

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

RESOLUTION NO. 2018 - 71

**A RESOLUTION APPROVING THE FISCAL YEAR 2018 FOURTH
QUARTER FINANCIAL REPORT TO BE SUBMITTED TO THE NEW
MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION,
LOCAL GOVERNMENT DIVISION AS A COMPONENT OF THE FISCAL
YEAR 2019 FINAL BUDGET SUBMISSION**

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

WHEREAS, memorandum #BFB-18-02 issued by the DFA-LGD on April 19, 2018 establishes a requirement that each local body must submit its fourth quarter financial report for the period ending June 30, 2018, which must be formally approved by the entity's governing body prior to its submission with the entity's final budget to DFA-LGD for Fiscal Year 2019; and

WHEREAS, the Board of County Commissioners (BCC) of Santa Fe County (County) adopted the County's Fiscal Year 2019 Final Budget on June 26, 2018, via Resolution No. 2018-66, to be submitted to the DFA-LGD on or before July 31, 2018; and

WHEREAS, the Fiscal Year 2018 Fourth Quarter Financial Report for the period ending June 30, 2018, has been prepared in compliance with the requirements of the DFA-LGD and is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, that the BCC hereby formally approves the unaudited Fiscal Year 2018 Fourth Quarter Financial Report for the period ending June 30, 2018, attached hereto as Exhibit A.

PASSED, APPROVED, AND ADOPTED THIS 31st DAY OF JULY, 2018.

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

By 
Anna Hansen, Chair

SFC CLERK RECORDED 08/01/2018

ATTEST:

Geraldine Salazar
Geraldine Salazar
Santa Fe County Clerk



by Victorino Injillo
Approved as to form:

R. Bruce Frederick
R. Bruce Frederick
Santa Fe County Attorney

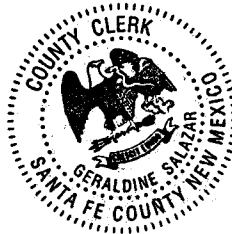
FINANCE DIVISION APPROVAL:

Stephanie Schardin Clarke 8/1/18
Stephanie Schardin Clarke, Finance Division Director

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
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I Hereby Certify That This Instrument Was Filed for
Record On The 1ST Day Of August, 2018 at 04:22:15 PM
And Was Duly Recorded as Instrument # 1864102
Of The Records Of Santa Fe County



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

COUNTY: SANTA FE COUNTY DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION									
Period Ending: 06/30/2018									
Prepared By: YVONNE HERRER									
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: <u>Yvonne Herrero</u> Date: 07/26/2018									
Fund #	FUND NAME	YEAR-TO-DATE TRANSACTIONS							AVAILABLE CASH (8) - (9)
		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)	
101	GENERAL FUND (GF)	\$82,556,388	72,978,763	(34,933,061)	32,134,549	(1,876,383)	\$86,591,158	0	\$78,557,521
201	CORRECTION	\$178,295	238,800	(312,150)	0	(434)	\$104,511	0	\$104,511
202	ENVIRONMENTAL GRT	\$412,277	729,732	(662,000)	0	(1,003)	\$479,006	0	\$479,006
203	County Property Valuation	\$1,468,376	1,535,985	0	1,210,212	(62,348)	\$1,749,801	0	\$1,749,801
204	COUNTY ROAD	\$3,973,247	708,195	4,529,235	4,422,614	(634,713)	\$4,153,350	0	\$3,784,799
206	EMS	\$181,290	114,775	0	112,019	(55,535)	\$128,511	0	\$128,511
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0
208	Farm & Range Improvement	\$16,347	991	7,350	8,000	(8,020)	\$8,668	0	\$8,668
209	FIRE PROTECTION FUND	\$6,956,551	2,350,979	0	1,147,597	(1,887,735)	\$6,272,198	0	\$6,272,198
211	LEPF	\$77,249	100,723	0	19,632	(79,955)	\$78,385	0	\$78,385
214	LODGERS' TAX	\$1,736,336	482,694	0	604,855	(658,065)	\$956,110	0	\$956,110
217	RECREATION	\$10,940	0	0	0	(26)	\$10,914	0	\$10,914
218	INTERGOVERNMENTAL GRANT	\$295	0	0	0	(295)	\$0	0	\$0
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0
220	COUNTY INDIGENT FUND	\$686,109	5,232,210	(1,585,434)	3,167,435	(1,175)	\$1,164,275	0	\$1,164,275
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0
222	COUNTY FIRE PROTECTION	\$4,139,666	1,455,290	0	1,046,730	(1,860,924)	\$2,687,302	0	\$2,687,302
223	DWI PROGRAM	\$119,846	1,327,462	(6,596)	1,293,183	128,524	\$276,053	0	\$276,053
225	Clerk Recording & Filing	\$808,952	200,939	0	147,213	(13,101)	\$849,577	0	\$849,577
226	JAIL - DETENTION FUND	\$1,001,618	5,231,235	(5,300,000)	0	(2,436)	\$930,417	0	\$930,417
299	OTHER	\$51,707,869	28,209,929	33,638,334	54,172,617	(3,553,221)	\$55,830,294	0	\$55,830,294
300	CAPITAL PROJECT FUNDS	\$75,896,258	34,904,541	(3,424,608)	8,822,189	(5,526,643)	\$93,027,359	0	\$93,027,359
401	G. O. BONDS	\$49,482,953	17,115,575	0	14,581,578	(35,544,659)	\$16,472,291	0	\$16,472,291
402	REVENUE BONDS	\$7,234,917	26,595,329	7,793,044	34,295,957	(4,305,590)	\$3,021,743	0	\$3,021,743
403	DEBT SERVICE OTHER	\$543,454	0	255,886	65,650	(1,321)	\$732,369	0	\$732,369
500	ENTERPRISE FUNDS								
	Water Fund	\$13,966,425	3,874,396	0	2,127,046	207,004	\$15,920,779	0	\$15,920,779
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0
	Housing	\$1,250,131	720,242	0	799,921	129,369	\$1,299,821	0	\$1,299,821
	Parking	\$0	0	0	0	0	\$0	0	\$0
	Other Enterprise (enter fund name)	\$210,884	0	0	0	(513)	\$210,371	0	\$210,371
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0
600	INTERNAL SERVICE FUNDS	\$779,065	7,552,650	0	6,881,261	580	\$1,451,034	0	\$1,451,034
700	TRUST AND AGENCY FUNDS	\$357,376	4,829,548	0	4,007,483	(1,179,441)	\$0	0	\$0
GRAND TOTAL		\$305,753,114	\$1,010,637,108	\$1,010,637,108	\$1,010,637,108	\$1,010,637,108	\$1,010,637,108	\$0	\$286,004,105
FORM MODIFIED 12/09/08 LAST UPDATE: 7/26/18 3:39 PM									

