

FY2016
Lodgers Tax Receipts

Business Name	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
Bishop's Lodge, The	\$ 3,769.84	\$ 6,202.80	\$ 7,652.84										\$ 17,625.48
Bobcat Inn, The	\$ 347.07	\$ 379.77	\$ 585.32	\$ 483.64	\$ 405.98								\$ 2,201.78
Crystal Mesa Farm B&B, LLC													
Four Seasons Resort Rancho Encantado	\$ 24,366.48	\$ 32,606.29	\$ 34,471.93	\$ 27,038.25	\$ 26,580.18								\$ 145,063.13
Hacienda del Cerezo, Ltd.	\$ -	\$ -	\$ -	\$ 32.00	\$ -								\$ 32.00
Hacienda Dona Andrea de SF	\$ 16.00	\$ 564.00	\$ 983.15	\$ 635.00	\$ 716.00								\$ 2,914.15
Heartseed Guestrooms/Gallery	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Las Campanas Ltd. Partnership													
Manzana Center, Inc.	\$ 390.92	\$ 541.00	\$ 378.24	\$ 582.80	\$ -								\$ 1,892.96
Pinon RV Park Inc								Only have 30+ day renters at this time.					
Rancheros De Santa Fe Inc.	\$ 2,185.26	\$ 2,596.02	\$ 2,029.52	\$ 2,206.37	\$ 1,589.91								\$ 10,607.08
Rancho Jacona	\$ 689.40	\$ 587.00	\$ 506.96	\$ 125.04	\$ 445.24								\$ 2,353.64
Raven's Ridge	\$ 370.39	\$ 460.39	\$ 400.82	\$ 467.07	\$ 372.88								\$ 2,071.55
Santa Fe KOA	\$ 1,962.90	\$ 2,274.37	\$ 2,042.12	\$ 1,636.76	\$ 1,690.85								\$ 9,607.00
Santa Fe Lodge	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Santa Fe Skies RV Park	\$ 2,655.25	\$ 2,695.78	\$ 2,643.93	\$ 2,969.60	\$ 2,872.03								\$ 13,836.59
Sunrise Springs Inn		This business as a Wellness Center											
Ten Thousand Waves	\$ 3,637.23	\$ 4,098.67	\$ 4,238.12	\$ 4,078.51	\$ 4,057.67								\$ 20,110.20
Triangle Inn, The		\$ -											\$ -
Treetop High Feather Ranch B & B													
Total	\$ 40,390.74	\$ 53,006.09	\$ 55,932.95	\$ 40,255.04	\$ 38,730.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,315.56

Notes:

NR = No report in file for specified month.

