

THE BOARD OF COUNTY COMMISSIONERS OF SANTA FE COUNTY

Resolution No. 2017 - 78

A RESOLUTION APPROVING THE FOURTH QUARTER FISCAL YEAR 2017 FINANCIAL REPORT TO BE SUBMITTED TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION AS A COMPONENT OF THE FISCAL YEAR 2018 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 #17-06 issued by the DFA-LGD on February 17, 2017, establishes a requirement that each local public body must submit each fiscal year with its final budget its fourth quarter financial report for the period ending June 30 of the closing fiscal year, which fourth quarter financial report must be formally approved by the entity's governing body; and

WHEREAS, the Board of County Commissioners (BCC) of Santa Fe County (County) adopted the County's Fiscal Year 2018 Final Budget on June 27, 2017, via Resolution No. 2017-71, to be submitted to the DFA-LGD on or before July 31, 2017; and

WHEREAS, the Fiscal Year 2017 fourth quarter financial report for the period ending June 30, 2017, has been prepared in compliance with the requirements of the DFA-LGD and is attached hereto as Attachment A.

NOW, THEREFORE, BE IT RESOLVED that the BCC hereby formally approves the unaudited fourth quarter Fiscal Year 2017 financial report for the period ending June 30, 2017, attached hereto as Attachment A.

PASSED, APPROVED, AND ADOPTED this 25th day of July, 2017.

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


Henry P. Roybal, Chairperson

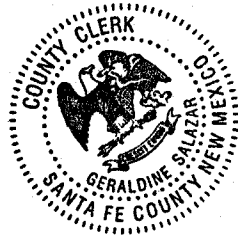
ATTEST:


Geraldine Salazar, County Clerk



APPROVED AS TO FORM:



Gregory S. Shaffer, County Attorney



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 22

I Hereby Certify That This Instrument Was Filed for
Record On The 26TH Day Of July, 2017 at 01:06:44 PM
And Was Duly Recorded as Instrument # **1832028**
Of The Records Of Santa Fe County

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

SFC CLERK RECORDED 07/26/2017

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 03/31/2017

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

Prepared By: Alex Clinton

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:

Fund #	FUND NAME	YEAR-TO-DATE TRANSACTIONS					QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
		BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)					
101	GENERAL FUND (GF)	\$79,481,285	70,112,561	(176,534)	31,671,148	(2,803,966)	\$114,942,198	0	\$114,942,198	7,917,787	\$107,024,411
201	CORRECTION	\$220,066	244,229	(286,000)	0	0	\$178,295	0	\$178,295		\$178,295
202	ENVIRONMENTAL GRT	\$390,890	676,676	(655,289)	0	0	\$412,277	0	\$412,277		\$412,277
203	County Property Valuation	\$1,253,898	1,448,122	0	1,214,229	(1,415)	\$1,486,376	0	\$1,486,376		\$1,486,376
204	COUNTY ROAD	\$3,138,669	754,822	4,469,034	4,214,899	92,715	\$4,240,341	0	\$4,240,341	351,242	\$3,889,099
206	EMS	\$155,818	125,221	0	84,568	(350)	\$196,121	0	\$196,121		\$196,121
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$7,431	1,566	7,350	8,000	8,000	\$16,347	0	\$16,347		\$16,347
209	FIRE PROTECTION FUND	\$5,961,372	2,128,398	0	1,063,320	7,350	\$7,033,800	0	\$7,033,800		\$7,033,800
211	LEPF	\$46,187	84,600	0	43,245	2,743	\$90,285	0	\$90,285		\$90,285
214	LODGERS' TAX	\$1,867,663	463,540	0	531,553	10,187	\$1,809,837	0	\$1,809,837		\$1,809,837
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940		\$10,940
218	INTERGOVERNMENTAL GRANTS	\$206,710	0	0	0	(206,415)	\$295	0	\$295		\$295
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$3,122,411	5,039,193	(4,377,448)	3,098,048	1	\$686,109	0	\$686,109		\$686,109
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$3,368,644	1,344,288	0	417,857	(136,951)	\$4,158,124	0	\$4,158,124		\$4,158,124
223	DWI PROGRAM	\$418,946	891,297	15,000	1,170,266	0	\$154,977	0	\$154,977		\$154,977
225	Clerk Recording & Filing	\$735,832	196,824	0	116,748	4,955	\$820,863	0	\$820,863		\$820,863
226	JAIL - DETENTION FUND	\$1,399,954	5,039,808	(5,438,144)	0	0	\$1,001,618	0	\$1,001,618		\$1,001,618
299	OTHER	\$46,523,061	26,556,609	33,402,444	50,353,537	(2,074,704)	\$54,053,873	0	\$54,053,873		\$54,053,873
300	CAPITAL PROJECT FUNDS	\$63,542,483	26,703,171	(3,380,407)	8,815,142	(521,237)	\$77,528,868	0	\$77,528,868		\$77,528,868
401	G. O. BONDS	\$11,978,414	46,742,094	1,344,045	46,127,038	\$35,545,438	\$49,482,953	0	\$49,482,953		\$49,482,953
402	REVENUE BONDS	\$2,862,162	1,586,619	7,737,325	6,650,540	1,699,351	\$7,234,917	0	\$7,234,917		\$7,234,917
403	DEBT SERVICE OTHER	\$364,165	0	179,289	0	0	\$543,454	0	\$543,454		\$543,454
500	ENTERPRISE FUNDS										
	Water Fund	\$12,880,939	5,142,361	0	3,632,142	0	\$14,391,158	0	\$14,391,158		\$14,391,158
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$954,133	1,080,386	0	766,075	0	\$1,268,444	0	\$1,268,444		\$1,268,444
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (center fund)	\$210,884	0	0	0	0	\$210,884	0	\$210,884		\$210,884
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	4,090,394	0	1,946,120	0	\$2,144,274	0	\$2,144,274		\$2,144,274
700	TRUST AND AGENCY FUNDS	\$0	4,924,675	0	4,561,299	0	\$357,376	0	\$357,376		\$357,376
GRAND TOTAL		\$241,102,957	\$205,377,554	\$2,840,665	\$166,491,774	\$31,625,102	\$344,355,004	\$0	\$344,455,004	\$8,269,029	\$336,185,976

