



**RESOLUTION NUMBER: 2016-36**

**FY2016 Final Quarter Financial Report  
Year Ending June 30, 2016**

**WHEREAS**, the Governing Board in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2016 – 2017; and

**WHEREAS**, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2017 budget; and

**WHEREAS**, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2016

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, County of the County of Roosevelt, State of New Mexico hereby approves the final quarterly report for FY 2016 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**PASSED, APPROVED, SIGNED, AND ADOPTED** at a duly called and convened regular meeting of the governing body of the County this 26th day of July, 2016.

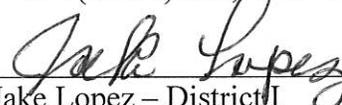
**BODY OF COUNTY COMMISSIONERS  
ROOSEVELT COUNTY, NEW MEXICO**

ATTEST:

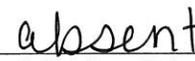
  
DeAun D. Searl, Roosevelt County Clerk

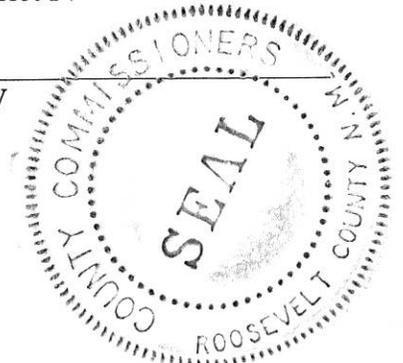
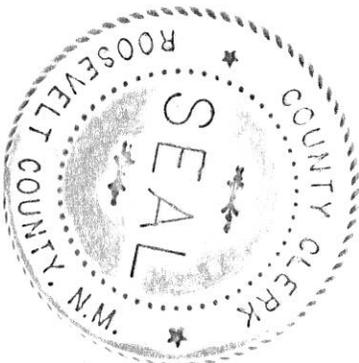
  
Richard Leal, Chairman – District II

  
Lewis (Shane) Lee, Vice-Chair – District III

  
Jake Lopez – District I

  
Gene Creighton – District IV

  
Paul Grider – District V



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 PERTAINS ALL FUNDS.

Amber Hamilton  
Signature  
07/26/2016  
Date

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) (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)	\$781,688	8,292,595	(1,333,426)	5,309,997	(680,616)	\$1,750,244	1,001,167	\$2,751,411	1,327,499	\$1,423,912
201	CORRECTION	\$101,519	63,619	0	121,946	(1,000)	\$42,192	0	\$42,192	0	\$42,192
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0	0	\$0
203	County Property Valuation	\$263,693	85,110	0	56,855	(289,265)	\$2,682	295,925	\$298,607	0	\$298,607
204	COUNTY ROAD	\$0	1,845,425	249,354	1,830,827	0	\$263,952	0	\$263,952	152,569	\$111,383
206	EMS	\$18,169	14,333	0	29,482	0	\$3,020	0	\$3,020	0	\$3,020
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	0	\$0
208	Farm & Range Improvement	\$0	728	0	0	0	\$728	0	\$728	0	\$728
209	FIRE PROTECTION FUND	\$493,402	197,229	0	372,175	24	\$318,480	0	\$318,480	0	\$318,480
211	LEFP	\$0	26,000	0	16,098	0	\$9,902	0	\$9,902	0	\$9,902
214	LODGERS TAX	\$0	0	0	0	0	\$0	0	\$0	0	\$0
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0
220	COUNTY INDIGENT FUND	\$57,311	612,831	(45,316)	477,503	232	\$147,556	0	\$147,556	0	\$147,556
221	COUNTY HOSPITAL FUND	\$0	1,098,817	0	1,098,817	0	\$191,030	0	\$191,030	0	\$191,030
222	COUNTY FIRE PROTECTION	\$175,436	20,061	7,000	11,466	(1)	\$0	0	\$0	0	\$0
223	DWI PROGRAM	\$10,095	25,165	(12,594)	22,665	0	(\$0)	0	\$0	0	(\$0)
225	Clerk Recording & Filing	\$1,022	39,207	0	23,103	(11,309)	\$5,817	69,239	\$75,056	0	\$75,056
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0	0	\$0
299	OTHER	\$32,391	71,254	0	60,655	0	\$42,990	0	\$42,990	0	\$42,990
300	CAPITAL PROJECT FUNDS	\$0	0	38,848	38,848	6,365	\$6,365	0	\$6,365	0	\$6,365
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
402	REVENUE BONDS	\$0	0	507,910	252,355	0	\$255,555	0	\$255,555	0	\$255,555
403	DEBT SERVICE OTHER	\$0	14,464	588,224	2,843,865	2,534,584	\$293,407	1,441,750	\$1,735,157	0	\$1,735,157
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0	0	\$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	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	TRUST AND AGENCY FUNDS	\$0	0	0	0	8,315	\$8,315	0	\$8,315	0	\$8,315
GRAND TOTAL		\$1,934,726	\$12,406,837	\$0	\$12,566,657	\$1,567,329	\$3,342,235	\$2,808,081	\$6,150,315	\$1,480,068	\$4,670,247



