

COUNTY: Santa Fe County

Period Ending: 6/30/12

Prepared By: Carole Jaramillo

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

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

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

Signature: *Carole Jaramillo*  
Date: 7/31/2012

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)	\$57,625,992	61,071,203	(19,892,440)	28,917,119	306,742	\$70,194,378	0	\$70,194,378	7,229,280	\$62,965,098					
201	CORRECTION	\$224,000	277,199	(480,000)	0	0	\$21,199	0	\$21,199	\$21,199	\$0					
202	ENVIRONMENTAL GRT	\$206,913	650,840	(692,200)	0	0	\$165,553	0	\$165,553	\$165,553	\$0					
203	County Property Valuation	\$1,452,981	1,293,087	2,316	1,027,142	32,821	\$1,754,063	0	\$1,754,063	\$1,754,063	\$0					
204	COUNTY ROAD	\$919,731	683,164	3,261,649	3,740,667	68,991	\$1,192,868	0	\$1,192,868	\$1,192,868	\$0					
206	EMS	\$116,437	115,216	0	101,837	688	\$130,504	0	\$130,504	\$130,504	\$0					
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
208	Farm & Range Improvement	\$3,994	1,036	0	5,000	0	\$30	0	\$30	\$30	\$0					
209	FIRE PROTECTION FUND	\$4,555,728	1,935,093	0	1,724,058	(96,812)	\$4,669,951	0	\$4,669,951	\$4,669,951	\$0					
211	LEPP	\$76,273	67,279	0	108,774	20,136	\$54,914	0	\$54,914	\$54,914	\$0					
214	LODGERS TAX	\$1,521,655	404,438	0	348,644	47,599	\$1,625,048	0	\$1,625,048	\$1,625,048	\$0					
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940	\$10,940	\$0					
218	INTERGOVERNMENTAL GRANTS	\$295	0	0	0	0	\$295	0	\$295	\$295	\$0					
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
220	COUNTY INDIGENT FUND	\$934,324	4,522,555	(2,000,993)	2,264,282	0	\$1,191,604	0	\$1,191,604	\$1,191,604	\$0					
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
222	COUNTY FIRE PROTECTION	\$3,465,486	48,614	0	1,136,568	(59,955)	\$2,317,577	0	\$2,317,577	\$2,317,577	\$0					
223	DWI PROGRAM	\$220,504	1,242,008	(1,244,066)	1,232,158	(6,810)	\$99,138	0	\$99,138	\$99,138	\$0					
225	Clerk Recording & Filing	\$427,694	227,030	0	111,119	9,684	\$553,289	0	\$553,289	\$553,289	\$0					
226	JAIL - DETENTION FUND	\$753,650	4,512,508	(4,575,000)	0	0	\$691,158	0	\$691,158	\$691,158	\$0					
299	OTHER	\$56,069,472	37,626,007	18,525,759	53,169,880	(4,424,127)	\$54,627,231	0	\$54,627,231	\$54,627,231	\$0					
300	CAPITAL PROJECT FUNDS	\$62,882,080	3,130,929	(249,436)	24,952,631	(235,697)	\$40,575,245	0	\$40,575,245	\$40,575,245	\$0					
401	G. O. BONDS	\$10,572,003	12,735,865	0	12,219,637	12,050	\$11,100,281	0	\$11,100,281	\$11,100,281	\$0					
402	REVENUE BONDS	\$2,738,573	26,959	7,387,093	7,387,091	3,265	\$2,768,799	0	\$2,768,799	\$2,768,799	\$0					
403	DEBT SERVICE OTHER	\$127,215	0	490,008	490,007	0	\$127,216	0	\$127,216	\$127,216	\$0					
500	ENTERPRISE FUNDS	\$7,324,340	2,277,550	(2,000,000)	2,505,423	27,692	\$5,124,159	0	\$5,124,159	\$5,124,159	\$0					
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
	Solid Waste	\$0	137,580	346,100	332,651	0	\$151,029	0	\$151,029	\$151,029	\$0					
	Waste Water	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
	Airport	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
	Housing	\$1,298,085	791,173	0	1,172,353	19,679	\$936,584	0	\$936,584	\$936,584	\$0					
	Parking	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
	Regional Planning Authority	\$233,314	3,985	1,550	5,042	60	\$233,867	0	\$233,867	\$233,867	\$0					
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0					
700	TRUST AND AGENCY FUNDS	\$0	3,971,276	0	3,971,276	0	\$0	0	\$0	\$0	\$0					
	GRAND TOTAL	\$213,761,679	\$137,752,594	\$0	\$146,923,359	(\$4,273,994)	\$200,316,920	\$0	\$200,316,920	\$7,541,002	\$192,775,918					

**COMMENTS:**

**Data Entry & Linked Cells**

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

**Expenditures (Y-T-D):**

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

**Column 5 - Adjustments:**

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

**Required Reserves (column 9):**

The General Fund required reserve is automatically calculated by taking 3/12th of the total General Fund Expenditures.  
The Road Fund required reserve is automatically calculated by taking 1/12th of the total Road Fund Expenditures.

**USER NOTES:**

The Wastewater Enterprise Fund is combined with the Water Enterprise Fund. The combined net cash available is \$5,247,496 as of 6/30/12 (unaudited).

