SANTA FE COUNTY

RESOLUTION NO. 2013-68

A RESOLUTION APPROVING THE FOURTH QUARTER FY 2013 FINANCIAL REPORT FOR SUBMISSION TO THE STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION AS A COMPONENT OF THE FISCAL YEAR 2014 FINAL BUDGET SUBMISSION

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

WHEREAS, Memorandum #BFB-13-01 issued by the DFA-LGD on April 10, 2013 requires that each local public body formally approve and submit to DFA-LGD a Fiscal Year 2014 Final Budget accompanied by a fourth quarter Fiscal Year 2013 financial report for the period ending June 30, 2013;

WHEREAS, Resolution 2013-56, approved by the Santa Fe County Board of County Commissioners (BCC) on June 11, 2013, adopted the Fiscal Year 2014 Final Budget for submission to the DFA-LGD on or before July 31, 2013;

WHEREAS, the Fiscal Year 2013 fourth quarter financial report for the period ending June 30, 2013 has been prepared in compliance with the requirements of the DFA-LGD and is attached hereto as Attachment A.

NOW, THEREFORE, BE IT RESOLVED, that the BCC hereby formally approves the fourth quarter Fiscal Year 2013 financial report (unaudited) for the period ending June 30, 2013.

APPROVED, ADOPTED AND PASSED this 31st day of July, 2013.

BOARD OF COUNTY COMMISSIONERS

Kathy Holian

Kathy Holian, Chairperson

COUNTY CLERK SANTA FE COUNTY NEW MEXICO GERALDINE SALAZAR

ATTEST:

Geraldine Salazar

Geraldine Salazar, County Clerk

7/31/2013

APPROVED AS TO FORM:

Stephen C. Ross, County Attorney

SFC CLERK RECORDED 07/31/2013

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 28

I Hereby Certify That This Instrument Was Filed for Record On The 31ST Day Of July, 2013 at 04:46:15 PM And Was Duly Recorded as Instrument # **1713796** Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Geraldine Salazar
County Clerk, Santa Fe, NM

Deputy Marcella Gallegos

SFC CLERK RECORDED 07/31/2013

COUNTY: SANTA FE

Period Ending: 6/30/13 (unaudited)

Prepared By: Carole Jaramillo

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

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

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Signature: Teresa M Ortiz Date: 7/19/13

			YEAR-TO-DATE TRANSACTIONS								
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	$69,878,565	62,369,082	(31,948,782)	30,099,137	0	$70,199,728	0	$70,199,728	7,524,784	$62,674,944
201	CORRECTION	$21,199	236,880	(236,880)	0	0	$21,199	0	$21,199		$21,199
202	ENVIRONMENTAL GRT	$165,553	630,373	(622,980)	0	0	$172,946	0	$172,946		$172,946
203	County Property Valuation	$1,754,453	1,269,851	2,719	2,156,128	0	$870,895	0	$870,895		$870,895
204	COUNTY ROAD	$1,169,377	700,833	4,553,374	4,743,714	0	$1,679,870	0	$1,679,870	395,310	$1,284,561
206	EMS	$130,504	106,526	(82)	112,239	0	$124,709	0	$124,709		$124,709
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
208	Farm & Range Improvement	$31	1,411	5,000	0	0	$6,442	0	$6,442		$6,442
209	FIRE PROTECTION FUND	$4,669,949	1,930,614	82	1,876,917	0	$4,723,728	0	$4,723,728		$4,723,728
211	LEPF	$54,914	71,400	0	71,987	0	$54,327	0	$54,327		$54,327
214	LODGERS' TAX	$1,625,291	428,146	0	358,597	0	$1,694,840	0	$1,694,840		$1,694,840
217	RECREATION	$10,940	0	0	0	0	$10,940	0	$10,940		$10,940
218	INTERGOVERNMENTAL GRANTS	$0	0	0	0	0	$0	0	$0		$0
219	SENIOR CITIZEN	$0	0	0	0	0	$0	0	$0		$0
220	COUNTY INDIGENT FUND	$1,191,603	4,532,598	(2,081,085)	2,247,689	0	$1,395,427	0	$1,395,427		$1,395,427
221	COUNTY HOSPITAL FUND	$0	0	0	0	0	$0	0	$0		$0
222	COUNTY FIRE PROTECTION	$2,317,576	42,321	0	998,072	0	$1,361,825	0	$1,361,825		$1,361,825
223	DWI PROGRAM	$154,661	1,391,461	(110,000)	1,213,008	0	$223,114	0	$223,114		$223,114
225	Clerk Recording & Filing	$554,492	240,260	0	145,603	0	$649,149	0	$649,149		$649,149
226	JAIL - DETENTION FUND	$691,157	4,527,326	(4,575,000)	0	0	$643,483	0	$643,483		$643,483
299	OTHER	$54,664,091	36,908,990	27,146,794	55,043,040	0	$63,676,835	0	$63,676,835		$63,676,835
300	CAPITAL PROJECT FUNDS	$40,774,615	21,209,542	(16,185)	24,733,692	0	$37,234,280	0	$37,234,280		$37,234,280
401	G. O. BONDS	$11,088,231	11,334,192	1,775	12,654,038	0	$9,770,160	0	$9,770,160		$9,770,160
402	REVENUE BONDS	$2,768,799	24,713	7,466,639	7,466,640	0	$2,793,511	0	$2,793,511		$2,793,511
403	DEBT SERVICE OTHER	$532,216	0	95,568	0	0	$627,784	0	$627,784		$627,784
500	ENTERPRISE FUNDS										
	Water Fund	$5,256,321	2,756,343	4,175	3,493,966	0	$4,522,873	0	$4,522,873		$4,522,873
	Solid Waste	$0	0	0	0	0	$0	0	$0		$0
	Waste Water	$0	241,403	311,490	384,945	0	$167,948	0	$167,948		$167,948
	Airport	$0	0	0	0	0	$0	0	$0		$0
	Ambulance	$0	0	0	0	0	$0	0	$0		$0
	Cemetery	$0	0	0	0	0	$0	0	$0		$0
	Housing	$933,893	855,788	0	952,043	0	$837,638	0	$837,638		$837,638
	Parking	$0	0	0	0	0	$0	0	$0		$0
	Regional Planning Authority	$233,867	0	3,378	26,248	0	$210,997	0	$210,997		$210,997
	Other Enterprise (enter fund	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund	$0	0	0	0	0	$0	0	$0		$0
600	INTERNAL SERVICE FUNDS	$0	0	0	0	0	$0	0	$0		$0
700	TRUST AND AGENCY FUNDS	$0	3,993,667	0	3,993,667	0	$0	0	$0		$0
GRAND TOTAL		$200,642,298	$155,803,720	$0	$152,771,370	$0	$203,674,648	$0	$203,674,648	$7,920,094	$195,754,554

FORM MODIFIED 12/09/08 LAST UPDATE: 7/19/13 4:57 PM

SPC CLERK RECORDED 07/31/2013

COMMENTS:

Data Entry & Linked Cells
All year-to-date transactions (revenues, transfers and expenditures) are linked to each respective fund on this Recap page. You will be required to enter the beginning cash balance and investment information.
In addition, you can also enter Y-T-D "adjustment" amounts (see "Column 5 - Adjustments" below).