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$46,475,376	\$0	\$46,475,376	\$48,692,812		\$2,217,436	104.77%
Property Tax - Delinquent	\$1,350,000	\$0	\$1,350,000	\$1,551,613		\$201,613	114.93%
Property Tax - Penalty & Interest	\$950,000	\$0	\$950,000	\$1,153,939		\$203,939	121.47%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$192,000	\$0	\$192,000	\$207,787		\$15,787	108.22%
Gross receipts - Local Option	\$9,600,000	\$0	\$9,600,000	\$10,460,259		\$860,259	108.96%
Gross Receipts - Infrastructure	\$662,000	\$0	\$662,000	\$734,932		\$72,932	111.02%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$2,450,000	\$0	\$2,450,000	\$2,615,065		\$165,065	106.74%
PILT	\$0	\$0	\$0	\$812,533		\$812,533	n/a
Intergovernmental - State Shared:							
Gross receipts	\$400,000	\$0	\$400,000	\$333,995		(\$66,005)	83.50%
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	\$1,102,046		\$102,046	110.20%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$150,972	\$0	\$150,972	\$116,150		(\$34,822)	76.93%
Grants - State	\$259,230	\$1,037,615	\$1,296,845	\$698,610		(\$598,235)	53.87%
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	\$337,900	\$0	\$337,900	\$877,591		\$539,691	259.72%
Charges for Services	\$1,164,124	\$0	\$1,164,124	\$1,326,371		\$162,247	113.94%
Fines and Forfeits	\$0	\$0	\$0	\$29,395		\$29,395	n/a
Interest on Investments	\$1,175,000	\$0	\$1,175,000	\$2,116,569		\$941,569	180.13%
Miscellaneous	\$0	\$1,034,225	\$1,034,225	\$149,096		(\$885,129)	14.42%
TOTAL GENERAL FUND REVENUES	\$66,166,602	\$2,071,840	\$68,238,442	\$72,978,763		\$4,740,321	106.95%
EXPENDITURES							
Executive-Legislative	\$1,705,910	\$18,564	\$1,724,474	\$1,603,066	\$15,378	\$106,030	92.96%
Judicial	\$63,701	\$0	\$63,701	\$36,887	\$0	\$26,814	57.91%
Elections	\$1,207,456	\$172,169	\$1,379,625	\$1,113,315	\$14,403	\$251,907	80.70%
Finance & Administration	\$32,919,930	(\$442,277)	\$32,477,653	\$17,378,519	\$951,026	\$14,148,108	53.51%
Public Safety	\$14,726	\$5,000	\$19,726	\$15,598	\$0	\$4,128	79.07%
Highways & Streets	\$3,329,890	\$58,602	\$3,388,492	\$2,669,177	\$192,611	\$526,704	78.77%
Senior Citizens	\$2,168,901	\$71,764	\$2,240,665	\$1,822,070	\$114,048	\$304,547	81.32%
Sanitation	\$2,360,568	\$60,959	\$2,421,527	\$1,988,846	\$213,785	\$218,896	82.13%
Health and Welfare	\$397,234	\$2,040,426	\$2,437,660	\$811,074	\$1,333,269	\$293,317	33.27%
Culture and Recreation	\$1,627,833	\$1,382	\$1,629,215	\$1,033,575	\$320,988	\$274,652	63.44%
Economic Development & Housing	\$5,087,289	\$90,836	\$5,178,125	\$3,662,422	\$412,518	\$1,103,185	70.73%
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES	\$50,883,438	\$2,077,425	\$52,960,863	\$32,134,549	\$3,568,026	\$17,258,288	60.68%
OTHER FINANCING SOURCES							
Transfers In	\$677,000	\$0	\$677,000	\$677,000		\$0	100.00%
Transfers (Out)	(\$36,452,061)	(\$158,000)	(\$36,610,061)	(\$35,610,061)		\$1,000,000	97.27%
TOTAL - OTHER FINANCING SOURCES	(\$35,775,061)	(\$158,000)	(\$35,933,061)	(\$34,933,061)		\$1,000,000	97.22%
Excess (deficiency) of revenues over expenditures				\$5,911,153			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	312,150	0	312,150	238,800		(73,350)	76.50%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		312,150	0	312,150	238,800		(73,350)	76.50%
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	(312,150)	0	(312,150)	(312,150)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(312,150)	0	(312,150)	(312,150)		0	100.00%
Excess (deficiency) of revenues over expend	201				(73,350)			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	662,000	0	662,000	729,732		67,732	110.23%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		662,000	0	662,000	729,732		67,732	110.23%
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	(662,000)	0	(662,000)	(662,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(662,000)	0	(662,000)	(662,000)		0	100.00%
Excess (deficiency) of revenues over expend	202				67,732			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	1,406,648	0	1,406,648	1,553,985		147,337	110.43%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		1,406,648	0	1,406,648	1,553,985		147,337	110.43%
EXPENDITURES	203	1,406,648	15,000	1,421,648	1,210,212	44,296	167,140	85.13%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	203				343,773			
EMS REVENUES	206							
State EMS Grant	206	126,167	(7,766)	118,401	114,775		(3,626)	96.94%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		126,167	(7,766)	118,401	114,775		(3,626)	96.94%
EXPENDITURES	206	126,167	(7,766)	118,401	112,019	5,527	855	94.61%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	206				2,756			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a