\$ - = \$0.00 reported

Santa Fe County
Lodgers' Tax Receipts
FY 2015

Business Name	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Bishop's Lodge, The	\$ 16,562.64	\$ 10,230.62	\$ 11,451.64	\$ 7,979.21	\$ 7,884.90	\$ 7,082.00	\$ 975.48	\$ 975.48	\$ 2,018.92	\$ 975.48	\$ 2,470.72	\$ 3,769.84	\$ 72,376.69
Bobcat Inn, The	\$ 656.35	\$ 712.29	\$ 345.60	\$ 424.03	\$ 235.20	\$ 255.32	\$ 59.64	\$ 61.16	\$ 80.45	\$ 238.69	\$ 414.05	\$ 347.07	\$ 3,829.85
Crystal Mesa Farm B&B, LLC						They only have two rooms that they are utilizing at this time.							
Four Seasons Resort Rancho Encantado	\$ 30,035.71	\$ 31,971.38	\$ 24,699.15	\$ 23,995.97	\$ 12,842.52	\$ 14,749.73	\$ 8,767.63	\$ 10,634.54	\$ 15,079.39	\$ 17,521.07	\$ 23,064.04	\$ 24,366.48	\$ 237,727.61
Hacienda del Cerezo, Ltd.	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ 112.00
Hacienda Dona Andrea de SF	\$ 718.40	\$ 824.00	\$ 522.00	\$ 880.50	\$ 520.00	\$ -	\$ 108.00	\$ 232.00	\$ 134.00	\$ 138.00	\$ 164.00	\$ 16.00	\$ 4,256.90
Heartseed Guestrooms/Gallery	\$ -	\$ -	\$ -			CLOSED	FOR	WINTER					\$ -
Las Campanas Ltd. Partnership													
Manzana Center, Inc.	\$ 423.16	\$ 530.76	\$ 440.24	\$ 515.68	\$ 340.20	\$ 328.76	\$ 135.48	\$ 162.00	\$ 242.40	\$ 303.64	\$ 500.36	\$ 390.92	\$ 4,313.60
Pinon RV Park Inc						Only have 30+ day renters at this time.							
Rancheros De Santa Fe Inc.	\$ 2,351.61	\$ 2,033.96	\$ 1,374.58	\$ 1,447.09	\$ -	\$ -	\$ -	\$ -	\$ 377.43	\$ 1,176.76	\$ 1,862.88	\$ 2,185.26	\$ 12,809.57
Rancho Jacona	\$ 397.96	\$ 1,611.93	\$ 543.42	\$ 406.64	\$ 232.12	\$ 526.36	\$ 112.88	\$ 21.12	\$ 192.96	\$ 194.28	\$ 429.13	\$ 689.40	\$ 5,358.20
Raven's Ridge	\$ 560.70	\$ 561.00	\$ 395.54	\$ 484.52	\$ 192.91	\$ 487.43	\$ 51.72	\$ 96.68	\$ 236.86	\$ 443.46	\$ 243.03	\$ 370.39	\$ 4,124.24
Santa Fe KOA	\$ 1,976.06	\$ 1,899.30	\$ 1,591.84	\$ 1,528.75	\$ 31.55	\$ -	\$ -	\$ -	\$ 724.52	\$ 1,089.86	\$ 1,638.44	\$ 1,962.90	\$ 12,443.22
Santa Fe Lodge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Santa Fe Skies RV Park	\$ 2,313.44	\$ 2,302.29	\$ 2,600.48	\$ 2,099.26	\$ 609.42	\$ 434.83	\$ 285.06	\$ 341.18	\$ 1,169.06	\$ 2,181.35	\$ 2,499.98	\$ 2,655.25	\$ 19,491.60
Sunrise Springs Inn													
Ten Thousand Waves	\$ 4,121.91	\$ 3,746.51	\$ 3,868.92	\$ 3,902.63	\$ 3,405.98	\$ 3,654.15	\$ 3,326.25	\$ 2,786.22	\$ 3,291.50	\$ 3,259.33	\$ 3,850.65	\$ 3,637.23	\$ 42,851.28
Triangle Inn, The	NR	\$ 183.32	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	\$ 183.32
Treetop High Feather Ranch B & B	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	\$ -
Total	\$ 60,117.94	\$ 56,607.36	\$ 47,833.41	\$ 43,728.28	\$ 26,294.80	\$ 27,518.58	\$ 13,822.14	\$ 45,310.14	\$ 23,595.49	\$ 27,521.92	\$ 37,137.28	\$ 40,390.74	\$ 419,878.08

Notes:

NR = No report in file for specified month.