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			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$39,000,000	\$0	\$39,000,000	\$42,595,720		\$3,595,720	109.22%
Property Tax - Delinquent	\$1,500,000	\$0	\$1,500,000	\$2,072,929		\$572,929	138.20%
Property Tax - Penalty & Interest	\$1,016,000	\$0	\$1,016,000	\$1,427,972		\$411,972	140.55%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$147,000	\$0	\$147,000	\$157,575		\$10,575	107.19%
Gross receipts - Local Option	\$4,275,000	\$0	\$4,275,000	\$4,522,525		\$247,525	105.79%
Gross Receipts - Infrastructure	\$692,200	\$0	\$692,200	\$650,572		(\$41,628)	93.99%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$2,137,500	\$0	\$2,137,500	\$2,261,262		\$123,762	105.79%
PILT	\$430,000	\$0	\$430,000	\$670,806		\$240,806	156.00%
<b>Intergovernmental - State Shared:</b>							
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	\$935,000	\$0	\$935,000	\$1,098,822	Carole H. Jaramillo: Equalization Payment	\$163,822	117.52%
Other	\$0	\$0	\$0	\$512,493		\$512,493	n/a
Grants - Federal	\$0	\$0	\$0	\$20,780		\$20,780	n/a
Grants - State	\$733,000	\$283,550	\$1,016,550	\$786,419		(\$230,131)	77.36%
Grants - Local	\$0	\$18,231	\$18,231	\$70,682		\$52,451	387.70%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
<b>Licenses and Permits</b>	\$582,175	\$0	\$582,175	\$503,423		(\$78,752)	86.47%
<b>Charges for Services</b>	\$1,637,074	\$6,281	\$1,643,355	\$1,805,932		\$162,577	109.89%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$1,705		\$1,705	n/a
<b>Interest on Investments</b>	\$1,850,000	\$0	\$1,850,000	\$1,609,730		(\$240,270)	87.01%
<b>Miscellaneous</b>	\$35,000	\$4,855,172	\$4,890,172	\$301,856		(\$4,588,316)	6.17%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$54,969,949</b>	<b>\$5,163,234</b>	<b>\$60,133,183</b>	<b>\$61,071,203</b>		<b>\$938,020</b>	<b>101.56%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$1,497,369	\$258,736	\$1,756,105	\$1,479,608	\$160,351	\$116,146	84.26%
Judicial	\$2,233,660	\$1,750,356	\$3,984,016	\$1,762,632	\$1,092,302	\$1,129,082	44.24%
Elections	\$987,863	\$16,416	\$1,004,279	\$827,068	\$26,497	\$150,714	82.35%
Finance & Administration	\$22,652,362	\$1,322,981	\$23,975,343	\$14,250,651	\$483,122	\$9,241,570	59.44%
Public Safety	\$0	\$711,310	\$711,310	\$711,310	\$711,310	\$0	0.00%
Highways & Streets	\$2,624,699	\$695,528	\$3,320,227	\$2,507,952	\$204,831	\$607,444	75.54%
Senior Citizens	\$1,257,657	\$630,328	\$1,887,985	\$1,542,926	\$139,980	\$205,079	81.72%
Sanitation	\$1,996,008	\$793,748	\$2,789,756	\$2,404,583	\$155,250	\$229,923	86.19%
Health and Welfare	\$757,080	\$338,924	\$1,096,004	\$701,255	\$370,669	\$24,080	63.98%
Culture and Recreation	\$933,432	\$174,046	\$1,107,478	\$906,216	\$122,279	\$78,983	81.83%
Economic Development & Housing	\$14,550	\$329,984	\$344,534	\$243,720	\$33,660	\$67,154	70.74%
Other - Miscellaneous	\$2,677,583	\$40,170	\$2,717,753	\$2,290,508	\$63,173	\$364,072	84.28%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$37,632,263</b>	<b>\$7,062,527</b>	<b>\$44,694,790</b>	<b>\$28,917,119</b>	<b>\$3,563,424</b>	<b>\$12,214,247</b>	<b>64.70%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$376,100	\$2,000,000	\$2,376,100	\$2,376,100		\$0	100.00%
Transfers (Out)	(\$22,884,627)	(\$100,707)	(\$22,985,334)	(\$22,268,540)		\$716,794	96.88%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$22,508,527)</b>	<b>\$1,899,293</b>	<b>(\$20,609,234)</b>	<b>(\$19,892,440)</b>		<b>\$716,794</b>	<b>96.52%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>1226164364%</b>			

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)		
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	315,000	0	315,000	277,199		(37,801)	88.00%
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>315,000</b>	<b>0</b>	<b>315,000</b>	<b>277,199</b>		<b>(37,801)</b>	<b>88.00%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	(515,000)	0	(515,000)	(480,000)		35,000	93.20%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(515,000)</b>	<b>0</b>	<b>(515,000)</b>	<b>(480,000)</b>		<b>35,000</b>	<b>93.20%</b>
Excess (deficiency) of revenues over expen	201				(202,801)			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	692,200	0	692,200	650,840		(41,360)	94.02%
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>692,200</b>	<b>0</b>	<b>692,200</b>	<b>650,840</b>		<b>(41,360)</b>	<b>94.02%</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(692,200)	0	(692,200)	(692,200)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(692,200)</b>	<b>0</b>	<b>(692,200)</b>	<b>(692,200)</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expen	202				(41,360)			
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>							
Administrative Fee	203	1,148,145	0	1,148,145	1,293,087		144,942	112.62%
Miscellaneous	203	0	514,529	514,529	0		(514,529)	0.00%
<b>TOTAL Revenues</b>		<b>1,148,145</b>	<b>514,529</b>	<b>1,662,674</b>	<b>1,293,087</b>		<b>(369,587)</b>	<b>77.77%</b>
<b>EXPENDITURES</b>	<b>203</b>	<b>1,694,145</b>	<b>516,846</b>	<b>2,210,991</b>	<b>1,027,142</b>	<b>1,019,685</b>	<b>164,164</b>	<b>46.46%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	203	0	2,317	2,317	2,316		(1)	99.96%
Transfers (Out)	203	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>2,317</b>	<b>2,317</b>	<b>2,316</b>		<b>(1)</b>	<b>99.96%</b>
Excess (deficiency) of revenues over expen	203				268,261			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	118,165	(2,948)	115,217	115,216		(1)	100.00%
Miscellaneous	206	0	25,355	25,355	0		(25,355)	0.00%
<b>TOTAL Revenues</b>		<b>118,165</b>	<b>22,407</b>	<b>140,572</b>	<b>115,216</b>		<b>(25,356)</b>	<b>81.96%</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>118,165</b>	<b>22,407</b>	<b>140,572</b>	<b>101,837</b>	<b>23,326</b>	<b>15,409</b>	<b>72.44%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	206				13,379			
<b>E911 REVENUES</b>	<b>207</b>							
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
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>

