

Sandoval County Treasurer's Financial Report

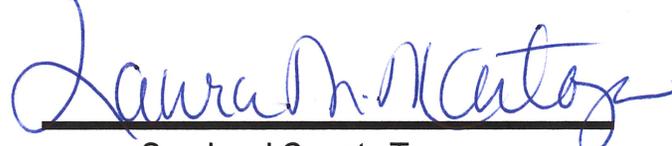


For the Month of July 2018

August 16, 2018



Treasury Controller / Treasury Accountant



Sandoval County Treasurer



SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

JULY 2018

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FINANCIAL REPORT OF THE COUNTY TREASURER
 DETAIL OF FUNDS
 FOR THE MONTH OF JULY 2018

106th FY
 SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2018	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
GENERAL FUND (401)	1010	9,091,179.59	709,556.87	0.00	(1,204,203.12)	8,596,533.34
ROAD FUND (402)	2010	4,959,591.84	93,463.14	0.00	(375,214.98)	4,677,840.00
FARM & RANGE FUND (403)	2020	57,694.71	0.00	0.00	0.00	57,694.71
BUILDING MAINT & CONSTRUCTION (458)	2040	4,708,318.37	38.00	0.00	0.00	4,708,356.37
SACO CAPITAL OUTLAY PROJECTS (462)	2041	7,160,373.34	2,265.82	0.00	0.00	7,162,639.16
SOLID WASTE (504)	2050	2,289,991.04	320,690.21	0.00	(110,339.24)	2,500,342.01
LANDFILL CLOSURE (505)	2060	930,438.20	0.00	0.00	0.00	930,438.20
CLERKS EQUIPMENT RECORDING FEES (415)	2070	1,134,539.52	15,869.00	0.00	(1,843.72)	1,148,564.80
DETENTION (609)	2090	2,074,861.07	401,515.93	0.00	(669,077.68)	1,807,299.32
E-911 COMMUNICATIONS (418)	2130	1.00	0.00	0.00	0.00	1.00
INDIGENT FUND (406)	2250	5,355,486.84	176,839.15	0.00	(13,268.51)	5,519,057.48
PROPERTY VALUATION (499)	2300	560,305.38	9,760.22	0.00	(65,716.21)	504,349.39
JUVENILE DETENTION (608)	2350	326,631.46	0.00	0.00	0.00	326,631.46
JUVENILE CONTINUUM (607)	2351	6,272.33	58,635.00	0.00	(3,970.40)	60,936.93
RECREATION FUND (404)	2380	16,093.61	284.95	0.00	(1,256.84)	15,121.72
SW YOUTH SOCCER COMPLEX (405)	2390	0.00	0.00	0.00	0.00	0.00
SACO PROJECT FUND (420)	3010	46,308.06	0.00	0.00	0.00	46,308.06
SACO DEPARTMENTAL GRANTS	3020	5.88	0.00	0.00	0.00	5.88
SHERIFF'S OVERTIME GRANTS (421)	3040	33,129.51	9,438.75	0.00	(16,326.18)	26,242.08
SHERIFF'S CARE FUND (416)	3050	2,909.51	0.00	0.00	0.00	2,909.51
LAW ENFORCEMENT PROTECTION (423)	3080	21,095.49	0.00	0.00	(4,000.00)	17,095.49
COMCAST CABLE COMMUNICATIONS (425)	3200	59,114.07	3,681.86	0.00	(12,000.00)	50,795.93
GIS MAPPING (450)	3210	27,921.32	25.00	0.00	0.00	27,946.32
FOREST RESERVE TITLE III (467)	3220	0.00	0.00	0.00	0.00	0.00
EMS/FIRE DEPARTMENT (610)	4010	90,933.54	308,657.48	0.00	(288,172.51)	111,418.51
SANDOVAL COUNTY 1/4 CENT (440)	4011	4,654.51	676.43	0.00	(630.02)	4,700.92
PLACITAS FIRE (408)	4012	128,921.05	161,566.00	0.00	(13,913.41)	276,573.64
ALGODONES FIRE (409)	4013	0.00	0.00	0.00	0.00	0.00
PENA BLANCA FIRE (410)	4014	55,941.09	30,771.60	0.00	(3,173.44)	83,539.25
PONDEROSA FIRE (411)	4015	125,836.73	107,092.60	0.00	(4,170.58)	228,758.75
LA MADERA FIRE (412)	4016	21,965.18	34,190.00	51.90	(1,970.95)	54,236.13
LA CUEVA FIRE (413)	4017	49,983.09	78,640.00	0.00	(6,053.88)	122,569.21
TORREON FIRE (417)	4019	15,210.95	21,654.80	0.00	(2,495.43)	34,370.32
ZIA PUEBLO FIRE (426)	4020	70,727.96	19,535.60	0.00	(992.98)	89,270.58
REGINA FIRE (407)	4021	195,316.20	64,935.20	0.00	(6,908.57)	253,342.83
SACO EMS (414)	4035	3.94	0.00	0.00	0.00	3.94
SANTO DOMINGO EMS (427)	4037	232.12	0.00	0.00	0.00	232.12
JEMEZ PUEBLO EMS (428)	4038	31.84	0.00	0.00	0.00	31.84
LA CUEVA EMS (430)	4039	214.82	0.00	0.00	0.00	214.82
PONDEROSA EMS (432)	4041	422.64	0.00	0.00	0.00	422.64
LA MADERA EMS (433)	4042	129.52	0.00	0.00	0.00	129.52
REGINA EMS (434)	4043	507.92	0.00	0.00	(170.07)	337.85
PENA BLANCA EMS (435)	4044	283.28	0.00	0.00	0.00	283.28
TORREON EMS (436)	4045	18.87	0.00	0.00	(16.84)	2.03
NAVAJO NATION EMS	4049	212.88	0.00	0.00	0.00	212.88
CUBA WASTEWATER /WATER TRUST BOARD	4071	0.00	0.00	0.00	(4,555.90)	(4,555.90)
FIRE PROTECTION FUND (452)	4170	12,807.54	32,480.80	0.00	0.00	45,288.34
SECTION A1 SUBTOTALS		39,636,617.81	2,662,264.41	51.90	(2,810,441.46)	39,488,492.66

FINANCIAL REPORT OF THE COUNTY TREASURER
 DETAIL OF FUNDS
 FOR THE MONTH OF JULY 2018

106th FY
 SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2018	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
WILDLAND REIMBURSEMENT (451)	4241	143,316.77	101,114.96	0.00	(3,251.52)	241,180.21
HOMELAND SECURITY (613)	4450	38,884.16	0.00	0.00	(220,000.00)	(181,115.84)
NM DEPT OF HEALTH/MATERNAL (500)	5000	455,572.07	14,114.54	0.00	(8,328.10)	461,358.51
SUBSTANCE ABUSE PROGRAM (501)	5010	12,908.48	20,110.43	0.00	(56.88)	32,962.03
D.W.I. GRANT (502)	5020	113,766.90	34,377.24	0.00	(61,630.11)	86,514.03
SHELTER PLUS CARE PROGRAM (612)	5050	86,406.91	1,125.23	0.00	(61,759.25)	25,772.89
COMMUNITY SERVICE-GRANTS	5100	(2,822.45)	10,000.00	0.00	0.00	7,177.55
SENIOR SUPPORT PROGRAM (602)	5250	1,815,991.42	0.00	0.00	(116,289.29)	1,699,702.13
SENIOR CITIZENS (604)	5260	67,313.01	68,045.80	0.00	(60,969.42)	74,389.39
SENIOR ANCILLARY (605)	5270	83,632.17	50,942.28	0.00	(8,746.47)	125,827.98
WATER PROJECT FUND (419)	6010	70,871.45	0.00	0.00	0.00	70,871.45
LOCAL ECONOMIC DEV ACT GRANT	6011	12,500.00	0.00	0.00	(12,500.00)	0.00
EL ZOCALO (443)	6020	216,691.68	6,991.67	0.00	(4,872.40)	218,810.95
COUNTY FAIRGROUNDS MANAGEMENT (449)	6030	62,987.80	1,025.00	0.00	(512.44)	63,500.36
FAIRGROUNDS RAID TIRE GRANT	6031	0.00	0.00	0.00	0.00	0.00
TOURISM-COOP ADV (506)	6090	19,924.06	0.00	0.00	0.00	19,924.06
LODGERS TAX (503)	6110	6,569.35	1,664.10	-	(894.53)	7,338.92
JEMEZ MTN. TRAIL GRANT (438)	6120	1,232.26	0.00	0.00	0.00	1,232.26
CELL TOWER FUND (444)	6130	142,772.12	0.00	0.00	0.00	142,772.12
P & Z SUBDIVISION FEE (441)	6131	23,138.00	0.00	0.00	0.00	23,138.00
LEGISLATIVE FUNDING (611)	6500	0.00	643,630.97	0.00	0.00	643,630.97
2011 GO LIBRARY BOND	6501	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY BOND	6502	53,839.59	88.81	0.00	0.00	53,928.40
E911 COMMUNICATIONS BOND	6503	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	6504	2,437,966.44	3,442.37	0.00	0.00	2,441,408.81
ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	6505	1,074,268.44	(737.80)	0.00	0.00	1,073,530.64
ENERGY EFFICIENCY PROJECT	6506	4,445,508.12	382.78	0.00	0.00	4,445,890.90
SECTION A1 SUBTOTALS		11,383,238.75	956,318.38	0.00	(559,810.41)	11,779,746.72
COUNTY FUND POOLED TOTALS		51,019,856.56	3,618,582.79	51.90	(3,370,251.87)	51,268,239.38