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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
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 expend	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	650	0	650	991		341	152.46%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		650	0	650	991		341	152.46%
EXPENDITURES	208	8,000	0	8,000	8,000	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	7,350	0	7,350	7,350		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		7,350	0	7,350	7,350		0	100.00%
Excess (deficiency) of revenues over expend	208				341			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	2,182,417	165,348	2,347,765	2,348,651		886	100.04%
Miscellaneous	209	0	0	0	2,328		2,328	n/a
TOTAL Revenues		2,182,417	165,348	2,347,765	2,350,979		3,214	100.14%
EXPENDITURES	209	2,182,417	4,606,790	6,789,207	1,147,597	1,857,786	3,783,824	16.90%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	209				1,203,382			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	81,600	0	81,600	100,723		19,123	123.44%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		81,600	0	81,600	100,723		19,123	123.44%
EXPENDITURES	211	81,600	0	81,600	19,632	60,961	1,007	24.06%
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 expend	211				81,091			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	582,951	0	582,951	482,694		(100,257)	82.80%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		582,951	0	582,951	482,694		(100,257)	82.80%
EXPENDITURES	214	582,951	344,000	926,951	604,855	90,291	231,805	65.25%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Excess (deficiency) of revenues over expend	214				(122,161)			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
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 expend	218				0			
SENIOR CITIZENS REVENUES	219							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	4,800,000	0	4,800,000	5,232,210		432,210	109.00%
Miscellaneous	220	0	0	0	0		0	n/a
TOTAL Revenues		4,800,000	0	4,800,000	5,232,210		432,210	109.00%
EXPENDITURES	220	3,214,566	0	3,214,566	3,167,435	0	47,131	98.53%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	(1,585,434)	0	(1,585,434)	(1,585,434)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(1,585,434)	0	(1,585,434)	(1,585,434)		0	100.00%
Excess (deficiency) of revenues over expend	220				479,341			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES		BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
	Fund							
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			
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 expend	221				0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	1,335,000	0	1,335,000	1,455,290		120,290	109.01%
Miscellaneous	222	0	0	0	0		0	n/a
TOTAL Revenues		1,335,000	0	1,335,000	1,455,290		120,290	109.01%
EXPENDITURES	222	2,164,998	0	2,164,998	1,046,730	506,911	611,357	48.35%
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 expend	222				408,560			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	1,273,389	0	1,273,389	938,220		(335,169)	73.68%
State - Local Grant (DFA)	223	20,026	0	20,026	5,052		(14,974)	25.23%
State Other	223	95,000	127,000	222,000	194,852		(27,148)	87.77%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	165,700	0	165,700	189,338		23,638	114.27%
TOTAL Revenues		1,554,115	127,000	1,681,115	1,327,462		(353,653)	78.96%
EXPENDITURES	223	1,662,719	127,000	1,789,719	1,293,183	145,739	350,797	72.26%
OTHER FINANCING SOURCES								
Transfers In	223	83,404	0	83,404	83,404		0	100.00%
Transfers (Out)	223	(90,000)	0	(90,000)	(90,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(6,596)	0	(6,596)	(6,596)		0	100.00%
Excess (deficiency) of revenues over expend	223				27,683			
CLERKS RECORDING AND FILING FUN REVENUES	225							
Clerk Equipment Fees	225	180,000	0	180,000	200,939		20,939	111.63%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		180,000	0	180,000	200,939		20,939	111.63%
EXPENDITURES	225	190,643	36,868	227,511	147,213	18,279	62,019	64.71%
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 expend	225				53,726			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	4,800,000	0	4,800,000	5,231,235		431,235	108.98%
Care of Prisoners	226	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
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		4,800,000	0	4,800,000	5,231,235		431,235	108.98%
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	(5,300,000)	0	(5,300,000)	(5,300,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(5,300,000)	0	(5,300,000)	(5,300,000)		0	100.00%
Excess (deficiency) of revenues over expend	226				(68,765)			
OTHER - SPECIAL	299					5,292,049		
REVENUES	299	24,715,191	1,361,744	26,076,935	28,209,929		2,132,994	108.18%
EXPENDITURES	299	75,318,215	3,745,598	79,063,813	54,172,617		19,599,147	68.69%
TOTAL -OTHER FINANCING SOURCES	299	34,555,404	83,000	34,638,404	33,638,334		(1,000,070)	97.10%
Excess (deficiency) of revenues over expend	299				7,675,646			