Expenditures (Y-T-D):
The Expenditure Y-T-D column will only extract expenditure data from the expenditure sections of the report. NOTE: Encumbrance data is not included on the Recap page.

Column 5 - Adjustments.
This column will allow you to enter any necessary adjustments from your internal system. This will include non-cash items and also any additional fund reserves that may exist and that have a direct effect on the calculation of the final cash balance by fund. The ending balances should reconcilie to the reports generated by your financial/accounting systems.

Required Reserves (column 9):
The General Fund required reserve is automatically calculated by taking 3/12th of the total General Fund Expenditures.
The Road Fund required reserve is auotmatically calculated by taking 1/12th of the total Road Fund Expenditures.

USER NOTES:

The Water and Wastewater Funds are combined in our general ledger and share the same cash account, thus the total in the Fund is the net of the two balances shown above, or $4,690,821.

REVISED RECAP WITH AUDITED CASH

COUNTY: SANTA FE

Period Ending: 6/30/13 (unaudited)

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
Taxes:							
Property Tax - Current Year	$40,000,000	$0	$40,000,000	$43,362,880		$3,362,880	108.41%
Property Tax - Delinquent	$2,000,000	$0	$2,000,000	$1,906,520		($93,480)	95.33%
Property Tax - Penalty & Interest	$1,100,000	$0	$1,100,000	$1,410,445		$310,445	128.22%
Oil and Gas - Equipment	$0	$0	$0	$0		$0	n/a
Oil and Gas - Production	$0	$0	$0	$0		$0	n/a
Franchise Fees	$147,000	$0	$147,000	$169,537		$22,537	115.33%
Gross receipts - Local Option	$4,275,000	$0	$4,275,000	$4,530,979		$255,979	105.99%
Gross Receipts - Infrastructure	$622,980	$0	$622,980	$630,288		$7,308	101.17%
Gross Receipts - Environment	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	$2,137,500	$0	$2,137,500	$2,265,490		$127,990	105.99%
PILT	$430,000	$0	$430,000	$682,763		$252,763	158.78%
Intergovernmental - State Shared:							
Gross receipts	$0	$0	$0	$0		$0	n/a
Cigarette Tax	$0	$0	$0	$0		$0	n/a
Gas Tax	$0	$0	$0	$0		$0	n/a
Motor Vehicle	$1,000,000	$0	$1,000,000	$1,196,880		$196,880	119.69%
Other	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$17,560		$17,560	n/a
Grants - State	$733,000	$0	$733,000	$976,796		$243,796	133.26%
Grants - Local	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Small Counties Assistance	$0	$0	$0	$0		$0	n/a
Licenses and Permits	$505,700	$0	$505,700	$587,595		$81,895	116.19%
Charges for Services	$1,793,272	$15,187	$1,808,459	$1,969,092		$160,633	108.88%
Fines and Forfeits	$0	$0	$0	$1,518		$1,518	n/a
Interest on Investments	$1,510,000	$0	$1,510,000	$1,761,187		$251,187	116.63%
Miscellaneous	$90,000	$5,015,612	$5,105,612	$899,552		($4,206,060)	17.62%
TOTAL GENERAL FUND REVENUES	$56,344,452	$5,030,799	$61,375,251	$62,369,082		$993,831	101.62%
EXPENDITURES							
Executive-Legislative	$1,558,860	$182,910	$1,741,770	$1,349,312	$102,928	$289,530	77.47%
Judicial	$1,298,920	$1,730,481	$3,029,401	$2,048,223	$782,791	$198,387	67.61%
Elections	$991,992	$54,602	$1,046,594	$943,750	$52,342	$50,502	90.17%
Finance & Administration	$25,023,845	($92,139)	$24,931,706	$15,510,443	$786,630	$8,634,633	62.21%
Public Safety	$0	$711,310	$711,310	$395,227	$189,290	$126,793	55.56%
Highways & Streets	$2,380,830	$249,608	$2,630,438	$2,148,350	$201,921	$280,167	81.67%
Senior Citizens	$1,628,030	$191,510	$1,819,540	$1,333,000	$71,102	$415,438	73.26%
Sanitation	$2,363,383	$546,761	$2,910,144	$2,286,660	$228,385	$395,099	78.58%
Health and Welfare	$757,080	$370,669	$1,127,749	$729,940	$256,564	$141,245	64.73%
Culture and Recreation	$1,205,432	$233,299	$1,438,731	$972,123	$315,936	$150,672	67.57%
Economic Development & Housing	$14,900	$0	$14,900	$40	$1,905	$12,955	0.27%
Other - Miscellaneous	$3,202,954	$423,966	$3,626,920	$2,382,069	$296,703	$948,148	65.68%
TOTAL GENERAL FUND EXPENDITURES	$40,426,226	$4,602,977	$45,029,203	$30,099,137	$3,286,497	$11,643,569	66.84%
OTHER FINANCING SOURCES							
Transfers In	$341,490	$0	$341,490	$341,490		$0	100.00%
Transfers (Out)	($32,782,744)	($427,822)	($33,210,566)	($32,290,272)		$920,294	97.23%
TOTAL - OTHER FINANCING SOURCES	($32,441,254)	($427,822)	($32,869,076)	($31,948,782)		$920,294	97.20%
Excess (deficiency) of revenues over expenditures				32116300%			

7/19/2013

COUNTY: SANTA FE
Period Ending: 6/30/13 (unaudited)

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	250,000	0	250,000	236,880		(13,120)	94.75%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		250,000	0	250,000	236,880		(13,120)	94.75%
EXPENDITURES	201	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	(250,000)	0	(250,000)	(236,880)		13,120	94.75%
TOTAL - OTHER FINANCING SOURCES		(250,000)	0	(250,000)	(236,880)		13,120	94.75%
Excess (deficiency) of revenues over expen	201				0			
ENVIRONMENTAL	**202**							
REVENUES								
GRT - Environmental	202	622,980	0	622,980	630,373		7,393	101.19%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		622,980	0	622,980	630,373		7,393	101.19%
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(622,980)	0	(622,980)	(622,980)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(622,980)	0	(622,980)	(622,980)		0	100.00%
Excess (deficiency) of revenues over expen	202				7,393			
PROPERTY VALUATION	**203**							
REVENUES								
Administrative Fee	203	1,190,629	0	1,190,629	1,268,939		78,310	106.58%
Miscellaneous	203	0	1,019,685	1,019,685	912		(1,018,773)	0.09%
TOTAL Revenues		1,190,629	1,019,685	2,210,314	1,269,851		(940,463)	57.45%
EXPENDITURES	203	1,669,929	1,022,404	2,692,333	2,156,128	403,167	133,038	80.08%
OTHER FINANCING SOURCES								
Transfers In	203	0	2,719	2,719	2,719		0	100.00%
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	2,719	2,719	2,719		0	100.00%
Excess (deficiency) of revenues over expen	203				(883,558)			
EMS	**206**							
REVENUES								
State EMS Grant	206	108,216	(277)	107,939	106,526		(1,413)	98.69%
Miscellaneous	206	0	28,713	28,713	0		(28,713)	0.00%
TOTAL Revenues		108,216	28,436	136,652	106,526		(30,126)	77.95%
EXPENDITURES	206	108,216	28,354	136,570	112,239	12,835	11,496	82.18%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	(82)	(82)	(82)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	(82)	(82)	(82)		0	100.00%
Excess (deficiency) of revenues over expen	206				(5,795)			
E911	**207**							
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a