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	\$3,605,000	\$37,300	\$3,642,300	\$3,815,598		\$173,298	104.76%
Property Tax - Delinquent	\$125,000	\$0	\$125,000	\$118,435		(\$6,565)	94.75%
Property Tax - Penalty & Interest	\$50,000	\$0	\$50,000	\$92,239		\$42,239	184.48%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$150,000	(\$30,000)	\$120,000	\$86,618		(\$33,382)	72.18%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$705,000	\$145,000	\$850,000	\$1,050,168		\$200,168	123.55%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
<b>Gross Receipts - Hold Harmless</b>	\$875,000	\$75,000	\$950,000	\$908,231		(\$41,769)	95.60%
Gross Receipts - Other Dedication	\$350,000	\$25,000	\$375,000	\$419,999		\$44,999	112.00%
PILT	\$593,500	\$0	\$593,500	\$598,463		\$4,963	100.84%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$375,000	(\$23,813)	\$351,187	\$351,187		\$0	100.00%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$25,000	\$0	\$25,000	\$29,099		\$4,099	116.40%
Motor Vehicle	\$165,000	\$0	\$165,000	\$194,463		\$29,463	117.86%
Other	\$45,000	\$0	\$45,000	\$59,721		\$14,721	132.71%
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
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$269,000	\$5,000	\$274,000	\$274,000		\$0	100.00%
<b>Licenses and Permits</b>	\$1,800	\$0	\$1,800	\$1,753		(\$47)	97.39%
<b>Charges for Services</b>	\$374,900	(\$150,000)	\$224,900	\$217,762		(\$7,138)	96.83%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Miscellaneous</b>	\$39,575	\$0	\$39,575	\$74,859		\$35,284	189.16%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$7,748,775</b>	<b>\$83,487</b>	<b>\$7,832,262</b>	<b>\$8,292,595</b>		<b>\$460,333</b>	<b>105.88%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$565,138	(\$7,915)	\$557,223	\$512,820	\$0	\$44,403	92.03%
Judicial	\$22,438	\$0	\$22,438	\$21,716	\$0	\$722	96.78%
Elections	\$302,812	\$1,069	\$303,881	\$265,416	\$0	\$38,465	87.34%
Finance & Administration	\$958,792	\$58,075	\$1,016,867	\$964,401	\$0	\$52,466	94.84%
Public Safety	\$3,837,511	(\$77,280)	\$3,760,231	\$3,352,960	\$0	\$407,271	89.17%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$220,266	\$0	\$220,266	\$152,290	\$0	\$67,976	69.14%
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$45,396	\$10,000	\$55,396	\$40,394	\$0	\$15,002	72.92%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$441,000	\$0	\$441,000	\$0	\$0	\$441,000	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$6,393,353</b>	<b>(\$16,051)</b>	<b>\$6,377,302</b>	<b>\$5,309,997</b>	<b>\$0</b>	<b>\$1,067,305</b>	<b>83.26%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$67,406	\$2,500	\$69,906	\$57,910		(\$11,996)	82.84%
Transfers (Out)	(\$1,289,427)	(\$312,963)	(\$1,602,390)	(\$1,391,336)		\$211,054	86.83%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$1,222,021)</b>	<b>(\$310,463)</b>	<b>(\$1,532,484)</b>	<b>(\$1,333,426)</b>		<b>\$199,058</b>	<b>87.01%</b>
Excess (deficiency) of revenues over expenditures:				\$1,649,172			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
<b>CORRECTIONS</b>	<b>201</b>								
REVENUES									