FORM MODIFIED 12/09/08

LAST UPDATE: 7/18/17 1:46 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 Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	43,056,954	\$79,829	\$43,136,783	\$43,061,194		\$4,924,411	111.42%
Property Tax - Delinquent	1,150,000	\$0	\$1,150,000	\$1,191,233		\$41,233	103.59%
Property Tax - Penalty & Interest	954,000	\$0	\$954,000	\$1,050,440		\$96,440	110.11%
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	\$217,314		\$25,314	113.18%
Gross receipts - Local Option	9,276,288	\$0	\$9,276,288	\$10,078,386		\$802,098	108.65%
Gross Receipts - Infrastructure	655,289	\$0	\$655,289	\$676,667		\$21,378	103.26%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	2,319,072	\$0	\$2,319,072	\$2,519,596		\$200,524	108.65%
PILT	\$0	\$0	\$0	\$791,048		\$791,048	n/a
Intergovernmental - State Shared:							
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	1,000,000	\$0	\$1,000,000	\$1,179,679		\$179,679	117.97%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$147,872	\$0	\$147,872	\$142,504		(\$5,368)	96.37%
Grants - State	\$518,863	\$0	\$518,863	\$191,095		(\$327,768)	36.83%
Grants - Local	\$150,000	\$0	\$150,000	\$0		(\$150,000)	0.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	131,342	\$0	\$131,342	\$682,098		\$550,756	519.33%
Charges for Services	1,148,204	\$0	\$1,148,204	\$1,276,271		\$128,067	111.15%
Fines and Forfeits	0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	1,600,000	\$0	\$1,600,000	\$1,156,657		(\$443,343)	72.29%
Miscellaneous	\$0	\$0	\$0	\$898,379		\$898,379	n/a
TOTAL GENERAL FUND REVENUES	\$62,299,884	\$79,829	\$62,379,713	\$70,112,561		\$7,732,848	112.40%
EXPENDITURES							
Executive-Legislative	\$1,817,878	\$30,187	\$1,848,065	\$1,676,310	\$18,427	\$153,328	90.71%
Judicial	\$62,658	\$150	\$62,808	\$56,109	\$94	\$6,605	89.33%
Elections	\$1,184,345	\$11,222	\$1,195,567	\$971,898	\$8,796	\$214,873	81.29%
Finance & Administration	\$32,451,853	\$431,885	\$32,883,738	\$17,540,646	\$2,050,774	\$13,292,318	53.34%
Public Safety	\$22,631	\$0	\$22,631	\$14,196	\$0	\$8,435	62.73%
Highways & Streets	\$3,107,056	\$464,139	\$3,571,195	\$2,831,667	\$267,358	\$472,170	79.29%
Senior Citizens	\$2,062,024	\$142,291	\$2,204,315	\$1,898,303	\$102,497	\$203,515	86.12%
Sanitation	\$2,129,761	\$227,626	\$2,357,387	\$1,846,367	\$182,352	\$328,668	78.32%
Health and Welfare	\$399,511	\$14,551	\$414,062	\$365,291	\$15,484	\$33,287	88.22%
Culture and Recreation	\$1,586,517	\$553,521	\$2,140,038	\$1,164,643	\$703,973	\$271,422	54.42%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$4,565,125	\$494,840	\$5,059,965	\$3,305,718	\$323,741	\$1,430,506	65.33%
TOTAL GENERAL FUND EXPENDITURES	\$49,389,359	\$2,370,412	\$51,759,771	\$31,671,148	\$3,673,496	\$16,415,127	61.19%
OTHER FINANCING SOURCES							
Transfers In	\$685,289	\$0	\$685,289	\$0		(\$685,289)	0.00%
Transfers (Out)	(\$35,690,575)	(\$310,534)	(\$36,007,109)	(\$176,534)		\$35,830,575	0.49%
TOTAL - OTHER FINANCING SOURCES	(\$35,011,286)	(\$310,534)	(\$35,321,820)	(\$176,534)		\$35,145,286	0.50%
Excess (deficiency) of revenues over expenditures				3826487900%			

