Law Enforcement Operations	Housing Capital Improvement	Total Non-Major Special Revenue Funds
-	-	1,428,377
-	-	25,858,327
-	-	1,008,869
-	-	7,258
51,582	-	775,892
440	-	460,477
31,379	20	306,673
511,249	139,426	831,965
26,072	-	3,291,086
72,729	-	2,502,110
33,653	-	2,394,626
727,104	139,446	38,865,660
-	-	1,661,302
11,696,971	-	16,272,971
-	-	710,595
-	-	8,903,588
-	-	7,211,856
-	101,928	2,432,196
709,214	-	3,050,562
12,406,185	101,928	40,243,070
(11,679,081)	37,518	(1,377,410)
12,325,000	-	22,929,630
-	-	(12,931,975)
12,325,000	-	9,997,655
645,919	37,518	8,620,245
3,882,321	(35,616)	41,208,384
4,528,240	1,902	49,828,629

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Regional Transit
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	5,150,000	5,150,000	4,470,075	(679,925)
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	5,150,000	5,150,000	4,470,075	(679,925)
Cash balance carryforward	-	-		
Total	$ 5,150,000	5,150,000		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	5,150,000	5,150,000	4,470,075	679,925
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ 5,150,000	5,150,000	4,470,075	679,925
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ -	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ 11,703
Adjustments to expenditures for modified accrual purposes	(11,703)
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ -

SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Corrections
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	275,000	275,000	312,151	37,151
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	275,000	275,000	312,151	37,151
Cash balance carryforward	-	-		
Total	$ 275,000	275,000		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	(275,000)	(275,000)	(275,000)	-
Total Other Financing Sources (Uses)	$ (275,000)	(275,000)	(275,000)	-
Net Change in Fund Balance - Budgetary Basis			$ 37,151	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			-	
To reflect fair market value adjustment not budgeted			1,415	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ 38,566	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Property Valuation
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Property Taxes	$ 1,275,000	1,275,000	1,428,377	153,377
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	4,714	4,714
Intergovernmental	-	-	-	-
Total Revenues	1,275,000	1,275,000	1,433,091	158,091
Cash balance carryforward	210,101	267,629		
Total	$ 1,485,101	1,542,629		
Expenditures				
General Government	$ 1,485,101	1,542,629	1,206,866	335,763
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ 1,485,101	1,542,629	1,206,866	335,763
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ 226,225	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			(6,325)	
To reflect fair market value adjustment not budgeted			7,750	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			33,139	
Change in fund balance - GAAP basis			$ 260,789	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Road Maintenance
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	601,850	601,850	628,648	26,798
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	6,000	6,000	6,735	735
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants			180,396	180,396
Other	-	-	5,646	5,646
Intergovernmental	-	-	-	-
Total Revenues	607,850	607,850	821,425	213,575
Cash balance carryforward	-	427,411		
Total	$ 607,850	1,035,261		
Expenditures				
General Government	$ 28,027	28,027	-	28,027
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	5,627,580	6,139,820	4,903,112	1,236,708
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Capital Outlays	215,219	215,219	215,219	-
Total Expenditures	$ 5,870,826	6,383,066	5,118,331	1,264,735
Other Financing Sources (Uses)				
Transfers from other funds	$ 5,262,976	5,347,805	4,400,000	947,805
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ 5,262,976	5,347,805	4,400,000	947,805
Net Change in Fund Balance - Budgetary Basis			$ 103,094	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ (6,873)
Adjustments to expenditures for modified accrual purposes	119,286
To reflect fair market value adjustment not budgeted	20,074
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	362,016
Change in fund balance - GAAP basis	$ 597,597

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Hold Harmless Gross Receipts Tax Fund
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	3,300,000	3,300,000	3,568,734	268,734
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants			-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	3,300,000	3,300,000	3,568,734	268,734
Cash balance carryforward	-	-		
Total	$ 3,300,000	3,300,000		
Expenditures				
General Government	$ 1,650,000	764,405	-	764,405
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	380,000	-	380,000
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Capital Outlays	1,650,000	2,155,595	413,907	1,741,688
Total Expenditures	$ 3,300,000	3,300,000	413,907	2,886,093
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ 3,154,827	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ 772,205	
Adjustments to expenditures for modified accrual purposes			(68,616)	
To reflect fair market value adjustment not budgeted			3,507	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			161,559	
Change in fund balance - GAAP basis			$ 4,023,482	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Emergency Medical Services
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	132,166	121,792	121,792	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	132,166	121,792	121,792	-
Cash balance carryforward	-	10,803		
Total	$ 132,166	132,595		
Expenditures				
General Government	$ -	-	-	-
Public Safety	132,166	132,595	123,282	9,313
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ 132,166	132,595	123,282	9,313
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (1,490)	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	(2,473)
To reflect fair market value adjustment not budgeted	993
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	29,283
Change in fund balance - GAAP basis	$ 26,313

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Farm and Range
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	650	650	894	244
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	650	650	894	244
Cash balance carryforward	-	-		
Total	$ 650	650		
Expenditures				
General Government	$ 8,000	8,000	8,000	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ 8,000	8,000	8,000	-
Other Financing Sources (Uses)				
Transfers from other funds	$ 7,350	7,350	7,350	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ 7,350	7,350	7,350	-
Net Change in Fund Balance - Budgetary Basis			$ 244	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	63
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ 307

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Fire Protection
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	1,329,890	1,329,890	1,367,930	38,040
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	2,036,461	2,050,121	2,050,121	-
Other	-	-	10,159	10,159
Intergovernmental	-	4,126	-	(4,126)
Total Revenues	3,366,351	3,384,137	3,428,210	44,073
Cash balance carryforward	1,606,529	4,647,888		
Total	$ 4,972,880	8,032,025		
Expenditures				
General Government	$ -	-	-	-
Public Safety	2,099,592	5,002,521	2,896,002	2,106,519
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Capital Outlays	2,873,288	3,029,504	1,162,536	1,866,968
Total Expenditures	$ 4,972,880	8,032,025	4,058,538	3,973,487
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (630,328)	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ (421,007)
Adjustments to expenditures for modified accrual purposes	299,702
To reflect fair market value adjustment not budgeted	463,556
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	1,629,831
Change in fund balance - GAAP basis	$ 1,341,754

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Law Enforcement Protection
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	78,000	78,000	79,200	1,200
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	78,000	78,000	79,200	1,200
Cash balance carryforward	-	75,368		
Total	$ 78,000	153,368		
Expenditures				
General Government	$ -	-	-	-
Public Safety	78,000	153,368	147,023	6,345
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ 78,000	153,368	147,023	6,345
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (67,823)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			12,529	
To reflect fair market value adjustment not budgeted			599	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			33,846	
Change in fund balance - GAAP basis			$ (20,849)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Environmental GRT
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	642,440	642,440	694,792	52,352
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	642,440	642,440	694,792	52,352
Cash balance carryforward	-	-		
Total	$ 642,440	642,440		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	(642,440)	(642,440)	(642,440)	-
Total Other Financing Sources (Uses)	$ (642,440)	(642,440)	(642,440)	-
Net Change in Fund Balance - Budgetary Basis			$ 52,352	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ (10,443)
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	2,598
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ 44,507

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Lodgers Tax
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	250,000	165,000	385,103	220,103
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	1,749	1,749
Intergovernmental	-	-	-	-
Total Revenues	250,000	165,000	386,852	221,852
Cash balance carryforward	171,350	1,643,010		
Total	$ 421,350	1,808,010		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	421,350	1,058,010	582,643	475,367
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Capital Outlays	-	750,000	-	750,000
Total Expenditures	$ 421,350	1,808,010	582,643	1,225,367
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (195,791)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ 2,388	
Adjustments to expenditures for modified accrual purposes			(55,409)	
To reflect fair market value adjustment not budgeted			13,959	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			211,009	
Change in fund balance - GAAP basis			$ (23,844)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Fire Impact Fees
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	20,000	254,976	234,976
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	-	20,000	254,976	234,976
Cash balance carryforward	71,633	760,282		
Total	$ 71,633	780,282		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Capital Outlays	71,633	780,282	728,381	51,901
Total Expenditures	$ 71,633	780,282	728,381	51,901
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (473,405)	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	33,887
To reflect fair market value adjustment not budgeted	6,092
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	51,865
Change in fund balance - GAAP basis	$ (381,561)

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Recreation
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	-		
Total	$ -	-		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ -	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	83
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ 83

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Clerk Recording
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	165,000	165,000	187,659	22,659
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	152	152
Intergovernmental	-	-	-	-
Total Revenues	165,000	165,000	187,811	22,811
Cash balance carryforward	43,518	59,998		
Total	$ 208,518	224,998		
Expenditures				
General Government	$ 208,518	224,998	138,256	86,742
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ 208,518	224,998	138,256	86,742
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ 49,555	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	1,235
To reflect fair market value adjustment not budgeted	5,152
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	10,344
Change in fund balance - GAAP basis	$ 66,286

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Correctional GRT
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	4,547,200	4,547,200	4,990,937	443,737
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	4,547,200	4,547,200	4,990,937	443,737
Cash balance carryforward	500,000	500,000		
Total	$ 5,047,200	5,047,200		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	(5,047,200)	(5,047,200)	(5,047,200)	-
Total Other Financing Sources (Uses)	$ (5,047,200)	(5,047,200)	(5,047,200)	-
Net Change in Fund Balance - Budgetary Basis			$ (56,263)	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ 9,117
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	10,889
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ (36,257)

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Indigent Hospital
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	4,547,200	4,547,200	4,993,348	446,148
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	4,547,200	4,547,200	4,993,348	446,148
Cash balance carryforward	169,409	1,930,645		
Total	$ 4,716,609	6,477,845		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	3,000,000	4,361,236	3,043,671	1,317,565
Housing	-	-	-	-
Total Expenditures	$ 3,000,000	4,361,236	3,043,671	1,317,565
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	(1,716,609)	(2,116,609)	(2,116,609)	-
Total Other Financing Sources (Uses)	$ (1,716,609)	(2,116,609)	(2,116,609)	-
Net Change in Fund Balance - Budgetary Basis			$ (166,932)	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ 8,793
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	24,558
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ (133,581)

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Indigent Services
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	100	100
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	301	301
Intergovernmental	-	-	-	-
Total Revenues	-	-	401	401
Cash balance carryforward	-	469,547		
Total	$ -	469,547		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	1,716,609	2,286,156	1,896,769	389,387
Housing	-	-	-	-
Total Expenditures	$ 1,716,609	2,286,156	1,896,769	389,387
Other Financing Sources (Uses)				
Transfers from other funds	$ 1,716,609	1,816,609	1,816,609	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ 1,716,609	1,816,609	1,816,609	-
Net Change in Fund Balance - Budgetary Basis			$ (79,759)	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	32,647
To reflect fair market value adjustment not budgeted	17,118
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	109,079
Change in fund balance - GAAP basis	$ 79,085

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Economic Development
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-
Charges for Services	-	-	10,000	10,000
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	70,000	320,000	-	(320,000)
Other	-	-	2,394,698	2,394,698
Intergovernmental	-	-	-	-
Total Revenues	70,000	320,000	2,404,698	2,084,698
Cash balance carryforward	1,000,000	1,358,019		
Total	$ 1,070,000	1,678,019		
Expenditures				
General Government	$ 302,553	660,519	427,170	233,349
Public Safety	-	-	-	-
Culture & Recreation	1,270,000	1,520,053	274,942	1,245,111
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	$ 1,572,553	2,180,572	702,112	1,478,460
Other Financing Sources (Uses)				
Transfers from other funds	$ 502,553	502,553	-	(502,553)
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ 502,553	502,553	-	(502,553)
Net Change in Fund Balance - Budgetary Basis			$ 1,702,586	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	21,596
To reflect fair market value adjustment not budgeted	42,274
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	50,391
Change in fund balance - GAAP basis	$ 1,816,847

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Federal Forfeiture
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	78,508	85,058		
Total	$ 78,508	85,058		
Expenditures				
General Government	$ -	-	-	-
Public Safety	78,508	85,058	30,089	54,969
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ 78,508	85,058	30,089	54,969
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (30,089)	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	1,056
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	5,000
Change in fund balance - GAAP basis	$ (24,033)

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Linkages
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	1,071	1,071
Intergovernmental	-	-	-	-
Total Revenues	-	-	1,071	1,071
Cash balance carryforward	-	-		
Total	$ -	-		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ 1,071	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	241
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ 1,312

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Housing Choice Voucher Sec 8
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	153,000	291,142	234,885	(56,257)
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	56	56
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	1,684,000	2,199,618	2,192,220	(7,398)
Total Revenues	1,837,000	2,490,760	2,427,161	(63,599)
Cash balance carryforward	472,236	1,911		
Total	$ 2,309,236	2,492,671		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	2,309,236	2,492,671	2,333,546	159,125
Total Expenditures	$ 2,309,236	2,492,671	2,333,546	159,125
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ 93,615	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ 34,836
Adjustments to expenditures for modified accrual purposes	443
To reflect fair market value adjustment not budgeted	1,525
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	2,835
Change in fund balance - GAAP basis	$ 133,254

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
EMS Health Care
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	126	126
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	13,750	13,750	-
Other	-	-	11,243	11,243
Intergovernmental	-	-	-	-
Total Revenues	-	13,750	25,119	11,369
Cash balance carryforward	-	374,535		
Total	$ -	388,285		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	903,541	1,291,826	1,051,273	240,553
Housing	-	-	-	-
Total Expenditures	$ 903,541	1,291,826	1,051,273	240,553
Other Financing Sources (Uses)				
Transfers from other funds	$ 903,541	903,541	902,067	(1,474)
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ 903,541	903,541	902,067	(1,474)
Net Change in Fund Balance - Budgetary Basis			$ (124,087)	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ 696
Adjustments to expenditures for modified accrual purposes	12,691
To reflect fair market value adjustment not budgeted	11,714
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	216,767
Change in fund balance - GAAP basis	$ 117,781

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Wildlife/Mountains/Trails
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	47,558	47,558		
Total	$ 47,558	47,558		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	47,558	47,558	-	47,558
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ 47,558	47,558	-	47,558
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ -	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	363
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ 363

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
EMS Health Hospital
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	4,547,200	4,547,200	4,993,348	446,148
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	4,547,200	4,547,200	4,993,348	446,148
Cash balance carryforward	200,000	200,000		
Total	$ 4,747,200	4,747,200		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	(4,747,200)	(4,747,200)	(4,745,726)	1,474
Total Other Financing Sources (Uses)	$ (4,747,200)	(4,747,200)	(4,745,726)	1,474
Net Change in Fund Balance - Budgetary Basis			$ 247,622	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ 8,793
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	19,980
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ 276,395

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Alcohol Programs
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	66,900	66,900	147,786	80,886
Interest Earnings	-	-	-	-
Grants	1,418,455	1,613,948	1,656,514	42,566
Other		-	701	701
Intergovernmental	100,000	100,000	100,000	-
Total Revenues	1,585,355	1,780,848	1,905,001	124,153
Cash balance carryforward	-	132,757		
Total	$ 1,585,355	1,913,605		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	1,540,355	1,868,605	1,434,214	434,391
Housing	-	-	-	-
Total Expenditures	$ 1,540,355	1,868,605	1,434,214	434,391
Other Financing Sources (Uses)				
Transfers from other funds	$ 60,000	60,000	60,000	-
Transfers to other funds	(105,000)	(105,000)	(105,000)	-
Total Other Financing Sources (Uses)	$ (45,000)	(45,000)	(45,000)	-
Net Change in Fund Balance - Budgetary Basis			$ 425,787	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ (966,073)
Adjustments to expenditures for modified accrual purposes	4,809
To reflect fair market value adjustment not budgeted	3,107
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	138,078
Change in fund balance - GAAP basis	$ (394,292)

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Detox Programs
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	300,000	300,000	200,000	(100,000)
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	300,000	300,000	200,000	(100,000)
Cash balance carryforward	-	-		
Total	$ 300,000	300,000		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	300,000	300,000	300,000	-
Housing	-	-	-	-
Total Expenditures	$ 300,000	300,000	300,000	-
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (100,000)	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ 100,000
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	1,112
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ 1,112

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Emergency Communication Operations
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-		-
Charges for Services	2,500	2,500	1,950	(550)
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	36,000	36,000	25,822	(10,178)
Other	-	-	-	-
Intergovernmental	75,000	75,000	68,753	(6,247)
Total Revenues	113,500	113,500	96,525	(16,975)
Cash balance carryforward	-	181,628		
Total	$ 113,500	295,128		
Expenditures				
General Government	$ -	-	-	-
Public Safety	3,532,104	3,713,732	3,489,270	224,462
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Total Expenditures	$ 3,532,104	3,713,732	3,489,270	224,462
Other Financing Sources (Uses)				
Transfers from other funds	$ 3,418,604	3,418,604	3,418,604	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ 3,418,604	3,418,604	3,418,604	-
Net Change in Fund Balance - Budgetary Basis			$ 25,859	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ (16,112)
Adjustments to expenditures for modified accrual purposes	1,080
To reflect fair market value adjustment not budgeted	13,697
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	100,868
Change in fund balance - GAAP basis	$ 125,392

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Law Enforcement Operations
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	65,500	65,500	60,802	(4,698)
Fines and Forfeitures	-	-	440	440
Interest Earnings	-	-	-	-
Grants	426,866	629,343	469,782	(159,561)
Other	15,000	65,720	72,729	7,009
Intergovernmental	-	25,000	32,448	7,448
Total Revenues	507,366	785,563	636,201	(149,362)
Cash balance carryforward	-	259,123		
Total	$ 507,366	1,044,686		
Expenditures				
General Government	$ -	-	-	-
Public Safety	12,476,245	13,142,489	12,146,402	996,087
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	-	-	-	-
Capital Outlays	889,717	889,717	709,214	180,503
Total Expenditures	$ 13,365,962	14,032,206	12,855,616	1,176,590
Other Financing Sources (Uses)				
Transfers from other funds	$ 12,858,596	12,987,520	12,325,000	(662,520)
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ 12,858,596	12,987,520	12,325,000	(662,520)
Net Change in Fund Balance - Budgetary Basis			$ 105,585	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ 59,524	
Adjustments to expenditures for modified accrual purposes			(12,181)	
To reflect fair market value adjustment not budgeted			31,379	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			461,612	
Change in fund balance - GAAP basis			$ 645,919	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Housing Capital Improvement
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other Taxes and Assessments	-	-	-	-
Licenses, Permits & Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest Earnings	-	-	-	-
Grants	363,433	612,824	105,506	(507,318)
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	363,433	612,824	105,506	(507,318)
Cash balance carryforward	-	1,350		
Total	$ 363,433	614,174		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Culture & Recreation	-	-	-	-
Highways & Streets	-	-	-	-
Health & Welfare	-	-	-	-
Housing	363,433	614,174	269,536	344,638
Total Expenditures	$ 363,433	614,174	269,536	344,638
Other Financing Sources (Uses)				
Transfers from other funds	$ -	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (164,030)	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ 33,920
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	20
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	167,608
Change in fund balance - GAAP basis	$ 37,518

NON-MAJOR DEBT SERVICE FUNDS

The following non-major debt service funds are maintained by the County.

GOB Debt Service – To establish and account for the pledged property taxes and payment of principal and interest related to the County's General Obligation Bonds.

Equipment Loan Debt Service – To establish a budget and account for the pledged revenues and payments of principal, interest, and other costs related to the borrowings through the NMFA. This fund was formerly called NMFA Debt Service.

Jail Revenue Bond Debt Service – To account for pledged revenue transferred for the payment of principal and interest related to the County's Jail Facility Bonds.

GRT Revenue Bond Debt Service – To account for pledged revenue (various gross receipts taxes) transferred for the payment of principal and interest on the County's Sheriff Facility Bond, Revenue Bond Series 2008 (Judicial), Series 2009 (Water Rights), and Series 2010A & 2010B (BDD).

WTB Loan/Grant Debt Service – To establish and account for funds transferred to pay principal, interest and other debt service costs for Water Trust Board Loans.

STATE OF NEW MEXICO
SANTA FE COUNTY
Combining Balance Sheet
Non-Major Debt Service Funds
June 30, 2016

	GOB Debt Service	Equipment Loan Debt Service	Jail Revenue Bond Debt Service	GRT Revenue Bond Debt Service	WTB Loan/Grant Debt Service	Total Non-Major Debt Service Funds
ASSETS						
Cash and investments	$ -	-	-	-	-	-
Cash and investments - restricted	11,991,073	127,349	2,257,688	618,082	237,200	15,231,392
Accounts receivable, net	-	-	-	-	-	-
Taxes receivable	1,016,641	-	-	-	-	1,016,641
Interest receivable	-	-	-	12,431	-	12,431
Grantor agencies receivable	-	-	-	-	-	-
Mortgages receivable, net	-	-	-	-	-	-
Down Payment Assistance receivable	-	-	-	-	-	-
Prepaids & other	-	-	-	-	-	-
Due from other funds	219,792	-	-	-	-	219,792
Total Assets	$ 13,227,506	127,349	2,257,688	630,513	237,200	16,480,256
LIABILITIES						
Accounts payable	$ -	-	-	-	-	-
Accrued wages and benefits	-	-	-	-	-	-
Deposits held for others	-	-	-	-	-	-
Other current liabilities	2,935	-	-	-	-	2,935
Due to other funds	-	-	-	-	-	-
Total Liabilities	2,935	-	-	-	-	2,935
DEFERRED INFLOWS						
Property taxes	739,375	-	-	-	-	739,375
Unavailable revenue	-	-	-	-	-	-
Total Deferred Inflows	739,375	-	-	-	-	739,375
FUND BALANCE						
Nonspendable	-	-	-	-	-	-
Restricted	12,485,196	127,349	2,257,688	630,513	237,200	15,737,946
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total Fund Balance	12,485,196	127,349	2,257,688	630,513	237,200	15,737,946
Total Liabilities, Deferred Inflows, and Fund Balance	$ 13,227,506	127,349	2,257,688	630,513	237,200	16,480,256

STATE OF NEW MEXICO
SANTA FE COUNTY
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Non-Major Debt Service Funds
For the Fiscal Year Ended June 30, 2016

	GOB Debt Service	Equipment Loan Debt Service	Jail Revenue Bond Debt Service	GRT Revenue Bond Debt Service	WTB Loan/Grant Debt Service	Total Non-Major Debt Service Funds
REVENUES						
Property taxes	$ 12,896,717	-	-	-	-	12,896,717
Gross receipts taxes	-	-	-	-	-	-
Other taxes & assessments	-	-	-	-	-	-
Licenses, permits & fees	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Fines & forfeitures	-	-	-	-	-	-
Investment income	77,412	956	43	28,227	1,118	107,756
Federal grants	-	-	-	-	-	-
State grants	-	-	-	-	-	-
Other	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Revenues	12,974,129	956	43	28,227	1,118	13,004,473
EXPENDITURES						
Debt service-principal	7,135,000	-	1,150,000	2,475,000	-	10,760,000
Debt service-interest	3,816,375	-	1,098,100	2,962,875	-	7,877,350
Commitments & other fees	-	-	3,791	-	-	3,791
Total Expenditures	10,951,375	-	2,251,891	5,437,875	-	18,641,141
Excess (deficiency) of revenues over expenditures	2,022,754	956	(2,251,848)	(5,409,648)	1,118	(5,636,668)
OTHER FINANCING SOURCES (USES)						
Proceeds of refunding bonds	10,808,938	-	-	-	-	10,808,938
Payment to refunded bond escrow agent	(10,808,938)	-	-	-	-	(10,808,938)
Transfers from other funds	10,748	-	2,253,100	5,437,878	102,692	7,804,418
Transfers to other funds	-	-	-	-	-	-
Net Other Financing Sources (Uses)	10,748	-	2,253,100	5,437,878	102,692	7,804,418
Net change in fund balance	2,033,502	956	1,252	28,230	103,810	2,167,750
Fund Balance, beginning of period	10,451,694	126,393	2,256,436	602,283	133,390	13,570,196
Fund Balance, end of period	$ 12,485,196	127,349	2,257,688	630,513	237,200	15,737,946

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Debt Service Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
General Obligation Bond Debt Service
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ 12,752,563	12,741,811	12,898,668	156,857
Gross Receipts Taxes	-	-	-	-
Interest & Other	-	-	-	-
Total Revenues	12,752,563	12,741,811	12,898,668	156,857
Cash balance carryforward	-	-		
Total	$ 12,752,563	12,741,811		
Expenditures				
Debt service -				
Administrative/Issuance Costs	$ -	-	-	-
Debt Service - Principal	7,135,000	7,135,000	7,135,000	-
Debt Service - Interest	4,200,875	4,200,875	3,816,375	384,500
Total Expenditures	$ 11,335,875	11,335,875	10,951,375	384,500
Other Financing Sources (Uses)				
Proceeds of refunding bonds	$ 9,392,250	9,392,250	10,808,938	1,416,688
Principal	(9,200,000)	(9,200,000)	(9,200,000)	-
Interest	(1,608,938)	(1,608,938)	(1,608,938)	-
Transfers from other funds	-	10,752	10,748	(4)
Transfers to other funds				-
Total Other Financing Sources (Uses)	$ (1,416,688)	(1,405,936)	10,748	1,416,684
Net Change in Fund Balance - Budgetary Basis			$ 1,958,041	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ (1,951)	
Proceeds on refunding bonds and premium not budgeted			-	
Payment to refunded bond escrow agent not budgeted			-	
Adjustments to expenditures for modified accrual purposes			-	
To reflect fair market value adjustment not budgeted			77,412	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ 2,033,502	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Debt Service Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Equipment Loan Debt Service
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Interest & Other	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	-		
Total	$ -	-		
Expenditures				
Debt service -	-	-	-	-
Administrative/Issuance Costs	$ -	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of refunding bonds	$ -	-		
Principal	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ -	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	956
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ 956

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Debt Service Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Jail Revenue Bond Debt Service
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts			Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Interest & Other	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	-		
Total	$ -	-		
Expenditures				
Administrative/Issuance Costs	$ 5,000	5,000	3,791	1,209
Debt Service - Principal	1,150,000	1,150,000	1,150,000	-
Debt Service - Interest	1,098,100	1,098,100	1,098,100	-
Total Expenditures	$ 2,253,100	2,253,100	2,251,891	1,209
Other Financing Sources (Uses)				
Issuance of refunding bonds	$ -	-	-	-
Transfers from other funds	2,253,100	2,253,100	2,253,100	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ 2,253,100	2,253,100	2,253,100	-
Net Change in Fund Balance - Budgetary Basis			$ 1,209	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ -
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	43
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ 1,252

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Debt Service Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GRT Revenue Bond Debt Service
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts			Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Interest & Other	-	-	26,962	26,962
Total Revenues	-	-	26,962	26,962
Cash balance carryforward	-	-		
Total	$ -	-		
Expenditures				
Administrative/Issuance Costs	$ -	-	-	-
Debt Service - Principal	2,475,000	2,475,000	2,475,000	-
Debt Service - Interest	2,962,878	2,962,878	2,962,875	3
Total Expenditures	$ 5,437,878	5,437,878	5,437,875	3
Other Financing Sources (Uses)				
Issuance of refunding bonds	$ -	-	-	-
Transfers from other funds	5,437,878	5,437,878	5,437,878	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ 5,437,878	5,437,878	5,437,878	-
Net Change in Fund Balance - Budgetary Basis			$ 26,965	

Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ (5)
Adjustments to expenditures for modified accrual purposes	-
To reflect fair market value adjustment not budgeted	1,270
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	-
Change in fund balance - GAAP basis	$ 28,230

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Debt Service Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
WTB Loan/Grant Debt Service
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Property Taxes	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Interest & Other	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	-		
Total	$ -	-		
Expenditures				
Administrative/Issuance Costs	$ 871	3,873	-	3,873
Debt Service - Principal	25,224	77,803	-	77,803
Debt Service - Interest	-	21,016	-	21,016
Total Expenditures	$ 26,095	102,692	-	102,692
Other Financing Sources (Uses)				
Issuance of refunding bonds	$ -	-	-	-
Transfers from other funds	26,095	102,692	102,692	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ 26,095	102,692	102,692	-
Net Change in Fund Balance - Budgetary Basis			$ 102,692	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			-	
To reflect fair market value adjustment not budgeted			1,118	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ 103,810	

STATE OF NEW MEXICO
SANTA FE COUNTY
Description of Non-Major Capital Improvement Funds
For the Fiscal year Ended June 30, 2016

NON-MAJOR CAPITAL PROJECTS FUNDS

The following non-major capital projects funds are maintained by the County.