Correction Fees	201	40,000	0	40,000	42,804		2,804	107.01%	
Miscellaneous	201	7,500	0	7,500	20,815		13,315	277.53%	
<b>TOTAL Revenues</b>		47,500	0	47,500	63,619		16,119	133.93%	
<b>EXPENDITURES</b>	201	147,500	0	147,500	121,946	0	25,554	82.68%	
OTHER FINANCING SOURCES									
Transfers In	201	0	0	0	0		0	n/a	
Transfers (Out)	201	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	201				(58,327)				
<b>ENVIRONMENTAL</b>	<b>202</b>								
REVENUES									
GRT - Environmental	202	0	0	0	0		0	n/a	
Miscellaneous	202	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a	
<b>EXPENDITURES</b>	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	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	202				0				
<b>PROPERTY VALUATION</b>	<b>203</b>								
REVENUES									
Administrative Fee	203	68,000	0	68,000	83,002		15,002	122.06%	
Miscellaneous	203	0	0	0	2,108		2,108	n/a	
<b>TOTAL Revenues</b>		68,000	0	68,000	85,110		17,110	125.16%	
<b>EXPENDITURES</b>	203	70,368	7,800	78,168	56,855	0	21,313	72.73%	
OTHER FINANCING SOURCES									
Transfers In	203	0	0	0	0		0	n/a	
Transfers (Out)	203	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	203				28,254				
<b>EMS</b>	<b>206</b>								
REVENUES									
State EMS Grant	206	14,333	0	14,333	14,333		0	100.00%	
Miscellaneous	206	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		14,333	0	14,333	14,333		0	100.00%	
<b>EXPENDITURES</b>	206	32,502	0	32,502	29,482	0	3,020	90.71%	
OTHER FINANCING SOURCES									
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>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	206				(15,149)				
<b>E911</b>	<b>207</b>								
REVENUES									
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>		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)		
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	624	0	624	728		104	116.62%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		624	0	624	728		104	116.62%
<b>EXPENDITURES</b>	208	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
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
Excess (deficiency) of revenues over expen	208				728			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	197,229	0	197,229	197,229		0	100.00%
Miscellaneous	209	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		197,229	0	197,229	197,229		0	100.00%
<b>EXPENDITURES</b>	209	416,027	0	416,027	372,175	0	43,852	89.46%
OTHER FINANCING SOURCES								
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
Excess (deficiency) of revenues over expen	209				(174,946)			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	26,000	0	26,000	26,000		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		26,000	0	26,000	26,000		0	100.00%
<b>EXPENDITURES</b>	211	26,000	0	26,000	16,098	0	9,902	61.91%
OTHER FINANCING SOURCES								
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
Excess (deficiency) of revenues over expen	211				9,902			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	214	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
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
Excess (deficiency) of revenues over expen	214							



SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
<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>		0	0	0	0		0	n/a	
<b>EXPENDITURES</b>	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	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a	
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>		0	0	0	0		0	n/a	
<b>EXPENDITURES</b>	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	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a	
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>		0	0	0	0		0	n/a	
<b>EXPENDITURES</b>	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	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	219				0				
<b>INDIGENT REVENUES</b>	<b>220</b>								
GRT - County Indigent	220	325,000	0	325,000	420,067		95,067	129.25%	
Miscellaneous	220	155,000	0	155,000	192,764		37,764	124.36%	
<b>TOTAL Revenues</b>		480,000	0	480,000	612,831		132,831	127.67%	
<b>EXPENDITURES</b>	220	480,000	0	480,000	477,503	0	2,497	99.48%	
OTHER FINANCING SOURCES									
Transfers In	220	0	0	0	0		0	n/a	
Transfers (Out)	200	(57,311)	0	(57,311)	(45,316)		11,995	79.07%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		(57,311)	0	(57,311)	(45,316)		11,995	79.07%	
Excess (deficiency) of revenues over expen	220				90,013				



SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
<b>HOSPITAL REVENUES</b>	<b>221</b>								
GRT - Special/Local Hospital	221	850,000	350,000	1,200,000	1,098,817		(101,183)	91.57%	
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>		850,000	350,000	1,200,000	1,098,817		(101,183)	91.57%	
<b>EXPENDITURES</b>	221	850,000	350,000	1,200,000	1,098,817	0	101,183	91.57%	
<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	
Excess (deficiency) of revenues over expen	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	0		0	n/a	
Miscellaneous	222	4,000	0	4,000	20,061		16,061	501.51%	
<b>TOTAL Revenues</b>		4,000	0	4,000	20,061		16,061	501.51%	
<b>EXPENDITURES</b>	222	11,000	2,067	13,067	11,466	0	1,601	87.75%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	222	7,000	0	7,000	7,000		0	100.00%	
Transfers (Out)	222	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		7,000	0	7,000	7,000		0	100.00%	
Excess (deficiency) of revenues over expen	222				15,595				
<b>DWI REVENUES</b>	<b>223</b>								
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a	
State - Local Grant (DFA)	223	13,000	12,166	25,166	25,165		(1)	99.99%	
State Other	223	0	0	0	0		0	n/a	
Federal Grants	223	0	0	0	0		0	n/a	
Miscellaneous	223	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		13,000	12,166	25,166	25,165		(1)	99.99%	
<b>EXPENDITURES</b>	223	13,000	9,666	22,666	22,665	0	1	100.00%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	223	0	0	0	0		0	n/a	
Transfers (Out)	223	(10,095)	(2,500)	(12,595)	(12,594)		1	99.99%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		(10,095)	(2,500)	(12,595)	(12,594)		1	99.99%	
Excess (deficiency) of revenues over expen	223				(10,095)				
<b>CLERKS RECORDING AND FILING FU REVENUES</b>	<b>225</b>								
Clerk Equipment Fees	225	20,000	0	20,000	28,044		8,044	140.22%	
Miscellaneous	225	0	0	0	11,163		11,163	n/a	
<b>TOTAL Revenues</b>		20,000	0	20,000	39,207		19,207	196.03%	
<b>EXPENDITURES</b>	225	30,500	0	30,500	23,103	0	7,397	75.75%	
<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	
Excess (deficiency) of revenues over expen	225				16,104				



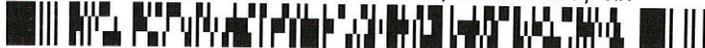
SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
<b>JAIL - DETENTION</b>	<b>226</b>								
REVENUES									
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a	
Care of Prisoners	226	0	0	0	0		0	n/a	
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>		0	0	0	0		0	n/a	
<b>EXPENDITURES</b>	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	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	226				0				
<b>OTHER - SPECIAL</b>	<b>299</b>								
REVENUES	299	175,000	(105,000)	70,000	71,254		1,254	101.79%	
EXPENDITURES	299	175,000	(105,000)	70,000	60,655	0	9,345	86.65%	
TOTAL -OTHER FINANCING SOURCES	299	0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	299				10,599				