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)		
REVENUES	201							
Correction Fees	201	286,000	0	286,000	244,229		(41,771)	85.39%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		286,000	0	286,000	244,229		(41,771)	85.39%
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	(286,000)	0	(286,000)	(286,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(286,000)	0	(286,000)	(286,000)		0	100.00%
Excess (deficiency) of revenues over expenses	201				(41,771)			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	655,289	0	655,289	676,676		21,387	103.26%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		655,289	0	655,289	676,676		21,387	103.26%
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	(655,289)	0	(655,289)	(655,289)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(655,289)	0	(655,289)	(655,289)		0	100.00%
Excess (deficiency) of revenues over expenses	202				21,387			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	1,300,500	0	1,300,500	1,448,122		147,622	111.35%
Miscellaneous	203	297,248	0	297,248	0		(297,248)	0.00%
TOTAL Revenues		1,597,748	0	1,597,748	1,448,122		(149,626)	90.64%
EXPENDITURES	203	1,597,748	0	1,597,748	1,214,229	33,662	349,857	76.00%
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 expenses	203				233,893			
EMS REVENUES	206							
State EMS Grant	206	121,792	4,375	126,167	125,221		(946)	99.25%
Miscellaneous	206	0	2,932	2,932	0		(2,932)	0.00%
TOTAL Revenues		121,792	7,307	129,099	125,221		(3,878)	97.00%
EXPENDITURES	206	121,792	7,307	129,099	84,568	40,510	4,021	65.51%
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 expenses	206				40,653			
E-911 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		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	650	0	650	1,566		916	240.92%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		650	0	650	1,566		916	240.92%
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 expenses	208				916			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	2,050,121	75,211	2,125,332	2,125,332		0	100.00%
Miscellaneous	209	367,375	5,445,792	5,813,167	3,066		(5,810,101)	0.05%
TOTAL Revenues		2,417,496	5,521,003	7,938,499	2,128,398		(5,810,101)	26.81%
EXPENDITURES	209	2,417,496	5,521,003	7,938,499	1,063,320	2,340,750	4,534,429	13.39%
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 expenses	209				1,065,078			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	84,600	0	84,600	84,600		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		84,600	0	84,600	84,600		0	100.00%
EXPENDITURES	211	84,600	0	84,600	43,245	41,356	(1)	51.12%
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 expenses	211				41,355			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	1,104,210	449,685	1,553,895	463,540		(1,090,355)	29.83%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		1,104,210	449,685	1,553,895	463,540		(1,090,355)	29.83%
EXPENDITURES	214	1,104,210	449,685	1,553,895	531,533	38,156	984,186	34.21%
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 expenses	214				(58,013)			
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 expenses	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 expenses	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 expenses	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	4,638,144	0	4,638,144	5,039,193		401,049	108.65%
Miscellaneous	220	2,917,892	0	2,917,892	0		(2,917,892)	0.00%
TOTAL Revenues		7,556,036	0	7,556,036	5,039,193		(2,516,843)	66.69%
EXPENDITURES	220	3,178,588	0	3,178,588	3,098,048	0	80,540	97.47%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	(4,377,448)	0	(4,377,448)	(4,377,448)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(4,377,448)	0	(4,377,448)	(4,377,448)		0	100.00%
Excess (deficiency) of revenues over expenses	220				(2,436,303)			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

DO NOT REPLY TO THIS REPORT

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)		
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 expenses	221				0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	1,356,488	0	1,356,488	1,340,688		(15,800)	98.84%
Miscellaneous	222	1,313,495	(4,832)	1,308,663	3,600		(1,305,063)	0.28%
TOTAL Revenues		2,669,983	(4,832)	2,665,151	1,344,288		(1,320,863)	50.44%
EXPENDITURES	222	2,669,983	(4,832)	2,665,151	417,857	1,303,228	944,066	15.68%
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 expenses	222				926,431			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	1,398,878	(526,850)	872,028	510,253		(361,775)	58.51%
State - Local Grant (DFA)	223	29,714	0	29,714	62,152		32,438	209.17%
State Other	223	95,000	0	95,000	96,599		1,599	101.68%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	174,400	195,000	369,400	222,293		(147,107)	60.18%
TOTAL Revenues		1,697,992	(331,850)	1,366,142	891,297		(474,845)	65.24%
EXPENDITURES	223	1,660,492	(279,350)	1,381,142	1,170,266	74,712	136,164	84.73%
OTHER FINANCING SOURCES								
Transfers In	223	67,500	7,500	75,000	75,000		0	100.00%
Transfers (Out)	223	(105,000)	45,000	(60,000)	(60,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(37,500)	52,500	15,000	15,000		0	100.00%
Excess (deficiency) of revenues over expenses	223				(263,969)			
CLERKS RECORDING AND FILING REVENUES	225							
Clerk Equipment Fees	225	204,877	0	204,877	196,824		(8,053)	96.07%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		204,877	0	204,877	196,824		(8,053)	96.07%
EXPENDITURES	225	204,877	0	204,877	116,748	31,311	56,818	56.98%
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 expenses	225				80,076			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	4,638,144	0	4,638,144	5,039,808		401,664	108.66%
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	800,000	0	800,000	0		(800,000)	0.00%
TOTAL Revenues		5,438,144	0	5,438,144	5,039,808		(398,336)	92.68%
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	(5,438,144)	0	(5,438,144)	(5,438,144)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(5,438,144)	0	(5,438,144)	(5,438,144)		0	100.00%
Excess (deficiency) of revenues over expen	226				(398,336)			
OTHER - SPECIAL	299							
REVENUES	299	32,798,288	1,857,907	34,656,195	26,556,609		(8,099,586)	76.63%
EXPENDITURES	299	69,474,251	1,961,907	71,436,158	50,353,537	4,812,493	16,270,128	70.49%
TOTAL -OTHER FINANCING SOURCES	299	36,675,963	104,000	36,779,963	33,402,444		(3,377,519)	90.82%
Excess (deficiency) of revenues over expen	299				9,605,516			