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106th FY
 SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2018	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION B (BONDS AND INVESTMENTS)						
DEBT SERVICE	8102	1,134,816.93	107,034.82	215,561.88	0.00	1,457,413.63
GO BOND DEBT SERVICE	8104	3,213,219.13	32,440.69	0.00	(2,777,334.38)	468,325.44
2000 PLACITAS HMSTD. DEBT SERVICE (567)	8106	22,424.36	359.63	0.00	(21,406.25)	1,377.74
ECONOMIC DEVELOPMENT LGIP ACCOUNT	8108	(0.00)	0.00	0.00	0.00	(0.00)
INCENTIVE BOND DEBT SERVICE	8110	214,482.76	136.62	0.00	0.00	214,619.38
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	708,015.23	837.18	0.00	0.00	708,852.41
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	215,561.88	0.00	(215,561.88)	0.00	0.00
NMFA ACCOUNT - PONDEROSA VFD	8116	62,144.20	106.28	0.00	0.00	62,250.48
NMFA ACCOUNT - ALGODONES VFD	8118	201.59	9,005.30	0.00	0.00	9,206.89
NMFA ACCOUNT - PLACITAS VFD	8120	80,965.26	138.47	0.00	0.00	81,103.73
NMFA ACCOUNT - LA MADERA VFD	8122	51.90	0.00	(51.90)	0.00	(0.00)
NMFA ACCOUNT - SOUTH FD	8124	124.40	14,470.79	0.00	0.00	14,595.19
NMFA ACCOUNT - PONDEROSA VFD	8126	112.10	13,035.82	0.00	0.00	13,147.92
NMFA ACCOUNT - REGINA VFD	8128	72.83	8,617.83	0.00	0.00	8,690.66
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	46.77	5,301.59	0.00	0.00	5,348.36
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	611,719.47	723.37	0.00	0.00	612,442.84
NMFA ACCOUNT - 2016 G.O. BOND REFUNDING	8134	0.88	0.00	0.00	0.00	0.88
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	372,746.59	9,918.32	17,056.94	0.00	399,721.85
AMI-KIDS RENTAL INCOME	8138	127,595.93	67.56	(17,056.94)	0.00	110,606.55
2005 INCENTIVE REVENUE BOND (580)	8210	(0.00)	0.00	0.00	0.00	(0.00)
2007 PILT REVENUE BOND (581)	8214	106,856.09	68.07	0.00	0.00	106,924.16
2008 INFRASTRUCTURE BOND (583)	8218	(0.00)	0.00	0.00	0.00	(0.00)
2010 GRT REFUNDING AND EQUIP BOND (584)	8224	0.00	0.00	0.00	0.00	0.00
2010 AMI-KIDS PROJECT BOND (553)	8226	0.00	0.00	0.00	0.00	0.00
2013 LANDFILL PROJECT BOND	8234	135,377.36	199.32	0.00	0.00	135,576.68
SANDOVAL GENERAL FUND**	8300	116,696.71	11,570.79	0.00	0.00	128,267.50
SANDOVAL PILT BOND RESERVE (CLOSED)	8302	0.00	0.00	0.00	0.00	0.00
SANDOVAL BOND RESERVE	8306	228,529.01	340.54	0.00	0.00	228,869.55
SANDOVAL AMI-KIDS RESERVE	8310	236,484.92	(413.38)	0.00	0.00	236,071.54
2011 LIBRARY BOND INVESTMENT	8312	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY INVESTMENT ACCOUNT	8313	0.00	0.00	0.00	0.00	0.00
SANDOVAL KID MAINTENANCE	8314	91,578.95	256.03	0.00	0.00	91,834.98
INDIGENT INVESTMENT ACCOUNT	8316	47,684.23	8,538.19	0.00	0.00	56,222.42
NMB-T CASH MANAGEMENT ACCOUNT	8318	1,367,283.95	2,623.72	0.00	0.00	1,369,907.67
SECTION B SUBTOTALS		9,094,793.43	225,377.55	(51.90)	(2,798,740.63)	6,521,378.45
SECTION C (MISCELLANEOUS)						
INMATE CUSTODIAL ACCOUNT	8390	110,572.50	35,165.27	0.00	(13,783.86)	131,953.91
INMATE ACTIVITIES ACCOUNT	8392	0.00	0.00	0.00	0.00	0.00
DETENTION BOND ACCOUNT	8394	0.00	0.00	0.00	0.00	0.00
INMATE ACCOUNT	8396	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE (520)	8999	228,895.54	336,317.23	0.00	(365,091.39)	200,121.38
FLEXIBLE SPENDING	9950	32,639.89	7,972.02	0.00	(15,320.24)	25,291.67
SECTION C SUBTOTALS		372,107.93	379,454.52	0.00	(394,195.49)	357,366.96
GRAND TOTALS		60,486,757.92	4,223,414.86	(0.00)	(6,563,187.99)	58,146,984.79