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OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Hold Harmless GRT Fund (205)							
REVENUES	4,079,996	0	4,079,996	4,756,655		676,659	116.58%
EXPENDITURES	10,168,693	1,500,000	11,668,693	943,363	368,175	10,357,155	8.08%
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				3,813,292			
Fire Impact Fees Fund (216)							
REVENUES	0	0	0	338,804		338,804	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				338,804			
Indigent Services Fund (SFC 223)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	3,090,829	158,000	3,248,829	1,349,753	1,228,705	670,371	41.55%
OTHER FINANCING SOURCES							
Transfers In	2,702,974	158,000	2,860,974	2,860,974		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	2,702,974	158,000	2,860,974	2,860,974		0	100.00%
Excess (deficiency) of revenues over expenditures				1,511,221			
Economic Development Fund (224)							
REVENUES	150,000	8,000	158,000	158,700		700	100.44%
EXPENDITURES	1,522,805	8,000	1,530,805	501,114	94,095	935,596	32.74%
OTHER FINANCING SOURCES							
Transfers In	572,805	0	572,805	572,805		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	572,805	0	572,805	572,805		0	100.00%
Excess (deficiency) of revenues over expenditures				230,391			
Fines & Forfeitures (225)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	55,335	1,607	56,942	56,940	0	2	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				(56,940)			
Section 8 Voucher Fund (227)							
REVENUES	2,318,492	16,789	2,335,281	2,155,340		(179,941)	92.29%
EXPENDITURES	2,318,492	16,788	2,335,280	2,225,627	41,455	68,198	95.30%
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				(70,287)			
Affordable Housing/Home Sales Fund (229)							
REVENUES	0	0	0	5,722		5,722	n/a
EXPENDITURES	218,340	0	218,340	86,987	224	131,129	39.84%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)		(75,000)	(75,000)	(75,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(75,000)	(75,000)	(75,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				(156,265)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Developer's Fees Fund (231)							
REVENUES	0	0	0	443,645		443,645	n/a
EXPENDITURES	547,550	(585)	546,965	128,350	25,947	392,668	23.47%
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				315,295			
EMS Health Services Fund (232)							
REVENUES	0	0	0	19,472		19,472	n/a
EXPENDITURES	910,636	0	910,636	577,482	167,612	165,542	63.42%
OTHER FINANCING SOURCES							
Transfers In	910,636	0	910,636	910,636		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	910,636	0	910,636	910,636		0	100.00%
Excess (deficiency) of revenues over expenditures				352,626			
Wildlife/Mountain/Trails Fund (233)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	47,558	0	47,558	0	0	47,558	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
EMS Hospital/GRT Fund (234)							
REVENUES	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			
Detox Fund (242)							
REVENUES	300,000	150,000	450,000	350,000		(100,000)	77.78%
EXPENDITURES	300,000	150,000	450,000	300,000	150,000	0	66.67%
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				50,000			
Fire Operations Fund (244)							
REVENUES	10,014,511	543,541	10,558,052	11,761,319		1,203,267	111.40%
EXPENDITURES	12,785,463	948,374	13,733,837	11,578,747	766,767	1,388,323	84.31%
OTHER FINANCING SOURCES							
Transfers In	4,629,130	0	4,629,130	4,629,130		0	100.00%
Transfers (Out)	(3,584,922)	0	(3,584,922)	(3,584,922)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	1,044,208	0	1,044,208	1,044,208		0	100.00%
Excess (deficiency) of revenues over expenditures				1,226,780			
Reg'l Emergency Comm Ctr Ops Fund (245)							
REVENUES	181,600	431,000	612,600	86,092		(526,508)	14.05%
EXPENDITURES	4,003,737	631,000	4,634,737	3,470,039	697,919	466,779	74.87%
OTHER FINANCING SOURCES							
Transfers In	3,584,992	0	3,584,992	3,584,922		(70)	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,584,992	0	3,584,992	3,584,922		(70)	100.00%
Excess (deficiency) of revenues over expenditures				200,975			

STAFF RECORDS 08/01/2018

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Law Enforcement Operations Fund (246)							
REVENUES	601,213	212,414	813,627	480,685		(332,942)	59.08%
EXPENDITURES	15,506,896	332,414	15,839,310	13,274,268	982,941	1,582,101	83.81%
OTHER FINANCING SOURCES							
Transfers In	12,995,287	0	12,995,287	12,995,287		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	12,995,287	0	12,995,287	12,995,287		0	100.00%
Excess (deficiency) of revenues over expenditures				201,704			
Corrections Operations Fund (247)							
REVENUES	5,393,357		5,393,357	6,182,167		788,810	114.63%
EXPENDITURES	23,841,881	0	23,841,881	19,679,947	768,209	3,393,725	82.54%
OTHER FINANCING SOURCES							
Transfers In	16,670,874	0	16,670,874	15,670,874		(1,000,000)	94.00%
Transfers (Out)	(2,250,350)	0	(2,250,350)	(2,250,350)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	14,420,524	0	14,420,524	13,420,524		(1,000,000)	93.07%
Excess (deficiency) of revenues over expenditures				(77,256)			
Hold Harmless GRT 2nd 1/8th (SFC 207)							
REVENUES	1,676,022	0	1,676,022	1,471,328		(204,694)	87.79%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(1,676,022)	0	(1,676,022)	(1,676,022)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(1,676,022)	0	(1,676,022)	(1,676,022)		0	100.00%
Excess (deficiency) of revenues over expenditures				(204,694)			
Linkages (SFC 226)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$24,715,191	\$1,361,744	\$26,076,935	\$28,209,929		2,132,994	108.18%
Expenditures - TOTAL	\$75,318,215	\$3,745,598	\$79,063,813	\$54,172,617	\$5,292,049	19,599,147	68.52%
TOTAL - OTHER FINANCING SOURCES	\$34,555,404	\$83,000	\$34,638,404	\$33,638,334		\$0	97.11%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$440,000	\$0	\$440,000	\$467,905		\$27,905	106.34%
Motor Vehicle Registration	\$161,000	\$0	\$161,000	\$162,033		\$1,033	100.64%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
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	\$68,523		\$68,523	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	
Interest Income	\$0	\$0	\$0	\$0		\$0	
Investment Income	\$0	\$0	\$0	\$0		\$0	
Miscellaneous	\$7,700	\$0	\$7,700	\$9,734		\$2,034	126.42%
TOTAL ROAD FUND REVENUES	\$608,700	\$0	\$608,700	\$708,195		\$99,495	116.51%
EXPENDITURES							
Current:							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	
Public Works	\$5,453,585	\$107,000	\$5,560,585	\$4,422,614	\$521,527	\$616,444	79.54%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	
Interest	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ROAD FUND EXPENDITURES	\$5,453,585	\$107,000	\$5,560,585	\$4,422,614	\$521,527	\$616,444	79.54%
OTHER FINANCING SOURCES							
Transfers In	\$4,529,235	\$0	\$4,529,235	\$4,529,235		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$4,529,235	\$0	\$4,529,235	\$4,529,235		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$814,816			

