

FRIF 08/09

Receipts

County	Balance Forward from 07/08	Current funds received 08/09	Non-FRIF funds added	Total Available	Soil & Water
Bernalillo	\$ 852.15	\$ 131.63		\$ 983.78	
Catron	\$ 271.82	\$ 16,682.90		\$ 16,954.72	\$ 4,000.00
Chaves	\$ 23,714.98	\$ 46,102.80		\$ 69,817.78	\$ 4,500.00
Cibola		\$ 7,385.34	\$ 12,800.00	\$ 20,185.34	
Colfax	\$ 491.45	\$ 6.75		\$ 498.20	
De Baca	\$ 13,398.41	\$ 6,345.63	\$ 23,950.00	\$ 43,694.04	
Dona Ana	\$ 31,017.31	\$ 10,506.24	\$ 17,557.29	\$ 59,080.84	
Eddy	\$ 1,350.76	\$ 30,290.30	\$ 15,500.00	\$ 47,141.06	
Grant	\$ 16,695.64	\$ 21,680.57	\$ 7,111.93	\$ 45,488.14	\$ 2,500.00
Guadalupe	\$ 2.88	\$ 8,587.34	\$ 22,944.78	\$ 31,535.00	
Harding	\$ 580.57	\$ 17.67		\$ 598.24	
Hidalgo	\$ 111,105.08	\$ 29,705.35		\$ 140,810.43	
Lea	\$ 1,960.95	\$ 16,120.67	\$ 110,100.00	\$ 128,181.62	\$ 80,000.00
Lincoln		\$ 29,431.15	\$ 46,220.85	\$ 75,652.00	
Luna	\$ 1,482.49	\$ 18,541.17	\$ 25,381.50	\$ 45,405.16	\$ 20,000.00
McKinley	\$ (1,635.39)	\$ 13,372.93	\$ 3,000.00	\$ 14,737.54	\$ 8,000.00
Mora	\$ 1,714.96	\$ 870.58		\$ 2,585.54	
Otero	\$ 47,358.52	\$ 19,795.80	\$ 10,563.94	\$ 77,718.26	
Quay		\$ 44.55		\$ 44.55	
Rio Arriba		\$ 5,687.38	\$ 25,312.62	\$ 31,000.00	
Roosevelt		\$ 636.20	\$ 30,364.00	\$ 31,000.20	
Sandoval	\$ 33,154.79	\$ 8,910.75		\$ 42,065.54	
San Juan	\$ 172,420.93	\$ 11,184.15	\$ 177,637.27	\$ 361,242.35	
San Miguel	\$ 12,530.91	\$ 2,894.80		\$ 15,425.71	
Santa Fe	\$ 6,465.04	\$ 714.23		\$ 7,179.27	
Sierra	\$ 2,110.33	\$ 18,506.68	\$ 4,382.99	\$ 25,000.00	
Socorro	\$ 19,463.16	\$ 21,525.98		\$ 40,989.14	
Taos	\$ 8,820.28	\$ 778.80		\$ 9,599.08	
Torrance		\$ 1,489.70	\$ 25,000.00	\$ 26,489.70	
Union	\$ 97.33	\$ 24.30		\$ 121.63	
Valencia	\$ 1,089.31	\$ 3,279.12		\$ 4,368.43	
Totals	\$ 506,514.66	\$ 351,251.46	\$ 557,827.17	\$1,415,593.29	\$ 119,000.00

Expenditures

Predator Control	Weeds	New Structures	Structure Maintenance	Roads	Total expenditure	Balance Forward to 09/10
					\$ -	\$ 983.78
\$ 12,330.00					\$ 16,330.00	\$ 624.72
\$ 30,500.00	\$ 6,000.00				\$ 41,000.00	\$ 28,817.78
\$ 19,500.00					\$ 19,500.00	\$ 685.34
					\$ -	\$ 498.20
\$ 31,000.00					\$ 31,000.00	\$ 12,694.04
\$ 28,000.00					\$ 28,000.00	\$ 31,080.84
\$ 46,500.00					\$ 46,500.00	\$ 641.06
\$ 25,000.00					\$ 27,500.00	\$ 17,988.14
\$ 31,000.00					\$ 31,000.00	\$ 535.00
					\$ -	\$ 598.24
\$ 25,000.00				\$76,755.00	\$ 101,755.00	\$ 39,055.43
\$ 23,250.00					\$ 103,250.00	\$ 24,931.62
\$ 75,652.00					\$ 75,652.00	\$ -
\$ 22,500.00					\$ 42,500.00	\$ 2,905.16
\$ 11,500.00					\$ 19,500.00	\$ (4,762.46)
					\$ -	\$ 2,585.54
\$ 26,000.00					\$ 26,000.00	\$ 51,718.26
					\$ -	\$ 44.55
\$ 31,000.00					\$ 31,000.00	\$ -
\$ 31,000.00					\$ 31,000.00	\$ 0.20
					\$ -	\$ 42,065.54
\$ 2,460.00	\$ 165,763.94				\$ 168,223.94	\$ 193,018.41
\$ 3,171.00					\$ 3,171.00	\$ 12,254.71
					\$ -	\$ 7,179.27
\$ 25,000.00					\$ 25,000.00	\$ -
\$ 20,000.00					\$ 20,000.00	\$ 20,989.14
					\$ -	\$ 9,599.08
\$ 26,000.00					\$ 26,000.00	\$ 489.70
					\$ -	\$ 121.63
\$ 4,000.00					\$ 4,000.00	\$ 368.43
\$ 550,363.00	\$ 171,763.94	\$ -	\$ -	\$76,755.00	\$ 917,881.94	\$ 497,711.35