Santa Fe County  
Net Operational Activity  
July 2015

### RECEIPTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Jul-14</th>
<th>Jul-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>SFC Property Tax Revenue</td>
<td>$1,186,167</td>
<td>$1,067,119</td>
</tr>
<tr>
<td>Gross Receipts Tax</td>
<td>$3,535,533</td>
<td>$4,084,435</td>
</tr>
<tr>
<td>Other Taxes Collected</td>
<td>$101,806</td>
<td>$89,281</td>
</tr>
<tr>
<td>Bond Issuance</td>
<td>$0</td>
<td>$10,100,594</td>
</tr>
<tr>
<td>Licenses, Permits &amp; Fees</td>
<td>$45,532</td>
<td>$75,025</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$1,025,008</td>
<td>$955,981</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>$9,340</td>
<td>$11,180</td>
</tr>
<tr>
<td>Misc. Revenue</td>
<td>$158,369</td>
<td>$10,531</td>
</tr>
<tr>
<td>Grant Drawdowns</td>
<td>$2,709,539</td>
<td>$889,334</td>
</tr>
<tr>
<td>JPA &amp; Subsidies</td>
<td>$82,506</td>
<td>$64,073</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>$8,853,800</td>
<td>$17,347,553</td>
</tr>
</tbody>
</table>

### DISBURSEMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Jul-14</th>
<th>Jul-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$4,624,046</td>
<td>$7,294,624</td>
</tr>
<tr>
<td>Travel</td>
<td>$47,725</td>
<td>$31,027</td>
</tr>
<tr>
<td>Vehicle Fuel &amp; Maintenance</td>
<td>$179,211</td>
<td>$92,459</td>
</tr>
<tr>
<td>Maintenance</td>
<td>$306,172</td>
<td>$322,884</td>
</tr>
<tr>
<td>Services</td>
<td>$1,104,550</td>
<td>$1,251,871</td>
</tr>
<tr>
<td>Supplies</td>
<td>$152,080</td>
<td>$240,925</td>
</tr>
<tr>
<td>Other Operating Costs</td>
<td>$714,158</td>
<td>$692,142</td>
</tr>
<tr>
<td>Subsidies</td>
<td>$20,500</td>
<td>$0</td>
</tr>
<tr>
<td>Healthcare Assistance Programs</td>
<td>$0</td>
<td>$66,841</td>
</tr>
<tr>
<td>Public Safety Expenses</td>
<td>$20,997</td>
<td>$36,354</td>
</tr>
<tr>
<td>Election Expenses</td>
<td>$135</td>
<td>$0</td>
</tr>
<tr>
<td>Insurance &amp; Deductibles</td>
<td>$925,098</td>
<td>$47,557</td>
</tr>
<tr>
<td>Capital Purchases</td>
<td>$990,291</td>
<td>$1,379,340</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$9,022,366</td>
<td>$18,719,753</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$25,734</td>
<td>$18,145</td>
</tr>
<tr>
<td><strong>Total Disbursements</strong></td>
<td>$18,133,063</td>
<td>$30,193,923</td>
</tr>
</tbody>
</table>

### OPERATIONAL SURPLUS/(DEFICIT)

<table>
<thead>
<tr>
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<th>Jul-14</th>
<th>Jul-15</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATIONAL SURPLUS/(DEFICIT)</strong></td>
<td>($9,279,263)</td>
<td>($12,846,369)</td>
</tr>
</tbody>
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