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)		
<b>EXPENDITURES</b>	207	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	207				0			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	1,006	0	1,006	1,036		30	102.98%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		1,006	0	1,006	1,036		30	102.98%
<b>EXPENDITURES</b>	208	5,000	0	5,000	5,000	0	0	100.00%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	208				(3,964)			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	1,868,832	49,603	1,918,435	1,918,435		0	100.00%
Miscellaneous	209	0	2,377,641	2,377,641	16,658		(2,360,983)	0.70%
<b>TOTAL Revenues</b>		1,868,832	2,427,244	4,296,076	1,935,093		(2,360,983)	45.04%
<b>EXPENDITURES</b>	209	1,868,832	2,427,244	4,296,076	1,724,058	845,629	1,726,389	40.13%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	209				211,035			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	67,800	0	67,800	67,279		(521)	99.23%
Miscellaneous	211	0	76,263	76,263	0		(76,263)	0.00%
<b>TOTAL Revenues</b>		67,800	76,263	144,063	67,279		(76,784)	46.70%
<b>EXPENDITURES</b>	211	67,800	76,263	144,063	108,774	33,071	2,218	75.50%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	211				(41,495)			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	366,200	0	366,200	398,515		32,315	108.82%
Miscellaneous	214	0	48,253	48,253	5,923		(42,330)	12.27%
<b>TOTAL Revenues</b>		366,200	48,253	414,453	404,438		(10,015)	97.58%
<b>EXPENDITURES</b>	214	370,400	48,253	418,653	348,644	64,167	5,842	83.28%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		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 expen	214				55,794			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	217				0			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
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
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	218				0			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
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
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	219				0			
<b>INDIGENT REVENUES</b>	<b>220</b>							
GRT - County Indigent	220	4,275,000	0	4,275,000	4,522,555		247,555	105.79%
Miscellaneous	220	0	429,634	429,634	0		(429,634)	0.00%
<b>TOTAL Revenues</b>		<b>4,275,000</b>	<b>429,634</b>	<b>4,704,634</b>	<b>4,522,555</b>		<b>(182,079)</b>	<b>96.13%</b>
<b>EXPENDITURES</b>	<b>220</b>	<b>2,109,007</b>	<b>594,634</b>	<b>2,703,641</b>	<b>2,264,282</b>	<b>439,359</b>	<b>0</b>	<b>83.75%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	(2,165,993)	165,000	(2,000,993)	(2,000,993)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(2,165,993)</b>	<b>165,000</b>	<b>(2,000,993)</b>	<b>(2,000,993)</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expen	220				257,280			
<b>HOSPITAL REVENUES</b>	<b>221</b>							
GRT - Special/Local Hospital	221	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)		
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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	221	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	221				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>222</b>							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	47,314		47,314	n/a
Miscellaneous	222	0	1,762,442	1,762,442	1,300		(1,761,142)	0.07%
<b>TOTAL Revenues</b>		0	1,762,442	1,762,442	48,614		(1,713,828)	2.76%
<b>EXPENDITURES</b>	222	1,419,951	1,762,442	3,182,393	1,136,568	166,784	1,879,041	35.71%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	222				(1,087,954)			
<b>DWI REVENUES</b>	<b>223</b>							
State - Formula Distribution (DFA)	223	1,044,668	4,801	1,049,469	1,031,403		(18,066)	98.28%
State - Local Grant (DFA)	223	39,999	35,341	75,340	23,736		(51,604)	31.51%
State Other	223	59,700	169,292	228,992	97,419		(131,573)	42.54%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	114,000	21,602	135,602	89,450		(46,152)	65.97%
<b>TOTAL Revenues</b>		1,258,367	231,036	1,489,403	1,242,008		(247,395)	83.39%
<b>EXPENDITURES</b>	223	1,137,961	227,036	1,364,997	1,232,158	10,027	122,812	90.27%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	223	59,594	0	59,594	59,594		0	100.00%
Transfers (Out)	223	(180,000)	(4,000)	(184,000)	(184,000)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(120,406)	(4,000)	(124,406)	(124,406)		0	100.00%
<b>Excess (deficiency) of revenues over expen</b>	223				(114,556)			
<b>CLERKS RECORDING AND FILING REVENUES</b>	<b>225</b>							
Clerk Equipment Fees	225	133,000	0	133,000	227,030		94,030	170.70%
Miscellaneous	225	0	25,137	25,137	0		(25,137)	0.00%
<b>TOTAL Revenues</b>		133,000	25,137	158,137	227,030		68,893	143.57%
<b>EXPENDITURES</b>	225	230,000	25,137	255,137	111,119	50,539	93,479	43.55%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	225				115,911			
<b>JAIL - DETENTION REVENUES</b>	<b>226</b>							
GRT - County Correctional Dedication	226	4,275,000	0	4,275,000	4,512,508		237,508	105.56%
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
<b>TOTAL Revenues</b>		4,275,000	0	4,275,000	4,512,508		237,508	105.56%
<b>EXPENDITURES</b>	226	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	(4,575,000)	0	(4,575,000)	(4,575,000)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(4,575,000)	0	(4,575,000)	(4,575,000)		0	100.00%
Excess (deficiency) of revenues over expen	226				(62,492)			
<b>OTHER - SPECIAL</b>	<b>299</b>							
REVENUES	299	36,673,330	19,282,707	55,956,037	37,626,007		(18,330,030)	67.24%
EXPENDITURES	299	71,441,394	19,118,779	90,560,173	53,169,880	7,103,465	30,286,828	58.71%
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	19,429,368	(163,928)	19,265,440	18,525,759		(739,681)	96.16%
Excess (deficiency) of revenues over expen	299				2,981,886			



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 %
<b>Capital Outlay GRT - SFC 213</b>							
REVENUES	8,550,000	9,438,098	17,988,098	9,127,847		(8,860,251)	50.74%
EXPENDITURES	12,711,205	9,433,498	22,144,703	3,991,711	1,486,873	16,666,119	18.03%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(3,727,629)	(4,600)	(3,732,229)	(3,732,229)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(3,727,629)	(4,600)	(3,732,229)	(3,732,229)		0	100.00%
Excess (deficiency) of revenues over expenditures				1,403,907			
<b>Fire Impact Fees - SFC Fund 216</b>							
REVENUES	218,417	1,139,104	1,357,521	155,835		(1,201,686)	11.48%
EXPENDITURES	530,000	1,129,440	1,659,440	733,977	759,619	165,844	44.23%
OTHER FINANCING SOURCES							
Transfers In	0	47,538	47,538	47,538		0	100.00%
Transfers (Out)	0	(57,202)	(57,202)	(57,202)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(9,664)	(9,664)	(9,664)		0	100.00%
Excess (deficiency) of revenues over expenditures				(587,806)			
<b>Indigent Services Fund - SFC Fund 223</b>							
REVENUES		2,865	2,865	1,040		(1,825)	36.30%
EXPENDITURES	2,165,993	(162,135)	2,003,858	1,954,435	3,150	46,273	97.53%
OTHER FINANCING SOURCES							
Transfers In	2,165,993	(165,000)	2,000,993	2,000,993		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	2,165,993	(165,000)	2,000,993	2,000,993		0	100.00%
Excess (deficiency) of revenues over expenditures				47,598			
<b>Economic Development - SFC Fund 224</b>							
REVENUES	5,572,862	1,323,152	6,896,014	5,436,802		(1,459,212)	78.84%
EXPENDITURES	7,572,862	1,323,152	8,896,014	2,205,924	1,429,300	5,260,790	24.80%
OTHER FINANCING SOURCES							
Transfers In	2,000,000	0	2,000,000	2,000,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	2,000,000	0	2,000,000	2,000,000		0	100.00%
Excess (deficiency) of revenues over expenditures				5,230,878			
<b>Federal Fines &amp; Forfeitures - SFC Fund 225</b>							
REVENUES	16,852	54,468	71,320	62,133		(9,187)	87.12%
EXPENDITURES	53,776	54,468	108,244	70,286	5,960	31,998	64.93%
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				(8,153)			
<b>Linkages Grant Fund - SFC Fund 226</b>							
REVENUES	195,000	9,378	204,378	98,694		(105,684)	48.29%
EXPENDITURES	195,000	9,378	204,378	114,495	4,375	85,508	56.02%
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				(15,801)			
<b>Section 8 Voucher Fund - SFC Fund 227</b>							
REVENUES	2,026,800	199,484	2,226,284	2,020,076		(206,208)	90.74%
EXPENDITURES	2,106,938	199,484	2,306,422	2,195,425	5,205	105,792	95.19%
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				(175,349)			