Community Development Block Grants (CDBG) – To establish and account for CDBG Grants funded by the U.S. Department of Housing and Urban Development (HUD) passed through and administered by the State of New Mexico Department of Finance and Administration and other projects funded by outside donations.

Capital Projects-Federal – To account for capital project grant funds received directly from Federal sources.

Road Projects – To account for the revenue and expense for road projects conducted by the County. Only those road projects with present agreements for funding are included in the fiscal year budget. Established by the County to account for funding from the New Mexico Department of Transportation and other sources for road improvements. The fund was created by the Board of County Commissioners.

Special Appropriations & Other Projects – To account for revenue and expense for state granted facility construction projects. The fund contains only those projects which have signed grant agreements. As other project agreements are made during the fiscal year they will be added to the budget.

General Obligation Bond (GOB) Series 2005 - Roads/Water – To account for the issuance of a Public Works bond in the amount of $20.0 million to be used for various public works projects including certain road projects within the scope of the bond. This capital project fund contains the proceeds of this bond. Debt service on this bond was refunded with proceeds the 2015 General Obligation Bond Series.

General Obligation Bond (GOB) Series 2007A - Judicial – To account for the issuance of a bond in the amount of $25.0 million to be used for the District Courthouse project. This capital project fund contains the proceeds of this bond. The debt on this bond was advance refunded with proceeds from the 2015 General Obligation Bond Series.

General Obligation Bond (GOB) Series 2007B - Roads/Water – To establish and account for the issuance of a bond in the amount of $20.0 million to be used for water and road infrastructure. This capital project fund contains the proceeds of this bond. The debt on this bond was advance refunded with proceeds from the 2015 General Obligation Bond Series.

Gross Receipts Tax Revenue Bond Series 2008 - Judicial - This fund accounts for the issuance of a bond in the amount of $30,000,000 to be used for the construction of the Judicial Complex. Debt service on this bond is paid with gross receipts taxes.

NON-MAJOR CAPITAL PROJECTS FUNDS (Continued)

General Obligation Bond (GOB) Series 2009 - R,W,OS,SW,F – To account for a $17 million bond issue for the purpose of improving open spaces; trails and parks, County roads; fire safety facilities, water projects and solid waste transfer stations. The debt on this bond is paid with property taxes through the General Obligation Bond Debt Service Fund.

Capital Outlay GRT Series 2009 - Water Rights– To account for the issuance of a bond in the amount of $12,090,000 for the purpose of purchasing water rights for use in connection with County water projects and paying all costs pertaining to the issuance of the bonds. Debt service on this bond is paid with capital outlay gross receipts taxes.

Capital Outlay GRT Bond Series 2010B - BDD – To account for the issuance of a bond in the amount of $10,195,000 for the purpose of defraying a portion of the cost of constructing the Buckman Direct Diversion Project and paying all costs pertaining to the issuance of the bonds. Debt service on this bond is paid with capital outlay gross receipts taxes.

General Obligation Bond (GOB) Series 2011 - R,W,OS,SW,F Imp. & Refunding Fund- To account for a $17.5 million bond issue for the purpose of refunding GOB 2001A and improving open spaces; trails and parks; County roads; fire safety facilities; water projects and waste transfer. The debt on this bond is paid with property taxes through the General Obligation Bond Debt Service Fund.

Equipment Loan Proceeds – To account for low-interest loans from the NMFA to purchase capital equipment. Payments on equipment loans are made through the Equipment Loan Debt Service Fund (403).

General Obligation Bond (GOB) Series 2013- R,W,OS - To account for a $19 million bond issue for the purpose of improving open spaces; trails and parks, County roads, water projects and solid waste transfer stations. The debt on this bond is paid with property taxes through the General Obligation Bond Debt Service Fund.

General Obligation Bond (GOB) Series 2015 - R,W,OS & Refunding Fund - To account for a $53.3 million bond issue for the purpose of refunding GOB 2005A, advance refunding GOB 2007A and GOB 2007B and improving open spaces; trails and parks; County roads; and water projects and waste water projects. The debt on this bond is paid with property taxes through the General Obligation Bond Debt Service Fund.

General Obligation (GO) Bond Series 2001 - Roads/Fire – To account for an $8.5 million bond issue of which $4.5 million is for the purpose of buying land, construction, remodeling, and making additions to County buildings used for public safety purposes and for fire equipment and facilities. $4.0 million of the bond is for buying land and constructing buildings for public works (road maintenance, solid waste). The debt on this bond was refunded with the 2010 Series General Obligation Bond.

STATE OF NEW MEXICO
SANTA FE COUNTY
Description of Non-Major Capital Improvement Funds
For the Fiscal year Ended June 30, 2016

NON-MAJOR CAPITAL PROJECTS FUNDS (Continued)

Facility Bond 1997 - Public Safety – To establish and account for revenue from the $6.0 million Gross Receipts Tax subordinate 1997A bond, designated for the construction of the Public Safety Complex. Debt service on this bond is paid with gross receipts taxes.

Fire Tax Revenue Bond Proceeds– To establish and account for revenue from the $2.2 million Fire Protection Bond, designated for construction of fire facilities and the purchase of firefighting equipment. Debt retirement of this bond is through payments from the 1/4 cent Fire Excise Tax on Gross Receipts in the Fire Tax Debt Service Fund.

General Obligation (GO) Bonds Series 2001 - Open Space– To account for the proceeds from the 1999 Open Space Bonds and 2001 Open Space Bonds. Retirement of the debt is financed through property taxes. The debt on this bond was refunded with the 2011 General Obligation Bond Series.

General Obligation Bond (GOB) Series 2016 – R,W,OS & Refunding – To account for a $24.9 million bond issue for the purpose of advance refunding GOB 2008 and improving open space, trails and parks; County roads; and water or wastewater projects. The debt on this bond is paid with property taxes through the General Obligation Debt Service Fund.

Gross Receipts Tax (GRT) Revenue Series 2016 Improvement and Refunding Bond - This fund accounts for the issuance of a bond in the amount of $35.4 million to be used for expenses related to the construction of the Grant Street Complex (New Administrative Building) and restoration of the administrative building and advance refunding the 2008 Series Gross Receipts Tax Revenue Bond. Debt service on this bond is paid with gross receipts taxes.

STATE OF NEW MEXICO
SANTA FE COUNTY
Combining Balance Sheet
Non-Major Capital Project Funds
June 30, 2016

	Community Development Block Grants	Capital Projects-Federal	Road Projects	Special Appropriations & Other Projects	GOB Series 2005 Roads/Water
ASSETS					
Cash and investments	$ 295	-	278,713	69,615	-
Cash and investments - restricted	-	-	96,299	-	-
Accounts receivable, net	-	-	-	-	-
Taxes receivable	-	-	-	-	-
Interest receivable	-	-	-	-	-
Grantor agencies receivable	-	100,000	221,076	103,461	-
Mortgages receivable, net	-	-	-	-	-
Down Payment Assistance receivable	-	-	-	-	-
Prepaids & other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Total Assets	$ 295	100,000	596,088	173,076	-
LIABILITIES					
Accounts payable	$ -	-	-	69,419	-
Accrued wages and benefits	-	-	-	-	-
Deposits held for others	-	-	-	-	-
Other current liabilities	-	-	-	-	-
Due to other funds	-	100,000	-	-	-
Total Liabilities	-	100,000	-	69,419	-
DEFERRED INFLOWS					
Property taxes	-	-	-	-	-
Unavailable revenue	-	-	13,652	-	-
Total Deferred Inflows	-	-	13,652	-	-
FUND BALANCE					
Nonspendable	-	-	-	-	-
Restricted	295	-	582,436	103,657	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned (Deficit)	-	-	-	-	-
Total Fund Balance	295	-	582,436	103,657	-
Total Liabilities, Deferred Inflows, and Fund Balance	$ 295	100,000	596,088	173,076	-

GOB Series 2007A-Judicial	GOB Series 2007B-Roads/Water	Capital Outlay GRT Series 2008-Judicial	GOB Series 2009-R,W,OS,SW,F	Capital Outlay GRT Series 2009-Water Rights
-	-	-	-	-
-	-	-	262,401	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	262,401	-
-	-	-	28,600	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	28,600	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	233,801	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	233,801	-
-	-	-	262,401	-

STATE OF NEW MEXICO
SANTA FE COUNTY
Combining Balance Sheet
Non-Major Capital Project Funds
June 30, 2016
(Concluded)

	GOB Series 2011-R,W,OS,SW,F Imp & Ref.	Equipment Loan Proceeds	GOB Series 2013	GOB Series 2015	GOB Series 2001-Roads/Fire
ASSETS					
Cash and investments	$ -	-	-	-	-
Cash and investments - restricted	7,250,686	-	13,333,095	8,282,472	-
Accounts receivable, net	-	-	-	-	-
Taxes receivable	-	-	-	-	-
Interest receivable	15,365	-	16,929	-	-
Grantor agencies receivable	-	208,812	-	-	-
Mortgages receivable, net	-	-	-	-	-
Down Payment Assistance receivable	-	-	-	-	-
Prepaids & other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Total Assets	$ 7,266,051	208,812	13,350,024	8,282,472	-
LIABILITIES					
Accounts payable	$ 117,404	207,241	523,116	174,096	-
Accrued wages and benefits	3,793	-	-	-	-
Deposits held for others	-	-	-	-	-
Other current liabilities	-	-	-	-	-
Due to other funds	219,792	368	-	-	-
Total Liabilities	340,989	207,609	523,116	174,096	-
DEFERRED INFLOWS					
Property taxes	-	-	-	-	-
Unavailable revenue	-	-	-	-	-
Total Deferred Inflows	-	-	-	-	-
FUND BALANCE					
Nonspendable	-	-	-	-	-
Restricted	6,925,062	1,203	12,826,908	8,108,376	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned (Deficit)	-	-	-	-	-
Total Fund Balance	6,925,062	1,203	12,826,908	8,108,376	-
Total Liabilities, Deferred Inflows, and Fund Balance	$ 7,266,051	208,812	13,350,024	8,282,472	-

Facility Bond 1997- Public Safety	Fire Tax Revenue Bond Proceeds	GOB Series 2001- Open Space	GOB Series 2016 - R,W,OS & Refunding	GRT Revenue Series 2016 - Improvement and Refunding	Total Non-Major Capital Project Funds
-	-	-	556,287	-	904,910
-	-	-	-	-	29,224,953
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	32,294
-	-	-	-	-	633,349
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	556,287	-	30,795,506
-	-	-	28,000	22,800	1,170,676
-	-	-	-	-	3,793
-	-	-	-	-	-
-	-	-	-	-	-
-	13	-	-	-	320,173
-	13	-	28,000	22,800	1,494,642
-	-	-	-	-	-
-	-	-	-	-	13,652
-	-	-	-	-	13,652
-	-	-	-	-	-
-	-	-	528,287	-	29,310,025
-	-	-	-	-	-
-	-	-	-	-	-
-	(13)	-	-	(22,800)	(22,813)
-	(13)	-	528,287	(22,800)	29,287,212
-	-	-	556,287	-	30,795,506

STATE OF NEW MEXICO
SANTA FE COUNTY
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Non-Major Capital Project Funds
For the Fiscal Year Ended June 30, 2016

	Community Development Block Grants	Capital Projects-Federal	Road Projects	Special Appropriations & Other Projects	GOB Series 2005 Roads/Water
REVENUES					
Property taxes	$ -	-	-	-	-
Gross receipts taxes	-	-	-	-	-
Other taxes & assessments	-	-	-	-	-
Licenses, permits & fees	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines & forfeitures	-	-	-	-	-
Investment income	-	-	294	74	-
Federal grants	-	221,149	154,087	-	-
State grants	-	-	238,342	204,723	-
Other	-	-	149	-	-
Intergovernmental	-	-	-	-	-
Total Revenues	-	221,149	392,872	204,797	-
EXPENDITURES					
General government	22,110	-	-	-	-
Public safety	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Public works	-	-	-	-	-
Highways & streets	-	-	221,075	-	-
Health & welfare	-	-	-	-	-
Housing	-	-	-	-	-
Capital Outlays	-	23,488	1,545	230,350	-
Total Expenditures	22,110	23,488	222,620	230,350	-
Excess (deficiency) of revenues over expenditures	(22,110)	197,661	170,252	(25,553)	-
OTHER FINANCING SOURCES (USES)					
Issuance of debt	-	-	-	-	-
Bond premium	-	-	-	-	-
Transfers from other funds	-	-	-	-	-
Transfers to other funds	-	-	-	-	(1,384)
Net Other Financing Sources (Uses)	-	-	-	-	(1,384)
Net change in fund balance	(22,110)	197,661	170,252	(25,553)	(1,384)
Fund Balance, beginning of period	22,405	(197,661)	412,184	129,210	1,384
Fund Balance, end of period	$ 295	-	582,436	103,657	-

GOB Series 2007A-Judicial	GOB Series 2007B-Roads/Water	Capital Outlay GRT Series 2008-Judicial	GOB Series 2009-R,W,OS,SW,F	Capital Outlay GRT Series 2009-Water Rights
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5	1	6	1,205	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5	1	6	1,205	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	437,338	-
-	-	-	437,338	-
5	1	6	(436,133)	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(6,635)	(1,316)	(8,782)	-	(1)
(6,635)	(1,316)	(8,782)	-	(1)
(6,630)	(1,315)	(8,776)	(436,133)	(1)
6,630	1,315	8,776	669,934	1
-	-	-	233,801	-

STATE OF NEW MEXICO
SANTA FE COUNTY
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Non-Major Capital Project Funds
For the Fiscal Year Ended June 30, 2016
(Concluded)

	GOB Series 2011-R,W,OS,SW,F Imp & Ref.	Equipment Loan Proceeds	GOB Series 2013	GOB Series 2015	GOB Series 2001-Roads/Fire
REVENUES					
Property taxes	$ -	-	-	-	-
Gross receipts taxes	-	-	-	-	-
Other taxes & assessments	-	-	-	-	-
Licenses, permits & fees	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines & forfeitures	-	-	-	-	-
Investment income	24,927	-	39,636	14,873	1
Federal grants	-	5,664	-	-	-
State grants	-	208,812	-	-	-
Other	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Revenues	24,927	214,476	39,636	14,873	1
EXPENDITURES					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Culture & recreation	-	-	-	-	-
Public works	-	-	-	-	-
Highways & streets	-	-	-	-	-
Health & welfare	-	-	-	-	-
Housing	-	-	-	-	-
Capital Outlays	2,173,490	214,476	1,769,939	698,327	-
Total Expenditures	2,173,490	214,476	1,769,939	698,327	-
Excess of Revenues Over (Under) Expenditures	(2,148,563)	-	(1,730,303)	(683,454)	1
OTHER FINANCING SOURCES (USES)					
Issuance of debt	-	-	-	-	-
Bond premium	-	-	-	-	-
Transfers from other funds	-	-	-	-	-
Transfers to other funds	-	-	-	-	(391)
Net Other Financing Sources (Uses)	-	-	-	-	(391)
Net change in fund balance	(2,148,563)	-	(1,730,303)	(683,454)	(390)
Fund Balance, beginning of period	9,073,625	1,203	14,557,211	8,791,830	390
Fund Balance, end of period	$ 6,925,062	1,203	12,826,908	8,108,376	-

Facility Bond 1997-Public Safety	Fire Tax Revenue Bond Proceeds	GOB Series 2001-Open Space	GOB Series 2016 - R,W,OS & Refunding	GRT Revenue Series 2016 - Improvement and Refunding	Total Nonmajor Capital Project Funds
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	587	-	81,609
-	-	-	-	-	380,900
-	-	-	-	-	651,877
-	-	-	-	-	149
-	-	-	-	-	-
-	-	-	587	-	1,114,535
-	-	-	28,000	22,800	72,910
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	221,075
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	5,548,953
-	-	-	28,000	22,800	5,842,938
-	-	-	(27,413)	(22,800)	(4,728,403)
-	-	-	555,700	-	555,700
-	-	-	-	-	-
-	-	-	-	-	-
(160)	-	(1,022)	-	-	(19,691)
(160)	-	(1,022)	555,700	-	536,009
(160)	-	(1,022)	528,287	(22,800)	(4,192,394)
160	(13)	1,022	-	-	33,479,606
-	(13)	-	528,287	(22,800)	29,287,212

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Special Revenue Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Community Development Block Grant
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	206,710	206,710
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	206,710	206,710
Cash balance carryforward	-	-		
Total	$ -	-		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ 206,710	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ (206,710)	
Adjustments to expenditures for modified accrual purposes			(22,110)	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ (22,110)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Capital Projects - Federal
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ 8,443	4,101	712,514	708,413
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Total Revenues	8,443	4,101	712,514	708,413
Cash balance carryforward	-	20,334		
Total	$ 8,443	24,435		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	8,443	24,435	23,488	947
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ 8,443	24,435	23,488	947
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ 689,026	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ (491,365)	
Adjustments to expenditures for modified accrual purposes			-	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ 197,661	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Road Projects
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ 659,527	866,043	614,228	(251,815)
Gross Receipts Taxes	-	-	-	-
Other	-	-	149	149
Intergovernmental	-	-	-	-
Total Revenues	659,527	866,043	614,377	(251,666)
Cash balance carryforward	-	162,734		
Total	$ 659,527	1,028,777		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	321,146	523,666	315,640	208,026
Capital Outlay	338,381	505,111	168,275	336,836
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ 659,527	1,028,777	483,915	544,862
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ 130,462	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ (221,799)	
Adjustments to expenditures for modified accrual purposes			-	
To reflect fair market value adjustment not budgeted			294	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			261,295	
Change in fund balance - GAAP basis			$ 170,252	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Special Appropriations & Other Projects
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ 1,095,358	1,747,485	555,106	(1,192,379)
Gross Receipts Taxes	-	-	-	-
Charges for Services	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	1,095,358	1,747,485	555,106	(1,192,379)
Cash balance carryforward	-	142,444		
Total	$ 1,095,358	1,889,929		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	1,095,358	1,889,929	514,433	1,375,496
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ 1,095,358	1,889,929	514,433	1,375,496
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ 40,673	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ (350,309)	
Adjustments to expenditures for modified accrual purposes			(26,271)	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			310,354	
Change in fund balance - GAAP basis			$ (25,553)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GOB Series 2005 - Roads/Water
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	1,386		
Total	$ -	1,386		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	(1,386)	(1,384)	2
Total Other Financing Sources (Uses)	$ -	(1,386)	(1,384)	2
Net Change in Fund Balance - Budgetary Basis			$ (1,384)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			-	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ (1,384)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GOB Series 2007A - Judicial
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	5	5
Total Revenues	-	-	-	-
	-	-	5	5
Cash balance carryforward	-	6,635		
Total	$ -	6,635		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	(6,635)	(6,635)	-
Total Other Financing Sources (Uses)	$ -	(6,635)	(6,635)	-
Net Change in Fund Balance - Budgetary Basis			$ (6,630)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			-	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ (6,630)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GOB Series 2007B - Roads/Water
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	1	1
Intergovernmental	-	-	-	-
Total Revenues	-	-	1	1
Cash balance carryforward	-	1,317		
Total	$ -	1,317		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	(1,317)	(1,316)	1
Total Other Financing Sources (Uses)	$ -	(1,317)	(1,316)	1
Net Change in Fund Balance - Budgetary Basis			$ (1,315)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			-	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ (1,315)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Capital Outlay GRT Series 2008 - Judicial
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	6	6
Total Revenues	-	-	-	-
	-	-	6	6
Cash balance carryforward	-	8,782		
Total	$ -	8,782		
Expenditures				
General Government	$ -	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	-	-	-	-
	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	(8,782)	(8,782)	-
Total Other Financing Sources (Uses)	$ -	(8,782)	(8,782)	-
Net Change in Fund Balance - Budgetary Basis			$ (8,776)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			-	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ (8,776)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GOB Series 2009 - R,W,OS,SW,F
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	1,205	1,205
Intergovernmental	-	-	-	-
Total Revenues	-	-	1,205	1,205
Cash balance carryforward	181,735	684,570		
Total	$ 181,735	684,570		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	181,735	684,570	547,374	137,196
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ 181,735	684,570	547,374	137,196
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (546,169)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			19,902	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			90,134	
Change in fund balance - GAAP basis			$ (436,133)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Capital Outlay GRT Series 2009 - Water Rights
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	2		
Total	$ -	2		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -				
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	(2)	(1)	(1)
Total Other Financing Sources (Uses)	$ -	(2)	(1)	(1)
Net Change in Fund Balance - Budgetary Basis			$ (1)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			-	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ (1)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GOB Series 2011 - R,W,OS,SW,F Imp. & Refunding
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	19,383	19,383
Intergovernmental	-	-	-	-
Total Revenues	-	-	19,383	19,383
Cash balance carryforward	7,915,631	9,028,914		
Total	$ 7,915,631	9,028,914		
Expenditures				
General Government	$ -	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	7,915,631	9,028,914	4,434,372	4,594,542
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ 7,915,631	9,028,914	4,434,372	4,594,542
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (4,414,989)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ 5,544	
Adjustments to expenditures for modified accrual purposes			67,189	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			2,193,693	
Change in fund balance - GAAP basis			$ (2,148,563)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Equipment Loan Proceeds
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Grants	$ 428,262	428,262	16,975	(411,287)
Loan Proceeds	9,310	9,310	-	(9,310)
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Total Revenues	437,572	437,572	16,975	(420,597)
Cash balance carryforward	-	13,410		
Total	$ 437,572	450,982		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	437,572	450,982	320,171	130,811
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ 437,572	450,982	320,171	130,811
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-

Net Change in Fund Balance - Budgetary Basis	$ (303,196)
Reconciliation to change in fund balance - GAAP Basis	
Revenue accruals, net of prior year revenue reversals	$ 197,501
Adjustments to expenditures for modified accrual purposes	-
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes	105,695
Change in fund balance - GAAP basis	$ -

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GOB Series 2013
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	36,724	36,724
Intergovernmental	-	-	-	-
Total Revenues	-	-	36,724	36,724
Cash balance carryforward	13,436,306	13,743,801		
Total	$ 13,436,306	13,743,801		
Expenditures				
General Government	$ -	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	13,436,306	13,743,801	2,537,090	11,206,711
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ 13,436,306	13,743,801	2,537,090	11,206,711
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (2,500,366)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ 2,912	
Adjustments to expenditures for modified accrual purposes			(343,291)	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			1,110,442	
Change in fund balance - GAAP basis			$ (1,730,303)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GOB Series 2015
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	14,873	14,873
Intergovernmental	-	-	-	-
Total Revenues	-	-	14,873	14,873
Cash balance carryforward	7,256,507	7,256,507		
Total	$ 7,256,507	7,256,507		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	7,256,507	7,256,507	629,262	6,627,245
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ 7,256,507	7,256,507	629,262	6,627,245
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ (614,389)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			(174,095)	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			105,030	
Change in fund balance - GAAP basis			$ (683,454)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GOB Series 2001 - Roads/Fire
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts		Non - GAAP	Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	391		
Total	$ -	391		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	(391)	(391)	-
Total Other Financing Sources (Uses)	$ -	(391)	(391)	-
Net Change in Fund Balance - Budgetary Basis			$ (391)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ 1	
Adjustments to expenditures for modified accrual purposes			-	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ (390)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Facility Bond 1997 - Public Safety
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	161		
Total	$ -	161		
Expenditures				
General Government	$ -	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	(161)	(160)	1
Total Other Financing Sources (Uses)	$ -	(161)	(160)	1
Net Change in Fund Balance - Budgetary Basis			$ (160)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			-	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ (160)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GOB Series 2001 - Open Space
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	1,023		
Total	$ -	1,023		
Expenditures				
General Government	$ -	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	(1,023)	(1,022)	1
Total Other Financing Sources (Uses)	$ -	(1,023)	(1,022)	1
Net Change in Fund Balance - Budgetary Basis			$ (1,022)	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			-	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ (1,022)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
GOB Series 2016 Improvement/Refund
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	-		
Total	$ -	-		
Expenditures				
General Government	$ -	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ -	
Reconciliation to change in fund balance - GAAP Basis				
Good faith deposit on bonds not budgeted			$ 555,700	
To reflect fair market value adjustment not budgeted			587	
Adjustments to expenditures for modified accrual purposes			(28,000)	
Change in fund balance - GAAP basis			$ 528,287	

STATE OF NEW MEXICO
SANTA FE COUNTY
Non-Major Capital Projects Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual
Capital Outlay GRT Series 2016 Improvement/Refund
For the Fiscal Year Ended June 30, 2016

	Budgeted Amounts Original	Budgeted Amounts Final	Non - GAAP Actual	Variance Favorable (Unfavorable) Final to Actual
Revenues				
Grants	$ -	-	-	-
Gross Receipts Taxes	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	-
Total Revenues	-	-	-	-
Cash balance carryforward	-	-		
Total	$ -	-		
Expenditures				
General Government	$ -	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Capital Outlay	-	-	-	-
Debt service -	-	-	-	-
Bond issuance & other administrative costs	-	-	-	-
Total Expenditures	$ -	-	-	-
Other Financing Sources (Uses)				
Issuance of general obligation bonds	$ -	-	-	-
Premium on sale of bonds	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	-	-	-
Net Change in Fund Balance - Budgetary Basis			$ -	
Reconciliation to change in fund balance - GAAP Basis				
Revenue accruals, net of prior year revenue reversals			$ -	
Adjustments to expenditures for modified accrual purposes			(22,800)	
Outstanding encumbrances recorded as budgetary expenditures - not for GAAP purposes			-	
Change in fund balance - GAAP basis			$ (22,800)	

STATE OF NEW MEXICO
SANTA FE COUNTY
Description of Agency Funds
For the Fiscal year Ended June 30, 2016

AGENCY FUNDS

The following agency funds are maintained by the County.