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
<u>1010-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	9,613.23	9,613.23	9,613.23
<u>1010-99-000-31000</u>	OPER-CURR-YR-PROPERTY TAX	24,706,270.00	24,706,270.00	186,396.44	186,396.44	(24,519,873.56)
<u>1010-99-000-31010</u>	OPER-DELINQ-YR-PROPERTY TAX	615,000.00	615,000.00	45,414.95	45,414.95	(569,585.05)
<u>1010-99-000-31100</u>	INTEREST-CURRENT YR PROPERTY T	425,000.00	425,000.00	56,931.48	56,931.48	(368,068.52)
<u>1010-99-000-31120</u>	PENALTY- CURRENT YR PROPERTY T	170,000.00	170,000.00	26,862.90	26,862.90	(143,137.10)
<u>1010-99-000-31140</u>	COUNTY COST	350.00	350.00	25.00	25.00	(325.00)
<u>1010-99-000-31142</u>	NON RENDERING FEE	22,225.00	22,225.00	224.48	224.48	(22,000.52)
<u>1010-99-000-31162</u>	TREASURERS COLLECTION FEE	20,500.00	20,500.00	121.11	121.11	(20,378.89)
<u>1010-99-000-31200</u>	GROSS RECEIPTS	1,300,000.00	1,300,000.00	127,177.17	127,177.17	(1,172,822.83)
<u>1010-99-000-31210</u>	GROSS RECEIPTS EQUALIZATION	2,980,000.00	2,980,000.00	-	-	(2,980,000.00)
<u>1010-99-000-31250</u>	OIL & GAS PROD & EQUIP	410,842.00	410,842.00	34,955.41	34,955.41	(375,886.59)
<u>1010-99-000-31270</u>	MOTOR VEHICLE GENERAL	860,000.00	860,000.00	79,415.62	79,415.62	(780,584.38)
<u>1010-99-000-31350</u>	LIQUOR LICENSE	200.00	200.00	-	-	(200.00)
<u>1010-99-000-31390</u>	MERCHANDISE LICENSES	8,300.00	8,300.00	685.00	685.00	(7,615.00)
<u>1010-99-000-31426</u>	NSF FEES	1,200.00	1,200.00	-	-	(1,200.00)
<u>1010-99-000-31470</u>	COUNTY CLERK'S FEES	500,000.00	500,000.00	49,985.07	49,985.07	(450,014.93)
<u>1010-99-000-31474</u>	PROBATE FEES	8,200.00	8,200.00	560.00	560.00	(7,640.00)
<u>1010-99-000-31520</u>	CABLE TV FRANCHISE	23,000.00	23,000.00	5,522.80	5,522.80	(17,477.20)
<u>1010-99-000-31560</u>	ASSESSORS FEES	2,000.00	2,000.00	-	-	(2,000.00)
<u>1010-99-000-31570</u>	SUBDIVISION FEES	31,000.00	31,000.00	1,126.00	1,126.00	(29,874.00)
<u>1010-99-000-31610</u>	TREASURERS OFFICE FEE	900.00	900.00	100.00	100.00	(800.00)
<u>1010-99-000-31640</u>	RENTAL	340,000.00	340,000.00	10,619.16	10,619.16	(329,380.84)
<u>1010-99-000-31660</u>	SHERIFF'S FEES	18,000.00	18,000.00	1,428.50	1,428.50	(16,571.50)
<u>1010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	20,000.00	20,000.00	9,988.15	9,988.15	(10,011.85)
<u>1010-99-000-31800</u>	MISCELLANEOUS	1,000.00	1,000.00	86.25	86.25	(913.75)
<u>1010-99-000-31892</u>	ARROWHEAD RIDGE	-	-	25,000.00	25,000.00	25,000.00
<u>1010-99-000-31898</u>	REIMBURSEMENT BY AGREEMENT	-	-	11.30	11.30	11.30
<u>1010-99-000-31960</u>	STATE LIBRARY BOND	51,143.00	51,143.00	-	-	(51,143.00)
<u>1010-99-000-32020</u>	INTEREST INCOME	62,000.00	62,000.00	32,456.85	32,456.85	(29,543.15)
<u>1010-99-000-35130</u>	PAYMENT IN LIEU OF TAXES	1,400,000.00	1,400,000.00	-	-	(1,400,000.00)
<u>1010-99-000-35131</u>	EL ZOCALO SPECIAL EVENTS	38,000.00	38,000.00	4,850.00	4,850.00	(33,150.00)
	Revenue Total:	34,015,130.00	34,015,130.00	709,556.87	709,556.87	(33,305,573.13)
<u>1010-00-000-39998</u>	TRANSFER IN	1,232.26	1,232.26	-	-	(1,232.26)
<u>1010-00-000-39999</u>	TRANSFER OUT	(15,966,088.00)	(15,966,088.00)	-	-	15,966,088.00
	Fund: 1010 - GENERAL FUND Total:	18,050,274.26	18,050,274.26	709,556.87	709,556.87	(17,340,717.39)
Fund: 2010 - PUBLIC WORKS						
Revenue						
<u>2010-99-000-31270</u>	MOTOR VEHICLE GENERAL	400,000.00	400,000.00	42,359.58	42,359.58	(357,640.42)
<u>2010-99-000-31300</u>	GASOLINE TAX DISTRIBUTION	500,000.00	500,000.00	45,063.49	45,063.49	(454,936.51)
<u>2010-99-000-31420</u>	EXCAVATING PERMITS	-	-	15.00	15.00	15.00
<u>2010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	6,025.07	6,025.07	6,025.07
<u>2010-99-000-31850</u>	REIMBURSEMENT BY AGREEMENT	100,000.00	100,000.00	-	-	(100,000.00)
<u>2010-99-000-31852</u>	RIO RANCHO FUEL ADMIN FEE	10,000.00	10,000.00	-	-	(10,000.00)
<u>2010-99-000-34102</u>	SB-CURRENT FY	356,000.00	356,000.00	-	-	(356,000.00)
<u>2010-99-000-34104</u>	SP-CURRENT FY	239,262.00	239,262.00	-	-	(239,262.00)
<u>2010-99-000-34106</u>	CAP-CURRENT FY	471,245.00	471,245.00	-	-	(471,245.00)
<u>2010-99-000-35000</u>	BANKHEAD -JONES	9,347.00	9,347.00	-	-	(9,347.00)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable
						(Unfavorable)
2010-99-000-35080	FOREST RESERVE-TITLE II	17,000.00	17,000.00	-	-	(17,000.00)
	Revenue Total:	2,102,854.00	2,102,854.00	93,463.14	93,463.14	(2,009,390.86)
2010-00-000-39998	TRANSFER IN	3,200,000.00	3,200,000.00	-	-	(3,200,000.00)
	Fund: 2010 - PUBLIC WORKS Total:	5,302,854.00	5,302,854.00	93,463.14	93,463.14	(5,209,390.86)
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-35120	TAYLOR GRAZING-Federal	9,000.00	9,000.00	-	-	(9,000.00)
	Revenue Total:	9,000.00	9,000.00	-	-	(9,000.00)
	Fund: 2020 - FARM & RANGE Total:	9,000.00	9,000.00	-	-	(9,000.00)
Fund: 2040 - BLDG. MAINT/CONSTRUCTION						
Revenue						
2040-00-000-31850	REIMBURSEMENT - ENERGY PROJEC	-	-	38.00	38.00	38.00
	Revenue Total:	-	-	38.00	38.00	38.00
2040-00-000-39998	TRANSFER IN	603,107.00	603,107.00	-	-	(603,107.00)
	Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:	603,107.00	603,107.00	38.00	38.00	(603,069.00)
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-99-000-31640	RENTAL	27,190.00	27,190.00	2,265.82	2,265.82	(24,924.18)
	Revenue Total:	27,190.00	27,190.00	2,265.82	2,265.82	(24,924.18)
2041-00-000-39998	TRANSFER IN	1,319,006.00	1,319,006.00	-	-	(1,319,006.00)
	Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:	1,346,196.00	1,346,196.00	2,265.82	2,265.82	(1,343,930.18)
Fund: 2050 - SOLID WASTE						
Revenue						
2050-00-000-31524	TV FEES	38.00	38.00	-	-	(38.00)
2050-00-000-31526	RECYCLING CENTER REVENUES	15,500.00	15,500.00	2,603.47	2,603.47	(12,896.53)
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	271,564.00	271,564.00	238,843.99	238,843.99	(32,720.01)
2050-99-000-31200	GROSS RECEIPTS	230,000.00	230,000.00	18,973.06	18,973.06	(211,026.94)
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	99,000.00	99,000.00	9,078.54	9,078.54	(89,921.46)
2050-99-000-31512	LANDFILL FEES	2,000,000.00	2,000,000.00	51,191.15	51,191.15	(1,948,808.85)
2050-99-000-31764	FEDERAL GRANT-USDA-BIOMASS	249,989.00	249,989.00	-	-	(249,989.00)
	Revenue Total:	2,866,091.00	2,866,091.00	320,690.21	320,690.21	(2,545,400.79)
	Fund: 2050 - SOLID WASTE Total:	2,866,091.00	2,866,091.00	320,690.21	320,690.21	(2,545,400.79)
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-31502	EQUIPMENT RECORDING	190,400.00	190,400.00	15,869.00	15,869.00	(174,531.00)
	Revenue Total:	190,400.00	190,400.00	15,869.00	15,869.00	(174,531.00)
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	190,400.00	190,400.00	15,869.00	15,869.00	(174,531.00)
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-31430	VENDOR FEE REVENUE	-	-	6,647.00	6,647.00	6,647.00
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	425.00	425.00	12,842.48	12,842.48	12,417.48
2090-99-000-31800	MISCELLANEOUS	600.00	600.00	18.25	18.25	(581.75)
2090-99-000-31811	INMATE ACVTIVITIES ACCOUNT	70,000.00	70,000.00	5,906.36	5,906.36	(64,093.64)
2090-99-000-31870	CARE OF LOCAL PRISONERS	1,000,000.00	1,000,000.00	38,360.00	38,360.00	(961,640.00)
2090-99-000-31940	GRANT INCOME	481,600.00	481,600.00	-	-	(481,600.00)
2090-99-000-34020	CORRECTION FEES	168,000.00	168,000.00	-	-	(168,000.00)
2090-99-000-35020	CARE OF FEDERAL PRISONERS	4,300,000.00	4,300,000.00	337,741.84	337,741.84	(3,962,258.16)
	Revenue Total:	6,020,625.00	6,020,625.00	401,515.93	401,515.93	(5,619,109.07)
2090-00-000-39998	TRANSFER IN	5,300,000.00	5,300,000.00	-	-	(5,300,000.00)
	Fund: 2090 - DETENTION Total:	11,320,625.00	11,320,625.00	401,515.93	401,515.93	(10,919,109.07)
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
2130-99-000-33210	SAN YSIDRO	3,035.00	3,035.00	-	-	(3,035.00)
2130-99-000-33220	CUBA	59,854.00	59,854.00	-	-	(59,854.00)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable
						(Unfavorable)
2130-99-000-33230	JEMEZ PUEBLO	25,000.00	25,000.00	-	-	(25,000.00)
2130-99-000-33240	JEMEZ SPRINGS	3,700.00	3,700.00	-	-	(3,700.00)
	Revenue Total:	91,589.00	91,589.00	-	-	(91,589.00)
2130-00-000-39998	TRANSFER IN	953,296.16	953,296.16	-	-	(953,296.16)
	Fund: 2130 - E-911 COMMUNICATIONS Total:	1,044,885.16	1,044,885.16	-	-	(1,044,885.16)
Fund: 2250 - INDIGENT CLAIMS						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	1,970,000.00	1,970,000.00	176,839.15	176,839.15	(1,793,160.85)
	Revenue Total:	1,970,000.00	1,970,000.00	176,839.15	176,839.15	(1,793,160.85)
	Fund: 2250 - INDIGENT CLAIMS Total:	1,970,000.00	1,970,000.00	176,839.15	176,839.15	(1,793,160.85)
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	1,063,781.00	1,063,781.00	9,760.22	9,760.22	(1,054,020.78)
	Revenue Total:	1,063,781.00	1,063,781.00	9,760.22	9,760.22	(1,054,020.78)
	Fund: 2300 - COUNTY PROPERTY VALUATION Total:	1,063,781.00	1,063,781.00	9,760.22	9,760.22	(1,054,020.78)
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-30010	ACCTS RECV-PREV FISCAL YR	63,294.00	63,294.00	-	-	(63,294.00)
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	180,000.00	180,000.00	-	-	(180,000.00)
	Revenue Total:	243,294.00	243,294.00	-	-	(243,294.00)
2350-00-000-39998	TRANSFER IN	662,225.00	662,225.00	-	-	(662,225.00)
	Fund: 2350 - JUVENILE DETENTION Total:	905,519.00	905,519.00	-	-	(905,519.00)
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	63,860.00	63,860.00	58,635.00	58,635.00	(5,225.00)
2351-99-000-31940	GRANT INCOME-State	209,780.00	209,780.00	-	-	(209,780.00)
	Revenue Total:	273,640.00	273,640.00	58,635.00	58,635.00	(215,005.00)
2351-00-000-39998	TRANSFER IN	66,423.00	66,423.00	-	-	(66,423.00)
	Fund: 2351 - JUVENILE CONTINUUM Total:	340,063.00	340,063.00	58,635.00	58,635.00	(281,428.00)
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	2,000.00	2,000.00	64.55	64.55	(1,935.45)
2380-99-000-31810	VENDING MACHINE REVENUE	1,300.00	1,300.00	220.40	220.40	(1,079.60)
2380-99-000-31947	CELL PHONE RECYCLING PROJ	300.00	300.00	-	-	(300.00)
	Revenue Total:	3,600.00	3,600.00	284.95	284.95	(3,315.05)
	Fund: 2380 - RECREATION Total:	3,600.00	3,600.00	284.95	284.95	(3,315.05)
Fund: 2390 - SW YOUTH SOCCER						
Revenue						
2390-99-000-31890	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	-	-	(80,000.00)