COUNTY: SANTA FE
Period Ending: 6/30/13 (unaudited)

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE	208							
REVENUES								
Federal - Taylor Grazing	208	900	0	900	1,411		511	156.78%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		900	0	900	1,411		511	156.78%
EXPENDITURES	208	5,900	0	5,900	0	0	5,900	0.00%
OTHER FINANCING SOURCES								
Transfers In	208	5,000	0	5,000	5,000		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		5,000	0	5,000	5,000		0	100.00%
Excess (deficiency) of revenues over expen	208				6,411			
COUNTY FIRE PROTECTION	209							
REVENUES								
State - Fire Marshall Allotment	209	1,918,435	5,208	1,923,643	1,923,643		0	100.00%
Miscellaneous	209	0	2,429,158	2,429,158	6,971		(2,422,187)	0.29%
TOTAL Revenues		1,918,435	2,434,366	4,352,801	1,930,614		(2,422,187)	44.35%
EXPENDITURES	209	1,918,435	2,434,448	4,352,883	1,876,917	773,855	1,702,111	43.12%
OTHER FINANCING SOURCES								
Transfers In	209	0	82	82	82		0	100.00%
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	82	82	82		0	100.00%
Excess (deficiency) of revenues over expen	209				53,779			
LAW ENFORCEMENT PROTECTION	211							
REVENUES								
State-Law Enforcement Protection	211	71,400	0	71,400	71,400		0	100.00%
Miscellaneous	211	0	33,071	33,071	0		(33,071)	0.00%
TOTAL Revenues		71,400	33,071	104,471	71,400		(33,071)	68.34%
EXPENDITURES	211	71,400	33,071	104,471	71,987	31,997	487	68.91%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				(587)			
LODGERS' TAX	214							
REVENUES								
Lodgers' Tax	214	362,000	0	362,000	424,784		62,784	117.34%
Miscellaneous	214	0	64,167	64,167	3,362		(60,805)	5.24%
TOTAL Revenues		362,000	64,167	426,167	428,146		1,979	100.46%
EXPENDITURES	214	386,175	64,167	450,342	358,597	62,035	29,710	79.63%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

COUNTY: SANTA FE
Period Ending: 6/30/13 (unaudited)

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
Excess (deficiency) of revenues over expen	214				69,549			
RECREATION	**217**							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	217				0			
INTERGOVERNMENTAL GRANTS	**218**							
REVENUES								
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	218				0			
SENIOR CITIZENS	**219**							
REVENUES								
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				0			
INDIGENT	**220**							
REVENUES								
GRT - County Indigent	220	4,275,000	0	4,275,000	4,530,979		255,979	105.99%
Miscellaneous	220	0	784,359	784,359	1,619		(782,740)	0.21%
TOTAL Revenues		4,275,000	784,359	5,059,359	4,532,598		(526,761)	89.59%
EXPENDITURES	220	2,193,915	784,359	2,978,274	2,247,689	649,073	81,512	75.47%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	(2,081,085)	0	(2,081,085)	(2,081,085)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(2,081,085)	0	(2,081,085)	(2,081,085)		0	100.00%
Excess (deficiency) of revenues over expen	220				203,824			
HOSPITAL	**221**							
REVENUES								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

COUNTY: SANTA FE
Period Ending: 6/30/13 (unaudited)

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	221				0			
COUNTY FIRE PROTECTION	**222**							
REVENUES								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	42,321		42,321	n/a
Miscellaneous	222	0	166,784	166,784	0		(166,784)	0.00%
TOTAL Revenues		0	166,784	166,784	42,321		(124,463)	25.37%
EXPENDITURES	222	1,922,402	166,784	2,089,186	998,072	51,732	1,039,382	47.77%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	222				(955,751)			
DWI	**223**							
REVENUES								
State - Formula Distribution (DFA)	223	1,150,587	(16,816)	1,133,771	1,028,109		(105,662)	90.68%
State - Local Grant (DFA)	223	0	136,390	136,390	159,853		23,463	117.20%
State Other	223	90,000	(60,000)	30,000	13,989		(16,011)	46.63%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	130,000	70,027	200,027	189,510		(10,517)	94.74%
TOTAL Revenues		1,370,587	129,601	1,500,188	1,391,461		(108,727)	92.75%
EXPENDITURES	223	1,260,587	129,601	1,390,188	1,213,008	28,769	148,411	87.25%
OTHER FINANCING SOURCES								
Transfers In	223	60,000	0	60,000	60,000		0	100.00%
Transfers (Out)	223	(170,000)	0	(170,000)	(170,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(110,000)	0	(110,000)	(110,000)		0	100.00%
Excess (deficiency) of revenues over expen	223				68,453			
CLERKS RECORDING AND FILING FU	**225**							
REVENUES								
Clerk Equipment Fees	225	175,000	0	175,000	240,060		65,060	137.18%
Miscellaneous	225	0	50,539	50,539	200		(50,339)	0.40%
TOTAL Revenues		175,000	50,539	225,539	240,260		14,721	106.53%
EXPENDITURES	225	208,100	50,539	258,639	145,603	81,080	31,956	56.30%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	225				94,657			
JAIL - DETENTION	**226**							
REVENUES								
GRT - County Correctional Dedication	226	4,275,000	0	4,275,000	4,527,326		252,326	105.90%
Care of Prisoners	226	0	0	0	0		0	n/a

COUNTY: SANTA FE
Period Ending: 6/30/13 (unaudited)

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

		BUDGET			ACTUALS			
SPECIAL REVENUES - RESOURCES	**Fund**	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**Year to Date Total**	**Encumbrances (expend line only)**	**Budget Balance**	**Budget Variance%**
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
TOTAL Revenues		4,275,000	0	4,275,000	4,527,326		252,326	105.90%
EXPENDITURES	226	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	(4,575,000)	0	(4,575,000)	(4,575,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(4,575,000)	0	(4,575,000)	(4,575,000)		0	100.00%
Excess (deficiency) of revenues over expen	226				(47,674)			
OTHER - SPECIAL	**299**							
REVENUES	299	33,813,998	8,699,581	42,513,579	36,908,990		(5,604,589)	86.82%
EXPENDITURES	299	81,727,374	9,128,666	90,856,040	55,043,040	9,999,048	25,813,952	60.58%
TOTAL -OTHER FINANCING SOURCES	299	27,639,501	429,085	28,068,586	27,146,794		(921,792)	96.72%
Excess (deficiency) of revenues over expen	299				9,012,744			

COUNTY: SANTA FE

Period Ending: 6/30/13 (unaudited)