County Treasurer – To account for collections and payment to the County and other recipient entities of property taxes, interest and penalties billed and collected by the County on their behalf.

Sheriff Forfeiture – To account for assets confiscated during arrests pursuant to Section 30-31-1-1, NMSA, 1978 Compilation. Property is held until disposed of pursuant to court order.

Bail Bond – To account for bond monies held by the County until legal disposition of the appropriate case.

Sheriff Writ – To account for court judgments issued to the Sheriff's department to collect monies or remove property in satisfaction of said judgments.

Adult Inmate Trust – To account for adult inmate monies held by the County until legal disposition of the appropriate case.

Juvenile Inmate Trust – To account for juvenile inmate monies held by the County until legal disposition of the appropriate case.

Region III Narcotic Task Force – To account for grant monies disbursed by Santa Fe County as fiscal agent, held by the multi-jurisdictional Region III Narcotic Task Force to be used for its initiatives.

STATE OF NEW MEXICO
SANTA FE COUNTY
Combining Statement of Fiduciary Assets and Liabilities-Agency Funds
All Agency Funds
June 30, 2016

	County Treasurer	Sheriff Forfeiture	Bail Bond	Sheriff Writ
ASSETS				
Cash and investments - held in trust	$ 3,847,645	31,328	280,767	5,385
Property taxes receivable	7,897,264	-	-	-
Total Assets	$ 11,744,909	31,328	280,767	5,385
LIABILITIES				
Deposits held for others	$ -	31,328	280,767	5,385
Taxes paid in advance	968,453	-	-	-
Due to other Governments	7,897,264	-	-	-
Undistributed taxes to other Governments	2,879,192	-	-	-
Total Liabilities	$ 11,744,909	31,328	280,767	5,385

Adult Inmate Trust	Juvenile Inmate Trust	Region III Narcotic Task Force	Total
443,907	8,771	18,668	4,636,471
-	-	-	7,897,264
443,907	8,771	18,668	12,533,735
443,907	8,771	18,668	788,826
-	-	-	968,453
-	-	-	7,897,264
-	-	-	2,879,192
443,907	8,771	18,668	12,533,735

STATE OF NEW MEXICO
SANTA FE COUNTY
Combining Statement of Changes in Fiduciary Assets and Liabilities-Agency Funds
For the Fiscal Year Ended June 30, 2016

		Beginning Balance	Additions	Deletions	Ending Balance
COUNTY TREASURER					
Assets					
Cash and investments	$	3,466,794	170,326,126	169,945,275	3,847,645
Property taxes receivable		9,000,624	13,479,460	14,582,820	7,897,264
Total assets	$	12,467,418	183,805,586	184,528,095	11,744,909
Liabilities					
Due to other governments	$	9,000,624	13,479,460	14,582,820	7,897,264
Taxes paid in advance		863,119	3,785,056	3,679,722	968,453
Undistributed taxes to other governments		2,603,675	166,379,519	166,104,002	2,879,192
Total liabilities	$	12,467,418	183,644,035	184,366,544	11,744,909
SHERIFF FORFEITURE					
Assets					
Cash and investments	$	31,275	53	-	31,328
Total assets	$	31,275	53	-	31,328
Liabilities					
Deposits held for others	$	31,275	53	-	31,328
Total liabilities	$	31,275	53	-	31,328
BAIL BOND					
Assets					
Cash and investments	$	280,292	475	-	280,767
Total assets	$	280,292	475	-	280,767
Liabilities					
Deposits held for others	$	280,292	475	-	280,767
Total liabilities	$	280,292	475	-	280,767
SHERIFF WRIT					
Assets					
Cash and investments	$	5,375	678	668	5,385
Total assets	$	5,375	678	668	5,385
Liabilities					
Deposits held for others	$	5,375	678	668	5,385
Total liabilities	$	5,375	678	668	5,385

(Continued)

	Beginning Balance	Additions	Deletions	Ending Balance
ADULT INMATE TRUST				
Assets				
Cash and investments	$ 413,203	855,037	824,333	443,907
Total assets	$ 413,203	855,037	824,333	443,907
Liabilities				
Deposits held for others	$ 413,203	855,037	824,333	443,907
Total liabilities	$ 413,203	855,037	824,333	443,907
JUVENILE INMATE TRUST				
Assets				
Cash and investments	$ 8,667	6,071	5,967	8,771
Total assets	$ 8,667	6,071	5,967	8,771
Liabilities				
Deposits held for others	$ 8,667	6,071	5,967	8,771
Total liabilities	$ 8,667	6,071	5,967	8,771
REGION III NARCOTIC TASK FORCE				
Assets				
Cash and investments	$ 6,850	88,690	76,872	18,668
Total assets	$ 6,850	88,690	76,872	18,668
Liabilities				
Deposits held for others	$ 6,850	88,690	76,872	18,668
Total liabilities	$ 6,850	88,690	76,872	18,668
TOTAL AGENCY FUNDS				
Assets				
Cash and investments	$ 4,212,456	171,277,130	170,853,115	4,636,471
Property taxes receivable	9,000,624	13,479,460	14,582,820	7,897,264
Total assets	$ 13,213,080	184,756,590	185,435,935	12,533,735
Liabilities				
Due to other governments	$ 9,000,624	13,479,460	14,582,820	7,897,264
Deposits held for others	745,662	951,004	907,840	788,826
Taxes paid in advance	863,119	3,785,056	3,679,722	968,453
Undistributed taxes to other governments	2,603,675	166,379,519	166,104,002	2,879,192
Total liabilities	$ 13,213,080	184,595,039	185,274,384	12,533,735


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STATISTICAL SECTION

STATISTICAL SECTION

The statistical section presents financial statement trends as well as detailed financial and operational information not available elsewhere in the report. The statistical section is intended to enhance the reader's understanding of the information presented in the financial statements, notes to the financial statements and other supplementary information presented in this report. The statistical section is comprised of the five categories of statistical information presented below.

Financial Trends

These schedules contain information on financial trends to help the reader understand how the County's financial position and financial activities have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the County's ability to generate revenue.

Debt Capacity

These schedules contain information to help the reader evaluate the County's current levels of outstanding debt as well as assess the County's ability to make debt-payments and/or issue additional debt in the future.

Demographic and Economic Information

These schedules present various demographic and economic indicators to help the reader understand the environment in which the County's financial activities take place and to help make comparisons with other Counties.

Operating Information

These schedules contain information about the County's operations and various resources to help the reader draw conclusions as to how the County's financial information relates to the services provided by the County.

STATE OF NEW MEXICO
SANTA FE COUNTY
NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS
(Unaudited)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Governmental Activities										
Net investment in Capital Assets	$ 24,256,510	$ 30,223,432	$ 2,884,066	$ 87,213,314	$ 132,366,999	$ 124,639,859	$ 24,886,224	$ 45,169,178	$ 76,764,029	$ 90,599,612
Restricted	50,320,041	106,382,250	72,252,546	48,069,112	30,985,985	30,678,614	147,780,759	124,217,639	139,319,113	146,346,968
Unrestricted	74,390,083	41,576,792	105,925,754	20,398,095	10,217,681	50,408,078	42,092,430	73,957,706	(8,494,450)	(7,122,311)
Total Governmental Activities Net Position	$ 148,966,634	$ 178,182,474	$ 181,062,366	$ 155,680,521	$ 173,570,665	$ 205,726,551	$ 214,759,413	$ 243,344,523	$ 207,588,692	$ 229,824,269
Business-Type Activities										
Net investment in Capital Assets	$ 6,795,016	$ 24,647,903	$ 67,869,959	$ 130,494,479	$ 141,600,472	$ 142,676,638	$ 143,021,433	$ 141,724,453	$ 134,830,541	$ 133,422,467
Restricted	2,387,579	2,249,600	-	-	2,058,886	-	-	-	-	-
Unrestricted	18,952,595	21,088,303	10,701,894	12,475,204	11,576,930	10,301,147	10,119,152	14,674,080	15,738,607	16,917,244
Total Business-Type Activities Net Position	$ 28,135,190	$ 47,985,806	$ 78,571,853	$ 142,969,683	$ 155,236,288	$ 152,977,785	$ 153,140,585	$ 156,398,533	$ 150,569,148	$ 150,339,711
Primary Government										
Net investment in Capital Assets	$ 31,051,526	$ 54,871,335	$ 70,754,025	$ 217,707,793	$ 273,967,471	$ 267,316,497	$ 167,907,657	$ 186,893,631	$ 211,594,570	$ 224,022,079
Restricted	52,707,620	108,631,850	72,252,546	48,069,112	33,044,871	30,678,614	147,780,759	124,217,639	139,319,113	146,346,968
Unrestricted	93,342,678	62,665,095	116,627,648	32,873,299	21,794,611	60,709,225	52,211,582	88,631,786	7,244,157	9,794,933
Total Primary Government Net Position	$ 177,101,824	$ 226,168,280	$ 259,634,219	$ 298,650,204	$ 328,806,953	$ 358,704,336	$ 367,899,998	$ 399,743,056	$ 358,157,840	$ 380,163,980

Source:
County Financial Records

STATE OF NEW MEXICO
SANTA FE COUNTY
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(Unaudited)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EXPENSES										
Governmental Activities:										
General Government	$ 23,375,447	$ 20,460,705	$ 20,430,292	$ 25,172,987	$ 20,507,599	$ 18,783,921	$ 24,478,996	$ 23,975,201	$ 27,191,186	$ 28,036,400
Public Safety	15,354,442	19,628,976	46,475,476	40,389,110	45,421,966	45,179,971	45,927,496	46,116,609	47,837,664	51,658,671
Culture & Recreation	924,166	843,270	967,360	1,433,402	10,950,419	3,128,532	2,322,140	2,072,097	2,113,464	2,387,033
Public Works	-	-	-	3,654,201	3,749,786	4,328,527	5,865,205	5,200,881	5,706,823	5,283,281
Highways & Streets	8,399,402	8,300,186	10,612,531	7,496,148	12,261,763	22,260,565	15,372,972	12,146,864	11,799,859	12,390,623
Health & Welfare	23,325,113	19,346,054	21,718,445	16,840,758	6,755,667	4,178,798	7,997,909	10,363,114	8,376,767	9,958,877
Economic Development	271,025	2,121,000	591,807	-	-	-	-	-	-	-
Housing	-	-	-	-	3,284,034	2,952,147	3,104,389	2,956,709	2,720,326	2,596,101
Interest on Long-Term Debt	3,248,751	4,031,630	7,546,977	8,135,830	9,457,847	9,253,219	8,826,158	7,426,852	9,087,710	8,280,066
Total Government Activities Expenses	74,898,346	74,731,821	108,342,888	103,122,436	112,389,081	110,065,680	113,895,265	110,258,327	114,833,799	120,591,052
Business-Type Activities:										
Housing Services	1,672,159	1,365,632	1,369,185	1,072,978	1,017,817	1,408,845	1,174,668	1,139,191	1,093,347	1,060,633
Utilities	1,717,595	1,862,088	1,947,173	2,295,463	2,576,235	6,018,733	5,920,643	4,977,961	8,592,558	6,228,714
Jail Operations [1]	20,001,791	22,335,307	-	-	-	-	-	-	-	-
Regional Planning Authority	80,779	105,876	114,275	91,508	8,491	3,722	30,036	13,543	-	-
Home Sales	737,445	376,597	54,342	-	-	132,395	256,773	14,023	9,781	1,312
Total Business-Type Expenses	24,209,769	26,045,500	3,484,975	3,459,949	3,602,543	7,563,695	7,382,120	6,144,718	9,695,686	7,290,659
Total Primary Government Expenses	$ 99,108,115	$ 100,777,321	$ 111,827,863	$ 106,582,385	$ 115,991,624	$ 117,629,375	$ 121,277,385	$ 116,403,045	$ 124,529,485	$ 127,881,711
PROGRAM REVENUES										
Government Activities:										
Charges for Services										
General Government	$ 1,946,748	$ 1,681,958	$ 1,888,880	$ 2,445,628	$ 2,041,593	$ 3,162,962	$ 3,051,347	$ 2,751,837	$ 2,526,887	$ 2,113,618
Public Safety	2,879,642	2,227,753	12,139,863	5,921,693	4,935,134	5,428,742	8,617,806	8,317,627	6,022,240	6,194,046
Culture & Recreation	-	-	-	-	600	-	-	-	-	-
Highways and Streets	11,809	7,985	9,316	7,699	13,683	-	-	9,392	6,432	7,132
Health and Welfare	8,523,049	7,546,788	5,007,238	2,683,083	395,733	2,490	2,225	50,824	106,408	148,012
Economic Development	-	-	7,500	-	-	-	-	-	-	-
Housing	-	-	-	-	37,588	153,603	164,719	167,071	410,101	373,375
Operating Grants and Contributions										
General Government	2,085,995	1,198,786	1,988,904	2,395,971	1,663,540	2,486,535	1,878,468	1,146,447	834,076	1,217,979
Public Safety	2,002,967	1,866,063	1,962,919	4,374,199	4,827,758	3,636,807	3,715,425	3,852,412	4,545,185	4,235,147
Culture & Recreation	432,683	880	55,814	4,000	9,669,457	1,526,103	-	2,499	255,000	-
Public Works	-	-	-	-	-	3,165,771	784,378	-	-	-
Highways and Streets	42,830	42,743	3,268,857	69,549	28,708	69,725	63,593	63,598	11,566	180,396
Health and Welfare	4,874,754	5,424,911	5,075,803	3,665,201	2,492,462	1,414,369	1,368,512	1,322,984	1,951,567	1,104,191
Economic Development	-	5,000	5,000	-	-	-	-	-	-	-
Housing	-	-	-	-	2,411,807	2,223,716	1,922,580	2,427,113	1,782,315	2,331,646
Capital Grants and Contributions										
General Government	3,182,832	4,372,730	2,822,093	1,198,334	3,807,693	1,428,040	-	-	-	-
Public Safety	-	-	-	-	-	-	715,370	-	-	-
Culture & Recreation	-	-	-	-	-	-	2,432	264,806	1,658,376	425,872
Public Works	-	-	-	-	-	-	-	255,036	257,071	214,476
Highways and Streets	1,087,908	894,908	797,657	8,101	268,287	825,981	524,966	574,948	735,614	392,429
Health and Welfare	-	-	-	415,624	-	-	819,786	-	-	-
Housing	-	-	-	-	519,282	251,108	335,998	-	-	-
Total Government Activities Program Revenue	27,071,217	25,270,505	35,029,844	23,189,082	33,113,325	25,775,952	23,967,605	21,206,594	21,102,838	18,938,319
Business-Type Activities:										
Charges for Services										
Housing Services	367,009	393,025	361,094	383,488	264,402	349,916	416,085	431,989	461,255	534,794
Utilities	1,615,716	1,958,612	1,898,884	1,452,315	2,072,078	2,466,334	3,335,366	8,585,128	4,466,546	4,520,474
Jail Operations [1]	12,483,710	12,288,304	-	-	-	-	-	-	-	-
Regional Planning Authority	38,688	37,231	70,947	45,033	5,000	3,986	14,148	-	-	-
Home Sales	516,045	169,974	-	-	-	4,137	-	31,038	-	59,426
Operating Grants and Contributions										
Housing Services	592,183	654,615	632,465	469,327	717,719	438,353	423,198	524,444	523,288	478,713
Utilities	-	-	161,220	454,889	-	-	-	-	-	-
Jail Operations [1]	117,201	310,216	-	-	-	-	-	-	-	-
Capital Grants and Contributions										
Utilities	502,625	-	2,435,730	-	-	-	-	-	-	-
Total Business-Type Activities Program Revenue	16,233,177	15,811,977	5,560,340	2,803,052	3,059,199	3,262,726	4,188,797	9,572,599	5,451,089	5,593,407
Total Primary Government Program Revenues	$ 43,304,394	$ 41,082,482	$ 40,590,184	$ 25,992,134	$ 36,172,524	$ 29,038,678	$ 28,156,402	$ 30,779,193	$ 26,553,927	$ 24,531,726
Net (Expenses)/Revenue										
Governmental Activities	(47,827,129)	(49,461,316)	(73,313,044)	(79,933,354)	(79,275,756)	(84,289,728)	(89,927,660)	(89,051,733)	(93,730,961)	(101,652,733)
Business-Type Activities	(7,976,592)	(10,233,523)	2,075,365	(656,897)	(543,344)	(4,300,969)	(3,193,323)	3,427,881	(4,244,597)	(1,697,252)
Total Primary Governmental Net Expenses	$ (55,803,721)	$ (59,694,839)	$ (71,237,679)	$ (80,590,251)	$ (79,819,100)	$ (88,590,697)	$ (93,120,983)	$ (85,623,852)	$ (97,975,558)	$ (103,349,985)

(continued)

STATE OF NEW MEXICO
SANTA FE C[illegible]Y
CHANGES IN NET [illegible]TION
LAST TEN FISCAL YEARS
(Unaudited)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
GENERAL REVENUE AND OTHER CHANGES IN NET POSITION										
Government Activities:										
Taxes:										
Property Taxes	$ 41,815,900	$ 46,843,268	$ 52,590,671	$ 57,662,387	$ 59,288,429	$ 58,870,697	$ 50,498,986	$ 59,733,627	$ 61,377,367	$ 64,220,924
Gross Receipt Taxes	35,791,058	48,941,331	41,464,519	42,920,336	37,989,774	48,434,191	39,875,559	47,999,014	47,801,199	53,712,221
Other Taxes	2,250,058	2,194,386	2,050,446	2,029,969	6,531,461	5,572,038	6,063,758	1,262,783	2,185,022	2,368,087
Investment Income	6,695,660	8,159,358	5,560,567	4,115,458	2,244,503	1,891,471	2,973,577	1,883,376	2,049,343	3,117,041
Other	1,073,790	246,436	796,363	-	-	-	-	2,159,729	1,298,075	1,788,588
Contribution not Restricted to a Specific Program	4,444,260	1,268,029	1,579,734	-	-	-	-	-	-	-
Transfers	(12,501,579)	(29,779,281)	(36,787,138)	(54,111,862)	(21,031,925)	1,652,350	(319,043)	-	-	(1,318,552)
Total Government Activities	79,569,147	77,873,527	67,255,162	52,616,288	85,022,242	116,420,747	99,092,837	113,038,529	114,711,006	123,888,309
Business-Type Activities:										
Investment Income	284,761	286,131	69,993	29,894	23,788	21,377	31,879	43,092	112,131	149,263
Other	31,180	18,727	18,440	-	-	3,673,439	3,005,200	-	-	-
Transfers	12,501,579	29,779,281	36,787,138	54,111,862	21,031,925	(1,652,350)	319,043	-	-	1,318,552
Total Business-Type Activities	12,817,520	30,084,139	36,875,571	54,141,756	21,055,713	2,042,466	3,356,122	43,092	112,131	1,467,815
Total Primary Government	$ 92,386,667	$ 107,957,666	$ 104,130,733	$ 106,758,044	$ 106,077,955	$ 118,463,213	$ 102,448,959	$ 113,081,621	$ 114,823,137	$ 125,356,124
Changes in Net Position										
Governmental Activities	31,742,018	28,412,211	(6,057,882)	(27,317,066)	5,746,486	32,131,019	9,165,177	23,986,796	20,980,045	22,235,576
Business-Type Activities	4,840,928	19,850,616	38,950,936	53,484,859	20,512,369	(2,258,503)	162,799	3,470,973	(4,132,466)	(229,437)
Total Primary Governmental Net Expenses	$ 36,582,946	$ 48,262,827	$ 32,893,054	$ 26,167,793	$ 26,258,855	$ 29,872,516	$ 9,327,976	$ 27,457,769	$ 16,847,579	$ 22,006,139

(Concluded)

Source:

County Financial Records

Notes:

[1] Jail Operations transitioned from a Business-Type Activity in FY 2008 to a Governmental Activity in FY 2009

STATE OF NEW MEXICO
SANTA FE COUNTY
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Unaudited)

	2007	2008	2009	2010	2011 (a)	2012	2013	2014	2015	2016
General Fund										
Reserved	$ 2,564,302	$ 3,677,892	$ 3,225,140	$ 2,850,794	$ -	$ -	$ -	$ -	$ -	$ -
Unreserved	35,993,649	41,472,345	39,468,457	41,355,518	-	-	-	-	-	-
Nonspendable	-	-	-	-	-	-	48,450	122,035	130,298	211,881
Restricted:										
Debt Service	-	-	-	-	1,866,606	1,892,867	1,967,556	2,140,006	2,191,956	1,257,143
Statutory budget reserve	-	-	-	-	14,794,284	25,129,222	28,302,242	26,519,171	12,886,281	12,347,340
Loan guarantee - Santa Fe Studios	-	-	-	-	-	-	-	-	6,058,730	5,901,082
Committed:										
Contingency reserve above requirement	-	-	-	-	7,500,000	7,500,000	7,500,000	7,500,000	7,671,654	8,263,940
Loan guarantee - Santa Fe Studios	-	-	-	-	6,500,000	6,500,000	6,300,000	6,300,000	-	-
Fixed Asset Replacement	-	-	-	-	-	7,000,000	10,000,000	12,000,000	-	-
Disaster Recovery	-	-	-	-	-	-	5,000,000	5,000,000	4,853,857	6,407,912
Facility/Infrastructure	-	-	-	-	-	-	5,000,000	7,000,000	4,853,857	6,407,912
Uninsured Losses	-	-	-	-	-	-	-	-	3,088,818	4,271,941
Assigned	-	-	-	-	-	-	-	-	26,834,420	27,630,343
Unassigned	-	-	-	-	27,549,516	23,580,299	5,322,287	6,325,975	6,096,658	6,486,613
Total General Fund	$ 38,557,951	$ 45,150,237	$ 42,693,597	$ 44,206,312	$ 58,210,406	$ 71,602,388	$ 69,440,535	$ 72,907,187	$ 74,666,529	$ 79,186,107
All Other Governmental Funds:										
Reserved	$ 26,960,654	$ 29,417,005	$ 75,966,770	$ 49,585,177	$ -	$ -	$ -	$ -	$ -	$ -
Unreserved, Reported In:										
Special Revenue Funds	23,150,533	34,919,466	47,650,133	28,530,071	-	-	-	-	-	-
Contingency	2,129,729	-	-	-	-	-	-	-	-	-
Capital Project Funds	63,988,066	61,050,512	61,175,396	21,813,323	-	-	-	-	-	-
Debt Service Funds	-	-	-	4,837,427	-	-	-	-	-	-
Undesignated	(614,659)	(823,300)	(1,061,149)	64,171,872	-	-	-	-	-	-
Nonspendable	-	-	-	-	25,702	19,833	115,089	613,477	628,060	795,552
Restricted	-	-	-	-						
Debt Service	-	-	-	-	15,367,074	15,554,402	12,976,497	11,232,761	16,842,209	18,119,495
Capital Projects	-	-	-	-	62,340,031	69,082,502	66,080,878	59,458,056	64,112,993	59,928,792
Statutory budget reserve	-	-	-	-	659,735	-	-	-	-	-
Other Contractual & Statutory Requirements	-	-	-	-	64,728,857	36,336,479	38,453,584	46,740,176	49,485,622	59,677,194
Committed	-	-	-	-						
Contingency reserve above requirement	-	-	-	-	2,889,350	1,660,520	4,880,641	4,960,542	8,250,678	7,598,748
Emergency Communication Operations	-	-	-	-	546,060	561,601	720,273	1,212,627	250,000	250,000
Unassigned	-	-	-	-	(2,687,962)	-	-	-	(250,449)	(22,813)
Total All Other Governmental Funds	$ 115,614,323	$ 124,563,683	$ 183,731,150	$ 168,937,870	$ 143,868,847	$ 123,215,337	$ 123,226,962	$ 124,217,639	$ 139,319,113	$ 146,346,968

Source:
County Financial Records

Notes:
(a) Santa Fe County has implemented the formatting of GASB 54 starting with Fiscal Year 2011.
We have not restated the previous years balances.