	Revenue Total:	80,000.00	80,000.00	-	-	(80,000.00)
	Fund: 2390 - SW YOUTH SOCCER Total:	80,000.00	80,000.00	-	-	(80,000.00)
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	-	-	9,438.75	9,438.75	9,438.75
3040-99-000-31662	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	-	-	(10,000.00)
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State &	25,000.00	25,000.00	-	-	(25,000.00)
3040-99-000-31668	100 DAYS - Federal	13,520.00	13,520.00	-	-	(13,520.00)
3040-99-000-34044	ENDWI - federal	31,000.00	31,000.00	-	-	(31,000.00)
3040-99-000-34052	BLKUP CIOT - Federal	5,720.00	5,720.00	-	-	(5,720.00)
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-F	35,000.00	35,000.00	-	-	(35,000.00)
3040-99-000-35160	CORPS OF ENGINEERS-Federal	17,854.00	17,854.00	-	-	(17,854.00)
	Revenue Total:	138,094.00	138,094.00	9,438.75	9,438.75	(128,655.25)
	Fund: 3040 - SHERIFF'S OVERTIME Total:	138,094.00	138,094.00	9,438.75	9,438.75	(128,655.25)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 3080 - LAW ENFORCEMENT						
Revenue						
<u>3080-99-000-31940</u>	DFA-LAW ENFORCEMENT GRANT	60,600.00	60,600.00	-	-	(60,600.00)
	Revenue Total:	60,600.00	60,600.00	-	-	(60,600.00)
	Fund: 3080 - LAW ENFORCEMENT Total:	60,600.00	60,600.00	-	-	(60,600.00)
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
<u>3200-99-000-31520</u>	FRANCHISE FEES	12,000.00	12,000.00	3,681.86	3,681.86	(8,318.14)
	Revenue Total:	12,000.00	12,000.00	3,681.86	3,681.86	(8,318.14)
	Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:	12,000.00	12,000.00	3,681.86	3,681.86	(8,318.14)
Fund: 3210 - GIS MAPPING FEES						
Revenue						
<u>3210-99-000-31582</u>	GIS MAPPING FEES	500.00	500.00	25.00	25.00	(475.00)
<u>3210-99-000-31940</u>	GRANT INCOME-State	5,000.00	5,000.00	-	-	(5,000.00)
	Revenue Total:	5,500.00	5,500.00	25.00	25.00	(5,475.00)
	Fund: 3210 - GIS MAPPING FEES Total:	5,500.00	5,500.00	25.00	25.00	(5,475.00)
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
<u>4010-99-000-30010</u>	ACCT REC - PRIOR YR	153,790.00	153,790.00	185,328.34	185,328.34	31,538.34
<u>4010-99-000-31200</u>	GROSS RECEIPTS	575,000.00	575,000.00	37,946.62	37,946.62	(537,053.38)
<u>4010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	12,873.00	12,873.00	3,261.87	3,261.87	(9,611.13)
<u>4010-99-000-33000</u>	EMERGENCY MANAGEMENT - FEMA	38,345.00	38,345.00	-	-	(38,345.00)
<u>4010-99-000-33010</u>	AMBULANCE REVENUE FEES	700,000.00	700,000.00	46,057.25	46,057.25	(653,942.75)
<u>4010-99-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	33,000.00	33,000.00	36,063.40	36,063.40	3,063.40
<u>4010-99-000-33194</u>	TOWN OF BERNALILLO	228,790.00	228,790.00	-	-	(228,790.00)
<u>4010-99-000-33200</u>	SANTA ANA	278,790.00	278,790.00	-	-	(278,790.00)
	Revenue Total:	2,020,588.00	2,020,588.00	308,657.48	308,657.48	(1,711,930.52)
<u>4010-00-000-39998</u>	TRANSFER IN	1,515,244.00	1,515,244.00	-	-	(1,515,244.00)
	Fund: 4010 - EMS/FIRE DEPARTMENT Total:	3,535,832.00	3,535,832.00	308,657.48	308,657.48	(3,227,174.52)
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
<u>4011-99-000-31200</u>	GROSS RECEIPTS	4,930.00	4,930.00	-	-	(4,930.00)
<u>4011-99-000-31806</u>	CELL TOWER REVENUE	8,668.00	8,668.00	676.43	676.43	(7,991.57)
	Revenue Total:	13,598.00	13,598.00	676.43	676.43	(12,921.57)
	Fund: 4011 - SACO 1/4% FIRE Total:	13,598.00	13,598.00	676.43	676.43	(12,921.57)
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
<u>4012-00-000-33070</u>	STATE FIRE ALLOTMENT	356,729.00	356,729.00	161,566.00	161,566.00	(195,163.00)
	Revenue Total:	356,729.00	356,729.00	161,566.00	161,566.00	(195,163.00)
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	356,729.00	356,729.00	161,566.00	161,566.00	(195,163.00)
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
<u>4014-00-000-33070</u>	STATE FIRE ALLOTMENT	76,929.00	76,929.00	30,771.60	30,771.60	(46,157.40)
	Revenue Total:	76,929.00	76,929.00	30,771.60	30,771.60	(46,157.40)
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	76,929.00	76,929.00	30,771.60	30,771.60	(46,157.40)
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
<u>4015-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	3,465.00	3,465.00	3,465.00
<u>4015-00-000-33070</u>	STATE FIRE ALLOTMENT	227,671.00	227,671.00	103,627.60	103,627.60	(124,043.40)
	Revenue Total:	227,671.00	227,671.00	107,092.60	107,092.60	(120,578.40)
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	227,671.00	227,671.00	107,092.60	107,092.60	(120,578.40)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-00-000-33070	STATE FIRE ALLOTMENT	85,475.00	85,475.00	34,190.00	34,190.00	(51,285.00)
Revenue Total:		85,475.00	85,475.00	34,190.00	34,190.00	(51,285.00)
4016-00-000-39998	TRANSFER IN	51.90	51.90	51.90	51.90	-
Fund: 4016 - LA MADERA FIRE DISTRICT Total:		85,526.90	85,526.90	34,241.90	34,241.90	(51,285.00)
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-00-000-33070	STATE FIRE ALLOTMENT	196,600.00	196,600.00	78,640.00	78,640.00	(117,960.00)
Revenue Total:		196,600.00	196,600.00	78,640.00	78,640.00	(117,960.00)
Fund: 4017 - LA CUEVA FIRE DISTRICT Total:		196,600.00	196,600.00	78,640.00	78,640.00	(117,960.00)
Fund: 4019 - TORREON FIRE						
Revenue						
4019-00-000-33070	STATE FIRE ALLOTMENT	54,137.00	54,137.00	21,654.80	21,654.80	(32,482.20)
Revenue Total:		54,137.00	54,137.00	21,654.80	21,654.80	(32,482.20)
Fund: 4019 - TORREON FIRE Total:		54,137.00	54,137.00	21,654.80	21,654.80	(32,482.20)
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
Revenue						
4020-00-000-33070	STATE FIRE ALLOTMENT	43,521.00	43,521.00	19,535.60	19,535.60	(23,985.40)
Revenue Total:		43,521.00	43,521.00	19,535.60	19,535.60	(23,985.40)
Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:		43,521.00	43,521.00	19,535.60	19,535.60	(23,985.40)
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-00-000-33070	STATE FIRE ALLOTMENT	153,679.00	153,679.00	64,935.20	64,935.20	(88,743.80)
Revenue Total:		153,679.00	153,679.00	64,935.20	64,935.20	(88,743.80)
Fund: 4021 - REGINA FIRE DISTRICT Total:		153,679.00	153,679.00	64,935.20	64,935.20	(88,743.80)
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
4035-00-000-33140	EMS FUND ACT	13,569.00	13,569.00	-	-	(13,569.00)
Revenue Total:		13,569.00	13,569.00	-	-	(13,569.00)
Fund: 4035 - SANDOVAL COUNTY EMS Total:		13,569.00	13,569.00	-	-	(13,569.00)
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-00-000-33140	EMS FUND ACT	9,621.00	9,621.00	-	-	(9,621.00)
Revenue Total:		9,621.00	9,621.00	-	-	(9,621.00)
Fund: 4037 - SANTO DOMINGO EMS Total:		9,621.00	9,621.00	-	-	(9,621.00)
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-00-000-33140	EMS FUND ACT	9,329.00	9,329.00	-	-	(9,329.00)
Revenue Total:		9,329.00	9,329.00	-	-	(9,329.00)
Fund: 4038 - JEMEZ PUEBLO EMS Total:		9,329.00	9,329.00	-	-	(9,329.00)
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-00-000-33140	EMS FUND ACT	7,180.00	7,180.00	-	-	(7,180.00)
Revenue Total:		7,180.00	7,180.00	-	-	(7,180.00)
Fund: 4039 - LA CUEVA EMS Total:		7,180.00	7,180.00	-	-	(7,180.00)
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-00-000-33140	EMS FUND	7,000.00	7,000.00	-	-	(7,000.00)
Revenue Total:		7,000.00	7,000.00	-	-	(7,000.00)
Fund: 4041 - PONDEROSA EMS Total:		7,000.00	7,000.00	-	-	(7,000.00)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 4042 - LA MADERA EMS						
Revenue						
<u>4042-00-000-33140</u>	EMS FUND ACT	5,077.00	5,077.00	-	-	(5,077.00)
Revenue Total:		5,077.00	5,077.00	-	-	(5,077.00)
Fund: 4042 - LA MADERA EMS Total:		5,077.00	5,077.00	-	-	(5,077.00)
Fund: 4043 - REGINA EMS						
Revenue						
<u>4043-00-000-33140</u>	EMS FUND ACT	5,025.00	5,025.00	-	-	(5,025.00)
Revenue Total:		5,025.00	5,025.00	-	-	(5,025.00)
Fund: 4043 - REGINA EMS Total:		5,025.00	5,025.00	-	-	(5,025.00)
Fund: 4044 - PENA BLANCA EMS						
Revenue						
<u>4044-00-000-33140</u>	EMS FUND ACT	5,000.00	5,000.00	-	-	(5,000.00)
Revenue Total:		5,000.00	5,000.00	-	-	(5,000.00)
Fund: 4044 - PENA BLANCA EMS Total:		5,000.00	5,000.00	-	-	(5,000.00)
Fund: 4045 - TORREON EMS						
Revenue						
<u>4045-00-000-33140</u>	EMS FUND ACT	7,003.00	7,003.00	-	-	(7,003.00)
Revenue Total:		7,003.00	7,003.00	-	-	(7,003.00)
Fund: 4045 - TORREON EMS Total:		7,003.00	7,003.00	-	-	(7,003.00)
Fund: 4049 - NAVAJO NATION EMS						
Revenue						
<u>4049-00-000-33140</u>	EMS FUNDS	8,904.00	8,904.00	-	-	(8,904.00)
Revenue Total:		8,904.00	8,904.00	-	-	(8,904.00)
Fund: 4049 - NAVAJO NATION EMS Total:		8,904.00	8,904.00	-	-	(8,904.00)
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
<u>4170-00-000-33070</u>	STATE FIRE ALLOTMENT	81,202.00	81,202.00	32,480.80	32,480.80	(48,721.20)
Revenue Total:		81,202.00	81,202.00	32,480.80	32,480.80	(48,721.20)
Fund: 4170 - FIRE PROTECTION FUND Total:		81,202.00	81,202.00	32,480.80	32,480.80	(48,721.20)
Fund: 4241 - WILDLAND FUNDING						
Revenue						
<u>4241-99-000-31760</u>	REFUNDS/REIMBURSEMENTS	-	-	101,114.96	101,114.96	101,114.96
Revenue Total:		-	-	101,114.96	101,114.96	101,114.96
Fund: 4241 - WILDLAND FUNDING Total:		-	-	101,114.96	101,114.96	101,114.96
Fund: 4450 - HOMELAND SECURITY GRANTS						
Revenue						
<u>4450-99-000-31939</u>	2016 SHSGP GRANT - FEDERAL	220,000.00	220,000.00	-	-	(220,000.00)
Revenue Total:		220,000.00	220,000.00	-	-	(220,000.00)
<u>4450-00-000-39999</u>	TRANSFER OUT	(38,883.16)	(38,883.16)	-	-	38,883.16
Fund: 4450 - HOMELAND SECURITY GRANTS Total:		181,116.84	181,116.84	-	-	(181,116.84)
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
<u>5000-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	20,754.60	20,754.60	14,114.54	14,114.54	(6,640.06)
<u>5000-99-000-31764</u>	GRANT INCOME-DETENTION-FEDER/	15,000.00	15,000.00	-	-	(15,000.00)
<u>5000-99-000-31766</u>	HEALTH EXCHANGE REIMB. - STATE	2,250.00	2,250.00	-	-	(2,250.00)
<u>5000-99-000-34346</u>	NMPCA - MEP - FEDERAL	60,000.00	60,000.00	-	-	(60,000.00)
Revenue Total:		98,004.60	98,004.60	14,114.54	14,114.54	(83,890.06)
Fund: 5000 - COMMUNITY HEALTH SERVICES Total:		98,004.60	98,004.60	14,114.54	14,114.54	(83,890.06)
Fund: 5010 - SUBSTANCE ABUSE PREV.						
Revenue						
<u>5010-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	20,100.00	20,100.00	20,110.43	20,110.43	10.43