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>MISDEMEANOR PROGRATION</b>							
REVENUES	50,000	15,000	65,000	63,732		(1,268)	98.05%
EXPENDITURES	50,000	15,000	65,000	60,655	0	4,345	93.32%
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				3,077			
<b>COMMUNITY SERVICES CENTER</b>							
REVENUES	125,000	(125,000)	0	0		0	n/a
EXPENDITURES	125,000	(125,000)	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>SHERIFF'S EVIDENCE FUND</b>							
REVENUES	0	5,000	5,000	7,522		2,522	150.45%
EXPENDITURES	0	5,000	5,000	0	0	5,000	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				7,522			
<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>(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			



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 %
(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			
(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			



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 %
(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			
(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			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$175,000	(\$105,000)	\$70,000	\$71,254		1,254	101.79%
Expenditures - TOTAL	\$175,000	(\$105,000)	\$70,000	\$60,655	\$0	9,345	86.65%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a



ROAD 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>							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$200,000	\$0	\$200,000	\$221,822		\$21,822	110.91%
Motor Vehicle Registration	\$325,000	\$0	\$325,000	\$366,024		\$41,024	112.62%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$859,980	\$284,343	\$1,144,323	\$1,144,324		\$1	100.00%
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
<b>Legislative Appropriations</b>	\$100,000	\$11,000	\$111,000	\$111,000		\$0	100.00%
<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>	\$0	\$0	\$0	\$2,256		\$2,256	n/a
<b>TOTAL ROAD FUND REVENUES</b>	\$1,484,980	\$295,343	\$1,780,323	\$1,845,425		\$65,102	103.66%
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$2,095,093	(\$271,657)	\$1,823,436	\$1,830,827	\$0	(\$7,391)	100.41%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$100,000	\$77,000	\$177,000	\$0	\$0	\$177,000	0.00%
<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>	\$2,195,093	(\$194,657)	\$2,000,436	\$1,830,827	\$0	\$169,609	91.52%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$710,113	(\$250,000)	\$460,113	\$249,354		(\$210,759)	54.19%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$710,113	(\$250,000)	\$460,113	\$249,354		(\$210,759)	54.19%
<b>Excess (deficiency) of revenues over expenditures</b>				\$263,952			



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- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$500,000	\$0	\$500,000	\$0		(\$500,000)	0.00%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	\$500,000	\$0	\$500,000	\$0		(\$500,000)	0.00%
<b>EXPENDITURES</b>							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$525,000	\$0	\$525,000	\$38,848	\$0	\$486,152	7.40%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
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	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	\$525,000	\$0	\$525,000	\$38,848	\$0	\$486,152	7.40%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$25,000	\$14,000	\$39,000	\$38,848		(\$152)	99.61%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$25,000	\$14,000	\$39,000	\$38,848		(\$152)	99.61%
<b>Excess (deficiency) of revenues over expenditures</b>				\$0			