STATE OF NEW MEXICO
SANTA FE COUNTY
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Unaudited)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
REVENUES										
Taxes:										
Property	$ 42,039,060	$ 45,625,793	$ 51,428,462	$ 56,460,921	$ 59,817,141	$ 57,916,764	$ 57,969,325	$ 60,821,645	$ 62,338,152	$ 64,914,717
Gross Receipts	35,791,058	48,941,331	41,464,519	42,920,336	37,989,774	48,434,191	39,875,559	47,999,014	47,801,199	53,712,221
Other Taxes and Assessments	2,250,058	2,194,386	2,050,446	2,030,905	6,080,728	5,572,038	6,063,758	1,262,783	2,185,022	2,368,087
Grants & Intergovernmental	13,709,969	13,806,021	12,656,310	14,934,481	23,060,363	15,968,273	11,205,612	9,909,843	12,030,770	10,012,776
Investment Income	6,695,660	8,159,358	5,560,567	4,115,458	2,244,503	1,891,471	2,170,084	1,883,376	2,049,343	3,117,041
Charges for Services	13,361,248	11,464,484	19,052,797	7,522,821	6,326,762	7,723,117	10,713,152	10,138,792	7,810,944	7,631,075
Other Revenues	1,073,790	246,436	796,363	253,334	1,575,697	2,173,111	2,048,841	3,019,560	1,796,247	4,135,285
Total Revenues	114,920,843	130,437,809	133,009,464	128,238,256	137,094,968	139,678,965	130,046,331	135,035,013	136,011,677	145,891,202
EXPENDITURES										
General Government	18,633,142	18,870,405	17,683,987	21,622,087	21,100,147	19,755,009	23,035,784	22,716,971	25,034,437	25,785,259
Public Safety	12,078,181	18,682,029	44,431,832	37,150,273	42,322,285	44,075,273	44,908,601	44,889,242	44,872,493	46,305,803
Culture & Recreation	843,040	819,822	939,209	1,377,620	10,567,112	4,571,600	1,701,100	1,307,602	1,311,061	1,901,145
Public Works	-	-	-	3,654,201	3,749,786	4,328,527	5,865,205	6,200,881	5,084,907	4,666,662
Highways & Streets	6,244,351	7,376,605	9,864,709	6,351,630	11,201,879	21,156,704	29,994,960	16,070,884	8,881,020	9,124,663
Health & Welfare	22,758,268	19,182,217	18,321,745	16,515,782	12,594,831	13,755,032	7,342,469	9,457,093	7,775,686	9,086,332
Economic Development	271,025	2,121,000	591,807	-	-	-	-	-	-	-
Housing	-	-	-	-	3,284,034	2,952,147	3,104,389	2,956,709	2,732,263	2,574,671
Capital Outlay	14,248,138	46,400,083	58,273,266	77,254,411	37,422,591	16,966,734	12,156,455	8,349,712	13,547,187	16,813,793
Debt Service:										
Principal	7,878,684	7,641,915	10,364,731	8,975,000	12,106,332	11,729,972	11,928,535	9,638,554	10,091,093	10,760,000
Interest	4,262,283	4,726,094	6,625,861	8,983,979	9,438,259	9,239,266	9,003,472	8,983,450	8,872,993	7,877,350
Issuance Costs & Other	94,113	124,103	342,296	734,314	192,831	62,579	304,019	6,586	3,835	3,791
Total Expenditures	87,311,225	125,944,273	167,439,443	182,619,297	163,980,087	148,592,843	149,344,989	130,577,684	128,206,975	134,899,469
Excess (deficiency) of Revenue over Expenditures	27,609,618	4,493,536	(34,429,979)	(54,381,041)	(26,885,119)	(8,913,878)	(19,298,658)	4,457,329	7,804,702	10,991,733
Other Finance Sources (Uses)										
Transfer from other Funds	$ 4,647,026	$ 8,387,078	$ 26,028,217	$ 47,716,485	$ 11,502,436	$ 16,224,562	$ 52,858,638	$ 51,366,444	$ 51,634,135	$ 50,872,384
Transfer to other Funds	(16,183,445)	(19,900,780)	(27,697,075)	(52,486,395)	(12,933,600)	(14,572,212)	(53,177,674)	(51,366,444)	(51,634,135)	(50,872,384)
Proceeds from Refunding Issue	-	-	-	-	23,719	-	-	-	-	(10,808,938)
Payment to Refunded Bonds Escrow Agent	-	-	-	(13,899,584)	-	-	-	-	(44,246,869)	10,808,938
Premium on Sales of Bonds	-	-	-	2,890,369	227,635	-	-	-	6,082,983	-
Loan Proceeds	-	-	-	-	500,000	-	-	-	-	-
Issuance of Debt	25,033,237	20,045,151	79,889,485	57,005,000	16,500,000	-	19,937,192	-	47,220,000	555,700
Total Other Financing Sources (Uses)	13,496,818	8,531,449	78,220,627	41,225,875	15,820,190	1,652,350	19,618,156	-	9,056,114	555,700
Net change in fund balances	$ 41,106,436	$ 13,024,985	$ 43,790,648	$ (13,155,166)	$ (11,064,929)	$ (7,261,528)	$ 319,498	$ 4,457,329	$ 16,860,816	$ 11,547,433
Debt service as a percentage of noncapital expenditures [a]	16.40%	15.55%	15.56%	11.52%	15.42%	18.14%	17.85%	16.79%	16.54%	15.78%

Notes:

(a) This ratio uses expenditures for capital asset amount found in the Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances

Source:

County Financial Records

STATE OF NEW MEXICO
SANTA FE COUNTY
GROSS RECEIPT TAX RATES
LAST FIVE FISCAL YEARS (TEN PERIODS)
(Unaudited)

Governmental Entity	Location Code	July - Dec, 2011	Jan - June, 2012	July - Dec, 2012	Jan - June, 2013	July - Dec, 2013	Jan - June, 2014	July - Dec, 2014	Jan - June, 2015	July - Dec, 2015	Jan - June, 2016
Edgewood	01-320	7.8750%	7.8750%	7.8750%	7.8750%	7.8750%	7.8750%	7.8750%	7.8750%	8.0000%	8.0000%
Espanola (Santa Fe County)	01-226	8.4375%	8.4375%	8.4375%	8.4375%	8.4375%	8.4375%	8.8125%	8.8125%	8.9375%	8.9375%
Espanola/Santa Clara Grant (1) a	01-903	8.4375%	8.4375%	8.4375%	8.4375%	8.4375%	8.4375%	8.8125%	8.8125%	8.9375%	8.9375%
Espanola/Santa Clara Grant (2) a	01-904	8.4375%	8.4375%	8.4375%	8.4375%	8.4375%	8.4375%	8.8125%	8.8125%	8.9375%	8.9375%
Kewa Pueblo (1) - Formerly Santo Domingo Pueblo	01-973	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Kewa Pueblo (2) - Formerly Santo Domingo Pueblo	01-974	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Nambe Pueblo (1)	01-951	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Nambe Pueblo (2)	01-952	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Pojoaque Pueblo (1)	01-961	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Pojoaque Pueblo (2)	01-962	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Pueblo de Cochiti (1)	01-971	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Pueblo de Cochiti (2)	01-972	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Pueblo de San Ildefonso (1)	01-975	No Tax Rate	No Tax Rate	No Tax Rate	No Tax Rate	No Tax Rate	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Pueblo de San Ildefonso (2)	01-976	No Tax Rate	No Tax Rate	No Tax Rate	No Tax Rate	No Tax Rate	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Santa Clara Pueblo (1)	01-901	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Santa Clara Pueblo (2)	01-902	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Santa Fe (City)	01-123	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.3125%	8.3125%
Santa Fe Indian School/Nineteen Pueblos of NM (1)	01-907	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.3125%	8.3125%
Santa Fe Indian School/Nineteen Pueblos of NM (2)	01-908	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.1875%	8.3125%	8.3125%
Pueblo of Tesuque (1)	01-953	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Pueblo of Tesuque (2)	01-954	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%
Remainder of County	01-001	6.6250%	6.6250%	6.6250%	6.6250%	6.8750%	6.8750%	6.8750%	6.8750%	7.0000%	7.0000%

Source:
State of New Mexico, Taxation & Revenue Department

Notes:
(1) Sales to tribal entities or members
(2) Sales to tribal non-members by tribal non-members
a Businesses located on Pueblo land within the city limit
(3) The State of New Mexico receives the first 5.125% of the GRT; the remainder is specific to the government entity and the County.

STATE OF NEW MEXICO
SANTA FE COUNTY
GROSS RECEIPTS TAX COLLECTIONS
LAST TEN FISCAL YEARS
(Unaudited)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
GENERAL FUND	$ 4,820,373	$ 5,250,840	$ 4,884,472	$ 4,512,497	$ 4,383,915	$ 4,522,525	$ 4,530,980	$ 4,766,040	$ 4,822,829	$ 5,002,141
INDIGENT	4,820,373	5,250,840	4,884,472	4,512,497	4,383,915	4,522,555	4,530,980	4,766,040	4,822,829	5,002,141
HEALTH CARE/EMS	4,820,373	5,250,942	4,884,472	4,512,497	4,383,915	4,522,525	4,530,980	4,766,040	4,822,829	5,002,141
ENVIRONMENTAL	879,006	977,465	915,639	822,479	677,749	650,840	630,373	704,415	699,698	684,349
INFRASTRUCTURE	875,565	976,949	914,739	822,185	677,567	650,572	630,288	704,400	698,469	684,351
FIRE [1]	1,758,013	1,954,930	1,347,288	63,354	52,738	47,314	42,321	1,124,422	1,375,983	1,346,925
CAPITAL OUTLAY	9,602,024	10,479,955	9,751,323	9,015,473	8,761,470	9,040,335	9,060,278	9,528,695	9,635,152	9,999,293
CORRECTIONS	4,731,246	5,227,015	4,863,969	4,500,931	4,372,212	4,512,508	4,527,326	4,760,951	4,814,532	5,000,054
GENERAL FUND (1/16TH)	2,410,186	2,625,420	2,442,212	2,256,248	2,191,958	2,261,262	2,265,490	2,383,020	2,411,414	2,501,071
EMERGENCY & MEDICAL [2]	-	7,514,986	8,682,477	7,938,027	7,722,808	7,973,863	8,018,820	8,521,700	8,635,691	8,994,601
REGIONAL TRANSIT DISTRICT [3]	-	-	-	3,204,905	3,834,023	3,971,276	3,993,667	4,233,049	4,295,081	4,481,778
EQUALIZATION [4]	-	-	-	273,845	271,917	512,493	636,622	669,608	543,605	672,437
HOLD HARMLESS (1/8%) [5]	-	-	-	-	-	-	-	-	-	4,340,939
TOTAL GRT COLLECTED	$ 34,717,158	$ 45,509,342	$ 43,571,064	$ 38,956,187	$ 41,714,187	$ 43,188,068	$ 43,398,123	$ 46,928,382	$ 47,578,111	$ 53,712,221

Source:
County Financial Records

Notes:
(1) The Fire GRT Sunsetted in June 2009 and was re-established in July 2013; taxes collected between these dates are due to delinquent payments.
(2) The Emergency & Medical GRT went into effect on July 1, 2007.
(3) The Regional Transit District GRT went into effect on July 1, 2009.
(4) The Equalization GRT was started by the state in FY 2010 to help smaller counties that do not generate extensive GRT collections.
(5) The Hold Harmless GRT went into effect on July 1, 2015.

STATE OF NEW MEXICO
SANTA FE COUNTY
FEDERAL AND STATE FUNDS RECEIVED (INTERGOVERNMENTAL)
LAST TEN FISCAL YEARS
(Unaudited)

RECIPIENT DEPT./DIVISION	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
FEDERAL										
Payment in Lieu of Taxes	$ 433,475	$ 431,194	$ 424,817	$ 257,782	$ 701,166	$ 670,806	$ 682,763	$ 668,483	$ 698,926	$ 705,425
Taylor Grazing	950	880	714	737	1,078	1,036	1,411	675	721	894
Health & Human Services	292,958	181,391	-	-	-	-	-	-	33,758	134,396
Land Use/Economic Development	-	-	28,329	31,671	217,231	308,135	278,749	24,866	-	-
Road Projects	42,830	42,743	69,605	69,549	63,814	776,521	107,145	163,069	157,160	180,396
Fire	149,477	150,722	137,283	109,313	229,914	470,529	575,846	264,642	396,057	307,446
Sheriff	506,607	596,453	488,451	1,161,577	646,234	748,384	654,867	497,813	516,261	731,301
Corrections	101,001	185,870	119,856	87,790	123,054	118,922	29,902	83,442	147,541	59,909
Housing	2,876,274	3,121,271	2,979,270	3,195,679	4,139,887	2,797,592	2,654,264	2,929,739	2,357,350	2,728,722
Public Works/Projects & Facilities	480,822	51,861	55,100	3,600	78,366	416,572	50,222	63,598	120,767	1,059,315
Total Federal Funds Received	4,884,395	4,762,385	4,303,425	4,917,697	6,200,744	6,308,496	5,035,169	4,696,326	4,428,540	5,907,804
STATE										
Lodger's Tax Advisory Board	-	-	5,000	4,000	2,850	2,100	-	-	-	-
Health & Human Services	684,106	728,419	595,324	1,534,665	855,669	1,203,143	1,388,883	655,594	26,160	458,445
DWI Prevention	821,834	1,051,826	1,134,017	1,129,088	1,122,172	1,125,077	1,187,962	1,233,274	1,268,934	1,202,415
Land Use/Economic Development	5,891	18,419	3,247	39,156	4,768,890	4,594,667	582,943	2,500	255,000	-
Road Projects	1,231,041	400,429	2,177,789	3,000,021	245,447	-	319,208	100,000	563,525	267,427
Solid Waste	-	-	-	-	70,255	60,605	1,902	670	4,885	-
Fire	1,586,337	2,377,903	2,645,199	2,372,404	2,577,328	2,507,752	2,397,620	2,243,606	2,807,986	3,026,215
Clerk	-	-	-	10,200	-	5,950	-	-	-	-
Sheriff	76,500	189,664	470,186	180,691	552,436	146,683	87,544	109,757	105,955	110,817
Water/Wastewater Projects	-	-	52,703	-	-	-	-	36,730	239,791	16,975
Housing	-	26,511	77,973	218,058	110,153	98,694	89,592	22,365	-	-
Corrections	174,915	59,692	1,391	-	-	-	-	-	-	-
RECC	-	15,113	4,073	19,762	7,191	17,002	17,060	24,704	16,779	25,822
Public Works/Projects & Facilities	1,935,003	5,507,747	2,359,499	1,906,144	3,093,885	1,633,508	499,122	174,607	573,570	729,834
Total State Funds Received	6,515,627	10,375,724	9,526,403	10,414,191	13,406,276	11,395,182	6,571,835	4,603,807	5,862,585	5,837,950
TOTAL INTERGOVERNMENTAL FUNDS	$ 11,400,021	$ 15,138,109	$ 13,829,827	$ 15,331,888	$ 19,607,020	$ 17,703,678	$ 11,607,004	$ 9,300,134	$ 10,291,126	$ 11,745,754

Source:
County Financial Records

STATE OF NEW MEXICO
SANTA FE COUNTY
TAXABLE VALUE OF PROPERTY
LAST TEN TAX YEARS
(Unaudited)

Tax Year	Land	Improvements	Personal Property	Manufactured Homes	Livestock	State Assessed Property	Exemptions	Total Taxable Value [a]	Estimated Fair Market Value [b]	Effective Rate [d]
2006	1,819,334,132	3,437,062,333	83,859,044	45,489,768	1,486,907	90,254,347	(72,471,765)	5,313,273,512	16,157,235,831	1.87%
2007	2,090,684,817	3,841,567,285	78,645,363	39,010,403	1,541,647	99,486,137	(76,044,905)	5,973,862,963	18,149,723,604	1.90%
2008	2,159,573,905	4,141,055,798	179,454,878 [c]	40,117,353	1,878,466	94,684,911	(77,788,303)	6,442,413,631	19,560,605,802	1.93%
2009	2,260,016,760	4,363,742,547	71,683,058	41,121,260	1,477,137	90,225,478	(123,648,548)	6,612,915,077	20,209,690,875	2.00%
2010	2,244,425,979	4,552,624,252	67,451,594	38,167,770	1,334,387	114,007,489	(127,269,418)	6,775,400,177	20,708,008,785	2.08%
2011	2,242,489,365	4,586,323,106	65,211,083	35,730,283	1,296,820	119,334,897	(133,575,136)	6,796,178,701	20,789,261,511	2.09%
2012	2,202,382,329	4,615,982,628	62,480,943	33,738,479	1,569,237	119,745,937	(139,404,337)	6,775,180,042	20,743,753,137	2.08%
2013	2,179,391,621	4,624,028,218	63,434,470	31,148,062	1,686,888	120,107,484	(141,880,780)	6,756,121,591	20,694,007,113	2.12%
2014	2,214,329,809	4,244,058,320	59,422,089	25,038,114	1,356,690	127,536,772	(158,854,988)	6,383,993,344	19,628,544,996	2.38%
2015	2,242,151,343	4,305,944,881	58,817,507	25,603,035	1,747,281	135,438,597	(149,053,900)	6,483,462,866	19,897,550,298	2.45%

Source:
County Assessor's Information

Notes:
(a) The Total Taxable Value does not include Livestock or the State Assessed Property
(b) The Estimated Fair Market Value is three times the Taxable Value
(c) The Assessed Personal Property Value included an overstated valuation due to clerical error. This error was corrected in December 2008 (within tax year 2008)
(d) Due to the complexity of Santa Fe County's rate structure, Santa Fe County is calculating the effective rate, which is equal to total revenue expressed as a percentage of the total taxable value.

STATE OF NEW MEXICO
SANTA FE COUNTY
PRINCIPAL PROPERTY TAX PAYERS
CURRENT TAX YEAR AND TEN YEARS PRIOR
(Unaudited)

Taxpayer	Business	Tax Year 2015			Tax Year 2006		
		Taxable Value	Rank	Percentage of Total Taxable Value	Taxable Value	Rank	Percentage of Total Taxable Value
Public Service Co. of NM	Electric Utility	52,079,673	1	0.79%	30,599,711	1	0.58%
Mid-America Pipeline Company	Pipelines	15,807,791	2	0.24%	2,619,544		
Truzaf Ltd. Partnership	Retail	15,025,053	3	0.23%	11,301,953	4	0.21%
New Mexico Gas Company	Gas Utility	14,851,057	4	0.22%			0.00%
Qwest Corporation	Telephone Utility	14,716,666	5	0.22%	23,317,924	2	
Wal-Mart	Retail	14,681,827	6	0.22%	2,121,272		
Guadalupe Hotel Investment LLC	Hotel	11,860,080	7	0.18%	7,619,904	6	0.14%
BNSF Railway Company	Railroad	10,646,738	8	0.16%	4,658,459	9	0.09%
Rancho Encantado LLC	Real Estate	9,014,190	9	0.14%	1,105,338		
DeVargas Center Associates LLC	Shopping Center	8,361,667	10	0.13%	3,755,136		0.07%
Corporation de La Fonda	Hotel				6,186,223	7	0.12%
Ektornet US La Posada, LLC	Hotel				8,333,333	5	0.16%
LSREF Summer Reo Trust 2009	Shopping Center				13,629,092	3	0.26%
Property Trust of America	Apartments				5,269,688	8	0.10%
New Mexico Hotels Ltd Partnership	Hotel				4,381,966	10	0.08%
Total		$ 167,044,742		2.53%	$ 124,899,543		2.35%
Total Taxable Value		$ 6,610,847,656			$ 5,313,273,512		

Source:
County Treasurer's Office

STATE OF NEW MEXICO
SANTA FE COUNTY
PROPERTY TAX RATES (MIL RATES) - DIRECT AND OVERLAPPING
(PER $1,000 OF ASSESSED VALUATION)
LAST TEN TAX YEARS
(Unaudited)

	INCORPORATED AREAS						UNINCORPORATED AREAS							
	City of Santa Fe		City of Espanola		Town of Edgewood		Santa Fe School District		Pojoaque School District		Moriarty School District		Espanola School District	
TAX YEAR	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
2015														
Santa Fe County														
County Operational	6.065	11.786	6.065	11.786	6.065	11.786	6.065	11.786	6.065	11.786	6.065	11.786	6.065	11.786
County Debt Service	1.974	1.974	1.974	1.974	1.974	1.974	1.974	1.974	1.974	1.974	1.974	1.974	1.974	1.974
Total Direct Rate	8.039	13.760	8.039	13.760	8.039	13.760	8.039	13.760	8.039	13.760	8.039	13.760	8.039	13.760
State of New Mexico	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
Municipality:														
Santa Fe	2.372	3.754	-	-	-	-	-	-	-	-	-	-	-	-
Espanola	-	-	3.193	5.407	-	-	-	-	-	-	-	-	-	-
Edgewood	-	-	-	-	2.496	2.496	-	-	-	-	-	-	-	-
Public School District:														
Santa Fe Public Schools	8.572	8.868	-	-	-	-	8.572	8.868	-	-	-	-	-	-
Pojoaque School District	-	-	-	-	-	-	-	-	11.627	11.934	-	-	-	-
Moriarty School District	-	-	-	-	11.239	11.348	-	-	-	-	11.239	11.348	-	-
Espanola School District	-	-	7.684	7.758	-	-	-	-	-	-	-	-	7.684	7.758
Santa Fe Community College	3.776	3.995	-	-	-	-	3.776	3.995	-	-	-	-	-	-
Total Mil Rate Applicable	24.119	31.737	20.276	28.285	23.134	28.964	21.747	27.983	21.026	27.054	20.638	26.468	17.083	22.878
Special Assesment Districts:														
Edgewood Soil & Water	-	-	-	-	1.000	1.000	-	-	-	-	-	-	-	-
Eldorado Water & Sewer	-	-	-	-	-	-	4.246	4.246	-	-	-	-	-	-
2014														
Santa Fe County														
County Operational	5.911	11.850	5.911	11.850	5.911	11.850	5.911	11.850	5.911	11.850	5.911	11.850	5.911	11.850
County Debt Service	1.731	1.731	1.731	1.731	1.731	1.731	1.731	1.731	1.731	1.731	1.731	1.731	1.731	1.731
Total Direct Rate	7.642	13.581	7.642	13.581	7.642	13.581	7.642	13.581	7.642	13.581	7.642	13.581	7.642	13.581
State of New Mexico	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
Municipality:														
Santa Fe	2.151	3.643	-	-	-	-	-	-	-	-	-	-	-	-
Espanola	-	-	3.239	4.289	-	-	-	-	-	-	-	-	-	-
Edgewood	-	-	-	-	2.935	2.935	-	-	-	-	-	-	-	-
Public School District:														
Santa Fe Public Schools	8.585	8.933	-	-	-	-	8.585	8.933	-	-	-	-	-	-
Pojoaque School District	-	-	-	-	-	-	-	-	11.647	11.958	-	-	-	-
Moriarty School District	-	-	-	-	11.571	11.682	-	-	-	-	11.571	11.682	-	-
Espanola School District	-	-	7.078	7.118	-	-	-	-	-	-	-	-	7.078	7.118
Santa Fe Community College	3.625	3.930	-	-	-	-	3.625	3.930	-	-	-	-	-	-
Total Mil Rate Applicable	23.363	31.447	19.319	26.348	23.508	29.558	21.212	27.804	20.649	26.899	20.573	26.623	16.080	22.059
Special Assesment Districts:														
Edgewood Soil & Water	-	-	-	-	1.000	1.000	-	-	-	-	-	-	-	-
Eldorado Water & Sewer	-	-	-	-	-	-	3.104	3.104	-	-	-	-	-	-

STATE OF NEW MEXICO
SANTA FE COUNTY
PROPERTY TAX RATES (MIL RATES) - DIRECT AND OVERLAPPING
(PER $1,000 OF ASSESSED VALUATION)
LAST TEN TAX YEARS
(Unaudited)

	INCORPORATED AREAS						UNINCORPORATED AREAS							
	City of Santa Fe		City of Espanola		Town of Edgewood		Santa Fe School District		Pojoaque School District		Moriarty School District		Espanola School District	
TAX YEAR	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
2013														
Santa Fe County														
County Operational	5.219	11.850	5.219	11.850	5.219	11.850	5.219	11.850	5.219	11.850	5.219	11.850	5.219	11.850
County Debt Service	1.641	1.641	1.641	1.641	1.641	1.641	1.641	1.641	1.641	1.641	1.641	1.641	1.641	1.641
Total Direct Rate	6.860	13.491	6.860	13.491	6.860	13.491	6.860	13.491	6.860	13.491	6.860	13.491	6.860	13.491
State of New Mexico	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
Municipality:														
Santa Fe	2.082	3.693	-	-	-	-	-	-	-	-	-	-	-	-
Espanola	-	-	3.241	4.470	-	-	-	-	-	-	-	-	-	-
Public School District:														
Santa Fe Public Schools	7.049	7.416	-	-	-	-	7.049	7.416	-	-	-	-	-	-
Pojoaque School District	-	-	-	-	-	-	-	-	11.702	12.022	-	-	-	-
Moriarty School District	-	-	-	-	11.225	11.350	-	-	-	-	11.225	11.350	-	-
Espanola School District	-	-	8.049	8.090	-	-	-	-	-	-	-	-	8.049	8.090
Santa Fe Community College	3.386	3.930	-	-	-	-	3.386	3.930	-	-	-	-	-	-
Total Mil Rate Applicable	20.737	29.890	19.510	27.411	19.445	26.201	18.655	26.197	19.922	26.873	19.445	26.201	16.269	22.941
Special Assesment Districts:														
Edgewood Soil & Water	-	-	-	-	1.000	1.000	-	-	-	-	-	-	-	-
Eldorado Water & Sewer	-	-	-	-	-	-	2.942	2.942	-	-	-	-	-	-
2012														
Santa Fe County														
County Operational	5.022	11.850	5.022	11.850	5.022	11.850	5.022	11.850	5.022	11.850	5.022	11.850	5.022	11.850
County Debt Service	1.640	1.640	1.640	1.640	1.640	1.640	1.640	1.640	1.640	1.640	1.640	1.640	1.640	1.640
Total Direct Rate	6.662	13.490	6.662	13.490	6.662	13.490	6.662	13.490	6.662	13.490	6.662	13.490	6.662	13.490
State of New Mexico	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
Municipality:														
Santa Fe	1.729	3.381	-	-	-	-	-	-	-	-	-	-	-	-
Espanola	-	-	3.188	4.167	-	-	-	-	-	-	-	-	-	-
Public School District:														
Santa Fe Public Schools	7.048	7.420	-	-	-	-	7.048	7.420	-	-	-	-	-	-
Pojoaque School District	-	-	-	-	-	-	-	-	11.725	12.049	-	-	-	-
Moriarty School District	-	-	-	-	10.552	10.689	-	-	-	-	10.552	10.689	-	-
Espanola School District	-	-	5.284	5.312	-	-	-	-	-	-	-	-	5.284	5.312
Santa Fe Community College	3.292	3.930	-	-	-	-	3.292	3.930	-	-	-	-	-	-
Total Mil Rate Applicable	20.091	29.581	16.494	24.329	18.574	25.539	18.362	26.200	19.747	26.899	18.574	25.539	13.306	20.162
Special Assesment Districts:														
Edgewood Soil & Water	-	-	-	-	1.000	1.000	-	-	-	-	-	-	-	-
Eldorado Water & Sewer	-	-	-	-	-	-	0.949	0.949	-	-	-	-	-	-

(Continued)

STATE OF NEW MEXICO
SANTA FE COUNTY
PROPERTY TAX RATES (MIL RATES) - DIRECT AND OVERLAPPING
(PER $1,000 OF ASSESSED VALUATION)
LAST TEN TAX YEARS
(Unaudited)

	INCORPORATED AREAS						UNINCORPORATED AREAS							
	City of Santa Fe		City of Espanola		Town of Edgewood		Santa Fe School District		Pojoaque School District		Moriarty School District		Espanola School District	
TAX YEAR	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
2011														
Santa Fe County														
County Operational	4.891	11.850	4.891	11.850	4.891	11.850	4.891	11.850	4.891	11.850	4.891	11.850	4.891	11.850
County Debt Service	1.851	1.851	1.851	1.851	1.851	1.851	1.851	1.851	1.851	1.851	1.851	1.851	1.851	1.851
Total Direct Rate	6.742	13.701	6.742	13.701	6.742	13.701	6.742	13.701	6.742	13.701	6.742	13.701	6.742	13.701
State of New Mexico	1.362	1.362	1.362	1.362	1.362	1.362	1.362	1.362	1.362	1.362	1.362	1.362	1.362	1.362
Municipality:														
Santa Fe	1.878	3.560	-	-	-	-	-	-	-	-	-	-	-	-
Espanola	-	-	3.209	3.884	-	-	-	-	-	-	-	-	-	-
Public School District:														
Santa Fe Public Schools	7.120	7.485	-	-	-	-	7.120	7.485	-	-	-	-	-	-
Pojoaque School District	-	-	-	-	-	-	-	-	11.754	12.050	-	-	-	-
Moriarty School District	-	-	-	-	11.167	11.336	-	-	-	-	11.167	11.336	-	-
Espanola School District	-	-	5.704	5.722	-	-	-	-	-	-	-	-	5.704	5.722
Santa Fe Community College	3.314	4.015	-	-	-	-	3.314	4.015	-	-	-	-	-	-
Total Mil Rate Applicable	20.416	30.123	17.017	24.669	19.271	26.399	18.538	26.563	19.858	27.113	19.271	26.399	13.808	20.785
Special Assesment Districts:														
Edgewood Soil & Water	-	-	-	-	1.000	1.000	-	-	-	-	-	-	-	-
Eldorado Water & Sewer	-	-	-	-	-	-	3.360	3.360	-	-	-	-	-	-
Rancho Viejo Spec. Asses.	-	-	-	-	-	-	10.000	10.000	-	-	-	-	-	-
2010														
Santa Fe County														
County Operational	4.697	11.850	4.697	11.850	4.697	11.850	4.697	11.850	4.697	11.850	4.697	11.850	4.697	11.850
County Debt Service	1.873	1.873	1.873	1.873	1.873	1.873	1.873	1.873	1.873	1.873	1.873	1.873	1.873	1.873
Total Direct Rate	6.570	13.723	6.570	13.723	6.570	13.723	6.570	13.723	6.570	13.723	6.570	13.723	6.570	13.723
State of New Mexico	1.530	1.530	1.530	1.530	1.530	1.530	1.530	1.530	1.530	1.530	1.530	1.530	1.530	1.530
Municipality:														
Santa Fe	1.772	3.247	-	-	-	-	-	-	-	-	-	-	-	-
Espanola	-	-	3.062	3.916	-	-	-	-	-	-	-	-	-	-
Public School District:														
Santa Fe Public Schools	7.040	7.350	-	-	-	-	7.040	7.350	-	-	-	-	-	-
Pojoaque School District	-	-	-	-	-	-	-	-	12.563	12.832	-	-	-	-
Moriarty School District	-	-	-	-	10.552	10.689	-	-	-	-	11.126	11.283	-	-
Espanola School District	-	-	5.775	5.795	-	-	-	-	-	-	-	-	5.775	5.795
Santa Fe Community College	3.220	4.015	-	-	-	-	3.220	4.015	-	-	-	-	-	-
Total Mil Rate Applicable	20.132	29.865	16.937	24.964	18.652	25.942	18.360	26.618	20.663	28.085	19.226	26.536	13.875	21.048
Special Assesment Districts:														
Edgewood Soil & Water	-	-	-	-	1.000	1.000	-	-	-	-	-	-	-	-
Eldorado Water & Sewer	-	-	-	-	-	-	3.360	3.360	-	-	-	-	-	-
Rancho Viejo Spec. Asses.	-	-	-	-	-	-	10.000	10.000	-	-	-	-	-	-