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Capital Outlay GRT (213)							
REVENUES	8,550,000	1,556,656	10,106,656	9,089,431		(1,017,225)	89.94%
EXPENDITURES	22,039,839	1,556,656	23,596,495	4,840,263	4,336,197	14,420,035	20.51%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(3,341,786)	0	(3,341,786)	(3,341,786)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(3,341,786)	0	(3,341,786)	(3,341,786)		0	100.00%
Excess (deficiency) of revenues over expenditures				907,382			
Impact Fees Fund (216)							
REVENUES	13,346	895,186	908,532	185,082		(723,450)	20.37%
EXPENDITURES	138,000	895,186	1,033,186	741,590	223,567	68,029	71.78%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(556,508)			
Indigent Services Fund (223)							
REVENUES	0	3,150	3,150	705		(2,445)	22.38%
EXPENDITURES	2,081,085	3,983	2,085,068	1,717,587	5,990	361,491	82.38%
OTHER FINANCING SOURCES							
Transfers In	2,081,085	833	2,081,918	2,081,918		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	2,081,085	833	2,081,918	2,081,918		0	100.00%
Excess (deficiency) of revenues over expenditures				365,036			
Economic Development (224)							
REVENUES	282,344	1,431,800	1,714,144	845,678		(868,466)	49.34%
EXPENDITURES	2,801,344	1,431,800	4,233,144	647,362	1,053,377	2,532,405	15.29%
OTHER FINANCING SOURCES							
Transfers In	2,519,000	0	2,519,000	2,519,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	2,519,000	0	2,519,000	2,519,000		0	100.00%
Excess (deficiency) of revenues over expenditures				2,717,316			
Federal Forefeitures Fund (225)							
REVENUES	0	24,642	24,642	174,237		149,595	707.07%
EXPENDITURES	30,597	24,642	55,239	34,050	0	21,189	61.64%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				140,187			
Linkages Fund (226)							
REVENUES	130,000	4,375	134,375	89,592		(44,783)	66.67%
EXPENDITURES	180,000	4,375	184,375	104,362	0	80,013	56.60%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(14,770)			
Section 8 Voucher Fund (227)							
REVENUES	2,590,000	5,205	2,595,205	1,992,035		(603,170)	76.76%
EXPENDITURES	2,617,125	180,281	2,797,406	2,318,131	2,743	476,532	82.87%
OTHER FINANCING SOURCES							
Transfers In	0	175,076	175,076	175,076		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	175,076	175,076	175,076		0	100.00%
Excess (deficiency) of revenues over expenditures				(151,020)			

COUNTY: SANTA FE

Period Ending: 6/30/13 (unaudited)

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Housing Asst./Home Sales (229/230)							
REVENUES	0	(121,165)	(121,165)	326,295		447,460	(269.30%)
EXPENDITURES	1,049,400	(121,165)	928,235	453,607	13,746	460,882	48.87%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(127,312)			
Developers Fees (231)							
REVENUES	0	123,652	123,652	95,966		(27,686)	77.61%
EXPENDITURES	780,704	123,652	904,356	284,921	22,054	597,381	31.51%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(188,955)			
EMS Health Services Fund (232)							
REVENUES	0	216,328	216,328	19,277		(197,051)	8.91%
EXPENDITURES	620,931	217,329	838,260	423,262	272,344	142,654	50.49%
OTHER FINANCING SOURCES							
Transfers In	620,931	1,001	621,932	621,932		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	620,931	1,001	621,932	621,932		0	100.00%
Excess (deficiency) of revenues over expenditures				217,947			
EMS GRT Fund (234)							
REVENUES	4,275,000	778,195	5,053,195	4,530,979		(522,216)	89.67%
EXPENDITURES	0	778,195	778,195	0	778,195	0	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(4,475,000)	0	(4,475,000)	(4,475,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(4,475,000)	0	(4,475,000)	(4,475,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				55,979			
VASH Vouchers (237)							
REVENUES	0	195,632	195,632	0		(195,632)	0.00%
EXPENDITURES	0	20,556	20,556	0	0	20,556	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(175,076)	(175,076)	(175,076)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(175,076)	(175,076)	(175,076)		0	100.00%
Excess (deficiency) of revenues over expenditures				(175,076)			
Detox Fund (242)							
REVENUES	300,000	0	300,000	400,000		100,000	133.33%
EXPENDITURES	300,000	0	300,000	300,000	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				100,000			
Fire Operations Fund (244)							
REVENUES	9,233,620	1,663,064	10,896,684	10,437,983		(458,701)	95.79%
EXPENDITURES	11,847,718	1,688,343	13,536,061	10,618,053	743,071	2,174,937	78.44%
OTHER FINANCING SOURCES							
Transfers In	4,891,258	25,279	4,916,537	4,007,864		(908,673)	81.52%
Transfers (Out)	(3,425,660)	0	(3,425,660)	(2,942,248)		483,412	85.89%
TOTAL - OTHER FINANCING SOURCES	1,465,598	25,279	1,490,877	1,065,616		(425,261)	71.48%
Excess (deficiency) of revenues over expenditures				885,546			

COUNTY: SANTA FE
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OTHER MISC. (FUND 299) DETAIL LIST

	BUDGET			ACTUALS			
SPECIAL REVENUES	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**Year to Date Total**	**Encumbrances (expend line only)**	**Budget Balance**	**Budget Variance %**
Reg. Emergency Comm. Ctr. (245)							
REVENUES	112,800	34,134	146,934	319,491		172,557	217.44%
EXPENDITURES	3,566,960	40,839	3,607,799	2,890,343	58,610	658,846	80.11%
OTHER FINANCING SOURCES							
Transfers In	3,425,660	6,705	3,432,365	2,948,953		(483,412)	85.92%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,425,660	6,705	3,432,365	2,948,953		(483,412)	85.92%
Excess (deficiency) of revenues over expenditures				378,101			
Law Enforcement Operations Fund (246)							
REVENUES	427,331	833,032	1,260,363	788,657		(471,706)	62.57%
EXPENDITURES	11,275,647	1,146,348	12,421,995	11,077,190	238,043	1,106,762	89.17%
OTHER FINANCING SOURCES							
Transfers In	10,845,546	313,316	11,158,862	11,158,862		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	10,845,546	313,316	11,158,862	11,158,862		0	100.00%
Excess (deficiency) of revenues over expenditures				870,329			
Corrections Operations Fund (247)							
REVENUES	7,899,557	1,055,695	8,955,252	7,613,582		(1,341,670)	85.02%
EXPENDITURES	22,398,024	1,137,646	23,535,670	18,592,319	2,251,111	2,692,240	79.00%
OTHER FINANCING SOURCES							
Transfers In	16,751,332	81,951	16,833,283	16,820,164		(13,119)	99.92%
Transfers (Out)	(2,252,865)	0	(2,252,865)	(2,252,865)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	14,498,467	81,951	14,580,418	14,567,299		(13,119)	99.91%
Excess (deficiency) of revenues over expenditures				3,588,562			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	$33,813,998	$8,699,581	$42,513,579	$36,908,990		(5,604,589)	86.82%
Expenditures - TOTAL	$81,727,374	$9,128,666	$90,856,040	$55,043,040	$9,999,048	25,813,952	60.58%
TOTAL - OTHER FINANCING SOURCES	$27,639,501	$429,085	$28,068,586	$27,146,794		$0	96.72%