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	\$9,560,000	\$0	\$9,560,000	\$10,463,871		\$903,871	109.45%
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$310	\$22,226,750	\$22,227,060	\$22,259,462		\$32,402	100.15%
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$500,000	\$500,000	\$0		(\$500,000)	0.00%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$363,734	\$200,757	\$564,491	\$200,826		(\$363,665)	35.58%
Legislative Appropriations	\$2,331,529	\$636,652	\$2,968,181	\$1,601,014		(\$1,367,167)	53.94%
Investment Income	\$0	\$0	\$0	\$379,368		\$379,368	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$12,255,573	\$23,564,159	\$35,819,732	\$34,904,541		(\$915,191)	97.45%
EXPENDITURES							
Parks/Recreation	\$8,086,076	\$1,705,743	\$9,791,819	\$1,919,367	\$1,364,792	\$6,507,660	19.60%
Housing	\$363,734	\$775,758	\$1,139,492	\$146,854	\$356,087	\$636,551	12.89%
Equipment & Buildings	\$3,726,804	\$0	\$3,726,804	\$0	\$0	\$3,726,804	0.00%
Facilities	\$23,971,762	\$10,220,032	\$34,191,794	\$2,335,738	\$1,910,261	\$29,945,795	6.83%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$13,761,668	\$1,500,000	\$15,261,668	\$275,568	\$513,118	\$14,472,982	1.81%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$17,919,536	\$8,564,557	\$26,484,093	\$3,826,804	\$4,172,163	\$18,485,126	14.45%
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	\$4,042,817	\$951,049	\$4,993,866	\$317,858	\$131	\$4,675,877	6.36%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$71,872,397	\$23,717,139	\$95,589,536	\$8,822,189	\$8,316,552	\$78,450,795	9.23%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$75,000	\$75,000	\$75,000		\$0	100.00%
Transfers (Out)	(\$3,499,608)	\$0	(\$3,499,608)	(\$3,499,608)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$3,499,608)	\$75,000	(\$3,424,608)	(\$3,424,608)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$22,657,744			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$14,259,620	\$1,522,575	\$15,782,195	\$17,115,575		\$1,333,380	108.45%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$14,259,620	\$1,522,575	\$15,782,195	\$17,115,575		\$1,333,380	108.45%
EXPENDITURES							
General Obligation - Principal	\$9,190,000	\$1,522,575	\$10,712,575	\$9,190,000	\$0	\$1,522,575	85.79%
General Obligation - Interest	\$5,069,620	\$0	\$5,069,620	\$5,391,578	\$0	(\$321,958)	106.35%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$14,259,620	\$1,522,575	\$15,782,195	\$14,581,578	\$0	\$1,200,617	92.39%
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 [401]				\$2,533,997			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$25,465,188		(\$25,465,188)	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$1,184,656	\$501,673	\$1,686,329	\$1,130,141		\$556,188	67.02%
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$1,184,656	\$501,673	\$1,686,329	\$26,595,329		(\$24,909,000)	1577.11%
EXPENDITURES							
Revenue Bonds - Principal	\$4,290,000	\$10,000	\$4,300,000	\$28,605,000	\$0	(\$24,305,000)	665.23%
Revenue Bonds - Interest	\$4,682,700	\$491,673	\$5,174,373	\$5,174,366	\$0	\$7	100.00%
Other Revenue Bond Payments	\$5,000	\$0	\$5,000	\$3,591	\$0	\$1,409	71.82%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$513,000	\$0	(\$513,000)	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$8,977,700	\$501,673	\$9,479,373	\$34,295,957	\$0	(\$24,816,584)	361.80%
OTHER FINANCING SOURCES							
Transfers In	\$7,793,044	\$0	\$7,793,044	\$7,793,044		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$7,793,044	\$0	\$7,793,044	\$7,793,044		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$92,416			
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	\$186,261	\$0	\$186,261	\$65,650	\$0	\$120,611	35.25%
Board of Finance Loan Payments	\$60,270	\$0	\$60,270	\$0	\$0	\$60,270	0.00%
Other Debt Service - Misc	\$9,355	\$0	\$9,355	\$0	\$0	\$9,355	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$255,886	\$0	\$255,886	\$65,650	\$0	\$190,236	25.66%
OTHER FINANCING SOURCES							
Transfers In	\$255,886	\$0	\$255,886	\$255,886		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$255,886	\$0	\$255,886	\$255,886		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$190,236			

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ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Water Fund							
Charges for Services	\$4,542,400	\$0	\$4,542,400	\$3,766,736		(\$775,664)	82.92%
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	\$125,000	\$0	\$125,000	\$107,660		(\$17,340)	86.13%
TOTAL REVENUES - Water Fund	\$4,667,400	\$0	\$4,667,400	\$3,874,396		(\$793,004)	83.01%
EXPENDITURES							
Water Fund	\$6,148,513	\$0	\$6,148,513	\$2,127,046	\$2,419,877	\$1,601,590	34.59%
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				\$1,747,350			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
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			

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ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$485,253	\$0	\$485,253	\$341,681		(\$143,572)	70.41%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$577,000	\$0	\$577,000	\$365,771		(\$211,229)	63.39%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$8,700	\$0	\$8,700	\$12,790		\$4,090	147.01%
TOTAL REVENUES - Housing Fund	\$1,070,953	\$0	\$1,070,953	\$720,242		(\$350,711)	67.25%
EXPENDITURES							
Housing	\$1,070,953	\$0	\$1,070,953	\$799,921	\$42,387	\$228,645	74.69%
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				(\$79,679)			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