(Continued)

STATE OF NEW MEXICO
SANTA FE COUNTY
PROPERTY TAX RATES (MIL RATES) - DIRECT AND OVERLAPPING
(PER $1,000 OF ASSESSED VALUATION)
LAST TEN TAX YEARS
(Unaudited)

	INCORPORATED AREAS						UNINCORPORATED AREAS							
	City of Santa Fe		City of Espanola		Town of Edgewood		Santa Fe School District		Pojoaque School District		Moriarty School District		Espanola School District	
TAX YEAR	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
2009														
Santa Fe County														
County Operational	4.670	11.850	4.670	11.850	4.670	11.850	4.670	11.850	4.670	11.850	4.670	11.850	4.670	11.850
County Debt Service	1.930	1.930	1.930	1.930	1.930	1.930	1.930	1.930	1.930	1.930	1.930	1.930	1.930	1.930
Total Direct Rate	6.600	13.780	6.600	13.780	6.600	13.780	6.600	13.780	6.600	13.780	6.600	13.780	6.600	13.780
State of New Mexico	1.150	1.150	1.150	1.150	1.150	1.150	1.150	1.150	1.150	1.150	1.150	1.150	1.150	1.150
Municipality:														
Santa Fe	1.595	2.856	-	-	-	-	-	-	-	-	-	-	-	-
Espanola	-	-	3.101	3.856	-	-	-	-	-	-	-	-	-	-
Public School District:														
Santa Fe Public Schools	7.038	7.310	-	-	-	-	7.038	7.310	-	-	-	-	-	-
Pojoaque School District	-	-	-	-	-	-	-	-	11.741	11.984	-	-	-	-
Moriarty School District	-	-	-	-	11.323	11.464	-	-	-	-	11.323	11.464	-	-
Espanola School District	-	-	5.683	5.698	-	-	-	-	-	-	-	-	5.683	5.698
Santa Fe Community College	3.236	4.046	-	-	-	-	3.236	4.046	-	-	-	-	-	-
Total Mil Rate Applicable	19.619	29.142	16.534	24.484	19.073	26.394	18.024	26.286	19.491	26.914	19.073	26.394	13.433	20.628
Special Assesment Districts:														
Edgewood Soil & Water	-	-	-	-	1.000	1.000	-	-	-	-	-	-	-	-
Eldorado Water & Sewer	-	-	-	-	-	-	3.360	3.360	-	-	-	-	-	-
Rancho Viejo Spec. Asses.	-	-	-	-	-	-	10.000	10.000	-	-	-	-	-	-
2008														
Santa Fe County														
County Operational	4.507	10.531	4.507	10.531	4.507	10.531	4.507	10.531	4.507	10.531	4.507	10.531	4.507	10.531
County Debt Service	1.969	1.969	1.969	1.969	1.969	1.969	1.969	1.969	1.969	1.969	1.969	1.969	1.969	1.969
Total Direct Rate	6.476	12.500	6.476	12.500	6.476	12.500	6.476	12.500	6.476	12.500	6.476	12.500	6.476	12.500
State of New Mexico	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250
Municipality:														
Santa Fe	1.516	2.459	-	-	-	-	-	-	-	-	-	-	-	-
Espanola	-	-	3.026	3.736	-	-	-	-	-	-	-	-	-	-
Public School District:														
Santa Fe Public Schools	6.982	7.247	-	-	-	-	6.982	7.247	-	-	-	-	-	-
Pojoaque School District	-	-	-	-	-	-	-	-	11.896	12.083	-	-	-	-
Moriarty School District	-	-	-	-	10.571	10.717	-	-	-	-	10.571	10.717	-	-
Espanola School District	-	-	6.108	6.120	-	-	-	-	-	-	-	-	6.108	6.120
Santa Fe Community College	3.160	4.046	-	-	-	-	3.160	4.046	-	-	-	-	-	-
Total Mil Rate Applicable	19.384	27.502	16.860	23.606	18.297	24.467	17.868	25.043	19.622	25.833	18.297	24.467	13.834	19.870
Special Assesment Districts:														
Edgewood Soil & Water	-	-	-	-	0.928	1.000	-	-	-	-	-	-	-	-
Eldorado Water & Sewer	-	-	-	-	-	-	3.360	3.360	-	-	-	-	-	-
Rancho Viejo Spec. Asses.	-	-	-	-	-	-	10.000	10.000	-	-	-	-	-	-

(Continued)

STATE OF NEW MEXICO
SANTA FE COUNTY
PROPERTY TAX RATES (MIL RATES) - DIRECT AND OVERLAPPING
(PER $1,000 OF ASSESSED VALUATION)
LAST TEN TAX YEARS
(Unaudited)

	INCORPORATED AREAS						UNINCORPORATED AREAS							
	City of Santa Fe		City of Espanola		Town of Edgewood		Santa Fe School District		Pojoaque School District		Moriarty School District		Espanola School District	
TAX YEAR	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
2007														
Santa Fe County														
County Operational	4.415	9.989	4.415	9.989	4.415	9.989	4.415	9.989	4.415	9.989	4.415	9.989	4.415	9.989
County Debt Service	1.867	1.867	1.867	1.867	1.867	1.867	1.867	1.867	1.867	1.867	1.867	1.867	1.867	1.867
Total Direct Rate	6.282	11.856	6.282	11.856	6.282	11.856	6.282	11.856	6.282	11.856	6.282	11.856	6.282	11.856
State of New Mexico	1.221	1.221	1.221	1.221	1.221	1.221	1.221	1.221	1.221	1.221	1.221	1.221	1.221	1.221
Municipality:														
Santa Fe	1.026	1.945	-	-	-	-	-	-	-	-	-	-	-	-
Espanola	-	-	2.940	3.491	-	-	-	-	-	-	-	-	-	-
Public School District:														
Santa Fe Public Schools	6.960	7.237	-	-	-	-	6.960	7.237	-	-	-	-	-	-
Pojoaque School District	-	-	-	-	-	-	-	-	11.897	12.041	-	-	-	-
Moriarty School District	-	-	-	-	9.459	9.659	-	-	-	-	9.459	9.659	-	-
Espanola School District	-	-	5.317	5.318	-	-	-	-	-	-	-	-	5.317	5.318
Santa Fe Community College	3.119	4.030	-	-	-	-	3.119	4.030	-	-	-	-	-	-
Total Mil Rate Applicable	18.608	26.289	15.760	21.886	16.962	22.736	17.582	24.344	19.400	25.118	16.962	22.736	12.820	18.395
Special Assesment Districts:														
Edgewood Soil & Water	-	-	-	-	0.922	1.000	-	-	-	-	-	-	-	-
Eldorado Water & Sewer	-	-	-	-	-	-	3.360	3.360	-	-	-	-	-	-
Rancho Viejo Spec. Asses.	-	-	-	-	-	-	10.000	10.000	-	-	-	-	-	-
2006														
Santa Fe County														
County Operational	4.450	10.238	4.450	10.238	4.450	10.238	4.450	10.238	4.450	10.238	4.450	10.238	4.450	10.238
County Debt Service	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697
Total Direct Rate	6.147	11.935	6.147	11.935	6.147	11.935	6.147	11.935	6.147	11.935	6.147	11.935	6.147	11.935
State of New Mexico	1.291	1.291	1.291	1.291	1.291	1.291	1.291	1.291	1.291	1.291	1.291	1.291	1.291	1.291
Municipality:														
Santa Fe	1.033	1.901	-	-	-	-	-	-	-	-	-	-	-	-
Espanola	-	-	3.003	3.512	-	-	-	-	-	-	-	-	-	-
Public School District:														
Santa Fe Public Schools	6.999	7.269	-	-	-	-	6.999	7.269	-	-	-	-	-	-
Pojoaque School District	-	-	-	-	-	-	-	-	11.893	12.236	-	-	-	-
Moriarty School District	-	-	-	-	9.556	9.714	-	-	-	-	9.556	9.714	-	-
Espanola School District	-	-	7.778	7.359	-	-	-	-	-	-	-	-	7.778	7.359
Santa Fe Community College	2.220	4.046	-	-	-	-	2.220	4.046	-	-	-	-	-	-
Total Mil Rate Applicable	17.690	26.442	18.219	24.097	16.994	22.940	16.657	24.541	19.331	25.462	16.994	22.940	15.216	20.585
Special Assesment Districts:														
Edgewood Soil & Water	-	-	-	-	0.947	1.000	-	-	-	-	-	-	-	-
Eldorado Water & Sewer	-	-	-	-	-	-	3.360	3.360	-	-	-	-	-	-
Rancho Viejo Spec. Asses.	-	-	-	-	-	-	10.000	10.000	-	-	-	-	-	-

(Concluded)

Source:
State of New Mexico, Department of Taxation & Revenue; Certified by Santa Fe County

Notes:
(a) Edgewood Soil & Water only applies to residents in the unincorporated areas of Edgewood.
(b) Rancho Viejo Special Assesment District Levy paid in full and no longer in effect as of Tax Year 2012

(Chart does not include rates for livestock)

STATE OF NEW MEXICO
SANTA FE COUNTY
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN TAX YEARS
(Unaudited)

Tax Year	Total Tax Levy for Year (a)	Collected within the Tax Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2006	105,264,895	99,380,102	94.4%	5,603,163	104,983,265	99.7%
2007	121,545,939	113,646,696	93.5%	7,516,454	121,163,150	99.7%
2008	133,811,117	124,332,592	92.9%	9,035,086	133,367,678	99.7%
2009	142,667,135	132,269,257	92.7%	9,892,181	142,161,438	99.6%
2010	149,273,770	140,663,676	94.2%	8,009,646	148,673,322	99.6%
2011	150,651,375	142,374,476	94.5%	7,565,645	149,940,121	99.5%
2012	148,247,318	140,793,450	95.0%	6,560,556	147,354,006	99.4%
2013	150,591,163	143,534,371	95.3%	5,772,711	149,307,082	99.1%
2014	159,098,044	152,201,398	95.7%	4,630,465	156,831,863	98.6%
2015	164,860,838	158,750,208	96.3%	NA	158,750,208	96.3%

Source:
County Treasurer's Office/Financial Records

Notes:
(a) Total Tax Levy is subject to change between years due to omitted bills and corrected bills.

The Year is the tax year based on the date the bill is sent out (i.e. Tax Year 2011 is the billing sent out November 1, 2011)
The Collections are based on the Fiscal Year that ends on June 30 after the tax year
(i.e. Collections within tax year 2011 are through FY 2012 which ended June 30, 2012)

STATE OF _ V MEXICO
SANTA FE COUNTY
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS
(UNAUDITED)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Debt Limit	$ 216,200,590	$ 239,016,184	$ 257,771,684	$ 265,325,270	$ 271,638,211	$ 275,859,809	$ 270,202,233	$ 270,244,864	$ 255,751,777	$ 262,529,811
Total Net Debt Applicable to Limit	49,478,998	68,038,998	80,295,000	123,410,000	116,505,000	123,325,000	133,455,000	127,010,000	167,595,000	113,240,000
Legal Debt Margin	$ 166,721,592	$ 170,977,186	$ 177,476,684	$ 141,915,270	$ 155,133,211	$ 152,534,809	$ 136,747,233	$ 143,234,864	$ 88,156,777	$ 149,289,811
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	22.89%	28.47%	31.15%	46.51%	42.89%	44.71%	49.39%	47.00%	65.53%	43.13%

Legal Debt Margin Calculation for Fiscal Year 2015

Assessed Value	$ 6,483,462,866
Debt Limit (4% of total assessed value)	259,338,515
Debt Applicable to Limit:	
General Obligation Bonds	113,240,000
Legal Debt Margin	$ 146,098,515

Source:
County Financial Records

STATE OF NEW MEXICO
SANTA FE COUNTY
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(UNAUDITED)

	Governmental Activities			Business Type Activities					
Fiscal Year Ended June 30	General Obligation Bonds	Special Revenue Bonds [a]	NMFA Loans	Special Revenue Bonds [a]	Total Outstanding Debt	Total Personal Income	Percentage of Personal Income	Total Population	Ratio of Total Debt per Capita
2007	49,478,998	4,950,000	572,648	26,310,000	81,311,646	4,273,565,200	1.90%	142,955	568.79
2008	68,038,998	34,805,000	290,733	25,535,000	128,669,731	4,640,387,200	2.77%	143,937	893.93
2009	80,295,000	101,510,000	505,596	-	182,310,596	4,317,066,300	4.22%	147,532	1,235.74
2010	124,845,000	98,960,000	485,285	-	224,290,285	4,319,815,900	5.19%	144,187	1,555.55
2011	131,785,000	96,465,000	459,191	-	228,709,191	4,577,387,500	5.00%	145,648	1,570.29
2012	123,325,000	93,620,000	433,097	-	217,378,097	4,533,617,600	4.79%	146,375	1,485.08
2013	133,455,000	90,600,000	434,462	-	224,489,462	4,558,279,800	4.92%	147,423	1,522.76
2014	127,010,000	87,460,000	373,565	-	214,843,565	4,748,685,300	4.52%	148,164	1,450.04
2015	125,545,000	84,030,000	354,814	-	209,929,814	5,167,135,872	4.06%	148,686	1,411.90
2016	118,410,000	80,405,000	354,814	-	199,169,814	NA	NA	NA	NA

Source:
County Financial Records

Notes:
(a) The Correctional System 1997 Special Revenue Bond was considered a business-type activity from FY1998 till FY 2008; moved to Governmental Activity in FY 2009

NA = Information not available

STATE OF NEW MEXICO
SANTA FE COUNTY
RATIOS OF NET GENERAL BONDED DEBT
LAST TEN FISCAL YEARS
(UNAUDITED)

Fiscal Year Ended June 30	General Obligation Bonds	Less: Available in Debt Service Fund	Net Bonded Debt	Taxable Value of Property	Ratio of Net Bonded Debt to Estimated Actual Value of Taxable Property	Total Population	Ratio of Net Bonded Debt per Capita
2007	49,478,998	9,113,197	40,365,801	4,887,341,479	0.83%	142,955	282.37
2008	68,038,998	10,679,995	57,359,003	5,405,014,766	1.06%	143,937	398.50
2009	80,295,000	11,257,198	69,037,802	6,074,890,747	1.14%	147,532	467.95
2010	124,845,000	12,044,202	112,800,798	6,538,977,008	1.73%	144,187	782.32
2011	131,785,000	10,572,003	121,212,997	6,704,617,692	1.81%	145,648	832.23
2012	123,325,000	11,088,230	112,236,770	6,890,742,053	1.63%	146,375	766.78
2013	133,455,000	9,768,384	123,686,616	6,896,495,216	1.79%	147,423	838.99
2014	127,010,000	10,054,259	116,955,741	6,756,121,591	1.73%	148,164	789.37
2015	125,545,000	10,020,371	115,524,629	6,383,993,344	1.81%	148,686	776.97
2016	118,410,000	11,978,414	106,431,586	6,483,462,866	1.64%	NA	NA

Source:
County Financial Records

Notes:
NA = Information not available

STATE OF NEW MEXICO
SANTA FE COUNTY
PLEDGED-REVENUE COVERAGE
LAST TEN FISCAL YEARS
(UNAUDITED)

	SPECIAL REVENUE BONDS					CORRECTIONAL FACILITY BOND				
		Debt Service					Debt Service			
Fiscal Year	Gross Receipts Revenues	Principal	Interest	Total	Coverage	Care of Prisoners Revenues	Principal	Interest	Total	Coverage
2007	4,820,373 [a]	140,000	284,425	424,425	1136%	4,807,780	735,000	1,511,290	2,246,290	214%
2008	5,250,840 [a]	145,000	277,425	422,425	1243%	4,474,381	775,000	1,474,540	2,249,540	199%
2009	4,884,472 [a]	155,000	270,175	425,175	1149%	2,642,388	810,000	1,435,790	2,245,790	118%
2010	6,768,745 [b]	1,435,000	1,628,676	3,063,676	221%	2,744,885	850,000	1,394,480	2,244,480	122%
2011	15,337,343 [c]	1,600,000	3,276,825	4,876,825	314%	2,474,305	895,000	1,350,280	2,245,280	110%
2012	15,824,122 [c]	2,380,407	3,235,085	5,615,492	282%	2,945,970	945,000	1,303,740	2,248,740	131%
2013	15,856,748 [c]	2,038,500	3,188,775	5,227,275	303%	6,063,343	995,000	1,254,600	2,249,600	270%
2014	16,677,755 [c]	2,135,800	3,123,050	5,258,850	317%	5,852,611	1,040,000	1,204,850	2,244,850	261%
2015	16,869,395 [c]	2,360,161	3,052,209	5,412,370	312%	3,699,371	1,095,000	1,152,850	2,247,850	165%
2016	22,463,789 [d]	2,500,224	2,963,746	5,463,970	411%	3,926,471	1,150,000	1,098,100	2,248,100	175%

Source:
County Financial Records

Notes:

(a) GRT Revenues dedicated to Debt Service are:
1st 1/8th General Fund Increment

(b) GRT Revenues dedicated to Debt Service are:
1st 1/8th General Fund Increment
1/16th General Fund Increment

(c) GRT Revenues dedicated to Debt Service are:
1st 1/8th General Fund Increment
1/16th General Fund Increment
Capital Outlay GRT dedicated to Utility projects

(d) GRT Revenues dedicated to Debt Service are:
1st 1/8th General Fund Increment
1/16th General Fund Increment
3rd 1/8th General Fund Increment
Capital Outlay GRT dedicated to Debt Service Payments

STATE OF NEW MEXICO
SANTA FE COUNTY
DIRECT AND OVERLAPPING
GOVERNMENTAL ACTIVITIES DEBT
AS OF JUNE 30, 2016
(UNAUDITED)

	Debt Outstanding	Applicable to Santa Fe County	County Share of Debt
DIRECT DEBT:			
Santa Fe County	$ 199,143,719	100.00%	$ 199,143,719
OVERLAPPING DEBT:			
State of New Mexico	$ 2,895,590,000	11.57%	$ 334,907,811
Municipalities:			
City of Santa Fe	380,275,428	100.00%	380,275,428
Town of Edgewood	7,791,121	100.00%	7,791,121
City of Espanola	6,981,256	29.06%	2,028,545
School Districts:			
Santa Fe Public Schools	216,300,000	100.00%	216,300,000
Pojoaque Valley Schools	6,845,000	100.00%	6,845,000
Moriarty Municipal Schools	24,115,000	46.23%	11,147,529
Espanola Public Schools	30,590,000	19.38%	5,929,669
Santa Fe Community College	27,755,000	100.00%	27,755,000
Total Overlapping Debt			$ 992,980,102
Total Direct & Overlapping Debt			$ 1,192,123,821
RATIOS:			
Ratio of Total Direct & Overlapping Debt to 2015 Assessed Valuation:			18.67%
Ratio of Santa Fe County's Outstanding General Obligation Debt to 2015 Estimated Actual Valuation:			5.99%
Per Capita Direct & Overlapping Debt:			$ 8,045.97

Net Taxable Valuation:	$ 6,383,993,344.00
Total Estimated Actual Valuation:	$19,897,550,298.00
Total Population - Estimated	148,164

Notes:
Percentage applicable to Santa Fe County is derived by taking the Valuation for the Entity within Santa Fe County divided by the total valuation of the entity for all counties it is a portion of

Source:
Santa Fe County Financial Records
State of New Mexico, Dept. of Finance & Admin., Budget & Finance Bureau
State of New Mexico, Office of the State Auditor
Individual Financial Reports of Overlapping Entites for Debt Outstanding

STATE OF NEW MEXICO
SANTA FE COUNTY
DEMOGRAPHIC INFORMATION
LAST TEN YEARS
(UNAUDITED)

Year	Total Population	Total Personal Income	Per Capita Personal Income	Unemployment Rate [a]	Median Household Income	Housing Units	Births [b]	Deaths [b]	School Enrollment
2006	142,407	4,105,026,800	28,826	3.6	50,148	61,464	1,688	904	34,457
2007	142,955	4,273,565,200	29,894	3.2	51,601	62,074	1,852	943	34,400
2008	143,937	4,640,387,200	32,239	3.3	55,000	64,280	1,686	507	33,631
2009	147,532	4,317,066,300	29,262	5.9	52,220	64,635	1,452	916	34,513
2010	144,187	4,319,815,900	29,873	7.0	52,696	71,290	1,511	988	33,486
2011	145,648	4,577,387,500	31,428	6.8	49,959	72,231	1,394	1,057	34,903
2012	146,375	4,533,617,600	30,973	6.4	50,720	71,567	1,358	1,102	34,725
2013	147,423	4,558,279,800	30,920	6.0	51,833	71,357	1,310	1,113	34,961
2014	148,164	4,748,685,300	32,050	6.0	52,809	71,726	1,325	1,110	31,581
2015	148,686	5,167,135,872	34,752	5.5	55,676	71,877	NA	NA	32,451

Source:
US Dept. of Commerce, Bureau of Economic Analysis
(a) Federal Reserve Bank of St. Louis, Economic Research as of January of each year
(b) Births & Deaths Information from State of New Mexico, Bureau of Vital Records and Health Statistics Annual Report

NA = Information Not Available as of yet

STATE OF NEW MEXICO
SANTA FE COUNTY
PRINCIPAL EMPLOYERS
LAST YEAR AND TEN YEARS PRIOR
(UNAUDITED)

		2015			2006		
Employer	**Business**	Number of Employees	Rank	% of Total Employment	Number of Employees	Rank	% of Total Employment
State of New Mexico	Government	19,655	1	32.60%	9,443	1	14.91%
Los Alamos National Laboratory	Government	9,543	2	15.83%			
Christus St. Vincent Regional Medical Center	Health Care	2,021	3	3.35%	1,450	5	2.29%
Santa Fe Public Schools	Education	1,763	4	2.92%	1,850	2	2.92%
City of Santa Fe	Government	1,500	5	2.49%	1,719	4	2.71%
Santa Fe Community College	Education	909	6	1.51%	717	7	1.13%
Santa Fe County	Government	846	7	1.40%	790	6	1.25%
Peters Corporation	Fine Arts	730	8	1.21%			
Hilton SF Golf Resort & Spa at Buffalo Thunder	Gaming/Government	700	9	1.16%			
Cities of Gold Casino	Gaming/Government				470	10	0.74%
Santa Fe Opera	Fine Arts	630	10	1.04%	650	8	1.03%
US Government	Government				1,750	3	2.76%
College of Santa Fe	Education				557	9	0.88%
Total Top Ten Employers		38,297		63.51%	19,396		30.62%
Total Employment for Santa Fe County		60,300			63,352		

Source:
Santa Fe Chamber of Comerce
Total Employment from the New Mexico Department of Workforce Solutions

STATE OF NEW MEXICO
SANTA FE COUNTY
AVERAGE EMPLOYMENT BY INDUSTRY
LAST TEN YEARS
(UNAUDITED)

Industry	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Agriculture, Forestry, Fishing & Hunting	122	144	114	113	134	156	157	172	150	153
Mining	155	155	120	101	93	99	86	102	130	146
Construction	5,088	4,786	3,540	3,160	3,147	3,008	3,146	2,927	2,734	2,857
Manufacturing	1,069	928	815	783	814	787	839	849	893	839
Wholesale Trade	1,218	1,254	1,114	1,005	978	913	947	921	957	988
Retail Trade	9,030	9,193	8,630	8,493	8,995	8,965	9,016	8,883	8,592	8,447
Transportation and Warehousing	655	922	854	853	826	912	934	981	946	916
Utilities	261	239	267	265	255	252	247	254	250	281
Information	1,954	1,882	1,363	1,297	1,082	959	1,054	999	948	984
Finance and Insurance	1,810	1,830	1,780	1,718	1,750	1,776	1,781	1,649	1,605	1,586
Real Estate, Rental and Leasing	1,137	1,005	913	865	836	802	866	881	849	852
Professional, Scientific and Technical Services	2,905	2,901	2,701	2,641	2,646	2,558	2,475	2,429	2,518	2,448
Management of Companies & Enterprises	250	225	225	223	241	192	194	182	223	222
Administrative and Waste Services	2,706	2,505	2,044	1,843	2,092	1,986	2,073	2,002	1,967	1,885
Educational Services	5,248	5,003	4,619	4,585	5,151	4,643	4,597	4,664	4,901	5,050
Health Care and Social Assistance	8,123	8,456	8,650	8,963	9,434	9,335	9,113	9,203	9,393	9,358
Arts, Entertainment and Recreation	2,103	2,316	2,309	2,169	2,052	2,189	2,363	2,365	2,325	2,598
Accommodation and Food Service	8,429	8,235	8,179	8,211	8,166	8,426	8,474	8,532	8,095	8,857
Other Services (Except Public Administration)	2,405	2,509	2,368	2,441	2,458	2,527	2,531	2,572	2,496	2,545
Public Administration	10,975	11,226	11,185	10,809	9,638	9,766	9,788	9,860	10,087	9,288
Total Employment	65,643	65,714	61,790	60,538	60,788	60,251	60,681	60,427	60,059	60,300
Governmental Jobs included above totals	18,558	18,757	18,616	18,094	17,168	14,631	16,907	16,931	17,195	17,000