COUNTY: SANTA FE

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ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
Taxes:							
Gross receipts - County	$0	$0	$0	$0		$0	n/a
Gross Receipts - Infrastructure	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	$0		$0	n/a
Intergovernmental-State Shared:							
Gas Tax	$407,700	$0	$407,700	$460,924		$53,224	113.05%
Motor Vehicle Registration	$150,000	$0	$150,000	$168,805		$18,805	112.54%
Grants - Federal	$64,000	$0	$64,000	$63,395		($605)	99.05%
Grants - State	$0	$0	$0	$0		$0	n/a
Grants - Local	$0	$0	$0	$0		$0	n/a
Federal - Bankhead Jones	$0	$0	$0	$0		$0	n/a
Federal - Forest Reserve	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Interest Income	$0	$0	$0	$0		$0	n/a
Investment Income	$0	$0	$0	$0		$0	n/a
Miscellaneous	$6,200	$380,918	$387,118	$7,709		($379,409)	1.99%
TOTAL ROAD FUND REVENUES	$627,900	$380,918	$1,008,818	$700,833		($307,985)	69.47%
EXPENDITURES							
Current:							
General Government	$0	$0	$0	$0	$0	$0	n/a
Public Works	$5,175,021	$387,171	$5,562,192	$4,743,714	$357,418	$461,060	85.28%
Capital Outlay	$0		$0	$0	$0	$0	n/a
Debt Service:							
Principal	$0	$0	$0	$0	$0	$0	n/a
Interest	$0	$0	$0	$0	$0	$0	n/a
TOTAL ROAD FUND EXPENDITURES	$5,175,021	$387,171	$5,562,192	$4,743,714	$357,418	$461,060	85.28%
OTHER FINANCING SOURCES							
Transfers In	$4,547,121	$6,253	$4,553,374	$4,553,374		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$4,547,121	$6,253	$4,553,374	$4,553,374		$0	100.00%
Excess (deficiency) of revenues over expenditures				$510,493			

COUNTY: SANTA FE
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CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
GRT- Dedication	$0	$0	$0	$0		$0	n/a
GRT- Infrastructure	$0	$0	$0	$0		$0	n/a
Bond Proceeds	$0	$0	$0	$19,937,195		$19,937,195	n/a
State Grants	$0	$0	$0	$0		$0	n/a
CDBG funding	$0	$0	$0	$0		$0	n/a
State Grants	$1,294,792	($20,550)	$1,274,242	$319,208		($955,034)	25.05%
Federal Grants (other)	$909,742	$427,200	$1,336,942	$402,460		($934,482)	30.10%
Legislative Appropriations	$236,895	$509,575	$746,470	$499,122		($247,348)	66.86%
Investment Income	$0	$9,759	$9,759	$51,417		$41,658	526.87%
Miscellaneous	$73,900	$23,458,399	$23,532,299	$140		($23,532,159)	0.00%
TOTAL CAPITAL PROJECTS REVENUES	$2,515,329	$24,384,383	$26,899,712	$21,209,542		($5,690,170)	78.85%
EXPENDITURES							
Parks/Recreation	$3,889,673	$440,660	$4,330,333	$351,301	$507,150	$3,471,882	8.11%
Housing	$529,533	$46,509	$576,042	$338,224	$18,163	$219,655	58.72%
Equipment & Buildings	$2,605,228	$48,700	$2,653,928	$1,874,834	$707,795	$71,299	70.64%
Facilities	$450,739	$17,532,192	$17,982,931	$17,213,415	$586,151	$183,365	95.72%
Transit	$0	$0	$0	$0	$0	$0	n/a
Utilities	$7,247,320	$3,703,678	$10,950,998	$1,811,921	$1,211,529	$7,927,548	16.55%
Airports	$0	$0	$0	$0	$0	$0	n/a
Infrastructure	$5,004,278	$2,541,459	$7,545,737	$3,088,997	$2,148,077	$2,308,663	40.94%
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	$0	$0	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	$0	$0	$0	n/a
Other	$57,000	$55,000	$112,000	$55,000	$0	$57,000	49.11%
TOTAL CAPITAL PROJECTS EXPENDITURES	$19,783,771	$24,368,198	$44,151,969	$24,733,692	$5,178,865	$14,239,412	56.02%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	($16,185)	($16,185)	($16,185)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	$0	($16,185)	($16,185)	($16,185)		$0	100.00%
Excess (deficiency) of revenues over expenditures				($3,540,335)			

COUNTY: SANTA FE

Period Ending: 6/30/13 (unaudited)

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	$12,654,038	($1,775)	$12,652,263	$11,334,192		($1,318,071)	89.58%
Investment Income	$0	$0	$0	$0		$0	n/a
Other - Misc	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$12,654,038	($1,775)	$12,652,263	$11,334,192		($1,318,071)	89.58%
EXPENDITURES							
General Obligation - Principal	$8,095,000	$0	$8,095,000	$8,095,000	$0	$0	100.00%
General Obligation - Interest	$4,559,038	$0	$4,559,038	$4,559,038	$0	$0	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$12,654,038	$0	$12,654,038	$12,654,038	$0	$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	$0	$1,775	$1,775	$1,775		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$1,775	$1,775	$1,775		$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				($1,318,071)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	$0	$0	$0	$0		$0	n/a
Revenue Bonds - GRT	$0	$0	$0	$0		$0	n/a
Investment Income	$0	$0	$0	$24,713		($24,713)	n/a
Revenue Bonds - Other	$0	$0	$0	$0		$0	n/a
REVENUE BOND REVENUE - TOTAL	$0	$0	$0	$24,713		($24,713)	n/a
EXPENDITURES							
Revenue Bonds - Principal	$3,020,000	$0	$3,020,000	$3,020,000	$0	$0	100.00%
Revenue Bonds - Interest	$4,443,375	$0	$4,443,375	$4,443,375	$0	$0	100.00%
Other Revenue Bond Payments	$0	$0	$0	$0	$0	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$3,265	$0	$3,265	$3,265	$0	$0	100.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	$7,466,640	$0	$7,466,640	$7,466,640	$0	$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	$7,466,639	$0	$7,466,639	$7,466,639		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$7,466,639	$0	$7,466,639	$7,466,639		$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				$24,712			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$0	$0	$0	$0		$0	n/a
Loan Revenue	$0	$0	$0	$0		$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
NMFA Loan Payments	$69,474	$0	$69,474	$0	$13,500	$55,974	0.00%
Board of Finance Loan Payments	$0	$0	$0	$0	$0	$0	n/a
Other Debt Service - Misc	$26,094	$0	$26,094	$0	$0	$26,094	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	$95,568	$0	$95,568	$0	$13,500	$82,068	0.00%
OTHER FINANCING SOURCES							
Transfers In	$95,568	$0	$95,568	$95,568		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$95,568	$0	$95,568	$95,568		$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				$95,568			