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
5010-99-000-35376	BHSD 12 TO 17-State	100,000.00	100,000.00	-	-	(100,000.00)
Revenue Total:		120,100.00	120,100.00	20,110.43	20,110.43	(99,989.57)
Fund: 5010 - SUBSTANCE ABUSE PREV. Total:		120,100.00	120,100.00	20,110.43	20,110.43	(99,989.57)
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	148,383.00	148,383.00	26,618.72	26,618.72	(121,764.28)
5020-99-000-31680	DRUG TESTING FEE-Misc	2,150.00	2,150.00	40.00	40.00	(2,110.00)
5020-99-000-31681	SCRAM CLIENT FEES-Misc	14,671.00	14,671.00	1,233.52	1,233.52	(13,437.48)
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	31,509.00	31,509.00	3,435.00	3,435.00	(28,074.00)
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	27,018.00	27,018.00	2,090.00	2,090.00	(24,928.00)
5020-99-000-31684	TREATMENT BOOKS	10,877.00	10,877.00	960.00	960.00	(9,917.00)
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-Sta	35,000.00	35,000.00	-	-	(35,000.00)
5020-99-000-34046	CDWI-TSB State	6,357.00	6,357.00	-	-	(6,357.00)
5020-99-000-34048	TSU-UAD- State	50,000.00	50,000.00	-	-	(50,000.00)
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-Sta	265,000.00	265,000.00	-	-	(265,000.00)
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	-	-	(150,000.00)
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT-	465,118.00	465,118.00	-	-	(465,118.00)
Revenue Total:		1,206,083.00	1,206,083.00	34,377.24	34,377.24	(1,171,705.76)
5020-00-000-39998	TRANSFER IN	247,674.00	247,674.00	-	-	(247,674.00)
Fund: 5020 - DWI GRANT Total:		1,453,757.00	1,453,757.00	34,377.24	34,377.24	(1,419,379.76)
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	1,125.23	1,125.23	1,125.23	1,125.23	-
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	14,032.00	14,032.00	-	-	(14,032.00)
5050-99-000-31939	PSH-MFA COG GRANT-State	26,635.00	26,635.00	-	-	(26,635.00)
5050-99-000-31940	PSH-NMCEH-Misc	1,000.00	1,000.00	-	-	(1,000.00)
5050-99-000-35012	PSH-Grant B - Federal	100,389.00	100,389.00	-	-	(100,389.00)
5050-99-000-35014	PSH GRANT A - Federal	191,151.00	191,151.00	-	-	(191,151.00)
Revenue Total:		334,332.23	334,332.23	1,125.23	1,125.23	(333,207.00)
5050-00-000-39998	TRANSFER IN	90,035.00	90,035.00	-	-	(90,035.00)
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:		424,367.23	424,367.23	1,125.23	1,125.23	(423,242.00)
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-31940	GRANT - NMDOH	14,684.00	14,684.00	10,000.00	10,000.00	(4,684.00)
Revenue Total:		14,684.00	14,684.00	10,000.00	10,000.00	(4,684.00)
Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:		14,684.00	14,684.00	10,000.00	10,000.00	(4,684.00)
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-99-000-30010	ACCTS RECV-PREV FISCAL YR	1,500.00	1,500.00	-	-	(1,500.00)
Revenue Total:		1,500.00	1,500.00	-	-	(1,500.00)
5250-00-000-39998	TRANSFER IN	1,792,718.00	1,792,718.00	-	-	(1,792,718.00)
Fund: 5250 - SENIOR SUPPORT PROGRAM Total:		1,794,218.00	1,794,218.00	-	-	(1,794,218.00)
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	117,535.94	117,535.94	53,695.74	53,695.74	(63,840.20)
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - M	53,000.00	53,000.00	3,849.25	3,849.25	(49,150.75)
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	5,000.00	5,000.00	353.50	353.50	(4,646.50)
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - M	14,000.00	14,000.00	2,147.70	2,147.70	(11,852.30)
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	119,000.00	119,000.00	7,925.61	7,925.61	(111,074.39)
5260-99-000-31946	III-E RESPITE-PI - Misc	1,700.00	1,700.00	74.00	74.00	(1,626.00)
5260-99-000-34302	SENIOR CITIZENS STATE HB-2	488,828.00	488,828.00	-	-	(488,828.00)
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	52,236.00	52,236.00	-	-	(52,236.00)
5260-99-000-35302	SENIOR CITIZENS FED-III-B	37,147.00	37,147.00	-	-	(37,147.00)
5260-99-000-35304	SENIORS FEDERAL IIIIE	10,196.00	10,196.00	-	-	(10,196.00)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>5260-99-000-35306</u>	SENIOR CITIZENS FED-C-1	109,176.00	109,176.00	-	-	(109,176.00)
<u>5260-99-000-35308</u>	SENIOR CITIZENS FED-C-2	22,547.00	22,547.00	-	-	(22,547.00)
<u>5260-99-000-35311</u>	TITLE IIIB CASE MANAGEMENT - Fed	22,831.00	22,831.00	-	-	(22,831.00)
<u>5260-99-000-35312</u>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	-	-	(12,000.00)
	Revenue Total:	1,065,196.94	1,065,196.94	68,045.80	68,045.80	(1,179,224.14)
<u>5260-00-000-39998</u>	TRANSFER IN	182,073.00	182,073.00	-	-	(182,073.00)
	Fund: 5260 - SENIOR CITIZENS Total:	1,247,269.94	1,247,269.94	68,045.80	68,045.80	(1,179,224.14)
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
<u>5270-99-000-30010</u>	SENIOR CITIZENS PRIOR-YR REV	22,639.83	22,639.83	50,942.28	50,942.28	28,302.45
<u>5270-99-000-34304</u>	SENIOR COMPANION PROGRAM-Sta	62,300.00	62,300.00	-	-	(62,300.00)
<u>5270-99-000-34306</u>	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	-	-	(48,500.00)
<u>5270-99-000-34312</u>	FOSTER GRANDPARENT PROGRAM-S	48,741.00	48,741.00	-	-	(48,741.00)
	Revenue Total:	182,180.83	182,180.83	50,942.28	50,942.28	(131,238.55)
<u>5270-00-000-39998</u>	TRANSFER IN	55,632.00	55,632.00	-	-	(55,632.00)
	Fund: 5270 - SENIOR ANCILLARY Total:	237,812.83	237,812.83	50,942.28	50,942.28	(186,870.55)
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
<u>6011-00-000-31940</u>	GRANT REVENUE-LEADS	7,000.00	7,000.00	-	-	(7,000.00)
	Revenue Total:	7,000.00	7,000.00	-	-	(7,000.00)
	Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:	7,000.00	7,000.00	-	-	(7,000.00)
Fund: 6020 - EL ZOCALO						
Revenue						
<u>6020-99-000-31640</u>	RENTAL	99,826.00	99,826.00	5,041.67	5,041.67	(94,784.33)
<u>6020-99-000-31642</u>	EVENTS - DAMAGE DEPOSIT	16,000.00	16,000.00	1,500.00	1,500.00	(14,500.00)
<u>6020-99-000-31644</u>	EVENTS - SECURITY DEPOSIT	5,000.00	5,000.00	450.00	450.00	(4,550.00)
	Revenue Total:	120,826.00	120,826.00	6,991.67	6,991.67	(113,834.33)
	Fund: 6020 - EL ZOCALO Total:	120,826.00	120,826.00	6,991.67	6,991.67	(113,834.33)
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
<u>6030-99-000-31640</u>	RENTAL	10,000.00	10,000.00	1,025.00	1,025.00	(8,975.00)
<u>6030-99-000-31940</u>	CDBG GRANT INCOME - FEDERAL	490,000.00	490,000.00	-	-	(490,000.00)
	Revenue Total:	500,000.00	500,000.00	1,025.00	1,025.00	(498,975.00)
<u>6030-00-000-39998</u>	TRANSFER IN	17,538.00	17,538.00	-	-	(17,538.00)
	Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:	517,538.00	517,538.00	1,025.00	1,025.00	(516,513.00)
Fund: 6110 - LODGERS TAX						
Revenue						
<u>6110-99-000-32000</u>	LODGER'S TAX	13,000.00	13,000.00	1,664.10	1,664.10	(11,335.90)
	Revenue Total:	13,000.00	13,000.00	1,664.10	1,664.10	(11,335.90)
	Fund: 6110 - LODGERS TAX Total:	13,000.00	13,000.00	1,664.10	1,664.10	(11,335.90)
Fund: 6120 - JEMEZ MOUNTAIN TRAIL GRANT						
Revenue						
	Revenue Total:	-	-	-	-	-
<u>6120-99-000-39999</u>	TRANSFER OUT	(1,232.26)	(1,232.26)	-	-	1,232.26
	Fund: 6120 - JEMEZ MOUNTAIN TRAIL GRANT Total:	(1,232.26)	(1,232.26)	-	-	1,232.26
Fund: 6130 - CELL TOWER						
Revenue						
<u>6130-99-000-31802</u>	CELL TOWER HOLDING ACCT	5,000.00	5,000.00	-	-	(5,000.00)
	Revenue Total:	5,000.00	5,000.00	-	-	(5,000.00)
	Fund: 6130 - CELL TOWER Total:	5,000.00	5,000.00	-	-	(5,000.00)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
<u>6131-00-000-31572</u>	SUBDIVISION ENGINEERING FEES	10,000.00	10,000.00	-	-	(10,000.00)
	Revenue Total:	10,000.00	10,000.00	-	-	(10,000.00)
	Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:	10,000.00	10,000.00	-	-	(10,000.00)
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
<u>6500-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	671,993.42	671,993.42	643,630.97	643,630.97	(28,362.45)
<u>6500-99-000-34100</u>	LEGISLATIVE-SR. PROGRAM	1,032,553.00	1,032,553.00	-	-	(1,032,553.00)
	Revenue Total:	1,704,546.42	1,704,546.42	643,630.97	643,630.97	(1,060,915.45)
	Fund: 6500 - LEGISLATIVE FUNDING Total:	1,704,546.42	1,704,546.42	643,630.97	643,630.97	(1,060,915.45)
Fund: 6502 - 2015 GO LIBRARY BOND						
Revenue						
<u>6502-99-000-32020</u>	INTEREST INCOME	-	-	88.81	88.81	88.81
	Revenue Total:	-	-	88.81	88.81	88.81
<u>6502-00-000-39999</u>	TRANSFER OUT	(53,839.59)	(53,839.59)	-	-	53,839.59
	Fund: 6502 - 2015 GO LIBRARY BOND Total:	(53,839.59)	(53,839.59)	88.81	88.81	53,928.40
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
<u>6504-99-000-31842</u>	INCENTIVE PILOT PAYMENT	889,997.00	889,997.00	-	-	(889,997.00)
<u>6504-99-000-32020</u>	INTEREST REVENUE	10,500.00	10,500.00	3,442.37	3,442.37	(7,057.63)
	Revenue Total:	900,497.00	900,497.00	3,442.37	3,442.37	(897,054.63)
	Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:	900,497.00	900,497.00	3,442.37	3,442.37	(897,054.63)
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
<u>6505-99-000-32020</u>	INTEREST REVENUE	8,000.00	8,000.00	(737.80)	(737.80)	(8,737.80)
	Revenue Total:	8,000.00	8,000.00	(737.80)	(737.80)	(8,737.80)
	Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:	8,000.00	8,000.00	(737.80)	(737.80)	(8,737.80)
Fund: 6506 - ENERGY EFFICIENCY PROJECT						
Revenue						
<u>6506-99-000-31760</u>	REFUNDS & REIMBURSEMENTS	340,000.00	340,000.00	-	-	(340,000.00)
<u>6506-99-000-32020</u>	INTEREST REVENUE	5,000.00	5,000.00	382.78	382.78	(4,617.22)
	Revenue Total:	345,000.00	345,000.00	382.78	382.78	(344,617.22)
	Fund: 6506 - ENERGY EFFICIENCY PROJECT Total:	345,000.00	345,000.00	382.78	382.78	(344,617.22)
	Report Total:	59,363,388.33	59,363,388.33	3,618,634.69	3,618,634.69	(55,744,753.64)