Source:
New Mexico Department of Workforce Solutions, Economic Research and Analysis Bureau

Notes:
Current y tatistics are only for the first quarter of the Calendar Year

STATE OF NEW MEXICO
SANTA FE COUNTY
FULL-TIME EQUIVALENT EMPLOYEES BY COUNTY DEPARTMENT/DIVISION OR ELECTED OFFICE
LAST TEN FISCAL YEARS
(UNAUDITED)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BOARD OF COUNTY COMMISSIONERS	8.0	8.0	8.0	10.0	9.0	10.0	10.0	10.0	10.0	10.0
COUNTY MANAGER'S OFFICE										
Manager's Office	12.0	8.0	10.0	9.0	11.0	7.0	8.0	8.0	9.0	9.0
Human Resources	10.0	8.0	10.0	10.0	11.0	11.0	11.0	11.0	11.0	12.0
Finance Division [a]	21.5	19.5	19.5	20.0	22.5	21.5	22.5	23.5	24.5	24.0
ADMINISTRATIVE SERVICES										
Administration	-	2.0	3.0	4.0	2.0	2.0	2.0	2.0	3.0	3.0
Information Technology (IT) [b]	17.0	10.0	13.0	13.0	12.0	12.0	12.0	13.0	17.0	17.0
Legal	11.0	11.0	9.0	9.0	9.0	9.0	9.0	8.0	9.0	9.0
Procurement [a]	-	5.0	5.0	5.0	6.0	5.0	6.0	7.0	7.0	7.0
Mail Room	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Risk Management	2.0	3.0	3.0	3.0	3.0	4.0	3.0	3.0	3.0	3.0
Motor Pool [d]	-	-	1.0	-	-	-	-	-	-	-
GROWTH MANAGEMENT DEPARTMENT										
Administration	5.0	5.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Planning	6.0	8.0	7.0	7.0	8.0	6.0	6.0	7.0	7.0	8.0
Building Development	18.0	19.0	19.0	17.5	17.0	15.0	16.0	17.0	15.0	15.0
Regional Planning Authority [k]	1.0	2.0	2.0	1.0	1.0	-	1.0	-	-	-
Economic Development [j]								1.0	1.0	1.0
Affordable Housing [e]	-	1.0	2.0	2.3	2.0	2.0	2.0	2.0	2.0	1.0
Geographic Information Systems (GIS) [b][c]	-	4.0	4.0	4.0	8.0	9.0	9.0	9.0	9.0	9.0
Rural Addressing (E-911) [b][c]	-	5.0	5.0	5.0	-	-	-	-	-	-
PUBLIC WORKS										
Administration & Business Unit	6.0	6.0	6.0	7.0	7.0	9.0	14.3	17.5	13.4	13.4
TRANSPORTATION & SOLID WASTE										
Fleet Maintenance	10.0	10.0	10.0	10.0	10.0	9.0	10.0	10.0	9.0	9.0
Traffic Engineering	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	7.0	7.0
Road Maintenance	25.0	25.0	25.0	25.0	25.0	33.0	38.0	39.0	42.0	42.0
Solid Waste	23.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	23.0	22.2
PROJECTS, FACILITIES & OPEN SPACE [f]					30.0	-	-	-	-	-
Property Control [f]	14.0	14.0	14.0	15.0	-	14.0	21.0	16.0	15.0	15.0
Building Services (General Services) [f]	13.0	13.0	14.0	15.0	-	14.5	16.0	18.0	17.5	17.5
Facilities Project Development [n]	5.0	5.0	7.0	7.0	1.0	4.0	7.7	-	-	-
Road Project Development [n]	16.0	16.0	16.0	17.0	17.0	3.0	3.0	-	-	-
Project Development [n]	-	-	-	-	-	-	-	11.0	10.6	10.6
Open Space & Trails	3.0	4.0	5.0	5.0	8.0	8.0	8.0	6.0	5.0	5.0
UTILITIES										
Water/Wastewater Operations	12.0	12.5	12.5	13.5	14.5	20.0	20.5	26.5	26.5	21.9
COMMUNITY SERVICES DEPARTMENT										
Community Services Administration	3.0	3.0	4.0	5.0	11.0	6.0	3.5	3.0	3.0	5.0
Health & Human Services	35.8	44.1	42.3	40.6	18.7	16.8	16.0	17.8	18.8	16.8
Senior Services [g]	-	-	3.0	4.0	5.0	17.6	21.5	24.5	25.5	28.0
Housing	19.0	18.0	19.0	14.2	15.0	14.0	15.0	15.0	15.0	15.0
Teen Court	1.7	1.0	1.8	3.2	3.0	2.6	3.0	3.0	3.0	3.0
PUBLIC SAFETY										
Corrections										
Administration [h]	11.5	13.0	15.0	14.0	15.0	13.0	14.0	14.0	7.0	6.0
Inmate Medical Services [i]	-	33.0	37.0	37.0	38.0	34.4	36.0	36.0	27.0	29.0
Adult Detention Facility	190.9	169.0	169.0	166.0	165.0	160.0	186.0	186.0	156.0	157.0
Corrections Maintenance [m]	-	-	-	-	-	-	-	7.0	7.0	7.0
Electronic Monitoring	7.0	7.0	9.0	9.0	9.0	9.0	9.0	10.0	10.0	10.0
Youth Development Program	90.5	77.9	76.9	57.5	69.4	56.4	80.0	80.0	39.0	29.0
RECC [k]	-	48.0	48.0	48.0	49.0	45.0	49.5	48.5	48.5	48.5
Fire	52.0	57.0	94.0	97.0	107.0	93.0	112.5	113.5	114.5	108.5
Sheriff's Office	103.0	105.0	109.0	109.0	111.0	109.0	117.0	124.0	126.0	124.0
OTHER ELECTED OFFICES										
CLERK	27.0	29.0	33.5	33.5	33.5	33.5	33.5	35.5	35.5	32.5
TREASURER	10.5	10.5	10.5	10.0	12.5	12.5	12.5	13.0	14.5	14.6
ASSESSOR	36.5	37.5	37.5	42.5	42.5	44.5	44.5	44.5	44.5	43.0
PROBATE JUDGE	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
SURVEYOR [l]	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
TOTAL FULL-TIME EQUIVALENT EMPLOYEES	837.9	912.0	979.5	963.8	977.6	934.3	1,048.5	1,078.8	997.4	974.6

Source:
County Records

Notes:
The Hierarchy displayed is based on the Official Departmental Structure at the end of Fiscal Year 2015

(a) Procurement was under Finance until FY 2008
(b) Information Technology included GIS and Rural Addressing until FY 2008
(c) Rural Addressing moved under GIS in FY 2011
(d) Motor Pool was only in existence for FY 2009
(e) Affordable Housing started in FY 2008
(f) Facilities Division encompasses both Property Control & Building Services for FY 2011
(g) Senior Services started in FY 2009
(h) Corrections Administration became a division in FY 2007; before this each section reported to the manager's office
(i) Corrections Medical Services were done by a contractor until FY 2008
(j) The Economic Development Position took the place of the Regional Planning Coordinator in FY2014
(k) The RECC (Regional Emergency Communications Center) was a Joint Agency governed by both the County and the City of Santa Fe until FY 2008
(l) The Surveyor position was eliminated for all Counties in New Mexico starting January 2013. This position was in effect from July 1-December 31, 2012
(m) The Correction's Maintenance Section was started in FY14. Previous to this Maintenance at Corrections was handled by PW Stafff
(n) The Facilities Project Development and Road Project Development Sections were combined to just Project Development in FY2014

STATE OF NEW MEXICO
SANTA FE COUNTY
REAL ESTATE - HOME VALUES
FOR LAST YEAR AND NINE YEARS PRIOR
(UNAUDITED)

	2015		2006		CHANGE	
Value	Number of Homes	Percentage of Total	Number of Homes	Percentage of Total	Number of Homes	Percentage Change
Less than $50,000	3,382	7.95%	4,429	11.46%	(1,047)	-23.64%
$50,000 - $99,999	1,618	3.80%	1,301	3.37%	317	24.37%
$100,000 - $149,999	2,352	5.53%	2,069	5.35%	283	13.68%
$150,000 - $199,999	5,245	12.33%	3,477	9.00%	1,768	50.85%
$200,000 - $299,999	10,140	23.84%	10,055	26.02%	85	0.85%
$300,000 - $499,999	10,582	24.88%	8,139	21.06%	2,443	30.02%
$500,000 - $999,999	7,403	17.41%	7,387	19.12%	16	0.22%
$1,000,000 or More	1,808	4.25%	1,784	4.62%	24	1.35%
Total Homes	42,530	100.00%	38,641	100.00%	3,889	10.06%
Median Value of Home	$ 286,200		$ 277,900		$ 8,300	2.99%

Source:
US Dept. of Commerce, Bureau of Economic Analysis
2015 American Community Survey, 1-Year Estimates
2006 American Community Survey

Note:
Data prior to 2005 was not available; other than the 2000 Census

STATE OF NEW MEXICO
SANTA FE COUNTY
HOUSEHOLD INCOME
FOR LAST YEAR AND NINE YEARS PRIOR
(UNAUDITED)

	2015		2006		CHANGE	
Value	Number of Households	Percentage of Total	Number of Households	Percentage of Total	Number of Households	Percentage Change
Less than $10,000	3,941	5.30%	3,302	6.20%	639	19.35%
$10,000 - $14,999	2,744	4.90%	2,868	5.38%	(124)	-4.32%
$15,000 - $24,999	5,816	12.10%	5,907	11.09%	(91)	-1.54%
$25,000 - $34,999	6,697	12.05%	4,990	9.37%	1,707	34.21%
$35,000 - $49,999	8,093	13.35%	9,303	17.46%	(1,210)	-13.01%
$50,000 - $74,999	10,595	17.35%	9,654	18.12%	941	9.75%
$75,000 - $99,999	6,794	12.55%	6,147	11.54%	647	10.53%
$100,000 - $149,999	8,697	12.50%	7,063	13.26%	1,634	23.13%
$150,000 - $199,999	3,384	5.30%	1,705	3.20%	1,679	98.48%
$200,000 or More	3,881	4.60%	2,338	4.39%	1,543	66.00%
Total Households	60,642	100.00%	53,277	100.00%	7,365	13.82%
Median Income	$ 55,676		$ 50,437		$ 5,239	10.39%

Source:
US Dept. of Commerce, Bureau of Economic Analysis
2015 American Community Survey, 1-Year Estimates
2006 American Community Survey

Note:
Data prior to 2006 was not available; other than the 2000 Census

STATE OF NEW MEXICO
SANTA FE COUNTY
EDUCATIONAL ATTAINMENT FOR POPULATION 25 YEARS AND OLDER
FOR THE LAST YEAR AND NINE YEARS PRIOR
(UNAUDITED)

	2015		2006		CHANGE	
Value	Number	Percentage of Total	Number	Percentage of Total	Number	Percentage Change
Less than 9th Grade	6,664	6.13%	6,042	6.09%	622	10.29%
9th to 12th Grade, No Diploma	5,904	5.43%	9,149	9.23%	(3,245)	-35.47%
High School Diploma or Equivalent	23,088	21.24%	22,864	23.06%	224	0.98%
Some College, No Degree	21,954	20.20%	17,653	17.81%	4,301	24.36%
Associate's Degree	6,667	6.13%	4,070	4.11%	2,597	63.81%
Bachelor's Degree	20,745	19.08%	20,053	20.23%	692	3.45%
Graduate or Professional Degree	23,679	21.78%	19,311	19.48%	4,368	22.62%
Total	108,701		99,142		9,559	9.64%

Source:
US Dept. of Commerce, Bureau of Economic Analysis
2015 American Community Survey 1-Year Estimates
2006 American Community Survey

Note:
Data prior to 2006 was not available; other than the 2000 Census

STATE OF NEW MEXICO
SANTA FE COUNTY
SCHOOL ENROLLMENT FOR POPULATION 3 YEARS AND OLDER FOR THE LAST YEAR AND NINE YEARS PRIOR
(UNAUDITED)

	2015		2006		CHANGE	
Value	Number	Percentage of Total	Number	Percentage of Total	Number	Percentage Change
Nursery School/Preschool	1,613	4.97%	2,013	5.84%	(400)	-19.87%
Kindergarten	1,276	3.93%	1,914	5.55%	(638)	-33.33%
Elementary School (Grades 1-8)	13,722	42.29%	13,539	39.29%	183	1.35%
High School (Grades 9-12)	6,792	20.93%	7,052	20.47%	(260)	-3.69%
College or Graduate School	9,048	27.88%	9,939	28.84%	(891)	-8.96%
Total	32,451		34,457		(2,006)	-5.82%

Source:
US Dept. of Commerce, Bureau of Economic Analysis
2015 American Community Survey 1-Year Estimates
2006 American Community Survey

Note:
Data prior to 2006 was not available; other than the 2000 Census

STATE OF NEW MEXICO
SANTA FE COUNTY
POPULATION BY AGE GROUP
FOR THE LAST YEAR AND NINE YEARS PRIOR
(UNAUDITED)

Value	2015 Number in Age group	2015 Percentage of Total	2006 Number in Age group	2006 Percentage of Total	CHANGE Number in Age group	CHANGE Percentage Change
Under 5 Years Old	6,988	4.70%	8,260	5.8%	(1,271)	-15.39%
5 - 9 Years Old	8,624	5.80%	8,117	5.7%	507	6.24%
10 - 14 Years Old	8,029	5.40%	8,829	6.2%	(800)	-9.06%
15 - 19 Years Old	7,880	5.30%	8,972	6.3%	(1,091)	-12.16%
20 - 24 Years Old	8,475	5.70%	8,972	6.3%	(497)	-5.53%
25 - 29 Years Old	7,880	5.30%	9,826	6.9%	(1,946)	-19.80%
30 - 34 Years Old	8,326	5.60%	8,972	6.3%	(645)	-7.19%
35 - 39 Years Old	7,434	5.00%	9,684	6.8%	(2,249)	-23.23%
40 - 44 Years Old	9,665	6.50%	10,823	7.6%	(1,158)	-10.70%
45 - 49 Years Old	9,219	6.20%	11,250	7.9%	(2,032)	-18.06%
50 - 54 Years Old	10,854	7.30%	11,393	8.0%	(538)	-4.73%
55 - 59 Years Old	12,192	8.20%	11,962	8.4%	230	1.92%
60 - 64 Years Old	11,895	8.00%	7,832	5.5%	4,062	51.87%
65 - 69 Years Old	12,341	8.30%	5,981	4.2%	6,360	106.33%
70 - 74 Years Old	8,029	5.40%	3,845	2.7%	4,184	108.82%
75 - 79 Years Old	4,758	3.20%	3,275	2.3%	1,483	45.26%
80 - 84 Years Old	2,825	1.90%	2,279	1.6%	547	23.99%
85 Years Old and Over	3,271	2.20%	2,136	1.5%	1,135	53.13%
Total	148,686	100.00%	142,407	100.00%	6,279	4.41%
Median Age	45.4		39.8		5.6	14.07%

Source:
US Dept. of Commerce, Bureau of Economic Analysis
American Community Survey

STATE OF NEW MEXICO
SANTA FE COUNTY
OPERATING INDICATORS BY FUNCTION
LAST TEN FISCAL YEARS
(UNAUDITED)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
FIRE										
Calls Received	NA	5,225	5,973	6,731	7,676	7,170	6,686	6,672	7,480	7,703
Fire Responses	NA	1,438	1,664	1,733	2,431	1,977	1,878	1,650	1,930	1,976
EMS Responses	NA	3,787	4,309	4,998	5,245	5,193	4,808	5,022	5,550	5,727
Fire Inspections-Sprinkler/Fire Alarm	91	112	34	26	37 (c)	43	32	38	32	41
Fire Inspections-Developments	98	144	219	175	200 (c)	210	213	301	203	284
Fire Inspections-Commercial Business	80	69	98	80	100 (c)	115	124	86	67	79
SHERIFF (c)										
Crime Reports (c)	NA	NA	11,079	12,619	16,496	15,715	15,598	13,092	15,445	NA
Traffic Accidents (c)	NA	NA	913	834	795	746	895	697	882	NA
DUI Arrests (c)	NA	NA	350	251	302	187	165	215	213	NA
Total Sheriff Responses (c)	NA	NA	52,682	53,399	53,678	62,583	69,826	74,151	52,206	NA
DWI										
Offenders Being Tracked	NA	NA	NA	NA	NA (a)	NA	739	736	863	764
Cases Closed Out Successfully	NA	NA	NA	NA	NA (a)	NA	379	294	295	366
Offenders that completed Treatment	NA	NA	NA	NA	NA (a)	NA	311	270	377	285
Offenders referred to DWI School	NA	NA	NA	NA	NA (a)	NA	331	356	398	318
Offenders referred to Victim Impact	NA	NA	NA	NA	NA (a)	NA	380	421	505	413
Offenders referred to Community Service	NA	NA	NA	NA	NA (a)	NA	416	432	515	419
Offenders referred to Ignition Interlock Term	NA	NA	NA	NA	NA (a)	NA	442	448	517	738
Offenders Screened	NA	NA	NA	NA	NA (a)	NA	386	392	529	402
CADDy Rides Provided	NA	NA	NA	NA	NA (a)	NA	12,441	11,862	10,800	7,681
Alcohol Involved Crashes	NA	NA	NA	NA	NA (a)	NA	75	116	NA	NA
Alcohol Involved Fatalities	NA	NA	NA	NA	NA (a)	NA	8	8	6	4
Schools Receiving Prevention Services	NA	NA	NA	NA	NA (a)	NA	29	29	27	11
Students Receiving Prevention Services	NA	NA	NA	NA	NA (a)	NA	6,535	14,214	5,600	2,486
DWI Checkpoints Conducted	NA	NA	NA	NA	NA (a)	NA	16	28	9	2
Saturation Patrols Conducted	NA	NA	NA	NA	NA (a)	NA	35	41	77	25
RECC										
Number of Calls Answered (c)	303,315	301,554	278,759	282,827	288,758	410,526	413,058	546,413	329,214	288,162
Total Calls for Service (Personnel Dispatched) (c)	163,143	177,326	187,448	191,386	184,496	183,588	226,368	247,462	158,090	176,653
MOBILE HEALTH SERVICES										
Visits to the Mobile Health Van	NA	NA	NA	NA	NA (a)	NA	1,578	2,648	3,500	2,508
Blood Pressure Checks	NA	NA	NA	NA	NA (a)	NA	1,119	2,625	3,113	2,488
Blood Glucose Checks	NA	NA	NA	NA	NA (a)	NA	1,459	2,354	3,010	2,285
Total Cholesterol Screenings	NA	NA	NA	NA	NA (a)	NA	-	1,472	2,951	2,170
Immunizations	NA	NA	NA	NA	NA (a)	NA	46	185	379	95
Discount Drug Cards Distributed	NA	NA	NA	NA	NA (a)	NA	NA	595	323	303
Referrals to Primary Care Providers	NA	NA	NA	NA	NA (a)	NA	237	459	295	247
Community Locations Visited	NA	NA	NA	NA	NA (a)	NA	NA	53	154	279
SENIOR SERVICES										
Congregate Meals Served	NA	NA	NA	NA	NA (a)	NA	28,906	36,467	40,317	41,886
Home Delivered Meals Served	NA	NA	NA	NA	NA (a)	NA	27,115	41,784	51,192	61,310
Number of Senior Transportation Rides	NA	NA	NA	NA	NA (a)	NA	7,692	9,230	8,338	7,440
CORRECTIONS										
Number of Adult Bookings	NA (b)	9,592	9,965	10,114	9,858	10,615	10,513	9,781	8,436	8,750
Number of Adult Mandays	185,300	186,349	168,732	146,950	145,480	163,560	202,124	200,917	183,740	236,280
Number of Juvenile Mandays	20,815	17,074	7,108	9,484	8,355	8,244	6,577	5,739	5,131	4,975
RISK MANAGEMENT										
Worker's Compensation Claims Filed (c)	NA	NA	NA	NA	NA (a)	92	71	84	53	73
FINANCE										
Warrants (Checks) Issued	16,154	16,042	16,846	15,713	14,685	14,575	14,901	15,633	15,529	16,061
Manual Warrants/AP Wires Processed	144	173	204	189	167	173	166	169	174	170
Warrant/Check Runs	383	391	410	403	437	442	429	435	453	445
Invoices Paid	44,893	45,574	48,870	46,287	43,774	44,077	44,416	44,237	43,348	44,486
Payroll Warrants (Checks) Issued	6,924	7,861	6,659	6,445	5,627	5,031	4,846	4,643	4,474	4,689
PROCUREMENT										
Purchase Orders/Encumbrances Issued	11,666	12,438	11,706	9,577	9,073	9,229	9,021	9,190	9,776	8,335
TREASURER										
Receipts Issued	152,126	143,242	149,418	150,188	159,306	153,985	152,940	153,865	178,750	217,847
INFORMATION TECHNOLOGY										
Technical Support Work Orders	NA	NA	NA	NA	NA (a)	2,342	2,220	3,032	3,376	3,804
LAND USE										
Code Enforcement Cases	NA	NA	NA	NA	NA (a)	127	118	254	348	224
Building Permits Issued	1,306	939	717	558	483	477	516	618	768	765
Active Business Licenses	1,780	1,801	1,834	1,885	3,854	3,583	3,571	3,158	3,204	2,191
FLEET MANAGEMENT										
Total Miles Driven in County Vehicles	NA	NA	NA	NA	NA (a)	2,467,894	1,934,214	5,816,564	6,315,122	7,066,826
SOLID WASTE										
Residential Refuse Permits Issued	NA	NA	NA	NA	NA (a)	8,677	6,693	6,028	4,647	4,643
Recycling Tons Collected	NA	NA	NA	NA	NA (a)	2,930	2,036	2,112	2,630	2,038

Source:
County Records from internal Departments/Divisions

Notes:
(a) Santa Fe County implemented Performance Based Budgeting criteria in FY 2012; numbers prior to this time were not tracked and are unavailable
(b) The Adult Facility was managed by an outside contractor with another computer system until October 2006; data not available prior to this time.
(c) Information is not based on Fiscal Year Counts, but Calendar Year Counts; Current Year is Year-to-Date

NA = Information not available

STATE OF NEW MEXICO
SANTA FE COUNTY
OPERATING EXPENDITURES BY FUNCTION (CASH BASIS)
LAST TEN FISCAL YEARS
(UNAUDITED)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 [c]
FINANCIAL ADMINISTRATION [a]	3,586,031	4,430,800	4,868,689	4,981,687	5,329,673	5,441,786	7,004,125	6,467,007	6,347,064	6,431,518
CENTRAL ADMINISTRATION [b]	7,322,425	7,263,386	8,689,856	8,039,704	6,042,264	5,604,779	5,612,798	6,637,735	7,052,815	7,244,428
INFORMATION TECHNOLOGY/GIS	2,114,774	2,804,415	2,856,141	2,355,784	2,058,957	2,011,787	2,601,679	3,068,599	3,540,067	2,977,546
ECONOMIC DEVELOPMENT	-	-	-	-	137,481	350,420	423,482	-	174,178	629,283
FIRE	8,335,168	7,437,885	9,836,766	10,643,459	11,475,557	13,980,841	13,826,633	12,726,764	10,799,342	12,001,970
POLICE	7,018,302	10,380,029	11,174,472	10,976,859	9,989,594	10,925,494	11,913,324	13,671,593	12,980,468	12,752,975
PUBLIC WELFARE	2,110,734	7,175,576	5,782,517	3,395,820	1,257,859	5,172,672	3,939,767	2,665,247	4,629,452	5,803,123
JUDICIAL AND LEGAL	1,440,358	6,244,066	10,582,766	4,891,116	11,138,047	18,145,460	20,342,550	2,234,997	1,269,580	1,473,886
CORRECTIONAL INSTITUTIONS	14,046,290	15,328,923	16,631,043	14,898,361	12,600,928	12,714,582	15,762,268	16,908,136	15,132,690	15,281,463
OTHER CORRECTIONS	1,321,787	1,202,663	1,086,738	103,358	942,964	785,239	855,467	829,585	984,935	1,036,231
HEALTH/HOSPITALS	13,881,107	5,425,674	4,782,558	4,788,656	9,255,830	4,068,551	3,683,409	4,042,993	2,628,147	6,251,406
LIBRARIES	36,913	189,275	221,413	46,451	55,740	96,821	139,106	960,489	240,356	146,262
EDUCATION	62,525	231,316	327,714	337,831	61,855	8,992	-	4,710	331	7,927
PARKS AND OTHER RECREATION	3,967,624	1,565,177	8,924,127	3,858,687	3,057,121	3,830,298	4,762,431	2,792,905	4,816,746	3,641,811
NATURAL RESOURCES	471,275	106,870	166,079	7,205,329	340,679	341,888	360,807	177,419	376,166	17,455
HOUSING AND COMMUNITY DEVELOPMENT	3,896,412	4,889,328	3,982,021	3,699,962	13,272,551	6,205,261	4,215,624	3,798,682	3,645,799	3,290,838
SOLID WASTE MANAGEMENT	1,539,364	1,920,514	2,461,138	1,952,419	1,616,175	3,031,875	2,068,650	1,829,196	2,131,817	2,028,365
SEWERAGE	248,900	446,149	252,146	1,186,578	754,845	359,619	369,082	632,509	442,192	428,493
WATER SUPPLY SYSTEM	1,885,468	19,249,027	29,064,431	54,178,097	21,372,103	5,220,024	5,298,532	4,286,728	3,263,277	4,070,759
GENERAL PUBLIC BUILDINGS	3,256,788	18,947,463	8,891,763	5,246,285	3,796,368	3,545,176	2,550,608	3,601,848	4,046,707	4,324,798
HIGHWAYS	9,880,076	6,241,510	13,521,652	12,370,559	8,565,903	8,893,611	10,230,963	15,684,413	11,344,538	9,719,929
TRANSIT OR BUS SYSTEM	-	100,000	120,000	398,139	3,834,023	3,971,276	3,993,667	4,233,049	4,295,081	4,470,075
FICA FOR EMPLOYEES	1,968,391	2,358,462	2,645,283	2,720,261	2,556,044	2,561,994	2,613,633	2,765,112	2,854,518	2,887,597
RETIREMENT FOR EMPLOYEES	5,418,126	7,214,778	8,073,642	8,258,952	7,995,104	7,957,599	8,251,619	9,200,727	9,576,562	9,723,917
INSURANCE/JUDGEMENTS/SETTLEMENTS	84,457	5,498,785	7,220	478,933	4,704,178	1,600,630	1,817,558	65,473	1,426,660	4,526,712

Source:
Information from County Records provided to the US Census Bureau for their Annual Survey of County, Municipal, and Township Government Finance Survey

Notes:
(a) Includes Finance, Treasurer, Tax Collections, and Purchasing
(b) Includes the County Commision, Manger, Clerk's Office, Zoning and Personnel
(c) The US Census Bureau at the time of this CAFR has not asked for this information; information prepared based on previous survey critieria.