COUNTY: SANTA FE
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ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
Water Fund							
Charges for Services	$2,152,588	$0	$2,152,588	$2,622,305		$469,717	121.82%
Interest on Investments	$0	$0	$0	$9,866		$9,866	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$2,508,712	$2,508,712	$124,172		($2,384,540)	4.95%
TOTAL REVENUES - Water Fund	$2,152,588	$2,508,712	$4,661,300	$2,756,343		($1,904,957)	59.13%
EXPENDITURES							
Water Fund	$3,538,492	$2,512,887	$6,051,379	$3,493,966	$2,032,651	$524,762	57.74%
OTHER FINANCING SOURCES							
Transfers In	$0	$4,175	$4,175	$4,175		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$4,175	$4,175	$4,175		$0	100.00%
Excess (deficiency) of revenues over expenditures				($733,448)			
REVENUES							
Solid Waste							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Solid Waste Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Solid Waste	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Waste Water							
Charges for Services	$137,331	$0	$137,331	$241,403		$104,072	175.78%
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$149,757	$149,757	$0		($149,757)	0.00%
TOTAL REVENUES - Waste Water Fund	$137,331	$149,757	$287,088	$241,403		($45,685)	84.09%
EXPENDITURES							
Waste Water	$500,843	$149,757	$650,600	$384,945	$50,926	$214,729	59.17%
OTHER FINANCING SOURCES							
Transfers In	$311,490	$0	$311,490	$311,490		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$311,490	$0	$311,490	$311,490		$0	100.00%
Excess (deficiency) of revenues over expenditures				$167,948			

COUNTY: SANTA FE
Period Ending: 6/30/13 (unaudited)

ENTERPRISE FUNDS

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

COUNTY: SANTA FE
Period Ending: 6/30/13 (unaudited)

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
Housing							
Charges for Services	$350,000	$0	$350,000	$416,085		$66,085	118.88%
Interest on Investments	$0	$0	$0	$1,414		$1,414	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$366,300	$0	$366,300	$423,198		$56,898	115.53%
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$197,249	$197,249	$15,091		($182,158)	7.65%
TOTAL REVENUES - Housing Fund	$716,300	$197,249	$913,549	$855,788		($57,761)	93.68%
EXPENDITURES							
Housing	$925,691	$197,249	$1,122,940	$952,043	$23,324	$147,573	84.78%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				($96,255)			
REVENUES							
Parking Facilities							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Parking Facilities Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Parking Facilities	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Regional Planning Authority (501)							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$15,000	$27,563	$42,563	$0		($42,563)	0.00%
TOTAL REV. - Other Enterprise Fund	$15,000	$27,563	$42,563	$0		($42,563)	0.00%
EXPENDITURES							
Other Enterprise Fund	$30,000	$27,563	$57,563	$26,248	$2,130	$29,185	45.60%
OTHER FINANCING SOURCES							
Transfers In	$15,000	$0	$15,000	$3,378		($11,622)	22.52%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$15,000	$0	$15,000	$3,378		($11,622)	22.52%
Excess (deficiency) of revenues over expenditures				($22,870)			

COUNTY: SANTA FE
Period Ending: 6/30/13 (unaudited)

ENTERPRISE FUNDS

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

7/19/2013

COUNTY: SANTA FE
Period Ending: 6/30/13 (unaudited)

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Miscellaneous revenues	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Operating Expenditures	$0	$0	$0	$0	$0	$0	n/a
Miscellaneous	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Tax Revenues	$3,845,000	$148,668	$3,993,668	$3,993,667		($1)	100.00%
Miscellaneous revenues	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$3,845,000	$148,668	$3,993,668	$3,993,667		($1)	100.00%
EXPENDITURES							
General Governmnent/Benefits	$0	$0	$0	$0	$0	$0	n/a
Capital Outlay	$0	$0	$0	$0	$0	$0	n/a
Debt Service	$0	$0	$0	$0	$0	$0	n/a
Miscellaneous	$3,845,000	$148,668	$3,993,668	$3,993,667	$0	$1	100.00%
TOTAL EXPENDITURES	$3,845,000	$148,668	$3,993,668	$3,993,667	$0	$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				($3,993,667)			

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Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
ESTABLISHED SECURITIES HELD AT 6/30/12						
FED NAT'L MTG ASSOC #3136FPAB3	101	8/18/2010	8/18/2015	Morgan Keegan	$1,000,000	$1,000,000
FED NAT'L MTG ASSOC #3136FRB44	101	7/22/2011	7/22/2016	Mutual Securities	$3,000,000	$3,000,000
FED NAT'L MTG ASSOC #3136FRV42	101	9/16/2011	9/16/2016	Mutual Securities	$1,000,000	$1,000,000
FED HOME LOAN MTG CORP #3134G3TM2	101	3/28/2012	3/28/2017	Morgan Keegan	$1,000,000	$1,000,000
FED HOME LOAN BANK #313379PG8	101	6/18/2012	12/4/2020	Schwab	$997,956	$1,000,000
FED HOME LOAN BANK #313379PB9	101	6/18/2012	6/14/2027	Shearson	$612,903	$612,903
FED HOME LOAN MTG CORP #3134G3XG0	101	6/28/2012	6/28/2019	Morgan Keegan	$1,496,790	$1,500,000
FED HOME LOAN MTG CORP #3134G3XH8	101	6/28/2012	6/28/2017	Morgan Keegan	$1,500,000	$1,500,000
FED HOME LOAN BANK #313379T82	101	6/28/2012	6/28/2019	Shearson	$1,000,000	$1,000,000
ESTABLISHED TREASURY BILLS HELD AT 6/30/12						
FINANCING CORP-FICO #31771CNB7	300	12/1/2011	8/8/2013	Schwab	$128,945	$129,000
FINANCING CORP-FICO #31771CCC7	300	12/1/2011	11/11/2013	Schwab	$102,697	$103,000
SECURITIES PURCHASED AFTER 7/1/12						
FED FARM CREDIT BANK #3133EAD39	101	8/3/2012	2/1/2023	Shearson	$1,000,000	$1,000,000
FED NAT'L MTG ASSOC #3136G0TM3	101	8/3/2012	10/26/2021	Mutual Securities	$500,000	$500,000
FED HOME LOAN BANK #313379YD5	101	8/7/2012	10/25/2024	Schwab	$997,449	$1,000,000
FED NAT'L MTG ASSOC #3136G0VM0	101	8/7/2012	7/30/2019	Schwab	$997,169	$1,000,000
FED HOME LOAN BANK #313380D87	101	8/8/152	8/8/2022	Mutual Securities	$500,000	$500,000
FED HOME LOAN BANK #313380D87	101	8/8/2012	8/8/2022	Schwab	$997,741	$1,000,000
FED NAT'L MTG ASSOC #3136G0VZ1	101	8/14/2012	8/14/2017	Schwab	$999,549	$1,000,000
FED HOME LOAN BANK #313380B30	101	8/15/2012	8/15/2022	Shearson	$1,000,000	$1,000,000
FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Mutual Securities	$992,540	$1,000,000
FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Schwab	$988,350	$1,000,000
FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Mutual Securities	$500,000	$500,000