COUNTY: ROOSEVELT COUNTY  
 Period Ending: 06/30/2016

DEBT SERVI



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			\$	%	
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>								
REVENUES:								
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL EXPENDITURES</b>	\$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	
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures [401]				\$0				
<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	\$0		\$0	n/a	
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a	
<b>REVENUE BOND REVENUE - TOTAL</b>	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Revenue Bonds - Principal	\$160,000	\$0	\$160,000	\$160,000	\$0	\$0	100.00%	
Revenue Bonds - Interest	\$92,355	\$0	\$92,355	\$92,355	\$0	\$0	100.00%	
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$252,355	\$0	\$252,355	\$252,355	\$0	\$0	100.00%	
OTHER FINANCING SOURCES								
Transfers In	\$252,355	\$255,555	\$507,910	\$507,910		\$0	100.00%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$252,355	\$255,555	\$507,910	\$507,910		\$0	100.00%	
Excess (deficiency) of revenues over expenditures [402]				\$255,555				
<b>OTHER DEBT SERVICE [FUND 403]</b>								
REVENUES:								
Investment Income	\$0	\$0	\$0	\$14,464		\$14,464	n/a	
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a	
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	\$0	\$0	\$0	\$14,464		\$14,464	n/a	
EXPENDITURES								
NMFA Loan Payments	\$398,391	\$1	\$398,392	\$398,391	\$0	\$1	100.00%	
Board of Finance Loan Payments	\$137,960	\$0	\$137,960	\$113,290	\$0	\$24,670	82.12%	
Other Debt Service - Misc	\$3,284,825	\$0	\$3,284,825	\$2,332,184	\$0	\$952,641	71.00%	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$3,821,176	\$1	\$3,821,177	\$2,843,865	\$0	\$977,312	74.42%	
OTHER FINANCING SOURCES								
Transfers In	\$294,959	\$293,408	\$588,367	\$588,224		(\$143)	99.98%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$294,959	\$293,408	\$588,367	\$588,224		(\$143)	99.98%	
Excess (deficiency) of revenues over expenditures [403]				(\$2,241,177)				

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	\$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 - Water Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Water Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Waste Water</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 - Waste Water Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Waste Water</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$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			\$	%
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Airport</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Ambulance</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Cemetery</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$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			\$	%
<b>REVENUES</b>							
<b>Housing</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 - Housing Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Housing</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$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			\$	%
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			



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>INTERNAL SERVICE FUNDS [600]</b>							
REVENUES							
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>	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	\$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
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>TRUST AND AGENCY FUNDS [700]</b>							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
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	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	\$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
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			



DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION  
 QUARTERLY REPORT  
 COUNTY: ROOSEVELT  
 Period Ending: 06/30/2016

Schedule of Investments:  
 (Includes all Cash Accounts)

Type of Investment	RC (DFA) Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled	Market
					Book Value	Value
<b>OPERATING ACCOUNTS</b>						
General Fund	47023	401 (101)		James Polk Stone Community Bank	\$1,739,376	\$4,739,376
Inmate Detention Center	24708	401 (101)		James Polk Stone Community Bank	\$10,843	\$10,843
Clerk's User Fees-Credit	3166	401 (101)		James Polk Stone Community Bank-OPENED	\$25	\$25
Road	47023	402 (204)		James Polk Stone Community Bank	\$263,952	\$263,952
Predatory Animal Contr	47023	403 (208)		James Polk Stone Community Bank	\$728	\$728
County Indigent	47023	406 (220)		James Polk Stone Community Bank	\$147,556	\$147,556
Sheriff's Evidence Accoi	54593	407 (299)		James Polk Stone Community Bank	\$7,576	\$7,576
Law Enforcement Protec	47023	408 (211)		James Polk Stone Community Bank	\$9,902	\$9,902
Corrections	47023	411 (201)		James Polk Stone Community Bank	\$42,192	\$42,192
Clerk's User Fees	47023	419 (225)		James Polk Stone Community Bank	\$5,817	\$5,817
Misdemeanor Probation	47023	430 (299)		James Polk Stone Community Bank	\$35,414	\$35,414
Traffic Grants	47023	435 (223)		James Polk Stone Community Bank	\$0	\$0
Milnesand Co. Fire/EMS	47023	471 (222)		James Polk Stone Community Bank	\$166,691	\$166,691
Milnesand Fire	47023	472 (209)		James Polk Stone Community Bank	\$265,764	\$265,764
Milnesand EMS	47023	473 (206)		James Polk Stone Community Bank	\$0	\$0
Arch Co. Fire/EMS	47023	481 (222)		James Polk Stone Community Bank	\$24,339	\$24,339
Arch Fire Protection	47023	482 (209)		James Polk Stone Community Bank	\$52,716	\$52,716
Arch EMS	47023	483 (206)		James Polk Stone Community Bank	\$3,020	\$3,020
Reappraisal	47023	499 (203)		James Polk Stone Community Bank	\$2,682	\$2,682
					<b>\$2,778,593</b>	