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 8102 - DEBT SERVICE						
Revenue						
<u>8102-00-000-32200</u>	2015 FIRE PROTECTION	431,508.65	431,508.65	37,946.62	37,946.62	(393,562.03)
<u>8102-00-000-32210</u>	2010 INFRASTRUCTURE	194,862.50	194,862.50	18,973.06	18,973.06	(175,889.44)
<u>8102-00-000-32222</u>	2016 GRT REVENUE	598,143.76	598,143.76	49,661.97	49,661.97	(548,481.79)
<u>8102-00-000-32224</u>	LANDFILL REVENUES	928,846.00	928,846.00	-	-	(928,846.00)
<u>8102-00-000-32230</u>	PILT REVENUE LOAN (NMFA)	655,674.75	655,674.75	-	-	(655,674.75)
<u>8102-99-000-32020</u>	INTEREST REVENUE	-	-	453.17	453.17	453.17
	Revenue Total:	2,809,035.66	2,809,035.66	107,034.82	107,034.82	(2,702,000.84)
<u>8102-00-000-39998</u>	TRANSFERS IN	215,561.88	215,561.88	215,561.88	215,561.88	-
	Fund: 8102 - DEBT SERVICE Total:	3,024,597.54	3,024,597.54	322,596.70	322,596.70	(2,702,000.84)
Fund: 8104 - GO DEBT SERVICE						
Revenue						
<u>8104-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	1,995,585.00	1,995,585.00	30,443.48	30,443.48	(1,965,141.52)
<u>8104-99-000-32020</u>	INTEREST INCOME	2,500.00	2,500.00	1,997.21	1,997.21	(502.79)
	Revenue Total:	1,998,085.00	1,998,085.00	32,440.69	32,440.69	(1,965,644.31)
<u>8104-00-000-39998</u>	TRANSFER IN	53,839.59	53,839.59	-	-	(53,839.59)
	Fund: 8104 - GO DEBT SERVICE Total:	2,051,924.59	2,051,924.59	32,440.69	32,440.69	(2,019,483.90)
Fund: 8106 - PLACITAS DEBT SERVICE						
Revenue						
<u>8106-00-000-32020</u>	INTEREST INCOME	15.00	15.00	13.93	13.93	(1.07)
<u>8106-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	22,173.00	22,173.00	345.70	345.70	(21,827.30)
	Revenue Total:	22,188.00	22,188.00	359.63	359.63	(21,828.37)
	Fund: 8106 - PLACITAS DEBT SERVICE Total:	22,188.00	22,188.00	359.63	359.63	(21,828.37)
Fund: 8110 - INCENTIVE BOND DEBT SERVICE						
Revenue						
<u>8110-00-000-31842</u>	INTEL PILOT PAYMENT	8,295,485.00	8,295,485.00	-	-	(8,295,485.00)
<u>8110-00-000-32020</u>	INTEREST REVENUE	324,247.00	324,247.00	136.62	136.62	(324,110.38)
	Revenue Total:	8,619,732.00	8,619,732.00	136.62	136.62	(8,619,595.38)
	Fund: 8110 - INCENTIVE BOND DEBT SERVICE Total:	8,619,732.00	8,619,732.00	136.62	136.62	(8,619,595.38)
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
<u>8112-00-000-32020</u>	INTEREST INCOME	9,030.00	9,030.00	837.18	837.18	(8,192.82)
	Revenue Total:	9,030.00	9,030.00	837.18	837.18	(8,192.82)
	Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:	9,030.00	9,030.00	837.18	837.18	(8,192.82)
Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN						
Revenue						
	Revenue Total:	-	-	-	-	-
<u>8114-00-000-39999</u>	TRANSFER OUT	(215,561.88)	(215,561.88)	(215,561.88)	(215,561.88)	-
	Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN Total:	(215,561.88)	(215,561.88)	(215,561.88)	(215,561.88)	-
Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479						
Revenue						
<u>8116-99-000-32020</u>	INTEREST INCOME	675.00	675.00	106.28	106.28	(568.72)
<u>8116-99-000-33070</u>	STATE FIRE ALLOTMENT	17,647.00	17,647.00	-	-	(17,647.00)
	Revenue Total:	18,322.00	18,322.00	106.28	106.28	(18,215.72)
	Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:	18,322.00	18,322.00	106.28	106.28	(18,215.72)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480						
Revenue						
<u>8118-99-000-32020</u>	INTEREST INCOME	25.00	25.00	6.30	6.30	(18.70)
<u>8118-99-000-33070</u>	STATE FIRE ALLOTMENT	9,174.00	9,174.00	8,999.00	8,999.00	(175.00)
	Revenue Total:	9,199.00	9,199.00	9,005.30	9,005.30	(193.70)
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:						
		9,199.00	9,199.00	9,005.30	9,005.30	(193.70)
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481						
Revenue						
<u>8120-99-000-32020</u>	INTEREST INCOME	880.00	880.00	138.47	138.47	(741.53)
<u>8120-99-000-33070</u>	STATE FIRE ALLOTMENT	22,591.00	22,591.00	-	-	(22,591.00)
	Revenue Total:	23,471.00	23,471.00	138.47	138.47	(23,332.53)
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:						
		23,471.00	23,471.00	138.47	138.47	(23,332.53)
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929						
Revenue						
	Revenue Total:	-	-	-	-	-
<u>8122-00-000-39999</u>	TRANSFER OUT	(51.90)	(51.90)	(51.90)	(51.90)	-
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 Total:						
		(51.90)	(51.90)	(51.90)	(51.90)	-
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930						
Revenue						
<u>8124-99-000-32020</u>	INTEREST INCOME	38.00	38.00	9.79	9.79	(28.21)
<u>8124-99-000-33070</u>	STATE FIRE ALLOTMENT	14,478.00	14,478.00	14,461.00	14,461.00	(17.00)
	Revenue Total:	14,516.00	14,516.00	14,470.79	14,470.79	(45.21)
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:						
		14,516.00	14,516.00	14,470.79	14,470.79	(45.21)
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931						
Revenue						
<u>8126-99-000-32020</u>	INTEREST INCOME	34.00	34.00	8.82	8.82	(25.18)
<u>8126-99-000-33070</u>	STATE FIRE ALLOTMENT	13,042.00	13,042.00	13,027.00	13,027.00	(15.00)
	Revenue Total:	13,076.00	13,076.00	13,035.82	13,035.82	(40.18)
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:						
		13,076.00	13,076.00	13,035.82	13,035.82	(40.18)
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						
<u>8128-99-000-32020</u>	INTEREST INCOME	23.00	23.00	5.83	5.83	(17.17)
<u>8128-99-000-33070</u>	STATE FIRE ALLOTMENT	8,636.00	8,636.00	8,612.00	8,612.00	(24.00)
	Revenue Total:	8,659.00	8,659.00	8,617.83	8,617.83	(41.17)
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:						
		8,659.00	8,659.00	8,617.83	8,617.83	(41.17)
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						
<u>8130-99-000-32020</u>	INTEREST INCOME	14.00	14.00	3.59	3.59	(10.41)
<u>8130-99-000-33070</u>	STATE FIRE ALLOTMENT	5,304.00	5,304.00	5,298.00	5,298.00	(6.00)
	Revenue Total:	5,318.00	5,318.00	5,301.59	5,301.59	(16.41)
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:						
		5,318.00	5,318.00	5,301.59	5,301.59	(16.41)
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
<u>8132-99-000-32020</u>	INTEREST INCOME	7,763.00	7,763.00	723.37	723.37	(7,039.63)
	Revenue Total:	7,763.00	7,763.00	723.37	723.37	(7,039.63)
Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:						
		7,763.00	7,763.00	723.37	723.37	(7,039.63)
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
<u>8136-99-000-31640</u>	RENTAL INCOME	317,602.28	317,602.28	9,410.00	9,410.00	(308,192.28)
<u>8136-99-000-32020</u>	INTEREST INCOME	5,332.50	5,332.50	508.32	508.32	(4,824.18)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
	Revenue Total:	322,934.78	322,934.78	9,918.32	9,918.32	(313,016.46)
8136-99-000-39998	TRANSFERS IN	-	-	17,056.94	17,056.94	17,056.94
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:		322,934.78	322,934.78	26,975.26	26,975.26	(295,959.52)
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
8138-99-000-32020	INTEREST INCOME	-	-	67.56	67.56	67.56
	Revenue Total:	-	-	67.56	67.56	67.56
8138-99-000-39998	TRANSFER IN	103,780.95	103,780.95	-	-	(103,780.95)
8138-99-000-39999	TRANSFER OUT	-	-	(17,056.94)	(17,056.94)	(17,056.94)
Fund: 8138 - AMI-KIDS RENTAL INCOME Total:		103,780.95	103,780.95	(16,989.38)	(16,989.38)	(120,770.33)
Fund: 8214 - 2007 PILT REVENUE BOND						
Revenue						
8214-00-000-32020	INTEREST INCOME	-	-	68.07	68.07	68.07
	Revenue Total:	-	-	68.07	68.07	68.07
Fund: 8214 - 2007 PILT REVENUE BOND Total:		-	-	68.07	68.07	68.07
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-00-000-32020	INTEREST INCOME	300.00	300.00	199.32	199.32	(100.68)
	Revenue Total:	300.00	300.00	199.32	199.32	(100.68)
Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:		300.00	300.00	199.32	199.32	(100.68)
Fund: 8300 - SANDOVAL GENERAL FUND						
Revenue						
8300-99-000-32020	INVESTMENT INCOME (INTEREST)	6,000.00	6,000.00	11,570.79	11,570.79	5,570.79
	Revenue Total:	6,000.00	6,000.00	11,570.79	11,570.79	5,570.79
Fund: 8300 - SANDOVAL GENERAL FUND Total:		6,000.00	6,000.00	11,570.79	11,570.79	5,570.79
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT						
Revenue						
8306-00-000-32020	INTEREST INCOME	200.00	200.00	340.54	340.54	140.54
	Revenue Total:	200.00	200.00	340.54	340.54	140.54
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:		200.00	200.00	340.54	340.54	140.54
Fund: 8310 - AMI-KIDS RESERVE FUND						
Revenue						
8310-00-000-32020	INTEREST INCOME	910.00	910.00	(413.38)	(413.38)	(1,323.38)
	Revenue Total:	910.00	910.00	(413.38)	(413.38)	(1,323.38)
8310-00-000-39999	TRANSFER OUT	(103,780.95)	(103,780.95)	-	-	103,780.95
Fund: 8310 - AMI-KIDS RESERVE FUND Total:		(102,870.95)	(102,870.95)	(413.38)	(413.38)	102,457.57
Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT						
Revenue						
8313-00-000-32020	INTEREST INCOME	800.00	800.00	-	-	(800.00)
	Revenue Total:	800.00	800.00	-	-	(800.00)
Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT Total:		800.00	800.00	-	-	(800.00)
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT						
Revenue						
8314-00-000-32020	INTEREST INCOME	315.00	315.00	256.03	256.03	(58.97)
	Revenue Total:	315.00	315.00	256.03	256.03	(58.97)
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:		315.00	315.00	256.03	256.03	(58.97)
Fund: 8316 - INDIGENT INVESTMENT ACCOUNT						
Revenue						
8316-00-000-32020	INTEREST INCOME	1,286.00	1,286.00	8,538.19	8,538.19	7,252.19
	Revenue Total:	1,286.00	1,286.00	8,538.19	8,538.19	7,252.19
Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:		1,286.00	1,286.00	8,538.19	8,538.19	7,252.19