STATE OF NEW MEXICO
SANTA FE COUNTY
CAPITAL ASSETS BY FUNCTION
LAST TEN FISCAL YEARS
(UNAUDITED)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
SHERIFF										
Sheriff Vehicle Units	NA	NA	154	147	145	130	149	172	139	160
FIRE										
Fire Stations	28	28	29	29	30	30	31	31	31	31
Fire Vehicles	NA	NA	NA	176	178	200	183	181	170	185
PUBLIC WORKS										
County Maintained Roads (Miles)	581.2	575.3	576.0	573.8	574.3	575.8	580.2	580.1	574.6	574.6
OPEN SPACE										
Trails (Number of)	10	11	11	11	11	13	13	14	14	14
Trails (Miles)	36.5	37.5	37.5	37.5	39.5	43.4	43.5	46.5	46.5	46.5
Parks (Number of)	11	11	10	11	12	14	14	14	14	17
Parks (Acres)	41.0	41.0	41.0	41.2	42.2	45.6	45.6	45.6	45.6	56.7
Open Space (Acres)	5,931.3	5,931.3	6,231.3	6,232.2	6,403.4	6,457.8	6,457.8	6,457.8	6,457.8	6,477.4
COMMUNITY SERVICES										
Community Centers Alone (Number of)	1	1	2	2	3	3	3	3	3	4
Senior Centers Alone (Number of)	0	1	1	1	1	1	1	1	1	1
Community/Senior Centers (Number of)	5	5	5	5	5	5	6	6	6	7

Source:
County Records from Departments

Notes:
NA = Information not available

STATE OF NEW MEXICO
SANTA FE COUNTY
SCHEDULE OF RECONCILIATION OF TAX RECEIPTS, DISBURSEMENTS, AND PROPERTY TAX RECEIVABLE
YEAR ENDED JUNE 30, 2016

Property taxes receivable, beginning of year	$ 15,427,542
Changes to Tax Roll:	
Net taxes charged to treasurer for fiscal year	165,497,644
Adjustments:	
Increases in taxes receivable	735,647
Charge off of taxes receivable	(1,860,043)
Total receivables prior to collections	179,800,790
Collections for fiscal year ended June 30, 2016	(166,321,329)
Property taxes receivable, end of year	$ 13,479,461

Property taxes receivable as of year end,	
Property taxes receivable by year:	
2006	$ 281,630
2007	382,789
2008	443,439
2009	505,697
2010	600,447
2011	711,255
2012	893,312
2013	1,284,081
2014	2,266,182
2015	6,110,629
Total taxes receivable	$ 13,479,461

Distribution of collected property taxes:	
Santa Fe County	$ 63,053,290
State of New Mexico	9,047,676
Edgewood Soil and Water Conservation	155,378
City of Santa Fe	10,638,050
City of Espanola	185,148
Town of Edgewood	255,734
School Districts	56,145,825
Santa Fe Community College	23,303,913
Santa Fe Charter Schools	2,379,050
Eldorado Water and Sanitation	1,144,195
Livestock Board	13,070
Rancho Viejo Improvement District	-
Total tax distribution	$ 166,321,329

Property taxes receivable distribution:	
Santa Fe County	$ 5,582,196
State of New Mexico	740,540
Edgewood Soil and Water Conservation	21,781
City of Santa Fe	706,046
City of Espanola	48,069
Town of Edgewood	13,670
School Districts	4,485,537
Santa Fe Community College	1,720,109
Santa Fe Charter Schools	119,324
Eldorado Water and Sanitation	26,678
Livestock Board	15,511
Rancho Viejo Improvement District	-
	$ 13,479,461

STATE OF NEW MEXICO
SANTA FE COUNTY
PROPERTY TAX SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2016

AGENCY	Property Tax Levied	Collected in Current Year	Collected to Date	Distributed In Current Year	Distributed To Date	Undistributed at Year End	County Receivable at Year End
State of New Mexico:							
State Debt							
2006-2014	77,520,021	422,642	77,101,269	405,772	77,084,399	16,870	418,751
2015	8,946,823	8,625,034	8,625,034	8,505,339	8,505,339	119,695	321,789
Total	86,466,844	9,047,676	85,726,303	8,911,111	85,589,738	136,565	740,540
Livestock Board							
2006-2014	127,210	438	114,326	352	114,240	85	12,884
2015	15,259	12,632	12,632	12,270	12,270	362	2,627
Livestock Board	142,469	13,070	126,958	12,622	126,510	447	15,511
Total State of New Mexico	86,609,313	9,060,746	85,853,261	8,923,733	85,716,248	137,012	756,051
Santa Fe County:							
Operational							
2006-2014	377,463,144	2,534,919	374,901,194	2,431,844	374,798,119	103,076	2,561,950
2015	49,465,193	47,461,588	47,461,588	46,774,635	46,774,635	686,953	2,003,605
Total	426,928,337	49,996,507	422,362,782	49,206,479	421,572,754	790,029	4,565,555
Debt Service							
2006-2014	105,450,758	537,767	104,901,186	516,385	104,879,804	21,382	549,572
2015	12,986,083	12,519,015	12,519,015	12,345,280	12,345,280	173,735	467,069
Total	118,436,841	13,056,782	117,420,201	12,861,665	117,225,084	195,117	1,016,641
Total Santa Fe County	545,365,178	63,053,289	539,782,983	62,068,144	538,797,838	985,146	5,582,196
Municipalities:							
City of Santa Fe							
2006-2014	64,124,040	407,401	63,786,589	388,260	63,767,448	19,141	337,451
2015	10,599,244	10,230,649	10,230,649	10,075,477	10,075,477	155,172	368,595
Total	74,723,284	10,638,050	74,017,238	10,463,737	73,842,925	174,313	706,046
City of Espanola							
2006-2014	1,371,097	12,968	1,342,332	12,402	1,341,766	567	28,764
2015	191,485	172,180	172,180	166,154	166,154	6,026	19,305
Total	1,562,582	185,148	1,514,512	178,556	1,507,920	6,593	48,069
Edgewood Town Municipal Debt Svc							
2006-2014	291,772	10,117	288,170	9,683	287,736	434	3,602
2015	255,685	245,617	245,617	244,179	244,179	1,438	10,068
Total	547,457	255,734	533,787	253,862	531,915	1,872	13,670
Total Municipalitites	76,833,323	11,078,932	76,065,537	10,896,155	75,882,760	182,778	767,785
School Districts:							
Santa Fe Schools							
2006-2014	389,299,834	2,146,031	387,381,173	2,068,930	387,304,072	77,101	1,918,661
2015	49,806,117	48,120,451	48,120,451	47,458,037	47,458,037	662,413	1,685,667
Total	439,105,951	50,266,482	435,501,624	49,526,967	434,762,109	739,514	3,604,328
Espanola Schools							
2006-2014	6,030,124	76,798	5,888,923	71,988	5,884,114	4,810	141,201
2015	811,222	726,888	726,888	703,414	703,414	23,474	84,334
Total	6,841,346	803,686	6,615,811	775,402	6,587,528	28,284	225,535
Pojoaque Schools							
2006-2014	18,240,339	181,486	18,051,096	171,475	18,041,084	10,012	189,244
2015	2,177,869	2,037,126	2,037,126	2,008,794	2,008,794	28,333	140,743
Total	20,418,208	2,218,612	20,088,222	2,180,269	20,049,878	38,345	329,987
Moriarty Schools							
2006-2014	22,080,727	158,526	21,870,604	145,143	21,857,221	13,383	210,122
2015	2,814,084	2,698,519	2,698,519	2,671,796	2,671,796	26,724	115,565
Total	24,894,811	2,857,045	24,569,123	2,816,939	24,529,017	40,107	325,687
Santa Fe Community College							
2006-2014	183,186,599	999,602	182,250,697	963,682	182,214,777	35,920	935,902
2015	23,088,519	22,304,311	22,304,311	21,996,849	21,996,849	307,462	784,207
Total	206,275,118	23,303,913	204,555,008	22,960,531	204,211,626	343,382	1,720,109
Santa Fe Charter Schools							
2006-2014	4,086,871	51,759	4,053,713	49,816	4,051,770	1,943	33,158
2015	2,302,702	2,225,415	2,225,415	2,194,880	2,194,880	30,535	77,287
Total	6,389,573	2,277,174	6,279,128	2,244,696	6,246,650	32,478	110,445
Espanola Charter Schools							
2006-2014	39,526	2,119	37,292	2,021	37,194	97	2,235
2015	36,295	32,526	32,526	31,474	31,474	1,052	3,769
Total	75,821	34,645	69,818	33,495	68,668	1,149	6,004
Moriarty Charter Schools							
2006-2014	-	-	-	-	-	-	-
2015	70,105	67,231	67,231	66,564	66,564	666	2,875
Total	70,105	67,231	67,231	66,564	66,564	666	2,875
Total School Districts	704,070,933	81,828,788	697,745,965	80,604,863	696,522,040	1,223,925	6,324,970
Special Districts:							
Edgewood Soil & Water Conservation							
2006-2014	1,268,340	8,415	1,253,017	7,450	1,252,052	965	15,323
2015	153,421	146,963	146,963	145,107	145,107	1,856	6,458
Total	1,421,761	155,378	1,399,980	152,557	1,397,159	2,821	21,781
Eldorado Water & Sanitation							
2006-2014	8,563,532	20,133	8,553,522	18,811	8,552,200	1,322	10,010
2015	1,140,730	1,124,062	1,124,062	1,111,581	1,111,581	12,482	16,668
Total	9,704,262	1,144,195	9,677,584	1,130,392	9,663,781	13,804	26,678
Rancho Viejo Improvement District							
2006-2014	2,006,823	-	2,006,823	-	2,006,823	-	-
2015	-	-	-	-	-	-	-
Total	2,006,823	-	2,006,823	-	2,006,823	-	-
Total Special Districts	13,132,846	1,299,573	13,084,387	1,282,949	13,067,763	16,625	48,459
Grand Total	1,426,011,593	166,321,328	1,412,532,133	163,775,844	1,409,986,649	2,545,486	13,479,461

STATE OF NEW MEXICO
SANTA FE COUNTY
JOINT POWERS AGREEMENTS AND MEMORANDUMS OF UNDERSTANDING
FOR THE YEAR ENDED JUNE 30, 2016

Other Participant(s)	Contract Number	Summarized Description	Beginning Date	Ending Date	Estimated Amount of Project	Santa Fe County's Current Year Contribution	Other Participant's Current Year Contribution	Audit Responsibility
City of Santa Fe	2016-0202-CORR/IC	Day Reporting Program	2/1/2016	6/30/2016	$ 40,000	$ -	$ 59,509	Each Responsible
City of Santa Fe	2015-0124-SO/BT	Reallocate Jag Funds	11/6/2015	9/30//2017	$ 13,585	$ -	$ -	Each Responsible
City of Santa Fe	2015-0137-CORR/GG	Bond Processing for Detention Center	2/11/2015	2/11/2017	Agreement	$ -	$ -	Each Responsible
City of Santa Fe	2014-0025-PW/BT	Solid Waste & Recycling Services	1/1/2014	12/31/2020	Unspecified	$ -	$ -	Each Responsible
City of Santa Fe	2016-0101-CM/BT	Parking		12/31/2017	$ 34,500	$ 34,500	$ -	Each Responsible
City of Santa Fe	2013-0247-OS/PL	Right of Way Camino Carlos Rael	12/28/2012	6/30/2017	Unspecified	$ -	$ -	Each Responsible
City of Santa Fe	2014-0317-HHSD-GG	LEAD Project	1/1/2014	12/31/2017	$ 20,000	$ 9,955	$ -	Each Responsible
First Judicial District Court	2016-0056-TC/BT	Teen Court Program	7/1/2016	Upon Completion	$ 60,000	$ -	$ 60,000	Each Responsible
Administrative Offices of the Courts	2016-0032-DWI/BT	Alcohol/Drug Testing	7/1/2014	7/14/2016	$ 60,000	$ 29,826	$ -	Each Responsible
Santa Fe Community College	2015-0141-GM/GG	Micro Grid Training Center	10/24/2014	10/24/2016	$ 50,000	$ 50,000	$ -	Each Responsible
NM Dept. of Game & Fish	2015-0149-FD/GG	OHV Training Site	1/27/2015	1/27/2020	$ 5,500	$ -	$ -	Each Responsible
Vista Redondo MDWCA	2015-0050-PW/GG	Road Drainage Improvements	1/30/2015	1/30/2017	$ 90,000	$ -	$ -	Each Responsible
Santa Fe/Pojoaque Water & Soil Conservation	2015-0299-PW/PL	Soil & Water Conservation Programs	4/21/2015	6/30/2016	$ 16,000	$ 8,000	$ -	Each Responsible
Bureau of Land Management	2016-0059-PW/BT	La Cieneguilla Petroglyphs	7/17/2015	7/31/2020	Unspecified	$ -	$ -	Each Responsible
New Mexico Energy Minerals & Natural Resources	2016-0061-OS/BT	Pojoaque Recreation Area	10/1/2015	Upon Completion	Unspecified	$ -	$ -	Each Responsible
University of New Mexico	2016-0170-PW/RM	UNM Settlement	4/14/2016	6/30/2017	$ 45,000	$ 1,526	$ -	Each Responsible
Corporation Service Company	2016-0316-CL/MM	Clerk Fees	7/1/2015	6/30/2016	Unspecified	$ -	$ -	Each Responsible
Cuatro Villas Mutual Domestic Water Users Assoc.	2016-0359-PW/KE	Development of Cuatro Villas	6/17/2016	Upon Completion	$ 625,000	$ -	$ -	Each Responsible
Town of Edgewood	299-405-47010	Emergency Communications	7/1/2015	6/30/2016	$ 75,000	$ -	$ 68,750	Each Responsible
Santa Fe Magistrate Court	SP 15-0267	AOC/Magistrate Security	7/1/2015	6/30/2016	Unspecified	$ -	$ 13,947	Each Responsible
Bureau of Land Management	L13PX00442/005	Law Enforcement Services	7/1/2015	6/30/2016	$ 15,000	$ -	$ 15,000	Each Responsible
Town of Edgewood	2016-0072-CSD/MM	Library Services	7/1/2015	6/30/2016	$ 25,000	$ 25,000	$ -	Each Responsible

STATE OF NEW MEXICO
SANTA FE COUNTY
SCHEDULE OF DEPOSIT AND INVESTMENT ACCOUNTS
JUNE 30, 2016

	Account Type	Total Deposits with bank	Reconciling Items	Reconciled Balance
BNY Western Trust	Money Market	13,615,915	(26,885)	13,589,030
UBS Financial Services, Inc.	Money Market	31,130,943	-	31,130,943
Cantor Fitzgerald	FHLMC	501,800	-	501,800
Charles Schwab International	FHLB	999,900	-	999,900
Charles Schwab International	FNMA	1,826,102	-	1,826,102
Charles Schwab International	FICO	4,959,190	-	4,959,190
Century Bank	Certificate of Deposit	250,000	-	250,000
First National Bank of Santa Fe	Checking	69,774,911	(2,782,794)	66,992,117
First National Bank of Santa Fe	Money Market	24,182,322	-	24,182,322
Guadalupe Credit Union	Certificate of Deposit	250,000	-	250,000
International FC Stone Financial	FHLMC	5,000,500	-	5,000,500
Los Alamos National Bank	Certificate of Deposit	5,901,082	-	5,901,082
Los Alamos National Bank	Checking	8,530	-	8,530
Los Alamos National Bank	Premium NOW	1,067,416	-	1,067,416
Los Alamos National Bank	Savings	17	-	17
Mesirow Financial	FFCB	999,500	-	999,500
Mesirow Financial	FHLB	9,397,240	-	9,397,240
Mesirow Financial	US Treasuries	12,411,084	-	12,411,084
Mutual Securities	FHLB	8,000,600	-	8,000,600
Mutual Securities	FHLMC	5,008,500	-	5,008,500
Mutual Securities	FNMA	10,009,300	-	10,009,300
Mutual Securities	FFCB	4,005,000	-	4,005,000
Mutual Securities	Municipal Bond	5,185,127	-	5,185,127
New Mexico Bank and Trust	Certificate of Deposit	248,000	-	248,000
Piper Jaffray	US Treasuries	501,925	-	501,925
Piper Jaffray	Municipal Bond	1,975,779	-	1,975,779
Shearson	FHLB	4,500,500	-	4,500,500
Shearson	FNMA	2,000,300	-	2,000,300
Sterne Agee	FHLMC	2,023,000	-	2,023,000
Sterne Agee	FNMA	7,013,470	-	7,013,470
Sterne Agee	Municipal Bond	3,074,480	-	3,074,480
Stifel, Nicolaus & Company	FHLB	1,995,600	-	1,995,600
Stifel, Nicolaus & Company	FHLMC	8,995,800	-	8,995,800
Washington Federal	Certificate of Deposit	250,000	-	250,000
Portigon/West LB	Money Market	425,905	-	425,905
		$ 247,489,738	$ (2,809,679)	$ 244,680,059

STATE OF NEW MEXICO
SANTA FE COUNTY
SCHEDULE OF PLEDGED COLLATERAL
JUNE 30, 2016

	Century Bank	Washington Federal	New Mexico Bank & Trust	Guadalupe Credit Union	Los Alamos National Bank	First National Santa Fe
Bank Accounts:						
Checking accounts	$ -	$ -	$ -	$ -	$ 1,075,946	$ 69,774,911
Savings accounts	-	-	-	-	17	-
Certificates of deposit	250,000	250,000	248,000	250,000	5,901,082	-
Total amount of deposits	250,000	250,000	248,000	250,000	6,977,045	69,774,911
Less: FDIC coverage	250,000	250,000	248,000	250,000	250,000	250,000
Total uninsured public funds	-	-	-	-	6,727,045	69,524,911
Collateral requirements (Per 6-10-10 & 6-10-17, NMSA 1978):						
50% of uninsured time and demand accounts	-	-	-	-	3,363,523	34,762,456
Total collateral required	-	-	-	-	3,363,523	34,762,456
Collateral requirements (Per 6-10-10(H), NMSA 1978):						
102% of uninsured time and demand accounts						
Total collateral required	-	-	-	-	-	-
Pledged collateral:						
FNMA, matures 5/1/2032, CUSIP 31418AE95	-	-	-	-	4,155,876	-
FHMS, matures 2/25/2023, CUSIP 3137B36J2	-	-	-	-	4,533,000	-
FMAC, matures 10/19/2016, CUSIP 3132X0CM1	-	-	-	-	-	2,499,438
FHLB, matures 6/9/2017, CUSIP 313379FW4	-	-	-	-	-	2,509,098
FHLB, matures 9/14/2018, CUSIP 3130A6AE7	-	-	-	-	-	5,035,960
FHLMC, matures 10/15/2026, CUSIP 3137BKPH7	-	-	-	-	-	5,046,804
FHLMC, matures 5/1/2027, CUSIP 3128MMPU1	-	-	-	-	-	755,357
FNMA, matures 2/1/2033, CUSIP 31417FK80	-	-	-	-	-	4,999,273
FHLMC, matures 6/1/2033, CUSIP 3128P73T8	-	-	-	-	-	1,209,513
GNMA-II, matures 5/20/2040, CUSIP 36225EY63	-	-	-	-	-	1,505,334
FNMA ARM - matures 3/1/2045, CUSIP 3138EPFR0	-	-	-	-	-	4,676,253
FHLMC, matures 11/1/2045, CUSIP 3132QUG64	-	-	-	-	-	3,284,769
FNMA, matures 12/1/2045, CUSIP 3140EUCG2	-	-	-	-	-	2,362,229
GNMA-II, matures 3/20/2046, CUSIP 36191SGH8	-	-	-	-	-	2,813,990
FHLMC, matures 6/15/2050, CUSIP 3137BDX76	-	-	-	-	-	5,046,885
FHLMC, matures 2/15/2046, CUSIP 3137BBA91	-	-	-	-	-	5,005,850
FNMA, matures 8/25/2040, CUSIP 3136AMP45	-	-	-	-	-	4,750,162
FNMA, matures 11/1/2034, CUSIP 31418BJX5	-	-	-	-	-	4,987,991
FHLB - LOC, expires 9/30/2016, CUSIP 3033001080	-	-	-	-	-	25,000,000
FHLMC, matures 10/15/2030, CUSIP 3139BQUU9	-	-	-	-	-	2,989,643
FHLMC, matures 4/1/2032, CUSIP 3128E6ET0	-	-	-	-	-	3,387,812
FNMA, matures 10/1/2045, CUSIP 3138YWJD0	-	-	-	-	-	2,995,445
GNMA, matures 1/16/2044, CUSIP 38379NAB8	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total collateral	-	-	-	-	8,688,876	90,861,806
Over / (under) secured	$ -	$ -	$ -	$ -	$ 5,325,353	$ 56,099,350
Custodial Credit Risk:						
Insured	$ 250,000	$ 250,000	$ 248,000	$ 250,000	$ 250,000	$ 250,000
Collateralized with securities held by pledging financial institution's trust department	-	-	-	-	8,688,876	90,861,806
Uninsured and uncollateralized	-	-	-	-	(1,961,831)	(21,336,895)
Total deposits	$ 250,000	$ 250,000	$ 248,000	$ 250,000	$ 6,977,045	$ 69,774,911

Location of collateral:
Wells Fargo Bank, Minneapolis, MN
Federal Home Loan Bank of Dallas
Federal Reserve Bank and MIT

STATE OF NEW MEXICO
SANTA FE COUNTY
FINANCIAL DATA SCHEDULE
JUNE 30, 2016

FDS Line Item No.		Low Rent Public Housing	Housing Choice Voucher	CFP Programs	Home Sales	Total
	ASSETS AND DEFERRED OUTFLOWS					
	Current assets:					
111	Cash - Unrestricted	$ 847,837	-	17,450	4,622,370	5,487,657
113	Cash - Other restricted	26,466	97,428	-	-	123,894
114	Cash - Tenant security deposits	57,711	-	-	-	57,711
100	**Total Cash**	932,014	97,428	17,450	4,622,370	5,669,262
121	Accounts Receivable - PHA Projects	93,938	-	-	-	93,938
122	Accounts Receivable - HUD Other Projects	-	354,786	33,920	-	388,706
125-050	Accounts receivables - Miscellaneous - Other	1,562	31,805	807	-	34,174
126	Accounts receivables - Tenants	61,068	-	-	-	61,068
126.1	Allowance for doubtful accounts - Tenants	-	-	-	-	-
126.2	Allowance for doubtful accounts - Other	-	(2,884)	-	-	(2,884)
120.0	**Total receivables, net of allowance for doubtful accounts**	156,568	383,707	34,727	-	575,002
142	Prepaid expenses and other assets	17,144	-	-	-	17,144
145	Assets held for sale	-	-	-		-
150	**Total current assets**	1,105,726	481,135	52,177	4,622,370	6,261,408
	Non-current assets:					
161	Land	728,415	-	-	-	728,415
162	Buildings	7,836,547	-	-	-	7,836,547
164	Furniture, equipment & machinery - administration	393,053	-	-	-	393,053
166	Accumulated depreciation	(3,987,749)	-	-	-	(3,987,749)
160	**Total capital assets, net of accumulated depreciation**	4,970,266	-	-	-	4,970,266
180	**Total non-current assets**	4,970,266	-	-	-	4,970,266
200	**Deferred Outflow of Resources**	70,269	-	-	-	70,269
290	**Total assets and deferred outflow of resources**	$ 6,146,261	481,135	52,177	4,622,370	11,301,943
	LIABILITIES AND DEFERRED INFLOWS					
	Current liabilities:					
312	Accounts payable, less than 90 days	$ 14,509	207	-	-	14,716
321	Accrued wages/payroll taxes payable	21,146	10,262	4,054	-	35,462
341	Tenant security deposits	120,977	-	-	-	120,977
345	Other current liabilities	-	97,428	46,221	5,722	149,371
347	Inter Program - Due To	-	26,219	-	-	26,219
310	**Total current liabilities**	156,632	134,116	50,275	5,722	346,745
353	Non-current liabilities - Other	-		-	-	-
357	Accrued pension and OPEB liabilities	686,960	-	-	-	686,960
350	**Total non-current liabilities**	686,960	-	-	-	686,960
300	**Total liabilities**	843,592	134,116	50,275	5,722	1,033,705
400	**Deferred inflow of resources**	19,344		-	-	19,344
	FUND BALANCE/NET POSITION					
508.4	Investment of capital assets	4,970,266	-	-	-	4,970,266
511.4	Restricted net position	-	6,955	-	-	6,955
512.4	Unrestricted net position	313,059	340,064	1,902	4,616,648	5,271,673
513	**Total fund balance/net position**	5,283,325	347,019	1,902	4,616,648	10,248,894
600	**Total liabilities, deferred inflows and fund balance/net position**	$ 6,146,261	481,135	52,177	4,622,370	11,301,943

STATE OF NEW MEXICO
SANTA FE COUNTY
FINANCIAL DATA SCHEDULE
JUNE 30, 2016

FDS Line Item No.		Low Rent Public Housing	Housing Choice Voucher	CFP Programs	Home Sales	Total
	OPERATING REVENUES					
70300	Net tenant rental revenue	$ 530,935	-	-	-	530,935
70500	**Total tenant revenue**	530,935	-	-	-	530,935
70600	HUD PHA operating grants	478,713	2,192,220	139,426	-	2,810,359
70700	**Total fee revenue**	478,713	2,192,220	139,426	-	2,810,359
71100	Investment income - unrestricted	7,189	1,577	20	37,447	46,233
71400	Fraud recovery	-	7,143	-	-	7,143
71500	Other revenue	4,060	262,582	-	59,426	326,068
70000	**Total revenue**	1,020,897	2,463,522	139,446	96,873	3,720,738
	EXPENSES					
91100	Administrative salaries	241,545	174,690	51,987	-	468,222
91200	Auditing fees	1,000	4,000	-	-	5,000
91500	Employee benefit contributions - administrative	119,724	69,399	22,308	-	211,431
91600	Office expenses	11,673	6,724	-	-	18,397
91800	Travel	-	13	2,935	-	2,948
91900	Other	-	17,855	3,317		21,172
91000	**Total Operating - Administrative**	373,942	272,681	80,547	-	727,170
92100	Tenant services salaries	3,604	1,719	-	-	5,323
92300	Employee benefit contributions - tenant services	1,660	792	-	-	2,452
92500	**Total tenant services**	5,264	2,511	-	-	7,775
93100	Water	43,067	737		239	44,043
93200	Electricity	24,185	854		63	25,102
93300	Gas	5,448	1,342		221	7,011
93800	Other utilities expense	59,928	697	-	-	60,625
93000	**Total utilities**	132,628	3,630	-	523	136,781
94100	Ordinary maintenance and operations - labor	153,330	-	-	-	153,330
94200	Ordinary maintenance and operations - materials and other	65,359	-			65,359
94300	Ordinary maintenance and operations contracts	2,592	-	21,381		23,973
94500	Employee benefit contributions - ordinary maintenance	76,621	-	-	-	76,621
94000	**Total maintenance**	297,902	-	21,381	-	319,283
96110	Property insurance	-	-	-	-	-
96120	Liability insurance	-	-	-	-	-
96130	Workmen's compensation	-	-	-	-	-
96140	All other insurance	32,393	-	-	-	32,393
96100	**Total insurance premiums**	32,393	-	-	-	32,393
96200	Other general expenses	2,326	-	-	789	3,115
96900	**Total operating expenses**	844,455	278,822	101,928	1,312	1,226,517
97000	**Excess operating revenues over operating expenses**	176,442	2,184,700	37,518	95,561	2,494,221
97300	Housing assistance payments	-	1,856,141	-	-	1,856,141
97350	Housing assistance payments portability-in	-	195,305	-	-	195,305
97400	Depreciation expense	216,178	-	-	-	216,178
90000	**Total expenses**	216,178	2,051,446	-	-	2,267,624
10000	**Excess (deficiency) of total revenues over (under) total expenses**	$ (39,736)	133,254	37,518	95,561	226,597
	MEMO ACCOUNT INFORMATION					
11030	Beginning equity	$ 5,323,061	$ 213,765	$ (27,156)	$ 4,521,087	$ 10,030,757
11040	Prior period adjustments, equity transfers and correction of errors	-	-	(8,460)	-	(8,460)
11170	Administrative fee equity	-	40,103	-	-	40,103
11180	Housing assistance payments equity	-	306,916	-	-	306,916
11190	Unit months available	2,388	3,420	-	-	5,808
11210	Number of unit months leased	2,244	3,322	-	-	5,566
11270	Excess cash	837,015	-	-	-	837,015