\$ - = \$0.00 reported

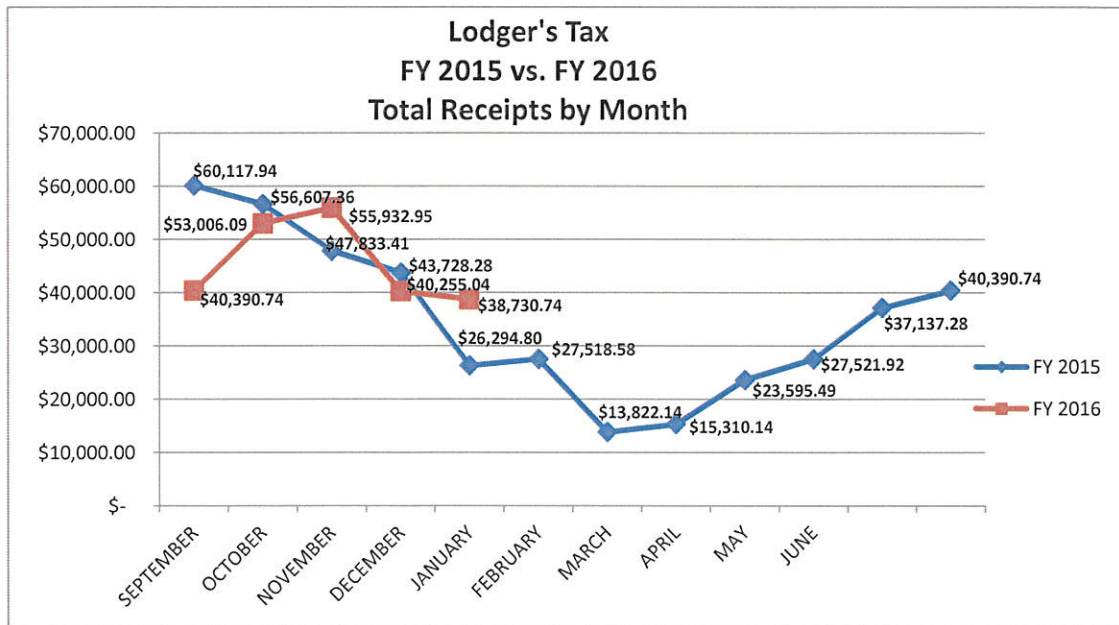
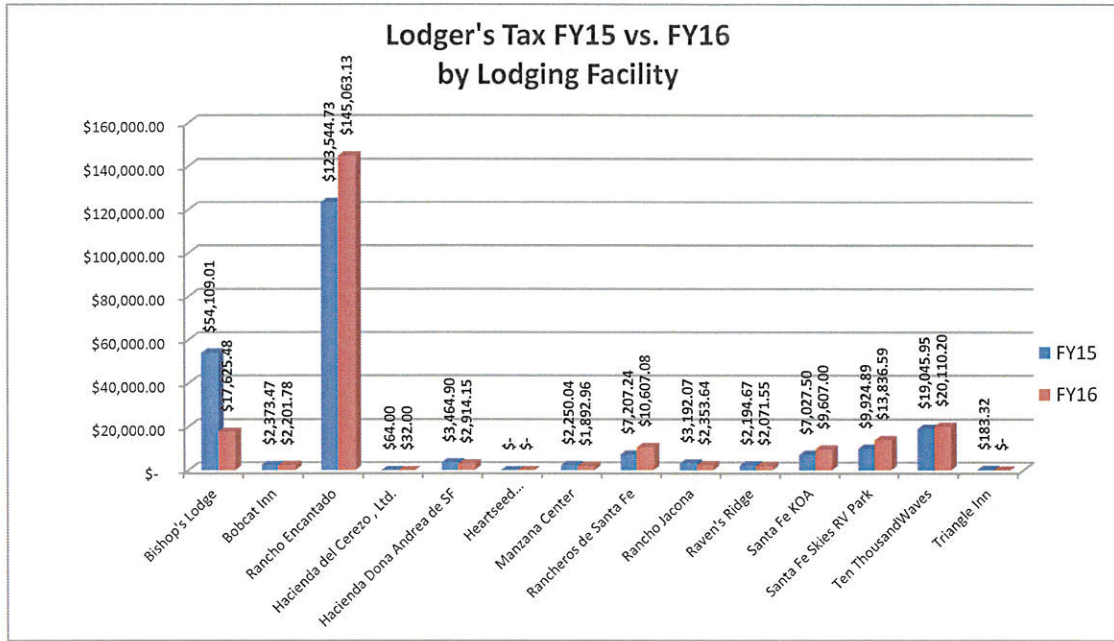
LODGER'S TAX RECEIPTS
YEAR OVER YEAR COMPARISONS