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 %
<b>Housing Asst./Home Sales - SFC Fund 229-230</b>							
REVENUES		1,000,000	1,000,000	468		(999,532)	0.05%
EXPENDITURES	825,000	1,000,000	1,825,000	533,517	43,719	1,247,764	29.23%
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				(533,049)			
<b>Developer Fees Fund - SFC 231</b>							
REVENUES	0	27,808	27,808	65,356		37,548	235.03%
EXPENDITURES	951,994	27,808	979,802	165,774	49,652	764,376	16.92%
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				(100,418)			
<b>EMS Health Services Fund - SFC Fund 232</b>							
REVENUES	0	237,077	237,077	9,115		(227,962)	3.84%
EXPENDITURES	454,951	189,539	644,490	376,973	216,328	51,189	58.49%
OTHER FINANCING SOURCES							
Transfers In	454,951	0	454,951	454,951		0	100.00%
Transfers (Out)	0	(47,538)	(47,538)	(47,538)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	454,951	(47,538)	407,413	407,413		0	100.00%
Excess (deficiency) of revenues over expenditures				39,555			
<b>Wildlife/Mountains/Trails - SFC Fund 233</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	202,966	0	202,966	202,255	0	711	99.65%
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				(202,255)			
<b>EMS Health Hospital Fund - 234</b>							
REVENUES	4,275,000	778,195	5,053,195	4,522,525		(530,670)	89.50%
EXPENDITURES	0	778,195	778,195	0	778,195	0	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(4,275,000)	0	(4,275,000)	(3,420,329)		854,671	80.01%
TOTAL - OTHER FINANCING SOURCES	(4,275,000)	0	(4,275,000)	(3,420,329)		854,671	80.01%
Excess (deficiency) of revenues over expenditures				1,102,196			
<b>VASH Voucher Fund - SFC Fund 237</b>							
REVENUES	216,000	0	216,000	178,087		(37,913)	82.45%
EXPENDITURES	216,000	0	216,000	178,087	20,556	17,357	82.45%
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			
<b>Detox Program Fund - SFC Fund 242</b>							
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			

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 %
<b>Fire Operations Fund - SFC Fund 244</b>							
REVENUES	9,431,626	2,786,073	12,217,699	10,152,825		(2,064,874)	83.10%
EXPENDITURES	10,975,794	2,843,275	13,819,069	10,746,997	670,897	2,401,175	77.77%
OTHER FINANCING SOURCES							
Transfers In	3,820,049	57,202	3,877,251	3,022,580		(854,671)	77.96%
Transfers (Out)	(3,180,398)	0	(3,180,398)	(2,965,378)		215,020	93.24%
TOTAL - OTHER FINANCING SOURCES	639,651	57,202	696,853	57,202		(639,651)	8.21%
Excess (deficiency) of revenues over expenditures				(536,970)			
<b>Regional Emergency Comm Ctr. - SFC Fund 245</b>							
REVENUES	75,000	461,120	536,120	94,577		(441,543)	17.64%
EXPENDITURES	3,255,398	461,120	3,716,518	3,477,983	34,134	204,401	93.58%
OTHER FINANCING SOURCES							
Transfers In	3,180,398	0	3,180,398	2,965,378		(215,020)	93.24%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,180,398	0	3,180,398	2,965,378		(215,020)	93.24%
Excess (deficiency) of revenues over expenditures				(418,028)			
<b>Law Enforcement Opes Fund -SFC Fund 246</b>							
REVENUES	425,268	839,077	1,264,345	881,166		(383,179)	69.69%
EXPENDITURES	10,578,277	844,749	11,423,026	9,453,444	539,807	1,429,775	82.76%
OTHER FINANCING SOURCES							
Transfers In	10,153,009	5,672	10,158,681	9,454,000		(704,681)	93.06%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	10,153,009	5,672	10,158,681	9,454,000		(704,681)	93.06%
Excess (deficiency) of revenues over expenditures				881,722			
<b>Corrections Ops Fund - SFC Fund 247</b>							
REVENUES	5,370,505	986,808	6,357,313	4,419,461		(1,937,852)	69.52%
EXPENDITURES	18,345,240	986,808	19,332,048	16,468,597	1,055,695	1,807,756	85.19%
OTHER FINANCING SOURCES							
Transfers In	11,090,000	0	11,090,000	11,055,000		(35,000)	99.68%
Transfers (Out)	(2,252,005)	0	(2,252,005)	(2,252,005)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	8,837,995	0	8,837,995	8,802,995		(35,000)	99.60%
Excess (deficiency) of revenues over expenditures				(3,246,141)			
<b>(enter fund name here)</b>							
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			
<b>(enter fund name here)</b>							
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			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$36,673,330	\$19,282,707	\$55,956,037	\$37,626,007		(18,330,030)	67.24%
Expenditures - TOTAL	\$71,441,394	\$19,118,779	\$90,560,173	\$53,169,880	\$7,103,465	30,286,828	58.71%
TOTAL - OTHER FINANCING SOURCES	\$19,429,368	(\$163,928)	\$19,265,440	\$18,525,759		\$854,671	96.16%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
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
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$523,500	(\$45,000)	\$478,500	\$449,928		(\$28,572)	94.03%
Motor Vehicle Registration	\$129,600	\$0	\$129,600	\$154,674		\$25,074	119.35%
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	\$88,071	\$0	\$88,071	\$64,014		(\$24,057)	72.68%
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Investment Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Miscellaneous</b>	\$6,200	\$352,905	\$359,105	\$14,548		(\$344,557)	4.05%
<b>TOTAL ROAD FUND REVENUES</b>	<b>\$747,371</b>	<b>\$307,905</b>	<b>\$1,055,276</b>	<b>\$683,164</b>		<b>(\$372,112)</b>	<b>64.74%</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$555,000	(\$350,000)	\$205,000	\$0	\$0	\$205,000	0.00%
Public Works	\$3,307,866	\$1,004,059	\$4,311,925	\$3,740,667	\$380,918	\$190,340	86.75%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>Debt Service:</b>							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	<b>\$3,862,866</b>	<b>\$654,059</b>	<b>\$4,516,925</b>	<b>\$3,740,667</b>	<b>\$380,918</b>	<b>\$395,340</b>	<b>82.81%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$2,915,495	\$346,154	\$3,261,649	\$3,261,649		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$2,915,495</b>	<b>\$346,154</b>	<b>\$3,261,649</b>	<b>\$3,261,649</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$204,146</b>			