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FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Schwab	$995,780	$1,000,000
FED NAT'L MTG ASSOC #3136G0VP3	101	8/21/2012	2/21/2017	Schwab	$1,000,000	$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Bank of Oklahoma	$999,110	$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Mutual Securities	$998,230	$1,000,000
FED HOME LOAN BANK #313380DJ3	101	8/22/2012	8/22/2022	Shearson	$1,500,000	$1,500,000
FED HOME LOAN MTG CORP #3134G3F54	101	8/27/2012	8/27/2019	Bank of Oklahoma	$654,138	$655,000
FED NAT'L MTG ASSOC #3136G0XM8	101	8/28/2012	8/26/2022	Wells Fargo Securities	$998,630	$1,000,000
FED FARM CREDIT BANK #3133EA2Q0	101	9/27/2012	9/27/2021	Shearson	$1,000,000	$1,000,000
FED HOME LOAN BANK #313380PA9	101	9/27/2012	9/27/2027	Mutual Securities	$1,000,000	$1,000,000
FED FARM CREDIT BANK #3133EA2R8	101	10/1/2012	10/1/2025	Shearson	$1,000,000	$1,000,000
FED HOME LOAN BANK #313380QF7	101	10/5/2012	9/27/2024	Schwab	$598,866	$600,000
FED NATL MTG ASSOC #3136G0B42	101	10/5/2012	9/26/2019	Schwab	$1,269,706	$1,270,000
FED NATL MTG ASSOC #3136G0M57	101	10/9/2012	4/9/2021	Shearson	$1,000,000	$1,000,000
FED HOME LOAN BANK #313380TJ6	101	10/11/2012	10/11/2022	Mutual Securities	$1,000,000	$1,000,000
FED NATL MTG ASSOC #3135G0PU1	101	10/11/2012	10/11/2017	Mutual Securities	$1,000,000	$1,000,000
FED HOME LOAN BANK #313380SK4	101	10/15/2012	10/15/2021	Mutual Securities	$500,000	$500,000
FED HOME LOAN BANK #313380SR9	101	10/18/2012	10/18/2022	Shearson	$1,000,000	$1,000,000
FED HOME LOAN BANK #313381B95	101	11/27/2012	11/21/2025	Mutual Securities	$1,000,000	$1,000,000
FED HOME LOAN BANK #313381BJ3	101	11/28/2012	11/28/2022	Mutual Securities	$1,000,000	$1,000,000
FED HOM LOAN BANK #313381E35	101	11/28/2012	11/26/2027	Shearson	$1,000,000	$1,000,000
FED HOME LOAN BANK #313381B95	101	11/28/2012	11/21/2025	Shearson	$1,000,000	$1,000,000
FED HOME LOAN BANK #313381EF8	101	12/47/12	12/7/2027	Shearson	$1,000,000	$1,000,000
FED NATL MTG ASSOC #3136G12P3	101	12/10/2012	12/10/1930	Shearson	$1,000,000	$1,000,000
FED HOME LOAN BANK #313381CK9	101	12/10/2012	12/7/2023	Schwab	$998,770	$1,000,000
FED HOME LOAN BANK #313381DB8	101	12/10/2012	12/7/2027	Schwab	$999,521	$1,000,000
FED NATL MTG ASSOC #3136G12U2	101	12/12/2012	12/12/2024	Schwab	$998,813	$1,000,000
FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Shearson	$1,000,000	$1,000,000

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FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Mutual Securities	$1,000,000	$1,000,000
FED FARM CREDIT BANK #3133EC6X7	101	12/17/2012	12/11/2025	Mutual Securities	$1,000,000	$1,000,000
FED FARM CREDIT BANK #3133EC6T6	101	12/17/2012	12/13/2027	Mutual Securities	$1,000,000	$1,000,000
FED FARM CREDIT BANK #3133ECAM6	101	12/19/2012	12/19/2018	Mutual Securities	$1,000,000	$1,000,000
FED NATL MTG ASSOC #3136G16Y0	101	12/26/2012	12/26/2018	Mutual Securities	$1,000,000	$1,000,000
FED NATL MTG ASSOC #3136G13X5	101	12/27/2012	12/27/2023	Shearson	$1,000,000	$1,000,000
FED NATL MTG ASSOC #3136G13V9	101	12/27/2012	12/27/2019	Schwab	$999,492	$1,000,000
FED NAT'L MTG ASSOC #31358BAA6	101	1/4/2013	2/1/2019	Schwab	$762,582	$853,000
FED NAT'L MTG ASSOC #3136G1AQ2	101	1/30/2013	1/30/2018	Schwab	$3,000,000	$3,000,000
FED FARM CREDIT BANK #3133ECLB8	101	4/18/2013	7/12/2016	Schwab	$929,329	$930,000
FINANCING CORP-FICO #31771EAK7	101	4/18/2013	11/30/2017	Schwab	$2,897,154	$3,000,000
FINANCING CORP-FICO #31771JMK3	101	4/18/2013	11/30/2016	Schwab	$1,962,174	$2,000,000
FED NATL MTG ASSOC #3136G1KV0	101	5/15/2013	5/15/2018	Schwab	$1,448,000	$1,448,000
FED HOME LOAN BANK #313382WC3	101	5/15/2013	5/15/2018	Mutual Securities	$3,000,000	$3,000,000
FED HOME LOAN MTG CORP #3134G44N5	101	5/28/2013	11/28/2017	Mutual Securities	$5,000,000	$5,000,000
FED HOME LOAN MTG CORP #3134G35R7	300	5/24/2013	3/13/2020	Wells Fargo Securities	$3,037,018	$2,995,000
TREASURY BILLS PURCHASED AFTER 7/1/12						
US TREAS BILL #9127957A3	300	10/5/2012	7/25/2013	Schwab	$499,940	$500,000
US TREAS BILL #9127957E5	300	10/5/2012	8/22/2013	Schwab	$499,876	$500,000
US TREAS BILL #912823D4	300	10/5/2012	8/31/2013	Schwab	$499,953	$500,000
US TREAS BILL #9127957K1	300	10/5/2012	9/19/2013	Schwab	$499,822	$500,000
US TREAS BILL #912828RK8	300	10/5/2012	9/30/2013	Schwab	$499,932	$500,000
US TREAS BILL #912828RW2	300	10/5/2012	12/31/2013	Schwab	$499,796	$500,000
US TREAS BILL #9127957E3	300	10/5/2012	8/22/2013	Schwab	$1,699,576	$1,700,000
US TREAS BILL #912796AQ2	300	3/7/2013	1/9/2014	Schwab	$1,998,614	$2,000,000
US TREAS BILL #912796AW9	300	3/7/2013	3/9/2014	Schwab	$2,497,555	$2,500,000