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			

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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	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
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	\$8,004,000	\$0	\$8,004,000	\$7,552,650		(\$451,350)	94.36%
TOTAL REVENUES	\$8,004,000	\$0	\$8,004,000	\$7,552,650		(\$451,350)	94.36%
EXPENDITURES							
Operating Expenditures	\$8,004,000	\$0	\$8,004,000	\$6,881,261	\$0	\$1,122,739	85.97%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$8,004,000	\$0	\$8,004,000	\$6,881,261	\$0	\$1,122,739	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				\$671,389			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$5,150,000	\$0	\$5,150,000	\$4,829,548		(\$320,452)	93.78%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$5,150,000	\$0	\$5,150,000	\$4,829,548		(\$320,452)	93.78%
EXPENDITURES							
General Government/Benefits	\$5,150,000	\$0	\$5,150,000	\$4,007,483	\$0	\$1,142,517	77.82%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$5,150,000	\$0	\$5,150,000	\$4,007,483	\$0	\$1,142,517	77.82%
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				\$822,065			

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION QUARTERLY REPORT					COUNTY: SANTA FE COUNTY Period Ending: 06/30/2018	
Schedule of Investments:						
Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
FED FARM CREDIT BANK	101	12/19/12	12/19/18	FIRST NATIONAL 1780	1,000,000.00	1,000,000.00
FED NATL MTG ASSOC	101	12/26/12	12/26/18	FIRST NATIONAL 1780	1,000,000.00	1,000,000.00
FED NATL MTG ASSOC	101	01/04/13	02/01/19	FIRST NATIONAL 1780	842,358.19	853,000.00
TENN VALLEY AUTH	101	07/21/14	10/15/18	FIRST NATIONAL 1780	2,001,735.01	2,000,000.00
SANDOVAL REF TXBL REV	101	08/05/14	06/01/18	FIRST NATIONAL 1780	475,003.00	475,000.00
THE REGENTS OF NM	101	09/09/14	04/01/19	FIRST NATIONAL 1780	214,536.00	210,000.00
NEW MEX. STATE UNIV.	101	09/09/14	04/01/19	FIRST NATIONAL 1780	296,268.00	290,000.00
CITY OF ALBUQUERQUE	101	03/18/15	07/01/19	FIRST NATIONAL 1780	519,892.00	500,000.00
FED HOME LOAN Mtg Corp	101	04/06/15	08/01/19	FIRST NATIONAL 1780	1,999,226.00	2,000,000.00
BERNCO Rev Bond	101	07/01/19	07/01/19	FIRST NATIONAL 1780	1,036,649.00	1,000,000.00
LAS CRUCES N MEX HOLD HARMLESS REV	101	10/27/15	06/01/18	FIRST NATIONAL 1780	815,002.20	815,000.00
FED NATL MTG ASSOC	101	12/01/15	11/16/18	FIRST NATIONAL 1780	1,999,165.00	2,000,000.00
FED FARM CREDIT BANK	101	02/22/16	02/22/19	FIRST NATIONAL 1780	1,000,000.00	1,000,000.00
FED HOME LOAN BANK	101	02/26/16	02/26/21	FIRST NATIONAL 1780	3,000,000.00	3,000,000.00
FED HOME LOAN BANK	101	02/26/16	02/26/21	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
FED HOME LOAN MTG CORP	101	03/15/16	06/15/18	FIRST NATIONAL 1780	1,000,000.00	1,000,000.00
FED HOME LOAN BANK	101	05/25/16	05/25/21	FIRST NATIONAL 1780	4,000,000.00	4,000,000.00
FED HOME LOAN BANK	101	05/25/16	05/25/21	FIRST NATIONAL 1780	1,400,000.00	1,400,000.00
FED HOME LOAN MTG CORP	101	05/26/16	11/26/19	FIRST NATIONAL 1780	3,000,000.00	3,000,000.00
FIRST NATIONAL US TREAS MONEY FUND -	101	07/31/15		FIRST NATIONAL 1780	2,185,434.38	4,824,169.53
FIRST NATIONAL CORE MONEY FUND -	101	07/31/15		FIRST NATIONAL 1780	1,708,901.18	411,189.04
CORE FED HOME LOAN MTG CORP	101	7/19/2016	7/19/2021	FIRST NATIONAL 1780	1,500,000.00	1,500,000.00
CORE FED HOME LOAN BANK	101	7/27/2016	7/27/2021	FIRST NATIONAL 1780	1,000,000.00	1,000,000.00
CORE FED NATL MTG ASSOC	101	7/27/2016	7/27/2021	FIRST NATIONAL 1780	1,500,000.00	1,500,000.00
FED NATL MTG ASSOC	101	7/27/2016	7/27/2021	FIRST NATIONAL 1780	1,000,000.00	1,000,000.00
FED NATL MTG ASSOC	101	7/6/2016	4/6/2020	FIRST NATIONAL 1780	3,000,000.00	3,000,000.00
FED HOME LOAN MTG CORP	101	7/14/2016	7/14/2020	FIRST NATIONAL 1780	1,000,000.00	1,000,000.00
FED NATL MTG ASSOC	101	7/27/2016	12/27/2019	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
FED NATL MTG ASSOC	101	7/28/2016	7/28/2021	FIRST NATIONAL 1780	3,000,000.00	3,000,000.00
FED NATL MTG ASSOC	101	8/25/2016	8/24/2020	FIRST NATIONAL 1780	3,000,000.00	3,000,000.00
FED FARM CREDIT BANK	101	9/23/2016	9/20/2018	FIRST NATIONAL 1780	1,999,836.00	2,000,000.00
FED HOME LOAN MTG CORP	101	9/29/2016	9/29/2021	FIRST NATIONAL 1780	1,500,000.00	1,500,000.00
FED HOME LOAN MTG CORP	101	9/30/2016	9/30/2021	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
CORE FED HOME LOAN MTG CORP	101	10/28/2016	10/28/2021	FIRST NATIONAL 1780	1,500,000.00	1,500,000.00
TENN VALLEY AUTH	101	10/12/2016	10/15/2018	FIRST NATIONAL 1780	2,005,440.00	2,000,000.00
FED HOME LOAN MTG CORP	101	10/27/2016	4/27/2021	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
FED HOME LOAN MTG CORP	101	10/28/2016	10/28/2019	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
CD JPMORGAN CHASE BANK	101	11/1/2016	10/31/2018	FIRST NATIONAL 1780	250,000.00	250,000.00
CORE FED HOME LOAN BANK	101	12/19/2016	12/14/2026	FIRST NATIONAL 1780	1,971,094.00	2,000,000.00
FED HOME LOAN MTG CORP	101	12/23/2016	12/28/2018	FIRST NATIONAL 1780	1,997,048.00	2,000,000.00
CORE FED NATL MTG ASSOC	101	01/26/17	01/21/20	FIRST NATIONAL 1780	1,000,862.00	1,000,000.00
FED HOME LOAN BANK	101	01/30/17	07/30/20	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
FED HOME LOAN MTG CORP	101	02/28/17	02/26/21	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
CORE FED NATL MTG ASSOC	101	02/06/17	06/22/20	FIRST NATIONAL 1780	1,497,010.00	1,500,000.00
CORE US TREASURY NOTE	101	02/06/17	01/31/19	FIRST NATIONAL 1780	999,670.00	1,000,000.46
CORE FED HOME LOAN BANK	101	02/06/17	11/29/21	FIRST NATIONAL 1780	1,495,394.00	1,500,000.00
CORE FED NATL MTG ASSOC	101	02/06/17	12/14/18	FIRST NATIONAL 1780	1,749,313.00	1,750,000.00
CORE FED HOME LOAN BANK	101	02/06/17	01/17/19	FIRST NATIONAL 1780	1,750,056.50	1,750,000.00
CORE FED HOME LOAN BANK	101	02/06/17	06/14/19	FIRST NATIONAL 1780	1,504,810.00	1,500,000.00
CORE FED HOME LOAN MTG CORP	101	02/06/17	01/17/20	FIRST NATIONAL 1780	1,499,035.00	1,500,000.00
FED HOME LOAN MTG CORP	101	03/27/17	12/27/19	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
FED HOME LOAN MTG CORP	101	03/29/17	03/29/22	FIRST NATIONAL 1780	3,000,000.00	3,000,000.00