**CAPITAL PROJECTS**

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			\$	%
<b>REVENUES</b>							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$4,600	\$4,600	\$0		(\$4,600)	0.00%
State Grants	\$0	\$41,400	\$41,400	\$0		(\$41,400)	0.00%
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$667,604	\$153,317	\$820,921	\$1,359,635		\$538,714	165.62%
Legislative Appropriations	\$502,725	\$705,370	\$1,208,095	\$1,633,507		\$425,412	135.21%
Investment Income	\$0	\$53,803	\$53,803	\$138,087		\$84,284	256.65%
Miscellaneous	\$0	\$42,253,677	\$42,253,677	(\$300)		(\$42,253,977)	(0.00%)
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$1,170,329</b>	<b>\$43,212,167</b>	<b>\$44,382,496</b>	<b>\$3,130,929</b>		<b>(\$41,251,567)</b>	<b>7.05%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$3,507,858	\$11,817	\$3,519,675	\$82,359	\$1,140	\$3,436,176	2.34%
Housing	\$288,941	\$291,031	\$579,972	\$262,553	\$46,509	\$270,910	45.27%
Equipment & Buildings	\$2,815,159	\$2,335,852	\$5,151,011	\$2,554,732	\$41,412	\$2,554,867	49.60%
Facilities	\$1,341,021	\$33,274,836	\$34,615,857	\$16,054,547	\$17,420,996	\$1,140,314	46.38%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$7,507,858	\$3,854,533	\$11,362,391	\$2,307,535	\$2,334,741	\$6,720,115	20.31%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$5,878,709	\$2,964,839	\$8,843,548	\$3,516,085	\$745,965	\$4,581,498	39.76%
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	\$0	\$229,823	\$229,823	\$174,820	\$55,000	\$3	76.07%
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$21,339,546</b>	<b>\$42,962,731</b>	<b>\$64,302,277</b>	<b>\$24,952,631</b>	<b>\$20,645,763</b>	<b>\$18,703,883</b>	<b>38.81%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$129,590	\$129,590	\$129,590		\$0	100.00%
Transfers (Out)	\$0	(\$379,026)	(\$379,026)	(\$379,026)		\$0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>(\$249,436)</b>	<b>(\$249,436)</b>	<b>(\$249,436)</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$22,071,138)</b>			

**DEBT SERVICE**

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)	
						\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$12,384,639	\$0	\$12,384,639	\$12,735,865		\$351,226	102.84%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$12,384,639</b>	<b>\$0</b>	<b>\$12,384,639</b>	<b>\$12,735,865</b>		<b>\$351,226</b>	<b>102.84%</b>
EXPENDITURES							
General Obligation - Principal	\$7,615,000	\$0	\$7,615,000	\$7,615,000	\$0	\$0	100.00%
General Obligation - Interest	\$4,604,639	\$0	\$4,604,639	\$4,604,637	\$0	\$2	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$165,000	\$0	\$165,000	\$0	\$0	\$165,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$12,384,639</b>	<b>\$0</b>	<b>\$12,384,639</b>	<b>\$12,219,637</b>	<b>\$0</b>	<b>\$165,002</b>	<b>98.67%</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures [401]</b>				<b>\$516,228</b>			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$26,959		(\$26,959)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,959</b>		<b>(\$26,959)</b>	<b>n/a</b>
EXPENDITURES							
Revenue Bonds - Principal	\$2,845,000	\$0	\$2,845,000	\$2,845,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$4,538,828	\$0	\$4,538,828	\$4,538,826	\$0	\$2	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$3,265	\$0	\$3,265	\$3,265	\$0	\$0	100.00%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$7,387,093</b>	<b>\$0</b>	<b>\$7,387,093</b>	<b>\$7,387,091</b>	<b>\$0</b>	<b>\$2</b>	<b>100.00%</b>
OTHER FINANCING SOURCES							
Transfers In	\$7,387,093	\$0	\$7,387,093	\$7,387,093		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$7,387,093</b>	<b>\$0</b>	<b>\$7,387,093</b>	<b>\$7,387,093</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures [402]</b>				<b>\$26,961</b>			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
EXPENDITURES							
NMFA Loan Payments	\$0	\$4,600	\$4,600	\$4,600	\$0	\$0	100.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$485,408	\$0	\$485,408	\$485,407	\$0	\$1	100.00%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$485,408</b>	<b>\$4,600</b>	<b>\$490,008</b>	<b>\$490,007</b>	<b>\$0</b>	<b>\$1</b>	<b>100.00%</b>
OTHER FINANCING SOURCES							
Transfers In	\$485,408	\$4,600	\$490,008	\$490,008		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$485,408</b>	<b>\$4,600</b>	<b>\$490,008</b>	<b>\$490,008</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures [403]</b>				<b>\$1</b>			

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			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
Charges for Services	\$2,558,791	(\$161,956)	\$2,396,835	\$2,260,129		(\$136,706)	94.30%
Interest on Investments	\$14,067	\$0	\$14,067	\$17,421		\$3,354	123.84%
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	\$50,559	\$3,300,778	\$3,351,337	\$0		(\$3,351,337)	0.00%
<b>TOTAL REVENUES - Water Fund</b>	<b>\$2,623,417</b>	<b>\$3,138,822</b>	<b>\$5,762,239</b>	<b>\$2,277,550</b>		<b>(\$3,484,689)</b>	<b>39.53%</b>
<b>EXPENDITURES</b>							
<b>Water Fund</b>	<b>\$3,482,235</b>	<b>\$1,138,822</b>	<b>\$4,621,057</b>	<b>\$2,505,423</b>	<b>\$1,911,105</b>	<b>\$204,529</b>	<b>54.22%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				(\$2,227,873)			
<b>REVENUES</b>							
<b>Solid Waste</b>							
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
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$420,798	\$0	\$420,798	\$137,580		(\$283,218)	32.70%
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	(\$283,812)	(\$283,812)	\$0		\$283,812	0.00%
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$420,798</b>	<b>(\$283,812)</b>	<b>\$136,986</b>	<b>\$137,580</b>		<b>\$594</b>	<b>100.43%</b>
<b>EXPENDITURES</b>							
<b>Waste Water</b>	<b>\$810,948</b>	<b>(\$283,812)</b>	<b>\$527,136</b>	<b>\$332,651</b>	<b>\$34,211</b>	<b>\$160,274</b>	<b>63.11%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$346,100	\$0	\$346,100	\$346,100		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$346,100</b>	<b>\$0</b>	<b>\$346,100</b>	<b>\$346,100</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				\$151,029			

**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			\$	%
<b>REVENUES</b>							
<b>Airport</b>							
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
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Ambulance</b>							
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
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Cemetery</b>							
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
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
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			\$	%
<b>REVENUES</b>							
<b>Housing</b>							
Charges for Services	\$340,000	\$0	\$340,000	\$349,862		\$9,862	102.90%
Interest on Investments	\$3,500	\$0	\$3,500	\$2,958		(\$542)	84.51%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$500,000	\$56,587	\$556,587	\$438,353		(\$118,234)	78.76%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$33,754	\$33,754	\$0		(\$33,754)	0.00%
<b>TOTAL REVENUES - Housing Fund</b>	<b>\$843,500</b>	<b>\$90,341</b>	<b>\$933,841</b>	<b>\$791,173</b>		<b>(\$142,668)</b>	<b>84.72%</b>
<b>EXPENDITURES</b>							
<b>Housing</b>	<b>\$2,105,071</b>	<b>\$90,341</b>	<b>\$2,195,412</b>	<b>\$1,172,353</b>	<b>\$130,749</b>	<b>\$892,310</b>	<b>53.40%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$381,180)</b>			
<b>REVENUES</b>							
<b>Parking Facilities</b>							
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
<b>TOTAL REV. - Parking Facilities Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Regional Planning Authority - SFC Fund 501</b>							
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	\$13,662	\$29,017	\$42,679	\$3,985		(\$38,694)	9.34%
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$13,662</b>	<b>\$29,017</b>	<b>\$42,679</b>	<b>\$3,985</b>		<b>(\$38,694)</b>	<b>9.34%</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$27,324</b>	<b>\$29,017</b>	<b>\$56,341</b>	<b>\$5,042</b>	<b>\$27,563</b>	<b>\$23,736</b>	<b>8.95%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$13,662	\$0	\$13,662	\$1,550		(\$12,112)	11.35%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$13,662</b>	<b>\$0</b>	<b>\$13,662</b>	<b>\$1,550</b>		<b>(\$12,112)</b>	<b>11.35%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$493</b>			