STATE OF NEW MEXICO
SANT[illegible] [illegible]UNTY
SCHEDULE OF [illegible] INFORMATION
FOR THE YEAR [illegible]D JUNE 30, 2016

Agency Number	Agency Name	Agency Type	RFB#/RFP# (if applicable)	Type of Procurement	Vendor Name	Did Vendor Win Contract?	$ Amount of Awarded Contract	$ Amount of Amended Contract	Physical address of vendor (City, State)	Did the Vendor provide documentation of eligibility for in-state preference?	Did the Vendor provide documentation of eligibility for veterans' preference?	Brief Description of the Scope of Work	If the procurement is attributable to a Component Unit, Name of Component Unit
5026	Santa Fe County	Counties	2016-0258-PW/KE	Competitive (RFP or RFB)	Baer Architecture NM, LLC	Winner	$127,873.00		227 East Palace Avenue, Suite C, Santa Fe, NM 87501	Yes	No	Architectural and Engineering services for property control facility	
5026	Santa Fe County	Counties			Huitt-Zollars, Inc.	Loser			6501 Americas Pkwy, NE, Suite 550, Albuquerque, NM 87110-8154	Yes	No		
5026	Santa Fe County	Counties			Conron & Woods Architects	Loser			1222 Luisa Street, Suite A, Santa Fe, NM 87505	Yes	No		
5026	Santa Fe County	Counties			Lloyd & Associates Architects	Loser			100 N. Guadalupe Street, Suite 201, Santa Fe,NM 87501	Yes	No		
5026	Santa Fe County	Counties	2016-0265-FI/RM	Competitive (RFP or RFB)	REDW, LLC	Winner	$87,465.00		7425 Jefferson St. NE, Albuquerque, NM 87109	Yes	No	Audit services for annual Financial and Compliance Audit for Fiscal Year 2016	
5026	Santa Fe County	Counties			Axiom CPA	Loser			316 Osuna Rd. NE, Ste 401, Albuquerque, NM 87107	Yes	No		
5026	Santa Fe County	Counties			CliftonLarsonAllen	Loser			500 Marquette NW, Suite 800, Albuquerque, NM 87102	Yes	No		
5026	Santa Fe County	Counties			Hinkle & Landers	Loser			2500 9th St. NW, Albuquerque, NM 87102	Yes	No		
5026	Santa Fe County	Counties			RPC CPAs + Consultants, LLP	Loser			2700 San Pedro NE, Albuquerque, NM 87110	Yes	No		
5026	Santa Fe County	Counties	2016-0299-GM/RM	Competitive (RFP or RFB)	Bohannan Houston	Winner	$94,160.00		7500 Jefferson Street NE, Albuquerque, NM 87109	Yes	No	Development and Completion of an Infrastructure "Build-Out" Study	
5026	Santa Fe County	Counties	2016-0302-FD/IC	Competitive (RFP or RFB)	GM Emulsion, LLC	Winner	$91,767.50		5935 Agua Fria, Santa Fe, NM 87507	Yes	No	To construct a foundation for a training tower at the Agua Fria Fire Station No. 1	
5026	Santa Fe County	Counties			EMT Construction	Loser			258 Quetzal Dr. SW, Albuquerque, NM 87105	Yes	No		
5026	Santa Fe County	Counties			Prime Builders LLC	Loser			PO Box 91480, Albuquerque, NM 87199	No	No		
5026	Santa Fe County	Counties	2016-0305-FD/IC	Competitive (RFP or RFB)	Fire Training Structures LLC	Winner	$79,050.00		3233 E. Corona Avenue, Phoenix, AZ 85040	No	No	Procurement of a Steel Container Fire Training System	
5026	Santa Fe County	Counties			American Fire Training Systems	Loser			15200 New Ave, Lockport, IL 60441	No	No		
5026	Santa Fe County	Counties	2016-0319-CM/MM	Competitive (RFP or RFB)	Desert Elements Design	Winner	$150,000.00		410 Old Santa Fe Trail, Suite C, Santa Fe, NM 87501	Yes	No	Webhosting and maintenance services	
5026	Santa Fe County	Counties			Civic Plus	Loser			302 South 4th Street, Suite 500, Manhattan, KS	No	No		
5026	Santa Fe County	Counties			CivicLive	Loser			175 Bloor Street East, South Tower, Suite 900, Toronto, ON M4W3R8	No	No		
5026	Santa Fe County	Counties			Studio X, Inc.	Loser			805 Early Street, Suite B206, Santa Fe, NM 87505	Yes	No		
5026	Santa Fe County	Counties			Real Time Solutions	Loser			301 Central Avenue NW, 2nd Floor, Albuquerque, NM 87102	Yes	No		
5026	Santa Fe County	Counties	2016-0320-PW/MM	Competitive (RFP or RFB)	PG Enterprises, LLC	Winner	$110,700.00		301 Murry SE, Albuquerque, NM 87105	Yes	No	Construction services for Sludge Removal	
5026	Santa Fe County	Counties	2016-0067-PW/BT	Competitive (RFP or RFB)	Weil Construction	Winner	$2,442,082.50		3344 Princeton Dr. NE, Albuquerque, NM 87107-	Yes	No	Construction services for the Stanley Cyclone Center Arena	
					Duke City Builders	Loser							
					ESA Construction	Loser							
					FCI Construction	Loser							
					Richard & Richard	Loser							
5026	Santa Fe County	Counties	2016-0104-PW/BT	Competitive (RFP or RFB)	Spears Architects	Winner	$1,580,635.13		1334 Pacheco St., Santa Fe, NM 87505	Yes	No	Basic Design Services - Upgrades to Admin Building	
					Lloyd & Associate Arch	Loser				Yes	No		
					Suina Mead Arch	Loser				Yes	No		
					DWL & Trgk Arch. & Planning	Loser				Yes	No		
					Barbara Felix Architecture	Loser				Yes	No		
					SBA & FBT LLC Arch.	Loser				Yes	No		
					NCA Arch. & Planning	Loser				Yes	No		
					Dekker/Perich/Sabatini, Ltd	Loser				Yes	No		

STATE OF NEW MEXICO
SANTA FE COUNTY
SCHEDULE OF VENDOR INFORMATION
FOR THE YEAR ENDED JUNE 30, 2016

5026	Santa Fe County	Counties	2016-0114-FD/MM	Competitive (RFP or RFB)	LLR Construction	Winner	$993,791.21	1000 Cordova PL #91, Santa Fe, NM 87505	Yes	No	Construction Serviece - Glorieta Fire Station #2
					Sierra Building	Loser					
					T. A. Cole & Sons	Loser					
					Anissa Construction	Loser					
					Longhorn Construction	Loser					
					Weil Construction	Loser					
					R&M Construction	Loser					
					Anissa Construction	Loser					
5026	Santa Fe County	Counties	2016-0150-DWI/BT	Competitive (RFP or RFB)	Christus St. Vincent Reg Med Ctr	Winner	$600,000.00	455 St. Michaels Drive, Santa Fe, NM 87505-7601	No	No	Professional Service - Manage Detoxification Services
5026	Santa Fe County	Counties	2016-0152-CSD/RM	Competitive (RFP or RFB)	Surrounding Studio	Winner	$134,030.00	1600 Lena Street E3, Santa Fe, NM 87505	Yes	No	Professional Service - Develop Management Plans for Madrid Open Space
					Dekker/Perich/Sabatini	Loser					
5026	Santa Fe County	Counties	2016-0152-CSD/RM	Competitive (RFP or RFB)	United Way of Santa Fe County	Winner	$75,000.00	440 Cerrillos Rd, Santa Fe, NM 87501	Yes	No	Professional Service - Oversee Imagination Library Program
5026	Santa Fe County	Counties	2016-0156-CM/BT	Competitive (RFP or RFB)	GUMCO	Winner	$99,934.00	12 W. Market St., Salt Lake City, UT 84101	No	No	Professional Service - Provide Consulting and Marketing Service
					North Star Southwest Planning	Loser					
5026	Santa Fe County	Counties	2016-0169-PW/MM	Competitive (RFP or RFB)	AAC Construction LLC	Winner	$359,000.00	18 La Luna Rd., Santa Fe, NM 87507	Yes	No	Constrction Service - Extension of La Cienega Waterline
					Sasquatch, Inc	Loser					
					TLC Plumbing & Utility	Loser					
					Total Contraction	Loser					
					Garcia Underground	Loser					
					File Construction	Loser					
					Salls Brothers	Loser					
					Advanced	Loser					
					Adame Construction	Loser					
					Sundance Mechanical	Loser					
					GM Emulsion LLC	Loser					
5026	Santa Fe County	Counties	2016-0174-PW/RM	Competitive (RFP or RFB)	Engineering Economics Inc	Winner	$268,590.00	780 Simms Street, Suite 21, Golden CO 80401	No	No	Commissioning Service - Design and construction of Admin Bldg.
					Bath Commissioning	Loser					
					NORESCO	Loser					
5026	Santa Fe County	Counties	2016-0204-PW/MM	Competitive (RFP or RFB)	AAC Construction	Winner	$456,890.00	18 La Luna Rd., Santa Fe, NM 87507	Yes	No	Construction Service - SF Rail Trail Segment #4
					RL Leeder Company	Loser					
					Randy Sena Construction	Loser					
5026	Santa Fe County	Counties	2016-0234-PW/KE	Competitive (RFP or RFB)	Scott C. Anderson & Assoc.	Winner	$65,214.07	7604 Rio Penasco, Albuquerque, NM 87120	Yes	No	Architectural Service - Extension of SFC Fairgrounds Office
					Baer Architecture NM llC	Loser					
					Atkin Olshin Schade	Loser					
					Autograph Inc	Loser					
					Suby Bowden & Assoc.	Loser					
5026	Santa Fe County	Counties	2016-0014-AS/MM	Sole Source	Manatron, Inc. - A Thomson Reuters Business	Winner	$84,605.00	510 E. Milham Avenue, Portage, MI 49002			Software & Maintenance Support of Manatron, Inc. products for Assessor's Office.
5026	Santa Fe County	Counties	2016-0150-DWI/BT	Sole Source	Christus St. Vincent Regional Medical Center	Winner	$300,000.00	455 St. Michaels Drive, Santa Fe, NM 87505			To Provide Detoxification services
5026	Santa Fe County	Counties	2016-0173-PW/BT	Sole Source	Weston Solutions, Inc.	Winner	$100,864.00	3840 Commons Ave. NE, Albuquerque, NM 87109			Engineering Design Services for the Santa Fe Rivert Trail Design
5026	Santa Fe County	Counties	2016-0206-RECC/IC	Sole Source	RAVE Wireless Inc. dba RAVE Mobile Safety	Winner	$112,000.00	50 Speen Street, Suite 301, Framingham, MA 01701			License and services of Smart911 database
5026	Santa Fe County	Counties	2016-0166-FD/IC	Sole Source	Safety Instruction, Ltd.	Winner	$200,000.00	2617 South Roosevelt Rd. 3, Portales, NM 88130			Holmatro Brand Euqipment, Indefinite Quantity

SINGLE AUDIT SECTION

RΞDW LLC
CPAs | Business & Financial Advisors

redw.com

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

Mr. Timothy Keller, New Mexico State Auditor
and
To the Honorable Members of the Board of County Commissioners
Santa Fe County, New Mexico

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, the aggregate remaining fund information, and the budgetary comparisons of the general fund and major special revenue funds, of Santa Fe County (the "County") as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and the combining and individual funds and budgetary comparisons of the County, presented as supplementary information, and have issued our report thereon dated November 1, 2016.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2016-001, that we consider to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under *Government Auditing Standards* and Section 12-6-5 NMSA 1978 and which is described in the accompanying schedule of findings and questioned costs as item 2016-003.

The County's Responses to Findings

The County's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The County's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

REDW LLC

Albuquerque, New Mexico
November 1, 2016

Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance

Mr. Timothy Keller, New Mexico State Auditor
and
To the Honorable Members of the Board of County Commissioners
Santa Fe County, New Mexico

Report on Compliance for Each Major Federal Program

We have audited Santa Fe County, New Mexico, (the "County") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the County's major federal programs for the year ended June 30, 2016. The County's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the County's compliance.

Opinion on Each Major Federal Program

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance, which is required to be reported in accordance with the Uniform Guidance and which is described in the accompanying schedule of findings and questioned costs as item 2016-002. Our opinion on each major federal program is not modified with respect to this matter.

The County's response to the noncompliance finding identified in our audit is described in the accompanying schedule of findings and questioned costs. The County's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

REDW LLC

Albuquerque, New Mexico
November 1, 2016

STATE OF NEW MEXICO
SANTA FE COUNTY
Supplemental Schedule of Expenditures of Federal Awards
Year Ended June 30, 2016

Federal Grantor/Program Title Grantor/Program Title	Federal CFDA #	Pass-Through Grantor's Number	Federal Expenditures
DIRECT ASSITANCE			
U.S. Department of Housing and Urban Development			
CFP - 2013	14.872	NM02P050501-13	$ 74,532
CFP - 2014	14.872	NM02P050501-14	22,280
CFP - 2015	14.872	NM02P050501-15	5,116
Section 8 Voucher	14.871	N/A	2,192,220
Low Rent Subsidy	14.850	N/A	478,713
Total U.S. Department of Housing and Urban Development			2,772,861
U.S. Department of Justice			
SWIFT Grant	16.738	13-JAG-SWIFT-SFY16/12-JAG-SWIFT-SFY16	2,559
Total U.S. Department of Justice			2,559
U.S Department of Homeland Security			
FEMA-Homeland Security Grant	97.044	EMW-2014-FO-00194	12,128
FEMA-Homeland Security Grant	97.067	EMW-2013-SS-00152-S01	14,289
FEMA-Homeland Security Grant	97.067	EMW-2014-SS-00030-S01	26,506
Total U.S Department of Homeland Security			52,923
U.S Department of the Interior			
BLM Law Enforcement	15.222	L13PX00442/005	9,175
El Camino Real	15.935	P13AC00949	3,155
Total U.S Department of the Interior			12,330
Total Direct Assistance			2,840,673
PASS-THROUGH ASSITANCE			
U.S. Department of Transportation			
pass through NM Dept. of Transportation			
Operation DWI (ENDDWI)	20.608	15-AL-64-091	3,123
Operation Buckle Down	20.608	15-OP-RF-091	1,062
Operation Buckle Down	20.608	16-OP-RF-091	5,929
100 Days and Nights of Summer	20.608	15-DS-EE-091	1,004
Vehicle Seizure Program	20.608	16-AL-64-P07	40,300
Rail Trail (Multi Use Trail)	20.219	S100040	20,334
NE/SE Connector	20.200	S100120	1,545
TCSP Grant	20.205	S100220	221,076
Total U.S. Department of Transportation			294,373
U.S. Department of Agriculture			
pass through NM Energy, Minerals & Natural Resources			
Youth Conservation Corp Grant	15.649	15-522-0150-0058	73,178
pass through NM Dept. of Finance and Administration			
U.S. Forest Service	10.666	SRS Title I	71,465
Total U.S. Department of Agriculture			144,643
U.S. Department of Interior, Bureau of Land Management			
pass through from Dept. of Finance and Administration			
Taylor Grazing	15.227	N/A	894
Total U.S. Department of Interior, Bureau of Land Management			894
Office of National Drug Control Policy			
High Intensity Drug Trafficking Area (HIDTA)	95.001	G14SN0011A	1,070
High Intensity Drug Trafficking Area (HIDTA)	95.001	G15SN0011A	369,443
Total Office of National Drug Control Policy			370,513
U.S. Department of Justice:			
pass through from NM Dept. of Public Safety:			
Region III-Byrne JAG Program	16.738	14-JAG-RegIII-SFY15	30,730
Region III-Byrne JAG Program	16.738	15-JAG-RegIII-SFY16	75,820
pass through from the City of Santa Fe			
2014 Edward Byrne Memorial Justice Assistance Grant	16.738	2014-DJ-BX-1036	13,585
Total U.S. Department of Justice			120,135
U.S. Department of Homeland Security			
pass through from N.M. Homeland Security			
FEMA-Road Fund Emergency	97.036	PA-06-NM-4152-PW-00426	108,931
pass through from N.M. Dept. of Public Safety			
Assistance to Firefighters Grant Prog./SAFER Program	97.083	#EMW-2009-FF-00453	17,146
pass through from State Fire Marshal's Office			
HAZMAT	97.093	N/A	15,000
Total U.S. Department of Homeland Security			141,077
U.S. Department of Education			
pass through from NM Dept. of Education			
Student Nutrition	10.555		27,082
Total U.S. Department of Education			27,082
U.S Department of Health and Human Services			
Aging Cluster-Passed through New Mexico Central Economic Community			
Nutrition Services	93.045	Title IIIB	51,990
Nutrition Services	93.045	Title IIIC-1	23,632
Nutrition Services	93.045	Title IIIC-2	13,613
Nutrition Services Incentive Program	93.053	NSIP	57,424
Total U.S. Department of Health & Human Services			146,659
Total pass through assistance			1,245,376
Total Assistance to County			$ 4,086,049

See Accompanying Notes to Schedule of Expenditures of Federal Awards

STATE OF NEW MEXICO
SANTA FE COUNTY
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2016

NOTE 1 - BASIS OF PRESENTATION

The Schedule of Expenditures of Federal Awards includes the federal grant activity of Santa Fe County, New Mexico and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations* or 2 CFR 200 *Uniform Guidance* as applicable. Some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the financial statements. For awards that fall under 2 CFR 200 *Uniform Guidance*, the County has elected not to use the 10% de minimis indirect cost rate.

NOTE 2 - CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBERS

The program titles and CFDA numbers were obtained from the federal or pass-through grantor or the 2016 *Catalog of Federal Domestic Assistance.*

State of New Mexico
Santa Fe County
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2016

Section I — Summary of Auditor's Results

Financial Statements

Type of auditor's report issued on whether the financial statements audited were prepared in accordance with GAAP:	Unmodified
Internal control over financial reporting:	
Material weaknesses identified?	No
Significant deficiencies identified?	Yes
Noncompliance material to financial statements noted?	No

Federal Awards

Type of auditor's report issued on compliance for major federal programs:	Unmodified
Internal control over compliance for major federal programs:	
Material weaknesses identified?	No
Significant deficiencies identified?	None reported
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	Yes

State of New Mexico
Santa Fe County

Schedule of Findings and Questioned Costs — continued
For the Year Ended June 30, 2016

Section I — Summary of Auditor's Results — continued

Identification of major programs:

CFDA Number	Name of Federal Program or Cluster
14.871	Section 8 Housing Choice Vouchers

Dollar threshold used to distinguish between type A and type B programs:	$750,000
Auditee qualified as low-risk auditee?	Yes

Section II — Financial Statement Findings

2016-001 – Grants Reconciliation (Significant Deficiency)

Criteria: Internal controls should be designed and implemented to ensure that the Schedule of Expenditures of Federal Awards (SEFA) is accurate and complete. This should include processes to reconcile each grant on an annual basis to determine grant funding that is due to the County (grant receivable) or received by the County but unspent (unearned revenue or restricted fund balance) as of year-end.

Condition: The County's process for identifying and reporting federal expenditures did not detect and completely identify all federal award expenditures incurred by the County during fiscal year 2016. In addition, certain grants receivable balances were not reconciled at year-end, which required correction as part of the audit.

Cause: The County's federal grant reporting is decentralized. The County's central accounting department has historically relied on information provided by the County's departments to identify and report federal award expenditures and there is no process in place to verify the accuracy and completeness of the information provided.

Effect: Ending grants receivable were incorrect and required audit adjustments to correct these balances.

Auditor Recommendation: The grant accounting function should be centralized so that the County's central accounting department is provided with accurate and timely support for federal award transactions. The County should have a life-to-date tracking of each grant to ensure expenditures are posted to the correct funds, departments, and divisions, and that reimbursement requests are made timely.

Management Response: Management agrees that the grant accounting function should be centralized. Management recognized that processes needed to be implemented to reconcile and track County grants to ensure accurate and timely reporting of grants. During fiscal year 2016, the County hired a Capital and Grants Manager and Accountant Senior in the Finance Division to review and reconcile grants as part of their job descriptions. The County has devoted a lot of time to reconciling and tracking grants, however the project was not complete as of June 30, 2016. The Finance Director will oversee that the Finance Division staff reconcile and track all active County grants no later than the end of fiscal year 2017.

Section III — Federal Award Findings

2016-002 – Housing Assistance Payments

Federal Program Information:

Funding Agency:	U.S. Department of Housing and Urban Development
Title:	Section 8 Housing Choice Vouchers
CFDA Number:	14.871
Award year and number:	2016, NM050

Criteria: The Santa Fe County Housing Authority's policy states that the Housing Authority will re-examine participant income allowances and inspect dwellings annually, following all pertinent HUD regulations in its completion of re-examinations. 24 CFR Part 1000.128 states that when income verification is required, the family must provide documentation that verifies income and this documentation must be retained by the recipient.

Condition: The Housing Authority did not complete the initial income examination properly for a tenant. As a result, the tenant's rent payment was being made at an incorrect amount during fiscal year 2016. When the error was caught by Housing Authority staff, the catch-up payment made by the Housing Authority resulted in $65 being overpaid to the landlord for this tenant during fiscal year 2016.

Context: One of twenty-five tenant files reviewed.

Cause: When Housing Authority staff identified the error, the accumulated under-payment was calculated to include the month that the error was caught (which had already been corrected by the Housing Authority).

Effect: Housing assistance payments for this tenant were overpaid by $65 during fiscal year 2016.

Auditor Recommendation: When the Housing Authority identifies errors in income examinations and/or housing assistance payments, the correction of these errors should be reviewed by another staff member to ensure the error is corrected appropriately.

Management Response: Management agrees and the Housing Authority will implement a protocol requiring additional review when income examination and/or housing assistance payment errors are discovered. The protocol will require the staff specialist who discovers an error to make the appropriate calculations to remedy the error and recommend the corrective actions. Another staff person will then review the accuracy of the calculation, and ensure that the recommended action(s) is compliant with applicable regulations. This protocol will be developed and implemented by the Executive Director immediately.

Section IV — Section 12-6-5 NMSA 1978 Findings

2016-003 – Cash Receipts (Other Matter)

Criteria: Section 6-10-3 NMSA 1978, requires all public money be deposited before the close of the next succeeding business day after the receipt of the money.

Condition: We reviewed a sample of 25 cash receipt transactions occurring during fiscal year 2016 totaling $33,781. One cash receipt tested totaling $24 was not deposited before the close of the next succeeding business day after the receipt of the money.

Cause: Cash handling procedures were not being followed for the receipt of landfill fees.

Effect: The County did not comply with State statutes regarding timely deposit of public money.

Auditor Recommendation: The County should implement procedures to ensure deposit of all receipts to the bank before the close of the succeeding business day after the receipt of the money.

Management Response: Management agrees that the $24 cash receipt was not deposited in accordance with 6-10-3 NMSA, 1978. The cash receipt was receipted by a Satellite office and deposited two business days later. We believe that the deposit was received by the Treasurer's Office after business hours the day of the receipt, causing it to be included in the next day's deposit. The Treasurer's Office will review current processes and evaluate if a procedure can be put in place for Satellite office deposits to help ensure that all deposits are made in accordance with State statute. The Treasurer's Office staff will also remind Satellite offices that deposits should be delivered before the end of business hours to the Treasurer's Office to ensure compliance. The Treasurer will oversee the research and communications to ensure that it is complete by the end of fiscal year 2017.

State of New Mexico
Santa Fe County
Summary Schedule of Prior Audit Findings
For the Year Ended June 30, 2016

Prior-Year Number	Description	Current Status
2015-001	Clerks Office Cash Receipts	Resolved

State of New Mexico
Santa Fe County
Corrective Action Plan
For the Year Ended June 30, 2016

Audit Finding	Corrective Action Plan	Person(s) Responsible	Estimated Completion Date
2016-001 — Grants Reconciliation	See management's response in the schedule of findings and questioned costs	Finance Director	By June 30, 2017
2016-002 — Housing Assistance Payments	See management's response in the schedule of findings and questioned costs	Housing Authority Executive Director	November 1, 2016
2016-003 — Cash Receipts	See management's response in the schedule of findings and questioned costs	Treasurer	By June 30, 2017

STATE OF NEW MEXICO
SANTA FE COUNTY
EXIT CONFERENCE
JUNE 30, 2016

An exit conference was conducted on October 27, 2016, in a closed meeting, in which the contents of the report were discussed with the following:

Santa Fe County

Miguel Chavez, County Commissioner
Katherine Miller, County Manager
Patrick Varela, County Treasurer
Tony Flores, Deputy County Manager
Eric J. Lujan, Deputy Treasurer
Carole H. Jaramillo, Finance Division Director
Rachel O'Connor, Community Services Director
Michael Kelley, Public Works Director
Michael Spanier, Administrative Manager
Erik Aaboe, Business Finance Manager
Adamina Pino, Accounts Payable Supervisor
Annette Baca, Accountant Senior
Joe Gonzales, Accountant Senior/Housing
Erika Lovato, Business Finance Manager
Melissa Blaylock, Accountant Senior
Adam Bailey, Accounting Supervisor
Melissa Martinez, Accountant Senior
David Sperling, Fire Chief
Samuel L. Montoya, Capital and Grants Manager
Lynette Kennard, Accounting and Financial Reporting Manager
Don Moya, Budget Administrator

REDW, LLC

Joshua Trujillo, Principal
Victoria Gorman, Senior Audit Associate I

Finance Staff