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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	6,890,398	(1,877)	6,888,521	4,142,168		(2,746,353)	60.13%
EXPENDITURES	6,890,398	(1,877)	6,888,521	49,128	428,040	6,411,353	0.71%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				4,093,040			
Fire Impact Fees Fund (216)							
REVENUES	44,507	(9,413)	35,094	246,276		211,182	701.76%
EXPENDITURES	44,507	(9,413)	35,094	0	29,497	5,597	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				246,276			
Indigent Services Fund (SFC 223)							
REVENUES	1,965,000	8,821	1,973,821	12,378		(1,961,443)	0.63%
EXPENDITURES	2,957,448	8,821	2,966,269	1,925,752	830,920	209,597	64.92%
OTHER FINANCING SOURCES							
Transfers In	2,957,448	0	2,957,448	2,957,448		0	100.00%
Transfers (Out)	(1,965,000)	0	(1,965,000)	(1,965,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	992,448	0	992,448	992,448		0	100.00%
Excess (deficiency) of revenues over expenditures				(920,926)			
Economic Development Fund (224)							
REVENUES	1,315,000	100,000	1,415,000	153,000		(1,262,000)	10.81%
EXPENDITURES	1,882,216	100,000	1,982,216	422,073	413,690	1,146,453	21.29%
OTHER FINANCING SOURCES							
Transfers In	567,216	0	567,216	475,000		(92,216)	83.74%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	567,216	0	567,216	475,000		(92,216)	83.74%
Excess (deficiency) of revenues over expenditures				205,927			
Fines & Forfeitures (225)							
REVENUES	54,970	5,000	59,970	0		(59,970)	0.00%
EXPENDITURES	54,970	5,000	59,970	3,028	0	56,942	5.05%
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				(3,028)			
Section 8 Voucher Fund (227)							
REVENUES	2,288,776	27,030	2,315,806	2,627,291		311,485	113.45%
EXPENDITURES	2,288,776	27,030	2,315,806	2,256,307	3,387	56,112	97.43%
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				370,984			
Affordable Housing/Home Sales Fund (229)							
REVENUES	402,500	0	402,500	5,099		(397,401)	1.27%
EXPENDITURES	402,500	0	402,500	12,143	159,516	230,841	3.02%
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				(6,044)			

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 %
Developer's Fees Fund (231)							
REVENUES	593,200	0	593,200	180,908		(412,292)	30.50%
EXPENDITURES	593,200	0	593,200	177,186	1,080	414,934	29.87%
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				3,722			
EMS Health Services Fund (232)							
REVENUES	0	4,230	4,230	13,229		8,999	312.74%
EXPENDITURES	917,610	4,230	921,840	600,096	216,024	105,720	65.10%
OTHER FINANCING SOURCES							
Transfers In	917,610	0	917,610	917,610		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	917,610	0	917,610	917,610		0	100.00%
Excess (deficiency) of revenues over expenditures				330,743			
Wildlife/Mountains/Trails Fund (233)							
REVENUES	47,558	0	47,558	0		(47,558)	0.00%
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	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	11,508,333	1,419,398	12,927,731	12,927,731		0	100.00%
EXPENDITURES	11,820,198	1,419,398	13,239,596	10,415,163	1,172,734	1,651,699	78.67%
OTHER FINANCING SOURCES							
Transfers In	3,720,534	0	3,720,534	3,720,534		0	100.00%
Transfers (Out)	(3,408,669)	0	(3,408,669)	(3,408,669)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	311,865	0	311,865	311,865		0	100.00%
Excess (deficiency) of revenues over expenditures				2,824,433			
Reg'l Emergency Comm. Ctr. Ops Fund (245)							
REVENUES	403,375	200,000	603,375	182,015		(421,360)	30.17%
EXPENDITURES	3,812,044	200,000	4,012,044	3,655,211	194,912	161,921	91.11%
OTHER FINANCING SOURCES							
Transfers In	3,408,669	0	3,408,669	3,408,669		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,408,669	0	3,408,669	3,408,669		0	100.00%
Excess (deficiency) of revenues over expenditures				(464,511)			