**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			\$	%
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			

**INTERNAL SERVICE / TRUST & AGENCY FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>INTERNAL SERVICE FUNDS [600]</b>							
<b>REVENUES</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>TRUST AND AGENCY FUNDS [700]</b>							
<b>REVENUES</b>							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$3,845,000	\$126,276	\$3,971,276	\$3,971,276		\$0	100.00%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$3,845,000</b>	<b>\$126,276</b>	<b>\$3,971,276</b>	<b>\$3,971,276</b>		<b>\$0</b>	<b>100.00%</b>
<b>EXPENDITURES</b>							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$3,845,000	\$126,276	\$3,971,276	\$3,971,276	\$0	\$0	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$3,845,000</b>	<b>\$126,276</b>	<b>\$3,971,276</b>	<b>\$3,971,276</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				(\$3,971,276)			

DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION  
 QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 6/30/12

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
<b>ESTABLISHED SECURITIES HELD AT 6/30/11</b>						
FED NAT'L MTG ASSOC #3136FM6Z2	101	8/13/2010	8/13/2015	Morgan Keegan	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FPAB3	101	8/18/2010	8/18/2015	Morgan Keegan	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313371JQ0	101	1/19/2011	11/9/2020	Mutual Securities	\$1,897,289	\$2,000,000
FED FARM CREDIT BANK #31331KLC2	101	5/16/2011	5/16/2016	Morgan Keegan	\$500,000	\$500,000
FED FARM CRED BANK #31331KLC2	101	5/16/2011	5/16/2016	Shearson	\$1,000,000	\$1,000,000
<b>ESTABLISHED SECURITIES PURCHASED AFTER 7/1/11</b>						
FED NAT'L MTG ASSOC #3136FRYQ0	101	7/13/2011	7/13/2015	Mutual Securities	\$1,523,289	\$1,525,000
FED NAT'L MTG ASSOC #3136FRYJ6	101	7/19/2011	7/19/2016	Schwab	\$2,990,622	\$3,000,000
FED NAT'L MTG ASSOC #3136FRB44	101	7/22/2011	7/22/2016	Mutual Securities	\$3,000,000	\$3,000,000
FED NAT'L MTG ASSOC #3136FRT94	101	9/14/2011	3/14/2017	Morgan Keegan	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FRU84	101	9/14/2011	9/14/2021	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FRV42	101	9/16/2011	9/16/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313375GD3	101	9/16/2011	9/16/2026	Schwab	\$992,154	\$1,000,000
FED NAT'L MTG ASSOC #3136FRW58	101	9/21/2011	9/21/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP 33134G2P48	101	9/28/2011	9/28/2016	Morgan Keegan	\$2,000,000	\$2,000,000
FED HOME LOAN BANK #313375QH3	101	9/30/2011	9/30/2016	Schwab	\$4,000,000	\$4,000,000
FED NAT'L MTG ASSOC #3136FTCK3	101	10/28/11	10/28/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G2AW9	101	11/23/2011	11/23/2021	Schwab	\$1,997,833	\$2,000,000
FED NAT'L MTG ASSOC #3136FTMD8	101	11/23/2011	11/23/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3135G0DU4	101	11/25/2011	10/3/2016	Morgan Keegan	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #31331KX62	101	11/29/2011	11/29/2017	Shearson	\$2,000,000	\$2,000,000
FED NAT'L MTG ASSOC #3136FTRQ4	101	12/14/2011	12/14/2016	Morgan Keegan	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FTSH3	101	12/20/2011	12/20/2016	Schwab	\$999,318	\$1,000,000
FED HOME LOAN MTG CORP #3134G3FJ4	101	12/27/2011	6/27/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FTUF4	101	12/28/2011	12/28/2026	Schwab	\$999,036	\$1,000,000
FED NAT'L MTG ASSOC #3136FTVH9	101	12/28/2011	12/28/2016	Mutual Securities	\$1,000,000	\$1,000,000

FED NAT'L MTG ASSOC #3136FTWF2	101	12/28/2011	12/28/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3JF8	101	1/25/2012	1/25/2022	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136GTZL6	101	1/25/2012	1/25/2027	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3JF8	101	1/25/2012	1/25/2022	Schwab	\$489,643	\$490,000
FED HOME LOAN MTG CORP #3134G3JV3	101	1/25/2012	1/25/2027	Schwab	\$1,995,140	\$2,000,000
FED NAT'L MTG ASSOC #3136FTYW3	101	1/25/2012	10/25/2017	Schwab	\$868,781	\$870,000
FED HOME LOAN BANK #313376T70	101	1/30/2012	1/30/2024	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3KG4	101	2/6/2012	1/30/2020	Schwab	\$1,999,050	\$2,000,000
FED NAT'L MTG ASSOC #3136FTCS6	101	2/6/2012	10/20/2026	Schwab	\$879,930	\$880,000
FED HOME LOAN MTG CORP #3134G3KZ2	101	2/15/2012	2/15/2022	Schwab	\$559,415	\$560,000
FED FARM CREDIT BANK #3133EAEF9	101	2/22/2012	2/22/2027	Shearson	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EADU9	101	2/22/2012	2/22/2022	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313376YV1	101	2/23/2012	2/23/2017	Schwab	\$997,668	\$1,000,000
FED HOME LOAN MTG CORP #3134G3PW4	101	2/28/2012	2/28/2024	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FTS91	101	2/28/2012	2/28/2020	Mutual Securities	\$498,802	\$500,000
FED NAT'L MTG ASSOC #3135G0HM8	101	3/6/2012	3/6/2017	Morgan Keegan	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FT4U0	101	3/21/2012	3/21/2016	Mutual Securities	\$2,000,000	\$2,000,000
FED HOME LOAN BANK #313378LF6	101	3/28/2018	3/28/2018	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313378L33	101	3/28/2012	12/28/2018	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FT5B1	101	3/28/2012	3/28/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3TM2	101	3/28/2012	3/28/2017	Morgan Keegan	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #313G0B64	101	4/25/2012	10/25/2024	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313378ZM6	101	4/30/2012	10/30/2020	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3KE9	101	5/14/2012	1/30/2032	Schwab	\$998,512	\$1,000,000
FED HOME LOAN BANK #313378LK5	101	5/14/2012	3/28/2017	Schwab	\$790,000	\$790,000
FED NAT'L MTG ASSOC #3136FTMC0	101	5/14/2012	11/23/2026	Schwab	\$399,700	\$400,000
FED NAT'L MTG ASSOC #3136FTQ77	101	5/14/2012	4/30/2027	Schwab	\$499,872	\$500,000
FED NAT'L MTG ASSOC #3136FTQ77	101	5/14/2012	6/21/2017	Schwab	\$999,516	\$1,000,000
FED NAT'L MTG ASSOC #3136G0GN5	101	5/17/2012	5/17/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #3133793H0	101	5/17/2012	10/30/2015	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0HN4	101	5/21/2012	5/21/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0HJ3	101	5/21/2012	5/21/2015	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379H44	101	5/23/2012	11/23/2015	Schwab	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0GX3	101	5/24/2012	8/24/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0HC8	101	5/24/2012	8/24/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3163G0HU8	101	5/24/2012	5/24/2027	Schwab	\$1,998,022	\$2,000,000