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US TREAS BILL #912796AK5	300	3/7/2013	12/12/2013	Schwab	$529,704	$530,000
US TREAS BILL #912796AU3	101	3/7/2013	8/1/2013	Schwab	$19,998,450	$20,000,000
CERTIFICATES OF DEPOSIT						
WF-AMERICAN EXPRESS CTR #02587DKP2	101	7/26/2012	7/26/2017	Wells Fargo	$250,000	$250,000
WF-BANCO BILBAO #059457UH2	101	3/21/2012	9/20/2013	Wells Fargo	$248,000	$248,000
WF-BANK OF CHINA NY #06425HTM8	101	12/14/2011	12/16/2013	Wells Fargo	$250,000	$250,000
WF-BARCLAY'S BANK #06740KDN4	101	2/24/2010	2/24/2015	Wells Fargo	$98,000	$98,000
WF-BMW BANK #05568PT98	101	11/30/2011	11/29/2013	Wells Fargo	$250,000	$250,000
WF-CIT BANK UT #17284AL30	101	12/14/2011	12/16/2013	Wells Fargo	$250,000	$250,000
WF-DISCOVER BANK DE#2546703M2	101	2/8/2012	2/8/2017	Wells Fargo	$250,000	$250,000
WF-FLORIDA BANK #340559AF0	101	2/17/2010	2/17/2015	Wells Fargo	$98,000	$98,000
WF-GE CAPITAL FINANCIAL #36160XZZ3	101	12/9/2011	3/10/2014	Wells Fargo	$250,000	$250,000
WF-GOLDMAN SACH BANK Ny #38143AQV0	101	4/25/2012	4/25/2017	Wells Fargo	$250,000	$250,000
WF-LIBERTY BANK #531554BN2	101	2/24/2010	2/24/2015	Wells Fargo	$98,000	$98,000
WF-SALLIE MAE BANK #795450NV3	101	8/15/2012	8/15/2017	Wells Fargo	$250,000	$250,000
WF-STATE BANK OF INDIA NY #856284E34	101	4/27/2012	4/27/2017	Wells Fargo	$250,000	$250,000
WF-STATE BANK OF THE LAKES #856428AH0	101	2/247/10	2/24/2015	Wells Fargo	$98,000	$98,000
WASHINGTON FEDERAL #2661569901	101	4/2/2012	4/2/2014	Washington Federal	$250,000	$250,000
COMMUNITY BANK #701477	101	5/1/2013	12/1/2013	Community Bank	$250,000	$250,000
GUADALUPE CREDIT UNION #11034009-81	101	5/1/2013	8/1/2015	Guadalupe Credit Union	$250,000	$250,000
NEW MEXICO BANK ANDTRUST #132001340	101	4/18/2012	10/18/2013	New Mexico Bankand Trust	$248,000	$248,000
FIRST NATIONAL BANK OF SF #103369066	101	10/17/2012	10/17/2013	First National Bank of Santa Fe	$5,000,000	$5,000,000
LOS ALAMOS NATIONAL BANK #0128128330	101	10/26/2010	4/26/1937	Los Alamos National Bank	$6,500,000	$6,500,000
STATE INVESTMENT POOL						
7081-1326	101				$121	$121

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7081-13576 (RCF)	101				$9,624	$9,624
7574-2902	300				$4	$4
7574-13716 (RCF)	300				$42	$42
7579-2971	300				$37	$37
7579-13717 (RCF)	300				$644	$644
7580-2972	300				$16	$16
7580-13718 (RCF)	300				$267	$267
7724-4186	300				$23	$23
7724-13757 (RCF)	300				$1,714	$1,714
7765-5257	300				$38	$38
7765-13779 (RCF)	300				$655	$655
7813-9104	300				$33	$33
7813-13812 (RCF)	300				$2,323	$2,323
7832-10580	300				$144	$144
7832-13825 (RCF)	300				$11,122	$11,122
7864-11172	300				$30	$30
7864-13851 (RCF)	300				$3,204	$3,204
7885-11608	300				$11	$11
7885-13869 (RCF)	300				$761	$761
7904-12031	300				$184	$184
7904-13883 (RCF)	300				$22,512	$22,512
7908-12101	300				$0	$0
BANK ACCOUNTS						
NOW OPERATING ACCOUNT #01217XXXXX	101			Los Alamos National Bank	$24,111,505	$24,111,505
WARRANT ACCOUNT #01217XXXXX	101			Los Alamos National Bank	$8,393	$8,393
UNIVERSAL SAVINGS #01118XXXXX	101			Los Alamos National Bank	$17	$17

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FIRE DEPARTMENT ACCOUNT #01326XXXXX	101			Los Alamos National Bank	$2,000	$2,000
COUNTY MANAGER'S ACCOUNT #01364XXXXX	101			Los Alamos National Bank	$1,000	$1,000
HOUSING AUTHORITY #01452XXXXX	101			Los Alamos National Bank	$5,614,380	$5,614,380
CORRECTIONS MAINT. #01510XXXXX	101			Los Alamos National Bank	$2,000	$2,000
OPERATIONAL MONEY MARKET	101			First National Bank of Santa Fe	$3,007,405	$3,007,405
HOUSING SERVICES ESCROW #01217XXXXX	299			Los Alamos National Bank	$112,854	$112,854
PUBLIC HOUSING ESCROW #01217XXXXX	500			Los Alamos National Bank	$32,621	$32,621
TRUST ACCOUNT #427XXX	299			Bank of NY	$689,755	$689,755
TRUST ACCOUNT #427XXX	299			Bank of NY	$469,935	$469,935
TRUST ACCOUNT #427XXX	299			Bank of NY	$2,677,590	$2,677,590
TRUST ACCOUNT #427XXX	299			Bank of NY	$7,290,072	$7,290,072
INMATE TRUST ACCOUNT #01217XXXXX	299			Los Alamos National Bank	$429,965	$429,965
JUVENILE TRUST ACCOUNT #01217XXXXX	299			Los Alamos National Bank	$7,458	$7,458
WEST LB SECURITY #708-XXXXX	402			West LB Security	$425,905	$425,905
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	$46,586	$46,586
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	$95,414	$95,414
UNIVERSAL SAVINGS #01118XXXXX	300			Los Alamos National Bank	$238,168	$238,168
UNIVERSAL SAVINGS #01118XXXXX	300			Los Alamos National Bank	$8,642	$8,642
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	$87,510	$87,510
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	$710,464	$710,464
UNIVERSAL SAVINGS #01118XXXXX	300			Los Alamos National Bank	$2	$2
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	$293,407	$293,407
UNIVERSAL SAVINGS #01180XXXXX	299			Los Alamos National Bank	$1,605,085	$1,605,085
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	$431,662	$431,662
UNIVERSAL SAVINGS #01274XXXXX	300			Los Alamos National Bank	$1,775	$1,775
UNIVERSAL SAVINGS #01238XXXXX	300			Los Alamos National Bank	$2,455,836	$2,455,836
UNIVERSAL SAVINGS #01167XXXXX	300			Los Alamos National Bank	$58,961	$58,961

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UNIVERSAL SAVINGS #01210XXXXX	300			Los Alamos National Bank	$828,189	$828,189
UNIVERSAL SAVINGS #01317XXXXX	300			Los Alamos National Bank	$28,237	$28,237
UNIVERSAL SAVINGS #01543XXXXX	300			Los Alamos National Bank	$19,938,164	$19,938,164
MONEY MARKET FUNDS						
SCHWAB US TREAS MONEY FUND #2656-XXXX	101	9/30/2010		Schwab	$11,472,132	$11,472,132
SCHWAB US TREAS MONEY FUND #8438-XXXX	300	4/15/2011		Schwab	$4,786	$4,786
SCHWAB US TREAS MONEY FUND #7930-XXXX	300	12/31/2010		Schwab	$2,095,979	$2,095,979
SCHWAB US TREAS MONEY FUND #5056-XXXX	300	5/24/2011		Schwab	$117,103	$117,103
SCHWAB US TREAS MONEY FUND #2813-XXXX	300	8/24/2011		Schwab	$2,469,161	$2,469,161
GRAND TOTAL					$209,894,246	$210,137,529