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	1,766,258	104,718	1,870,976	744,768		(1,126,208)	39.81%
EXPENDITURES	14,126,561	74,718	14,201,279	12,112,498	474,027	1,614,754	85.29%
OTHER FINANCING SOURCES							
Transfers In	12,360,303	(30,000)	12,330,303	12,045,000		(285,303)	97.69%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	12,360,303	(30,000)	12,330,303	12,045,000		(285,303)	97.69%
Excess (deficiency) of revenues over expenditures				677,270			
Corrections Operations Fund (247)							
REVENUES	5,218,413	0	5,218,413	4,921,746		(296,667)	94.31%
EXPENDITURES	23,336,265	134,000	23,470,265	18,424,952	888,666	4,156,647	78.50%
OTHER FINANCING SOURCES							
Transfers In	20,368,452	134,000	20,502,452	17,502,452		(3,000,000)	85.37%
Transfers (Out)	(2,250,600)	0	(2,250,600)	(2,250,600)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	18,117,852	134,000	18,251,852	15,251,852		(3,000,000)	83.56%
Excess (deficiency) of revenues over expenditures				1,748,646			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$32,798,288	\$1,857,907	\$34,656,195	\$26,556,609		(8,099,586)	76.63%
Expenditures - TOTAL	\$69,474,251	\$1,961,907	\$71,436,158	\$50,353,537	\$4,812,493	16,270,128	70.49%
TOTAL - OTHER FINANCING SOURCES	\$36,675,963	\$104,000	\$36,779,963	\$33,402,444		(3,377,519)	90.82%

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 - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$426,000	\$0	\$426,000	\$455,432		\$29,432	106.91%
Motor Vehicle Registration	\$161,000	\$0	\$161,000	\$172,279		\$11,279	107.01%
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	\$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	\$478,118	\$0	\$478,118	\$127,111		(\$351,007)	26.99%
TOTAL ROAD FUND REVENUES	\$1,065,118	\$0	\$1,065,118	\$754,822		(\$310,296)	70.87%
EXPENDITURES							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Public Works	\$5,691,265	\$169,034	\$5,860,299	\$4,214,899	\$636,260	\$1,009,140	71.92%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$5,691,265	\$169,034	\$5,860,299	\$4,214,899	\$636,260	\$1,009,140	71.92%
OTHER FINANCING SOURCES							
Transfers In	\$4,626,147	\$169,034	\$4,795,181	\$4,469,034		(\$326,147)	93.20%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$4,626,147	\$169,034	\$4,795,181	\$4,469,034		(\$326,147)	93.20%
Excess (deficiency) of revenues over expenditures				\$1,008,957			

CAPITAL PROJECTS

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							
GRT- Dedication	9,276,288	\$0	\$9,276,288	\$10,081,018		\$804,730	108.68%
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$14,674,607	\$0	\$14,674,607	\$14,649,834		(\$24,773)	99.83%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	562,215	\$328,712	\$890,927	\$329,079		(\$561,848)	36.94%
Federal Grants (other)	413,993	\$191,362	\$605,355	\$868,277		\$262,922	143.43%
Legislative Appropriations	1,343,927	\$1,086,169	\$2,430,096	\$380,608		(\$2,049,488)	15.66%
Investment Income	0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	0	\$78,000	\$78,000	\$394,355		\$316,355	505.58%
TOTAL CAPITAL PROJECTS REVENUES	\$26,271,030	\$1,684,243	\$27,955,273	\$26,703,171		(\$1,252,102)	95.52%
EXPENDITURES							
Parks/Recreation	\$10,352,054	\$2,134,574	\$12,486,628	\$3,384,933	\$1,199,284	\$7,902,411	27.11%
Housing	\$249,158	\$502,220	\$751,378	\$416,843	\$18,012	\$316,523	55.48%
Equipment & Buildings	\$1,352,173	\$1,845,340	\$3,197,513	\$60,577	\$53,239	\$3,083,697	1.89%
Facilities	\$18,776,958	\$2,718,192	\$21,495,150	\$1,932,715	\$2,825,467	\$16,736,968	8.99%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$11,610,585	\$4,123,066	\$15,733,651	\$1,364,763	\$945,892	\$13,422,996	8.67%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$11,736,408	\$6,134,258	\$17,870,666	\$1,176,157	\$1,559,176	\$15,135,333	6.58%
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	\$17,198,993	(\$7,364,585)	\$9,834,408	\$479,154	\$7,589	\$9,347,665	4.87%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$71,276,329	\$10,093,065	\$81,369,394	\$8,815,142	\$6,608,659	\$65,945,593	10.83%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$1,387,045	\$1,387,045	\$1,384,045		(\$3,000)	99.78%
Transfers (Out)	(\$3,420,407)	(\$1,347,045)	(\$4,767,452)	(\$4,764,452)		\$3,000	99.94%
TOTAL - OTHER FINANCING SOURCES	(\$3,420,407)	\$40,000	(\$3,380,407)	(\$3,380,407)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$14,507,622			