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
<u>8318-00-000-32020</u>	INTEREST INCOME	5,500.00	5,500.00	2,623.72	2,623.72	(2,876.28)
Revenue Total:		5,500.00	5,500.00	2,623.72	2,623.72	(2,876.28)
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:		5,500.00	5,500.00	2,623.72	2,623.72	(2,876.28)
Report Total:		13,950,428.13	13,950,428.13	225,325.65	225,325.65	(13,725,102.48)



Sandoval County, NM

Detail of Fund Receipts Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
<u>8390-99-000-31876</u>	INMATE CUSTODIAL DEPOSITS	-	-	35,165.27	35,165.27	35,165.27
	Revenue Total:	-	-	35,165.27	35,165.27	35,165.27
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	-	-	35,165.27	35,165.27	35,165.27
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
<u>8999-99-000-30150</u>	INSURANCE PREMIUM	-	-	336,273.93	336,273.93	336,273.93
<u>8999-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	43.30	43.30	43.30
	Revenue Total:	-	-	336,317.23	336,317.23	336,317.23
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	-	-	336,317.23	336,317.23	336,317.23
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
<u>9950-00-000-35500</u>	EMPLOYEE CONTRIBUTIONS	-	-	7,972.02	7,972.02	7,972.02
	Revenue Total:	-	-	7,972.02	7,972.02	7,972.02
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	-	-	7,972.02	7,972.02	7,972.02
	Report Total:	-	-	379,454.52	379,454.52	379,454.52

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF JULY 31, 2018**

106th FY
SANDOVAL COUNTY

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	TOTAL NET ADJUSTMENTS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	TAXES UNCOLLECTED TO DATE	PERCENTAGE COLLECTED
2008	\$88,851,913.70	(\$866,505.72) *	87,985,407.98	116.42	87,798,091.71	187,316.27	99.79%
2009	\$113,377,538.50	(\$2,719,241.98) **	110,658,296.52	214.82	110,219,345.60	438,950.92	99.60%
2010	\$115,121,965.22	(\$1,393,783.63) **	113,728,181.59	2,285.51	113,402,173.83	326,007.76	99.71%
2011	\$111,937,985.80	\$45,149.96	111,983,135.76	1,709.58	111,655,630.72	327,505.04	99.71%
2012	\$114,443,115.48	(\$99,109.20)	114,344,006.28	8,156.80	113,952,744.98	391,261.30	99.66%
2013	\$115,726,180.71	(\$115,247.24)	115,610,933.47	8,587.85	115,156,797.56	454,135.91	99.61%
2014	\$115,146,019.09	\$746,238.66	115,892,257.75	11,250.74	115,338,968.95	553,288.80	99.52%
2015	\$118,878,983.27	\$122,372.46	119,001,355.73	78,600.30	118,217,705.69	783,650.04	99.34%
2016	\$124,297,473.78	\$147,070.48	124,444,544.26	87,864.29	122,843,509.08	1,601,035.18	98.71%
Sub Total	\$1,017,781,175.55	-\$4,133,056.21	\$1,013,648,119.34	\$198,786.31	\$1,008,584,968.12	\$5,063,151.22	99.50%
2017	\$114,824,481.20	(\$310,989.42)	114,513,491.78	514,905.04	111,399,649.71	3,113,842.07	97.28%
TOTALS	1,132,605,656.75	(4,444,045.63)	1,128,161,611.12	713,691.35	1,119,984,617.83	8,176,993.29	99.28%

* Total includes abatements and paid taxes on closed accounts before the 2009 conversion.

**Adjustments for 2009 and 2010 include an unusually large number of property tax protests submitted for those tax years.

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF JULY 2018

106th FY
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT-STANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2016 GO REFUNDING LOAN	12-16	1.40%	1,470,000	0.00	1,110,000	47,801.48	0.00	25,536.59	22,264.89
2015 GO BONDS	05-15	2.00%	5,250,000	390,000.00	3,800,000	1,300,586.67	74,925.00	520,236.67	780,350.00
2013 GO BOND	11-13	2.00%	4,775,000	530,000.00	2,900,000	924,151.67	55,675.00	608,051.67	316,100.00
2011 GO BOND	12-11	2.00%	3,250,000	445,000.00	455,000	284,600.69	9,000.00	275,500.69	9,100.00
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	20,000.00	25,000	214,687.71	1,406.25	213,125.21	1,562.50
TOTALS			15,040,000.00	1,385,000.00	8,290,000.00	2,771,828.22	141,006.25	1,642,450.83	1,129,377.39
REVENUE BONDS AND LOANS									
2017 GASOLINE TAX REFUNDING LOAN	03-17	2.25%	1,195,513	0.00	552,567	40,725.76	0.00	31,366.31	9,359.45
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	5,505,000	492,058.50	0.00	114,747.00	377,311.50
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	6,485,000	2,267,228.10	0.00	393,896.72	1,873,331.38
2015 FIRE PROTECTION BOND	03-15	1.95%	2,025,000	0.00	835,000	122,150.99	0.00	97,315.84	24,835.15
2014 INCENTIVE PAYMENT REVENUE BOND**	07-14	2.09%	42,935,000	0.00	16,610,000	3,365,081.48	0.00	2,716,586.88	648,494.60
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	5,945,000	2,754,917.50	0.00	1,350,084.50	1,404,833.00
2012 DETENTION REFUNDING LOAN - CUBA	10-12	3.84%	4,339,661	0.00	3,336,513	1,880,070.46	0.00	770,137.04	1,109,933.42
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.15%	2,650,000	0.00	1,800,000	1,246,454.59	0.00	713,610.83	532,843.76
TOTALS			73,110,173.98	0.00	41,069,080.24	12,168,687.38	0.00	6,187,745.12	5,980,942.26
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	25,189.00	4,612.33	0.00	2,999.93	1,612.40
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	40,932.00	7,495.30	0.00	4,874.98	2,620.32
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	61,924.00	11,316.03	0.00	7,363.25	3,952.78
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	68,745.00	12,562.46	0.00	8,174.32	4,388.14
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)	08-10	2.80%	201,985	0.00	65,951.00	36,131.60	0.00	31,671.74	4,459.86
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	25,850.00	14,162.09	0.00	12,414.01	1,748.08
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	51,484.00	28,205.35	0.00	24,723.75	3,481.60
TOTALS			816,665.00	0.00	340,075.00	114,485.16	0.00	92,221.98	22,263.18
GRAND TOTAL			88,966,838.98	1,385,000.00	49,699,155.24	15,055,000.76	141,006.25	7,922,417.93	7,132,582.83
MATURED AND REFUNDED BONDS									
2012 GO BOND - Maturity Date 08/01/2018	11-12	2.00%	5,835,000	1,260,000.00	0	444,855.83	12,600.00	444,855.83	0.00

RETURN SERVICE REQUESTED

>007856 8977282 0001 092300 10Z

COUNTY OF SANDOVAL
STERLING NATIONAL BANK ESCROW ACCOUNT
1500 IDALIA BLDG D
BERNALILLO NM 87004-6303

Contact Us

-  Client Services 855-274-2800
-  Automated Telephone Banking 855-274-2802
-  Mailing Address 21 Scarsdale Road
Yonkers, NY 10707
-  Online Access <https://www.snb.com>



SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNICIPAL MONEY MARKET		\$4,445,701.90

MUNICIPAL MONEY MARKET

Account Summary

Date	Description	
07/01/2018	Beginning Balance	\$4,445,319.12
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
07/31/2018	Ending Balance	\$4,445,701.90

Interest Summary

Description	
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.1000%
Interest Days	31
Interest Earned	\$382.78
Interest Paid This Period	\$382.78
Interest Paid Year-to-Date	\$3,363.93
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$4,445,319.12
Average Available Balance	\$4,445,319.12

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$4,445,319.12
07/31/2018	INTEREST DEPOSIT		\$382.78	\$4,445,701.90
07/31/2018	Ending Balance			\$4,445,701.90



07856 8977282 010889 023777 0001/0001



MUNICIPAL MONEY MARKET -

Daily Balances

Date	Amount	Date	Amount
06/30/2018	\$4,445,319.12	07/31/2018	\$4,445,701.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

JULY 2018
INVESTMENT ACCOUNTS SUMMARY

NEW MEXICO BANK & TRUST WEALTH MANAGEMENT & LGIP- JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

ALL ACCOUNTS	TOTAL OF ALL GENERAL FUND ACCOUNTS	TOTAL OF ALL RESERVE, BOND, AND AGENCY FUND ACCOUNTS	TOTAL OF ALL ECONOMIC DEVELOPMENT FUND ACCOUNTS	TOTAL OF ALL INVESTMENT ACCOUNTS
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value				
as of January 1, 2018	\$ 14,446,264.54	\$ 1,554,697.54	\$ 3,343,004.17	\$ 19,343,966.25
Cash/Security Transfers	\$ (28,377.21)	\$ 27,231.37	\$ (56.86)	\$ (1,202.70)
Contributions	\$ -	\$ 5.04	\$ -	\$ 5.04
Income	\$ 155,746.59	\$ 10,879.55	\$ 10,644.33	\$ 177,270.47
Fees	\$ (13,710.43)	\$ (1,022.16)	\$ (762.31)	\$ (15,494.90)
Withdrawals	\$ -	\$ (1,021,186.91)	\$ -	\$ (1,021,186.91)
Change in account value	\$ (114,971.22)	\$ (13,828.36)	\$ (4,257.04)	\$ (133,056.62)
Market Value as of July 31, 2018	\$ 14,444,952.27	\$ 556,776.07	\$ 3,348,572.29	\$ 18,350,300.63

*Summary does not include the PILT Bond Reserve Account which was closed in December 2016. The account held a balance of \$808,539.26 at the time of closing and is not reflected in the year-to-date values.