**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**LOCAL GOVERNMENT DIVISION**  
**QUARTERLY REPORT**

**COUNTY: ROOSEVELT**  
 Period Ending: 06/30/2016

**Schedule of Investments:**  
 (Includes all Cash Accounts)

Type of Investment	RC (DFA)		Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled	
	Fund Number					Book Value	Market Value
<b>PROJECT ACCOUNTS</b>							
Community Service Cen	47023	414 (299)			James Polk Stone Community Bank	\$0	\$0
CDBG-Community Deve	47023	421 (300)			James Polk Stone Community Bank	\$0	\$0
Courthouse Renovation	RSEVLCTY 8	427 (403)			New Mexico Finance Authority	\$24,555	\$24,555
Magistrate Court Fund	47023	428 (403)			James Polk Stone Community Bank	\$6,365	\$6,365
Magistrate Court Fund	RSEVLCTY 7	428 (403)			New Mexico Finance Authority	\$909,802	\$909,802
						<b>\$940,721</b>	
<b>DEBT SERVICE ACCOUNTS</b>							
2006 Bond Income Fund	47023	405 (402)			James Polk Stone Community Bank	\$255,555	\$255,555
Arena Debt Service	47023	415 (403)			James Polk Stone Community Bank	\$115,200	\$115,200
Arena Debt Service	RSEVLCTY 6	415 (403)			New Mexico Finance Authority	\$23,290	\$23,290
Courthouse Renovation	47023	427 (403)			James Polk Stone Community Bank	\$178,207	\$178,207
Courthouse Renovation	RSEVLCTY 8	427 (403)			New Mexico Finance Authority	\$15,416	\$15,416
Magistrate Court Fund	RSEVLCTY 7	428 (403)			New Mexico Finance Authority	\$96,508	\$96,508
						<b>\$684,176</b>	
<b>RESERVE ACCOUNTS</b>							
General Fund	58864	401 (101)			New Mexico Bank & Trust- <b>OPENED 1/1/2016</b>	\$1,001,167	\$1,001,167
General Fund	7702-3927	401 (101)			State of New Mexico LIGP- <b>CLOSED 9/10/2015</b>	\$0	\$0
Arena Debt Service	RSEVLCTY 6	415 (403)			New Mexico Finance Authority	\$116,871	\$116,871
Clerk's User Fees	6006256	419 (225)			James Polk Stone Community Bank	\$69,239	\$69,239
Magistrate Court Fund	RSEVLCTY 7	428 (403)			New Mexico Finance Authority	\$255,308	\$255,308
Arch Fire Protection	7785-7927	482 (209)			State of New Mexico LIGP- <b>CLOSED 9/10/2015</b>	\$0	\$0
Reappraisal	6006612	499 (203)			James Polk Stone Community Bank	\$115,556	\$115,556
Reappraisal	58865	499 (203)			New Mexico Bank & Trust- <b>OPENED 1/1/2016</b>	\$180,369	\$180,369
						<b>\$1,738,510</b>	



*[Handwritten Signature]*

DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION  
 QUARTERLY REPORT

COUNTY: ROOSEVELT  
 Period Ending: 06/30/2016

Schedule of Investments:  
 (Includes all Cash Accounts)

Type of Investment	RC (DFA)		Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled Book Value	Market Value
	Fund Number						
<b>TRUST ACCOUNTS</b>							
Taxes Advance/Protest	47023	503 (700)			James Polk Stone Community Bank	\$116	\$116
Children's Trust	47023	505 (700)			James Polk Stone Community Bank	\$0	\$0
Taxes Refunds	47023	900 (700)			James Polk Stone Community Bank	\$472	\$472
Taxes Prepay	47023	900 (700)			James Polk Stone Community Bank	\$7,726	\$7,726
						\$8,315	
<b>GRAND TOTAL</b>						<b>\$6,150,315</b>	<b>\$6,150,315</b>