

State of New Mexico-Office of the State Auditor
2015 Certification Form for Tier 1 and Tier 2

Name of Local Public Body: Anton Chico Land Grant
Address of Local Public Body: PO BOX 130
City: ANTON CHICO State: NM Zip Code: 87711
Phone # 505-366-3472 Fax# N/A
Local Public Body Contact Name: ROBERTO MONDRAGON
E-Mail Address: _____

LPB Head: CRISTOBAL MARQUEZ
Certification for the fiscal year ended JUNE 30 2015

Based on its total annual revenue and/or capital outlay expenditures, my local public body had the following total annual revenue \$ ~~35,005.56~~ 24,557.29

Total annual revenue of my local public body, calculated on a cash basis, excluding capital outlay funds, federal and private grants is: \$ ~~35,005.56~~ 24,557.29

My local public body also:

Did not expend 50% or the remainder of any capital outlay award appropriated by the New Mexico Legislature during the fiscal year listed above; or

Has not received a capital outlay award appropriated by the New Mexico Legislature.

Therefore, in accordance with the requirements of Section 12-6-3(B) NMSA 1978 and 2.2.2.16(C) NMAC, the local public body hereby certifies that it falls under the following tier for purposes of financial reporting to the State Auditor and it is not required to procure agreed upon procedures services pursuant to Section 12-6-3(B) NMSA 1978 and 2.2.2.16 NMAC:

Tier 1 Tier 2

The information above has been calculated in accordance with Section 12-6-3(B) NMSA 1978 and 2.2.2.16 NMAC, and is true and correct to the best of my knowledge and belief. I also hereby attest that I have the authority to certify the information submitted in this certification form on behalf of the local public body.

SIGNATURE: Roberto Mondragon
PRINTED NAME: Roberto MONDRAGON
TITLE: TREASURER
DATE: 07/26/2015

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ANTON CHICO LAND GRANT

FY 2015 Revenues & Expenditures (For the year ending on June 30, 2015)

Revenues	Excluding allotment improvements
Interest Earnings	4.34
Leases (Allotments & Grazing)	22,628.95
Rock Permits	1,000.00
Federal Airstrip	900.00
Misc. Income	24.00
Total Revenues	24,557.29

Expenditures	
Utilities - School	600.00
Office supplies	290.02
Postage	210.00
Dues & Subscriptions	200.00
Contract Clerical	1,057.50
Contract Accounting	170.00
Taxes (Guadalupe County)	4,657.17
Taxes (San Miguel)	2,387.71
Board Member Expense	1,200.00
Legal Expenses	24,233.16
Total Expenditures	35,005.56

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ANTON CHICO LAND GRANT

FY 2015 Assets (As on June 30, 2015)

Assets	
Cash	
Petty Cash June 30	\$ 118.00
Wells Fargo Check-In Account	47,921.59
Wells Fargo CD Account	\$ 6,667.79
UBS - 1D28504 M1	\$ 59,453.03
UBS - 1D28506 M1	\$152,669.86
Total Cash	\$ 266,830.27
Land	
Taxable value of land 87,873 acres of land in Guadalupe County	\$ 161,282.00
Taxable value of Lot # 56/230 & 56/231 in Guadalupe County	\$ 352.00
Taxable value of land 17,074.42 acres of land in San Miguel County	\$ 92,767.00
Total taxable value land	\$ 254,401.00
Capital Assets	
Cuartel in Anton Chico	\$ 5,000.00
Satellite cuartel - Model-Elder, Serial No. E1250TP3827	\$ 1,000.00
Storage Shed - Model - Elder, Serial No. E830T0T1548	\$ 500.00
Total capital assets	\$ 6,500.00
Total Assets	\$ 527,731.27

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