FED HOME LOAN BANK #313379DA4	101	5/24/2012	5/24/2022	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379HZ5	101	6/5/2012	12/5/2017	Schwab	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379JL4	101	6/6/2012	6/6/2018	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313384G45	101	6/15/2012	9/18/2012	Schwab	\$1,999,419	\$2,000,000
FED HOME LOAN MTG CORP #3134G3WJ5	101	6/18/2012	12/18/2020	Bank of Oklahoma	\$996,500	\$1,000,000
FED HOME LOAN MTG CORP #3134G3PT1	101	6/18/2012	2/22/2016	Schwab	\$999,560	\$1,000,000
FED HOME LOAN BANK #313379PG8	101	6/18/2012	12/4/2020	Schwab	\$997,680	\$1,000,000
FED HOME LOAN BANK #313379PB9	101	6/18/2012	6/14/2027	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0HR5	101	6/18/2012	11/23/2018	Schwab	\$999,250	\$1,000,000
FED NAT'L MTG ASSOC #3136G0JN2	101	6/18/2012	11/23/2015	Schwab	\$999,740	\$1,000,000
FED NAT'L MTG ASSOC #3136G0L12	101	6/18/2012	6/14/2017	Schwab	\$999,490	\$1,000,000
FED HOME LOAN MTG CORP #3134G3XG0	101	6/28/2012	6/28/2019	Morgan Keagan	\$1,496,250	\$1,500,000
FED HOME LOAN MTG CORP #3134G3XH8	101	6/28/2012	6/28/2017	Morgan Keagan	\$1,500,000	\$1,500,000
FED NAT'L MTG ASSOC #3136G0NJ6	101	6/28/2012	12/28/2016	Morgan Keagan	\$1,500,000	\$1,500,000
FED HOME LOAN BANK #313379TG4	101	6/28/2012	6/25/22	Schwab	\$999,700	\$1,000,000
FED HOME LOAN BANK #313379T82	101	6/28/2012	6/28/2019	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379U49	101	6/28/2012	12/28/2020	Schwab	\$998,990	\$1,000,000
FED HOME LOAN BANK #313384F87	300	9/15/2011	9/14/2012	Schwab	\$1,699,604	\$1,700,000
FINANCING CORP - FICO #31771CKP9	300	12/1/2011	4/6/2013	Schwab	\$118,618	\$119,000
FED NAT'L MTG ASSOC #3136FDJF4	300	12/1/2011	4/9/2013	Schwab	\$997,734	\$1,000,000
FINANCING CORP - FICO #31771JVZ0	300	12/1/2011	5/2/2013	Schwab	\$116,496	\$117,000
FINANCING CORP - FICO #31771CNB7	300	12/1/2011	6/6/2013	Schwab	\$128,285	\$129,000
FINANCING CORP - FICO #31771CCC7	300	12/1/2011	11/1/2013	Schwab	\$101,989	\$103,000
FED HOME LOAN BANK #313384C23	300	10/24/2011	8/15/2012	Schwab	\$3,999,148	\$4,000,000
FED HOME LOAN BANK #313384K73	300	10/24/2011	10/15/2012	Schwab	\$3,998,018	\$4,000,000
FED HOME LOAN BANK #313384ZD4	300	1/17/2012	7/9/2012	Schwab	\$1,999,897	\$2,000,000
FED HOME LOAN BANK #313384C72	300	5/17/2012	6/20/2012	Schwab	\$999,859	\$1,000,000
FED HOME LOAN BANK #31338FP78	300	5/17/2012	11/16/2012	Schwab	\$999,492	\$1,000,000
FED HOME LOAN BANK #313385DB89	300	5/17/2012	3/15/2013	Schwab	\$998,868	\$1,000,000
FED HOME LOAN BANK #313385FK7	300	5/17/2012	5/10/13	Schwab	\$998,450	\$1,000,000
FED HOME LOAN BANK #313384F87	300	9/15/2011	9/4/2012	Schwab	\$1,499,647	\$1,500,000
FED HOME LOAN BANK #313384ZD4	300	1/17/2012	7/9/2012	Schwab	\$1,999,897	\$2,000,000
FED HOME LOAN BANK DISC. NOTE #313384ZU6	300	8/25/2011	7/24/2012	Schwab	\$4,999,372	\$5,000,000
FED HOME LOAN BANK #313384C72	300	5/17/2012	8/20/2012	Schwab	\$1,999,719	\$2,000,000
FED HOME LOAN BANK #313384P78	300	5/17/2012	11/16/2012	Schwab	\$1,998,983	\$2,000,000
FED HOME LOAN BANK #313385DB9	300	5/17/2012	3/15/2013	Schwab	\$1,997,735	\$2,000,000

FED HOME LOAN BANK #313385FK7	300	5/17/2012	5/10/2013	Schwab	\$1,996,901	\$2,000,000
<b>STATE INVESTMENT POOL</b>						
#7081-1326	101				\$121	\$121
#7081-13576 (RCF)	101				\$9,624	\$9,624
#7574-2902	300				\$4	\$4
#7574-13716 (RCF)	300				\$42	\$42
#7579-2981	300				\$37	\$37
#7579-13717 (RCF)	300				\$644	\$644
#7680-2972	300				\$16	\$16
#7680-13718 (RCF)	300				\$267	\$267
#7724-4186	300				\$23	\$23
#7724-13757 (RCF)	300				\$1,714	\$1,714
#7765-5257	300				\$37	\$37
#7765-13779 (RCF)	300				\$655	\$655
#7813-9104	300				\$33	\$33
#7813-13812 (RCF)	300				\$2,323	\$2,323
#7832-10580	300				\$143	\$143
#7832-13825 (RCF)	300				\$11,122	\$11,122
#7864-11172	300				\$30	\$30
#7864-13851 (RCF)	300				\$3,204	\$3,204
#7885-11608	300				\$11	\$11
#7885-13869 (RCF)	300				\$761	\$761
#7904-12031	300				\$184	\$184
#7904-13883 (RCF)	300				\$22,512	\$22,512
<b>CERTIFICATES OF DEPOSIT</b>						
LOS ALAMOS NATIONAL BANK #0128128330	101	10/26/2010	4/26/2037	LANB	\$6,500,000	\$6,500,000
WF - Ally Bank #02005QXS7	101	11/16/2011	5/16/2013	Wells Fargo	\$250,000	\$250,000
WF - American Express Ctr #02587DGT9	101	11/17/2011	5/17/2013	Wells Fargo	\$250,000	\$250,000
WF - Banco Bilbao #059457UH2	101	3/21/2012	9/20/2013	Wells Fargo	\$248,000	\$248,000
WF - Bank of Baroda NY #060624CW1	101	3/9/2012	3/8/2013	Wells Fargo	\$248,000	\$248,000
WF - Bank of China NY #06425HTM8	101	12/14/2011	12/16/2013	Wells Fargo	\$250,000	\$250,000
WF - Barclay's Bank #06740KDIN4	101	2/24/2010	2/24/2015	Wells Fargo	\$98,000	\$98,000
WF - BMW Bank #05568PT98	101	11/30/2011	11/29/2013	Wells Fargo	\$250,000	\$250,000
WF - Brand Banking Co. #10524SCQ5	101	4/30/2010	4/30/2013	Wells Fargo	\$250,000	\$250,000