SFC CLERK RECORDED 08/01/2018

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION QUARTERLY REPORT					COUNTY: SANTA FE COUNTY Period Ending: 06/30/2018	
Schedule of Investments:						
Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CD AMERICAN EXPRESS	101	04/05/17	04/05/19	FIRST NATIONAL 1780	250,000.00	250,000.00
CD CAPITAL ONE BANK	101	04/05/17	04/05/21	FIRST NATIONAL 1780	250,000.00	250,000.00
CD ALLY BANK	101	04/06/17	04/06/20	FIRST NATIONAL 1780	250,000.00	250,000.00
CD GOLDMAN SACHS	101	05/17/17	05/17/22	FIRST NATIONAL 1780	250,000.00	250,000.00
CD CAPITAL ONE BANK	101	05/17/17	05/17/21	FIRST NATIONAL 1780	250,000.00	250,000.00
CD AMERICAN EXPRESS	101	05/17/17	05/18/20	FIRST NATIONAL 1780	250,000.00	250,000.00
CORE CD CAPITAL ONE BANK	101	06/07/17	06/07/21	FIRST NATIONAL 1780	250,000.00	250,000.00
CORE CD CAPITAL ONE BANK	101	06/07/17	06/07/21	FIRST NATIONAL 1780	250,000.00	250,000.00
CORE CD SYNCHRONY BANK	101	06/09/17	06/09/22	FIRST NATIONAL 1780	250,000.00	250,000.00
CORE CD BRIDGEWATER BANK	101	06/20/17	12/21/20	FIRST NATIONAL 1780	250,000.00	250,000.00
FED HOME LOAN MTG CORP	101	06/29/17	06/29/22	FIRST NATIONAL 1780	3,000,000.00	3,000,000.00
CORE FED NATL MTG ASSOC	101	8/7/2017	4/24/2026	FIRST NATIONAL 1780	447,172.00	455,000.00
CD SALLIE MAE BANK	101	8/9/2017	8/9/2022	FIRST NATIONAL 1780	250,000.00	250,000.00
CD CIBM BANK	101	8/9/2017	8/9/2022	FIRST NATIONAL 1780	250,000.00	250,000.00
CD COMENITY CAPITAL	101	8/9/2017	8/9/2022	FIRST NATIONAL 1780	250,000.00	250,000.00
CD MB FINANCIAL BANK	101	8/9/2017	8/9/2021	FIRST NATIONAL 1780	250,000.00	250,000.00
CD DISCOVER BANK	101	8/9/2017	8/9/2022	FIRST NATIONAL 1780	250,000.00	250,000.00
CD MERRICK BANK	101	8/10/2017	8/10/2022	FIRST NATIONAL 1780	250,000.00	250,000.00
CD TIAA FSB	101	8/16/2017	8/16/2022	FIRST NATIONAL 1780	250,000.00	250,000.00
CD WELLS FARGO BANK	101	8/16/2017	8/16/2022	FIRST NATIONAL 1780	250,000.00	250,000.00
FED HOME LOAN BANK	101	8/31/2017	8/6/2022	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
FED HOME LOAN BANK	101	9/15/2017	9/15/2022	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
FED HOME LOAN MTG CORP	101	11/3/2017	4/26/2022	FIRST NATIONAL 1780	1,996,592.00	2,000,000.00
FED HOME LOAN MTG CORP	101	11/22/2017	7/27/2021	FIRST NATIONAL 1780	2,514,623.00	2,525,000.00
FED HOME LOAN MTG CORP	101	11/22/2017	6/9/2021	FIRST NATIONAL 1780	2,489,772.00	2,500,000.00
FED HOME LOAN MTG CORP	101	1/30/2018	1/30/2023	FIRST NATIONAL 1780	3,000,000.00	3,000,000.00
FED NATL MTG ASSOC	101	1/30/2018	7/28/2021	FIRST NATIONAL 1780	7,474,188.00	7,500,000.00
FED HOME LOAN MTG CORP	101	1/30/2018	3/20/2021	FIRST NATIONAL 1780	1,958,352.00	1,965,000.00
FED FARM CREDIT BANK	101	2/15/2018	2/12/2021	FIRST NATIONAL 1780	1,000,000.00	1,000,000.00
CD SUNTRUST BANK INTL	101	2/16/2018	2/16/2023	FIRST NATIONAL 1780	250,000.00	250,000.00
FED HOME LOAN BANK	101	2/22/2018	2/22/2021	FIRST NATIONAL 1780	1,998,224.00	2,000,000.00