DEBT SERVICE

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			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$10,842,434	(\$791,345)	\$10,051,089	\$13,172,003		\$3,120,914	131.05%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$35,545,438	\$0	\$35,545,438	\$33,570,091		(\$1,975,347)	94.44%
TOTAL REVENUES	\$46,387,872	(\$791,345)	\$45,596,527	\$46,742,094		\$1,145,567	102.51%
EXPENDITURES							
General Obligation - Principal	\$40,615,000	\$0	\$40,615,000	\$40,615,000	\$0	\$0	100.00%
General Obligation - Interest	\$5,772,872	\$555,700	\$6,328,572	\$5,512,038	\$0	\$816,534	87.10%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$46,387,872	\$555,700	\$46,943,572	\$46,127,038	\$0	\$816,534	98.26%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$1,347,045	\$1,347,045	\$1,344,045		(\$3,000)	99.78%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$1,347,045	\$1,347,045	\$1,344,045		(\$3,000)	99.78%
Excess (deficiency) of revenues over expenditures [401]				\$1,959,101			
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	\$1,160,072	\$1,160,072	\$1,586,619		(\$426,547)	136.77%
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUE - TOTAL	\$0	\$1,160,072	\$1,160,072	\$1,586,619		(\$426,547)	136.77%
EXPENDITURES							
Revenue Bonds - Principal	\$3,830,000	\$385,000	\$4,215,000	\$3,010,000	\$0	\$1,205,000	71.41%
Revenue Bonds - Interest	\$3,902,325	\$775,072	\$4,677,397	\$3,636,796	\$0	\$1,040,601	77.65%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$5,000	\$0	\$5,000	\$3,744	\$0	\$1,256	74.88%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$7,737,325	\$1,160,072	\$8,897,397	\$6,650,540	\$0	\$2,246,857	74.75%
OTHER FINANCING SOURCES							
Transfers In	\$7,737,325	\$0	\$7,737,325	\$7,737,325		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$7,737,325	\$0	\$7,737,325	\$7,737,325		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$2,673,404			
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	\$147,321	\$0	\$147,321	\$0	\$0	\$147,321	0.00%
Board of Finance Loan Payments	\$25,287	\$0	\$25,287	\$0	\$0	\$25,287	0.00%
Other Debt Service - Misc	\$6,681	\$0	\$6,681	\$0	\$0	\$6,681	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$179,289	\$0	\$179,289	\$0	\$0	\$179,289	0.00%
OTHER FINANCING SOURCES							
Transfers In	\$179,289	\$0	\$179,289	\$179,289		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$179,289	\$0	\$179,289	\$179,289		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$179,289			

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	4,418,363	\$0	\$4,418,363	\$4,549,408		\$131,045	102.97%
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	7,274,218	\$716,435	\$7,990,653	\$592,953		(\$7,397,700)	7.42%
TOTAL REVENUES - Water Fund	\$11,692,581	\$716,435	\$12,409,016	\$5,142,361		(\$7,266,655)	41.44%
EXPENDITURES							
Water Fund	\$11,692,581	\$716,435	\$12,409,016	\$3,632,142	\$1,604,003	\$7,172,871	29.27%
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				\$1,510,219			
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)	
							\$	%
1. 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			

SEC. CLERK RECORDED 07/26/2017

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							
Housing							
Charges for Services	421,000	\$11,980	\$432,980	\$482,173		\$49,193	111.36%
Interest on Investments	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	554,000	\$23,000	\$577,000	\$596,663		\$19,663	103.41%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$44,161	\$0	\$44,161	\$1,550		(\$42,611)	3.51%
TOTAL REVENUES - Housing Fund	\$1,019,161	\$34,980	\$1,054,141	\$1,080,386		\$26,245	102.49%
EXPENDITURES							
Housing	\$1,019,161	\$34,980	\$1,054,141	\$766,075	\$27,533	\$260,533	72.67%
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				\$314,311			
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	
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	
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 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			

INTERNAL SERVICE / TRUST & AGENCY 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)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$4,002,000	\$4,002,000	\$4,090,394		\$88,394	102.21%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$4,002,000	\$4,002,000	\$4,090,394		\$88,394	102.21%
EXPENDITURES							
Operating Expenditures	\$0	\$4,002,000	\$4,002,000	\$1,946,120	\$0	\$2,055,880	48.63%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$4,002,000	\$4,002,000	\$1,946,120	\$0	\$2,055,880	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				\$2,144,274			
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	\$4,924,675		(\$225,325)	95.62%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$5,150,000	\$0	\$5,150,000	\$4,924,675		(\$225,325)	95.62%
EXPENDITURES							
General Government/Benefits	\$5,150,000	\$0	\$5,150,000	\$4,567,299	\$0	\$582,701	88.69%
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	\$4,567,299	\$0	\$582,701	88.69%
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				(\$4,567,299)			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 03/31/2017