WF - CFG Cmnty Bank #1257CAL6	101	4/26/2010	4/26/2013	Wells Fargo	\$250,000	\$250,000
WR - CIT Bank UT #17284AL30	101	12/14/2011	12/16/2013	Wells Fargo	\$250,000	\$250,000
WF - Discover Bank DE #2546703M2	101	2/8/2012	2/8/2017	Wells Fargo	\$250,000	\$250,000
WF - Florida Bank #340559AF0	101	2/17/2010	2/17/2015	Wells Fargo	\$98,000	\$98,000
WF - FNB Eagle River Bank #32107BAL4	101	8/16/2010	8/17/2013	Wells Fargo	\$250,000	\$250,000
WF - GE Capital Financial #36160XZZ3	101	12/9/2011	3/10/2014	Wells Fargo	\$250,000	\$250,000
WF - GE Money Bank #36159SLS8	101	4/23/2010	4/23/2013	Wells Fargo	\$240,000	\$240,000
wf - Goldman Sachs Bank NY #38143AQV0	101	4/25/2012	4/25/2017	Wells Fargo	\$250,000	\$250,000
WF - Libertyville Bank #531564BN2	101	2/24/2010	2/24/2015	Wells Fargo	\$98,000	\$98,000
WF - Medallion Bank #58403BRD0	101	4/30/2010	4/30/2013	Wells Fargo	\$250,000	\$250,000
WF - Midland States Bank #59774ADB5	101	6/22/2010	6/21/2013	Wells Fargo	\$250,000	\$250,000
WF - Mizuho Corp Bank #60688TAH2	101	3/7/2012	3/7/2013	Wells Fargo	\$248,000	\$248,000
WF - Mutual Savings #62835RAS0	101	6/30/2010	6/28/2013	Wells Fargo	\$250,000	\$250,000
WF - Safra National Bank #786580VZ0	101	11/16/2011	11/16/2012	Wells Fargo	\$250,000	\$250,000
WF - Sallie Mae Bank #795450MX0	101	11/16/2011	11/16/2012	Wells Fargo	\$240,000	\$240,000
WF - Standard Bank/Trust #863117KU2	101	6/22/2010	6/24/2013	Wells Fargo	\$240,000	\$240,000
WF - State Bank of India NY #856284E34	101	4/27/2012	4/27/2017	Wells Fargo	\$250,000	\$250,000
WF - State Bank of the Lakes #856428AH0	101	2/24/10	2/24/2015	Wells Fargo	\$98,000	\$98,000
WF - Wachovia #92979HBG0	101	4/9/2008	4/9/2013	Wells Fargo	\$97,000	\$97,000
Washington Federal #2661569901	101	4/2/2012	4/2/2014	Washington Federal	\$250,000	\$250,000
Community Bank #701477	101	3/1/2012	10/1/2012	Community Bank	\$250,000	\$250,000
Guadalupe Credit Union #11034009-81	101	2/1/2011	5/1/2013	Guadalupe Credit Union	\$250,000	\$250,000
First Citizens Bank #9471011145	101	7/12/2011	1/12/2013	First Citizens Bank	\$250,000	\$250,000
New Mexico Bank & Trust #132001340	101	4/18/2012	10/18/2013	New Mexico Bank & Trust	\$248,000	\$248,000
BANK ACCOUNTS						
LANB - NOW Operations Account	101			LANB	\$19,905,713	\$19,905,713
LANB - Universal Savings #0111883820	101			LANB	\$17	\$17
LANB - Fire Department	101			LANB	\$2,000	\$2,000
LANB - County Manager's Account	101			LANB	\$1,000	\$1,000
LANB - Housing Services Escrow	299			LANB	\$80,936	\$80,936
LANB - Public Housing Escrow	500			LANB	\$69,298	\$69,298
BNY Western Trust #427077	299			BNY	\$689,755	\$689,755
BNY Western Trust #427080	299			BNY	\$469,935	\$469,935
BNY Western Trust #427083	299			BNY	\$2,535,586	\$2,535,586
BNY Western Trust #427159	299			BNY	\$3,482,721	\$3,482,721



LANB - Inmate Trust Fund	299			LANB	\$358,177	\$358,177
LANB - Juvenile Trust Fund	299			LANB	\$7,394	\$7,394
West LB Security - #708-00350	402			West LB	\$425,905	\$425,905
LANB - Universal Savings #0118076220	300			LANB	\$86,730	\$86,730
LANB - Universal Savings #0118077020	300			LANB	\$95,405	\$95,405
LANB - Universal Savings #011883821	300			LANB	\$556,080	\$556,080
LANB - Universal Savings #011883822	300			LANB	\$124	\$124
LANB - Universal Savings #0118078920	300			LANB	\$119,116	\$119,116
LANB - Universal Savings #0118079720	300			LANB	\$710,393	\$710,393
LANB - Universal Savings #011883823	300			LANB	\$2	\$2
LANB - Universal Savings #0118080020	300			LANB	\$372,204	\$372,204
LANB - Universal Savings #0118082720	299			LANB	\$1,604,925	\$1,604,925
LANB - Universal Savings #0118081920	300			LANB	\$358,486	\$358,486
LANB - Universal Savings #0127419820	300			LANB	\$1,775	\$1,775
LANB - Universal Savings #0123866320	300			LANB	\$4,367,030	\$4,367,030
LANB - Universal Savings #0116706520	300			LANB	\$58,956	\$58,956
LANB - Universal Savings #0121009220	300			LANB	\$828,106	\$828,106
LANB - Universal Savings #0131770920	300			LANB	\$28,234	\$28,234
MONEY MARKET FUNDS						
Schwab US Treasury Money Fund #2656-XXXX	101	9/30/2010		Schwab	\$30,254,992	\$30,254,992
Schwab US Treasury Money Fund #5056-XXXX	300	5/24/2011		Schwab	\$120	\$120
Schwab US Treasury Money Fund #7930-XXXX	300	12/31/2010		Schwab	\$21,790	\$21,790
Schwab US Treasury Money Fund #8438-XXXX	300	4/15/2011		Schwab	\$733	\$733
Schwab US Treasury Money Fund #2813-XXXX	300	8/24/2011		Schwab	\$7,896	\$7,896
<b>GRAND TOTAL</b>					<b>\$207,274,924</b>	<b>\$207,449,041</b>