Business Name	Nov-14	Nov-15	Y-T-D Nov. 14	Y-T-D Nov. 15
Bishop's Lodge, The	\$ 7,884.90	\$ -	\$ 54,109.01	\$ 17,625.48
Bobcat Inn, The	\$ 235.20	\$ 405.98	\$ 2,373.47	\$ 2,201.78
Crystal Mesa Farm B&B, LLC				
Four Seasons Resort Rancho Encantado	\$ 12,842.52	\$ 26,580.18	\$ 123,544.73	\$ 145,063.13
Hacienda del Cerezo , Ltd.	\$ -	\$ -	\$ 64.00	\$ 32.00
Hacienda Dona Andrea de SF	\$ 520.00	\$ 716.00	\$ 3,464.90	\$ 2,914.15
Heartseed Guestrooms/Gallery	\$ -	\$ -	\$ -	\$ -
Las Campanas Ltd. Partnership				
Manzana Center, Inc.	\$ 340.20	\$ -	\$ 2,250.04	\$ 1,892.96
Pinon RV Park Inc				
Rancheros De Santa Fe Inc.	\$ -	\$ 1,589.91	\$ 7,207.24	\$ 10,607.08
Rancho Jacona	\$ 232.12	\$ 445.24	\$ 3,192.07	\$ 2,353.64
Raven's Ridge	\$ 192.91	\$ 372.88	\$ 2,194.67	\$ 2,071.55
Santa Fe KOA	\$ 31.55	\$ 1,690.85	\$ 7,027.50	\$ 9,607.00
Santa Fe Lodge	\$ -	\$ -	\$ -	\$ -
Santa Fe Skies RV Park	\$ 609.42	\$ 2,872.03	\$ 9,924.89	\$ 13,836.59
Sunrise Springs Inn		Center		
Ten Thousand Waves	\$ 3,405.98	\$ 4,057.67	\$ 19,045.95	\$ 20,110.20
Triangle Inn, The	NR	\$ -	\$ 183.32	\$ -
Treetop High Feather Ranch B & B				
Total	\$ 26,294.80	\$ 38,730.74	\$ 234,581.79	\$ 228,315.56

Notes:

NR = No report in file for specified month.

\$ - = \$0.00 reported



SANTA FE COUNTY
 LODGERS' TAX FACILITY FUND (214)
 YEAR TO DATE
 11/30/2015 (Pro-Forma)

Beginning Cash Balance	\$920,595.63
Receipts	
Lodger's Tax	86,373.50
Interest not yet posted for FY16	-
Total Receipts	86,373.50
Total Cash	\$ 1,006,969.13
Expenses	
FY'16 Other Commitments & Fees	
FY '15 Other Commitments & Fees	
FY '16 Advertising Contract	(4,207.44)
FY '15 Advertising Contract	(37,958.70)
Total Expenses	(42,166.14)
Operating Transfer Out -	
Current Cash Balance	\$ 964,802.99
Encumbered - Committed Bal Remaining	
FY'16 Advertising Contract	(108,292.56)
FY '15 Advertising Contract	(773.03)
FY '16 Other Commitments & Fees	
FY '15 Other Commitments & Fees	
Total Encumbered	(109,065.59)
Available Cash Balance	\$ 855,737.40

SANTA FE COUNTY
 LODGERS' TAX ADVERTISING FUND (215)
 YEAR TO DATE
 November 30, 2015 (Pro Forma)

Beginning Cash Balance **\$932,302.13**

Receipts

Lodger's Tax 143,588.83
 Interest Not yet posted for FY16

Total Receipts 143,588.83

Total Cash **\$1,075,890.96**

Expenses

FY '15 Advertising Contract (63,264.54)
 FY '16 Advertising Contract (14,126.94)
 FY '15 Audit Contract
 FY '16 Audit Contract
 Postage Services
 Subscriptions & Dues
 Newspaper Advertising
 FY '15 Commitments & Other Fees (12,500.00)
 FY '16 Commitments & Other Fees (15,500.00)
 FY'15 Reporting & Recording
 FY'16 Reporting & Recording (907.74)
Expenditures Subtotal (106,299.22)