FED FARM CREDIT BANK	101	2/27/2018	2/14/2022	FIRST NATIONAL 1780	3,994,610.00	4,000,000.00
FED HOME LOAN MTG CORP	101	2/28/2018	11/14/2022	FIRST NATIONAL 1780	4,931,580.00	5,000,000.00
FED HOME LOAN MTG CORP	101	2/28/2018	2/28/2023	FIRST NATIONAL 1780	2,000,000.00	2,000,000.00
FED HOME LOAG MTG CORP	101	3/15/2018	3/15/2023	FIRST NATIONAL 1780	3,000,000.00	3,000,000.00
CD KANSAS STATE BANK	101	3/22/2018	3/21/2022	FIRST NATIONAL 1780	250,000.00	250,000.00
CD BMW BANK OF NORTH AMERICA	101	3/23/2018	3/23/2023	FIRST NATIONAL 1780	250,000.00	250,000.00
FED FARM CREDIT BANK	101	4/26/2018	4/26/2021	FIRST NATIONAL 1780	1,400,000.00	1,400,000.00
FED HOME LOAN BANK	101	5/1/2018	4/27/2023	FIRST NATIONAL 1780	1,000,000.00	1,000,000.00
FED NATL MTG ASSOC	101	5/1/2018	4/26/2022	FIRST NATIONAL 1780	1,000,000.00	1,000,000.00
Charles Schwab Cash Acct-	101	02/01/18		CHARLES SCHWAB	19,175,973.85	19,175,973.85
Charles Schwab Cash Acct-	101	02/01/18		CHARLES SCHWAB	2,040,507.19	2,040,507.19
CD UMPQUA Bank	101	02/14/18	08/14/19	CHARLES SCHWAB	250,000.00	250,000.00
CD TCF NATIONAL BANK	101	02/21/18	02/21/20	CHARLES SCHWAB	250,000.00	250,000.00
CD SMARTBANK	101	02/28/18	02/28/20	CHARLES SCHWAB	250,000.00	250,000.00
CD BANK OF HOPE	101	03/09/18	03/09/20	CHARLES SCHWAB	250,000.00	250,000.00
CD 1ST SOURCE BANK	101	05/22/18	05/18/23	CHARLES SCHWAB	245,000.00	245,000.00
CD CITI BANK N.A.	101	05/23/18	05/23/23	CHARLES SCHWAB	245,000.00	245,000.00
CD TOWNEBANK	101	05/24/18	05/24/21	CHARLES SCHWAB	245,000.00	245,000.00
CD ENERBANK USA	101	05/25/18	05/25/23	CHARLES SCHWAB	245,000.00	245,000.00
FIFTH THIRD MONEY MARKET	101	06/30/15		FIRST NATIONAL 1780	7,937,450.90	7,937,450.90
FIRST NATIONAL	101	07/01/15		FIRST NATIONAL 1780	4,101,834.08	4,101,834.08

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION QUARTERLY REPORT					COUNTY: SANTA FE COUNTY Period Ending: 06/30/2018	
Schedule of Investments:						
Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
FED NATL MTG ASSOC	101	03/20/18	01/27/21	FIRST NATIONAL 1780	1,991,176.00	2,000,000.00
Charles Schwab Cash Acct-	101	02/01/18		CHARLES SCHWAB	7,366,665.76	7,366,665.76
Charles Schwab Cash Acct-	101	02/01/18		CHARLES SCHWAB	3,408,402.30	3,408,402.30
US Treasury Note	101	04/24/18	12/31/19	CHARLES SCHWAB	1,185,501.37	1,200,000.00
US Treasury Note	101	04/24/18	09/30/19	CHARLES SCHWAB	1,180,547.25	1,200,000.00
US Treasury Note	101	04/24/18	07/15/19	CHARLES SCHWAB	984,510.50	1,000,000.00
US Treasury Bill	101	04/24/18	06/28/18	CHARLES SCHWAB	3,399,999.27	3,400,000.00
US Treasury Bill	101	04/24/18	09/27/18	CHARLES SCHWAB	2,786,058.68	2,800,000.00
US Treasury Bill	101	04/24/18	01/03/19	CHARLES SCHWAB	2,967,692.41	3,000,000.00
US Treasury Bill	101	04/24/18	03/28/19	CHARLES SCHWAB	1,966,928.84	2,000,000.00
US Treasury Note	101	04/30/18	04/30/20	CHARLES SCHWAB	5,000,000.00	5,000,000.00
GRAND TOTAL					\$206,142,100	\$207,734,193

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