Investments as of 3/31/2017

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
<u>SECURITIES ESTABLISHED PRIOR TO 6/30/15</u>						
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 #31358BAA6	101	1/4/2013	2/1/2019	Schwab	\$823,750	\$853,000
Financing Corp - FICO #3177EAK7	101	4/18/2013	11/30/2017	Schwab	\$2,985,882	\$3,000,000
FED NATL MTG ASSOC #3134G44N5	101	5/28/2013	11/28/2017	Mutual Securities	\$5,000,000	\$5,000,000
FED NATL MTG ASSOC #3135G0WJ8	101	3/10/2014	5/21/2018	Sterne-Agee	\$1,992,683	\$2,000,000
FED NATL MTG ASSOC #3135G0MZ3	101	3/19/2014	8/28/2017	Sterne-Agee	\$2,000,163	\$2,000,000
FED FARM CREDIT BANK #3133EDKP6	101	5/1/2014	9/1/2017	Mutual Securities	\$1,000,000	\$1,000,000
NM FINANCE AUTHORITY #64711NUV5	101	6/11/2014	6/15/2017	Piper Jaffray	\$500,000	\$500,000
TENN VALLEY AUTH #880591EQ1	101	7/21/2014	10/15/2018	Sterne-Agee	\$2,007,785	\$2,000,000
SANDOVAL REF TXBL REV #800051AW4	101	8/5/2014	6/1/2018	Sterne-Agee	\$477,313	\$475,000
NM ST UNIV ED PUB #647421BE5	101	9/9/2014	4/1/2019	Sterne-Agee	\$525,924	\$500,000
CITY OF ALBUQUERQUE #0135182M6	101	3/18/2015	7/1/2019	Mutual Securities	\$541,312	\$560,000
TENN VALLEY AUTH #880591CU4	101	3/18/2015	12/15/2017	Mutual Securities	\$1,874,523	\$1,814,000
FED HOME LOAN MTG CORP #3137EADK2	101	4/6/2015	8/1/2019	Sterne-Agee	\$1,998,442	\$2,000,000
BERNCO REVENUE BONDS #013493GH8	101	4/27/2015	7/1/2019	Piper Jaffray	\$1,076,115	\$1,000,000
<u>SECURITIES ESTABLISHED AFTER 6/30/15</u>						
AS CRUCES NM HOLD HARMLESS #3130A5TQ2	101	10/27/2015	6/1/2018	Piper Jaffray	\$829,564	\$815,000
FED NATL MTG ASSOC #3135G0G49	101	12/1/2015	11/16/2018	Mutual Securities	\$1,996,839	\$2,000,000
FED FARM CREDIT BANK #3133EFC70	101	2/22/2016	2/22/2019	Mesirow Financial	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G8KU2	101	2/26/2016	2/26/2021	Mesirow Financial	\$3,000,000	\$3,000,000
FED HOME LOAN MTG CORP #3130A7AQ8	101	2/26/2016	2/26/2021	Stifel, Nicolaus & Company	\$2,000,000	\$2,000,000
FED HOME LOAN MTG CORP #3134G8MH9	101	3/15/2016	6/15/2018	Mesirow Financial	\$1,000,000	\$1,000,000
TENNESSEE VALLEY AUTH #880591EC2	101	4/1/2016	4/1/2018	Mutual Securities	\$2,590,679	\$2,500,000
CORE FED HOME LOAN MTG CORP #3134G9FB8	101	5/17/2016	5/17/2021	Stifel, Nicolaus & Company	\$3,000,000	\$3,000,000
CORE FED HOME LOAN BANK #3130A83Q4	101	5/25/2016	5/25/2021	Mesirow Financial	\$4,000,000	\$4,000,000
CORE FED HOME LOAN BANK #3130A7WW1	101	5/25/2016	5/25/2021	Mesirow Financial	\$1,400,000	\$1,400,000
FED HOME LOAN MTG CORP #3134G9QE0	101	5/26/2016	11/26/2019	Mesirow Financial	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3136G3TK1	101	7/6/2016	4/6/2020	Piper Jaffray	\$3,000,000	\$3,000,000
FED HOME LOAN MTG CORP #3134G9J81	101	7/14/2016	7/14/2020	Mesirow Financial	\$1,000,000	\$1,000,000
CORE FED HOME LOAN MTG #3134G9N52	101	7/19/2016	7/19/2021	Mutual Securities	\$1,500,000	\$1,500,000
FED HOME LOAN MTG CORP #316G3XW0	101	7/27/2016	12/27/2019	Mesirow Financial	\$2,000,000	\$2,000,000
FED NATL MTG ASSOC #3136G3ZW8	101	7/27/2016	7/27/2021	Piper Jaffray	\$1,500,000	\$1,500,000
CORE FED NATL MTG ASSOC #3136G3ZW8	101	7/27/2016	7/27/2021	Piper Jaffray	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #3130A8NK5	101	7/27/2016	7/27/2021	Mesirow Financial	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G3XY6	101	7/28/2016	7/28/2021	Mutual Securities	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3136G3Z27	101	8/25/2016	8/24/2020	Mutual Securities	\$3,000,000	\$3,000,000
FED FARM CREDIT BANK #3133EGUY9	101	9/23/2016	9/20/2015	INTL FC Stone	\$1,999,084	\$2,000,000
FED HOME LOAN MTG CORP #3134GAKL7	101	9/29/2016	9/29/2021	Stifel, Nicolaus & Company	\$1,500,000	\$1,500,000
FED HOME LOAN MTG CORP #3134GAMR2	101	9/30/2016	9/30/2021	Piper Jaffray	\$2,000,000	\$2,000,000
Tenn Vally Auth #880591EQ1	101	10/12/2016	10/15/2018	Mutual Securities	\$2,024,480	\$2,000,000
Fed Home Loan MTG Corp #3134GASF2	101	10/27/2016	4/27/2021	Piper Jaffray	\$2,000,000	\$2,000,000
Core Fed Home Loan #3134GAQY3	101	10/26/2016	10/28/2021	Mesirow Financial	\$1,500,000	\$1,500,000
Core Fed Home Loan #3134GASF2	101	10/28/2016	10/28/2021	Mesirow Financial	\$2,000,000	\$2,000,000
Fed Home Loan MTG Corp #3134GATV6	101	10/28/2016	10/28/2016	Mesirow Financial	\$2,000,000	\$2,000,000
Core Fed Home Loan #3130AAAZ1	101	12/19/2016	12/14/2026	Mutual Securities	\$1,967,132	\$2,000,000
Fed Home Loan MTG Corp #3134G9ZR1	101	12/23/2016	12/28/2018	INTL FC Stone	\$1,990,160	\$2,000,000
Fed Home Loan Bank #3130AADU9	101	12/29/2016	12/29/2021	Mutual Securities	\$1,995,332	\$2,000,000
Fed Home Loan Bank #3130AAHA9	101	12/30/2016	6/30/2020	Mesirow Financial	\$2,000,000	\$2,000,000
Fed Natl Mtg Association #3135G0A78	101	1/26/2017	1/21/2020	Mesirow Financial	\$1,001,506	\$1,000,000
Fed Home Loan Bank #3130AANA2	101	1/30/2017	7/30/2020	Suntrust Robinson Humphrey	\$2,000,000	\$2,000,000
Fed Home Loan Mortgage Group #3134GA7C2	101	2/28/2017	2/26/2021	Vining Sparks	\$2,000,000	\$2,000,000
Fed Natl Mtg Association #3135G0D75	101	2/6/2017	6/22/2020	Mesirow Financial	\$1,495,260	\$1,500,000
US Treasury Note #912828V56	101	2/6/2017	1/31/2019	Mesirow Financial	\$999,012	\$1,000,000
US Treasury Bill #912796LC1	101	2/6/2017	1/4/2018	Mesirow Financial	\$1,492,432	\$1,500,000
Core Fed Home Loan Bank #3130AABG2	101	2/6/2017	11/29/2021	Mesirow Financial	\$1,493,826	\$1,500,000
CORE FED NATL MTG ASSOC #3135G0G72	101	2/6/2017	12/14/2018	Mesirow Financial	\$1,747,717	\$1,750,000