Total Expenses (106,299.22)

Accounts Payable -

Current Cash Balance **\$ 969,591.74**

Encumbered - Committed Bal Remaining

FY '16 Reporting & Recording \$ (1,592.26)
 FY '15 Reporting & Recording
 FY '16 Audit Contract
 FY '15 Audit Contract
 FY '16 Other (Publishing)
 FY '16 Contractual Services (Audit)
 FY '16 Advertising Contract (173,373.06)
 FY '15 Advertising Contract (2,621.71)
 FY '16 Newspaper Advertising
 FY '16 Subscription/Dues
 FY '15 Commitments & Other Fees (4,541.74)
 FY '16 Commitments & Other Fees (3,500.00)
Encumbered Subtotal (185,628.77)

Available Cash Balance **\$ 783,962.97**

cjaramillo:
 El Rancho de Los Golondrinas
 Wine Festival 7/4-5/15
 \$5,000.00
 NM Wildlife Association -
 Edgewood Art and Musical
 Festival 7/24-26/15 \$4,000.00
 El Rancho de Los Golondrinas
 Spring Festival 6/6-7/15
 \$3,500.0

Carole H. Jaramillo:
 El Rancho de las Golondrinas
 Fiesta de los Ninos 8/29-
 30/15 \$3,500.00
 El Rancho de Los Golondrinas
 Renaissance Fair 9/19-20/15
 \$8,000.00
 El Rancho de las Golondrinas
 Forharvest Fesitval 10/3-4/15
 \$4,000.00

Carole H. Jaramillo:
 City of Santa Fe Joint Press
 Tour \$4,441.74
 St. Vincent Hospital Foundation,
 SF Century/Bike & Brew
 \$100.00

cjaramillo:
 El Rancho de las Golondrinas
 Summer Festival & Wild West
 Adventures 8/1-2/15
 \$3,500.00

Lodgers Tax Facility Fund
 FY 2016 Budget Status
 a/o November 30.2015

Facility Fund 214	FY 2016 Budget	Budget Adjustments	Adj FY16 Budget	Actual	Encumbrance	Budget Balance
Revenue						
Lodgers Tax	85,000		85,000	85,728		728
Interest Income			-			-
Other Revenue			-			-
Budgeted Cash	36,875	38,732	75,607			(75,607)
Total Revenue	121,875	38,732	160,607	85,728		(74,879)
Expense						
Contractual Services	121,875	38,732	160,607	42,166	109,066	9,375
Total	121,875	38,732	160,607	42,166	109,066	9,375
Net Revenue/(Expense)	-	-	-	43,562	109,066	(65,504)

Lodgers Tax Advertising Fund
 FY 2016 Budget Status Report
 a/o November 30, 2015

Advertising Fund 215	FY 2016 Budget	Budget Adjustments	Adj FY 16 Budget	Actual	Encumbrance	Budget Balance
Revenue						
Lodgers Tax	165,000		165,000	142,512		(22,488)
Interest Income			-			-
Other Revenue			-			-
Budgeted Cash	134,475	97,928	232,403			(232,403)
Total Revenue	299,475	97,928	397,403	142,512		(254,891)
Expense						
Audit Contract	3,000		3,000			3,000
Contractual Services	203,125	65,886	269,011	77,392	175,995	15,624
Other Services	90,000	32,042	122,042	43,000	8,042	71,000
Operational Supplies	300		300			300
Printing/Publishing/Ads	200		200			200
Subscriptions & Dues	350		350			350
Reporting & Recording	2,500		2,500	908	1,592	-
Total	299,475	97,928	397,403	121,300	185,629	90,474
Net Revenue/(Expense)	-	-	-	21,212	185,629	(164,417)