Fed Home Loan Bank #313.AAMC9	101	2/6/2017	1/17/2019	Mesirow Financial	\$1,750,169	\$1,750,000
Fed Home Loan Bank #313379EE5	101	2/6/2017	6/14/2019	Mesirow Financial	\$1,510,410	\$1,500,000
Fed Home Loan MTG Corp #3137EAEE5	101	2/6/2017	1/17/2020	Mesirow Financial	\$1,498,335	\$1,500,000
Fed Home Loan MTG Corp #3134GBDE9	101	3/27/2017	12/27/2019	Piper Jaffray	\$2,000,000	\$2,000,000
Fed Home Loan MTG Corp #3134GBAF9	101	3/27/2017	3/29/2022	Mutual Securities	\$3,000,000	\$3,000,000
Fed Home Loan MTG Corp #3134G8NG0	101	3/29/2017	3/22/2023	Vining Sparks	\$2,000,000	\$2,000,000
Fed Home Loan MTG Corp #3134GBDG4	101	4/6/2017	10/6/2020	Piper Jaffray	\$2,000,000	\$2,000,000
CERTIFICATES OF DEPOSIT						
WASHINGTON FEDERAL #2661569901	101	4/3/2016	8/3/2018	Washington Federal	\$250,000	\$250,000
GUADALUPE CREDIT UNION #11034009-81	101	8/2/2015	7/2/2018	Guadalupe Credit Union	\$250,000	\$250,000
NEW MEXICO BANK ANDTRUST #132001340	101	4/18/2015	3/18/2017	New Mexico Bankand Trust	\$248,000	\$248,000
CENTURY BANK #38009932	101	9/16/2015	8/16/2017	Century Bank	\$250,000	\$250,000
JP Morgan #48126XJV8	101	11/1/2016	10/31/2018	Stifel	\$250,000	\$250,000
American Express #02587DM88	101	4/5/2017	4/5/2019	Mutual Securities	\$250,000	\$250,000
People's United #71270QPY6	101	11/2/2016	5/2/2017	Stifel	\$250,000	\$250,000
WEX Bank #92937CER5	101	11/2/2016	2/2/2017	Stifel	\$250,000	\$250,000
Citizen's State Bank #17669WGC3	101	11/9/2016	5/2/2017	Stifel	\$250,000	\$250,000
Capital One Bank #140420Z78	101	4/5/2017	4/5/2021	Mutual Securities	\$250,000	\$250,000
Investor's Bank #46176PFR1	101	11/9/2016	2/9/2017	Stifel	\$250,000	\$250,000
Ally Bank #02006LZ71	101	4/6/2017	4/6/2020	Mutual Securities	\$250,000	\$250,000
MONEY MARKET FUNDS						
FIRST NAT'L CORE MONEY FUND XXXX0620	101	7/31/2015		First National Bank	\$1,333,485	\$1,333,485
FIRST NAT'L INV (FIFTH THIRD MM) XXXX0610	300	6/30/2015		Fifth Third	\$1,081,178	\$1,081,178
FIRST NAT'L INV (FIFTH THIRD MM) XXXX0630	300	6/30/2015		Fifth Third	\$7,903,121	\$7,903,121
FIRST NAT'L INV (FIFTH THIRD MM) XXXX0640	300	6/30/2015		Fifth Third	\$9,151,521	\$9,151,521
MONEY MARKET SAVINGS XXXX3421	101	1/20/2013		First National Bank	\$3,027,601	\$3,027,601
USB Financial Services #KK 04593 JK	300	5/1/2016		UBS Financial Services Inc.	\$25,218,791	\$25,218,791
SAVINGS ACCOUNTS						
GRAND TOTAL					\$165,299,526	\$165,070,697