JULY 2018
INVESTMENT ACCOUNTS SUMMARY

NEW MEXICO BANK & TRUST WEALTH MANAGEMENT - JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

ALL ACCOUNTS	SANDOVAL BOND RESERVE ACCOUNT*	2012 AMI KIDS BOND	AMI KIDS MAINTENANCE FUND	2015 LIBRARY BOND
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value				
as of January 1, 2018	\$ 227,987.06	\$ 396,178.95	\$ 91,836.30	\$ 838,695.23
Cash/Security Transfers	\$ (17.42)	\$ (25.14)	\$ (8.00)	\$ 27,281.93
Contributions	\$ -	\$ -	\$ -	\$ 5.04
Income	\$ 2,133.45	\$ 2,297.23	\$ 1,071.08	\$ 5,377.79
Fees	\$ (248.79)	\$ (330.65)	\$ (106.84)	\$ (335.88)
Withdrawals	\$ -	\$ (160,000.00)	\$ -	\$ (861,186.91)
Change in account value	\$ (984.75)	\$ (2,048.85)	\$ (957.56)	\$ (9,837.20)
Market Value as of July 31, 2018	\$ 228,869.55	\$ 236,071.54	\$ 91,834.98	\$ 0.00

ECONOMIC DEVELOPMENT INCENTIVE FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
YEAR TO DATE	MONTHLY
\$ 1,071,252.27	\$ 2,271,751.90
\$ (56.86)	\$ -
\$ -	\$ -
\$ 7,261.22	\$ 3,383.11
\$ (668.95)	\$ (93.36)
\$ -	\$ -
\$ (4,257.04)	\$ -
\$ 1,073,530.64	\$ 2,275,041.65

**Cash Management account combined with NMB-T Cash Management ALM account September 2015.

NEW MEXICO BANK & TRUST WEALTH MANAGEMENT & LGIP - JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

ALL ACCOUNTS	SANDOVAL GENERAL FUND ACCOUNT	SANDOVAL CASH MANAGEMENT **ACCOUNT*	SANDOVAL COUNTY INDIGENT FUND	TOTAL OF ALL GENERAL FUND ACCOUNTS	TOTAL OF ALL RESERVE, BOND, AND AGENCY FUND ACCOUNTS	TOTAL OF ALL ECONOMIC DEVELOPMENT FUND ACCOUNTS	TOTAL OF ALL INVESTMENT ACCOUNTS
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value							
as of January 1, 2018	\$ 4,532,936.34	\$ 6,873,534.22	\$ 3,039,793.98	\$ 14,446,264.54	\$ 1,554,697.54	\$ 3,343,004.17	\$ 19,343,966.25
Cash/Security Transfers	\$ (27,543.92)	\$ (567.09)	\$ (266.20)	\$ (28,377.21)	\$ 27,231.37	\$ (56.86)	\$ (1,202.70)
Contributions	\$ -	\$ -	\$ -	\$ -	\$ 5.04	\$ -	\$ 5.04
Income	\$ 55,269.83	\$ 69,816.62	\$ 30,660.14	\$ 155,746.59	\$ 10,879.55	\$ 10,644.33	\$ 177,270.47
Fees	\$ (2,598.12)	\$ (7,561.04)	\$ (3,551.27)	\$ (13,710.43)	\$ (1,022.16)	\$ (762.31)	\$ (15,494.90)
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ (1,021,186.91)	\$ -	\$ (1,021,186.91)
Change in account value	\$ (39,241.95)	\$ (65,315.04)	\$ (10,414.23)	\$ (114,971.22)	\$ (13,828.36)	\$ (4,257.04)	\$ (133,056.62)
Market Value as of July 31, 2018	\$ 4,518,822.18	\$ 6,869,907.67	\$ 3,056,222.42	\$ 14,444,952.27	\$ 556,776.07	\$ 3,348,572.29	\$ 18,350,300.63

*** PILT Revenue Bond Reserve Fund closed December 15, 2016 with the transfer of \$739,226.26 toward the refunding of the 2007 PILT Revenue Bond.

Remaining balance deposited to Cash Management Account.

Overview of Your Account - County of Sandoval - Bond Reserve

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	228,529.01	227,987.06
Cash and security transfers	-3.38	-17.42
Contributions	0.00	0.00
Income & Capital Gain Distributions	507.67	2,133.45
Fees	-45.00	-248.79
Withdrawals	0.00	0.00
Change in Account Value	-118.75	-984.75
Market Value on Jul 31, 2018	\$228,869.55	\$228,869.55

Income Earned

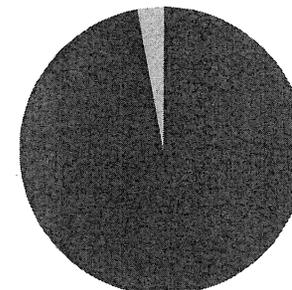
	This Period (\$)	Year to Date (\$)
Taxable Income	507.67	2,133.45
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$507.67	\$2,133.45
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on July 31, 2018

	Market Value (\$)	Percent
■ Fixed Income	222,356.75	97%
■ Cash and Cash Equivalents	6,512.80	3%
Total of Your Account	\$228,869.55	100%

Pending Transactions could include any of the following items: overdrawn portfolios within the account, cash transfers posted after the last sweep run at month end, purchases placed after the last sweep run at month end, non marketable securities that are classified as liabilities or assets in the account with negative market value.



Your Asset Summary on July 31, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval - Bond Reserve						
Fixed Income	222,356.75	224,753.91	-2,397.16	2,750.00	1.24%	97.15%
Cash and Cash Equivalents	6,512.80	6,512.80	0.00	112.02	1.72%	2.85%
Total for County of Sandoval -Bond Reserve	\$228,869.55	\$231,266.71	-\$2,397.16	\$2,862.02	1.25%	100.00%

Your Portfolio Holdings on July 31, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
<i>Taxable</i>							
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	175,000.00	99.369	173,895.75	175,000.00	-1,104.25	1,750.00 1.01%	75.98%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	96.922	48,461.00	49,753.91	-1,292.91	1,000.00 2.06%	21.17%
Total Taxable			\$222,356.75	\$224,753.91	-\$2,397.16	\$2,750.00 1.24%	97.15%
Total Fixed Income			\$222,356.75	\$224,753.91	-\$2,397.16	\$2,750.00 1.24%	97.15%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	6,512.80	1.00	6,512.80	6,512.80	0.00	112.02 1.72%	2.85%
Total Cash and Cash Equivalents			\$6,512.80	\$6,512.80	\$0.00	\$112.02 1.72%	2.85%
Total Cash and Cash Equivalents			\$6,512.80	\$6,512.80	\$0.00	\$112.02 1.72%	2.85%
Total For Your Portfolio			\$228,869.55	\$231,266.71	-\$2,397.16	\$2,862.02 1.25%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - Bond Reserve			
Disbursements			
<i>Cash Transfers</i>			
July 6, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.38	
July 6, 2018			
Total Cash Transfers		-3.38	\$0.00
<i>Fees</i>			
July 25, 2018	Periodic Fee : Taken Monthly \$45.00	-45.00	
July 25, 2018	Wealth Advisory Fee: \$45.00		
	Account County of Sandoval - Bond Reserve: Based on Average Daily Market Value of \$228,515.77 @ at tiered annual rates = \$45.00. Fee of \$327.39 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied.Charged now .		
Total Fees		-45.00	\$0.00
Total Disbursements		-48.38	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	1.98	
July 2, 2018			
July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	5.69	
July 2, 2018			
Total Dividends		\$7.67	\$0.00
<i>Interest</i>			
July 31, 2018	Interest Payment 0.02 USD United States Treasury Note/Bond 2% 31 Jul 2022 For 50,000.00 Par	500.00	
July 31, 2018	Value Due on 07/31/18 With Ex Date 07/31/18		
Total Interest		\$500.00	\$0.00
Total Corporate Actions/Income		\$507.67	\$0.00
Cash Sweep Activity			
July 2, 2018	Sweep purchase 1.98 units of Heartland - Wide Savings	-1.98	
July 2, 2018			
July 25, 2018	Sweep sale -48.38 units of Heartland - Wide Savings	48.38	
July 25, 2018			

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - Bond Reserve (Continued) Cash Sweep Activity (Continued)			
July 31, 2018	Sweep purchase 505.69 units of Heartland - Wide Savings	-505.69	
July 31, 2018			
Total Cash Sweep Activity		-\$459.29	\$0.00
Total County of Sandoval - Bond Reserve		\$0.00	\$0.00

Overview of Your Account - County of Sandoval - 2012 AMI Kids Bond

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	236,484.92	396,178.95
Cash and security transfers	-3.38	-25.14
Contributions	0.00	0.00
Income & Capital Gain Distributions	7.20	2,297.23
Fees	-45.00	-330.65
Withdrawals	0.00	-160,000.00
Change in Account Value	-372.20	-2,048.85
Market Value on Jul 31, 2018	\$236,071.54	\$236,071.54

Income Earned

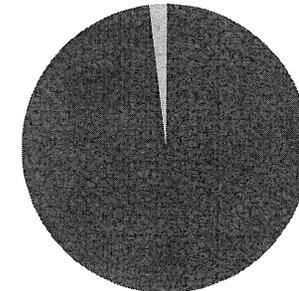
	This Period (\$)	Year to Date (\$)
Taxable Income	7.20	2,297.23
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$7.20	\$2,297.23
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

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Asset Allocation on July 31, 2018

	Market Value (\$)	Percent
■ Fixed Income	230,536.10	98%
■ Cash and Cash Equivalents	5,535.44	2%
Total of Your Account	\$236,071.54	100%

Pending Transactions could include any of the following items: overdrawn portfolios within the account, cash transfers posted after the last sweep run at month end, purchases placed after the last sweep run at month end, non marketable securities that are classified as liabilities or assets in the account with negative market value.



Your Asset Summary on July 31, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval - 2012 AMI Kids Bond						
Fixed Income	230,536.10	234,667.50	-4,131.40	3,150.00	1.37%	97.66%
Cash and Cash Equivalents	5,535.44	5,535.44	0.00	95.21	1.72%	2.34%
Total for County of Sandoval -2012 AMI Kids Bond	\$236,071.54	\$240,202.94	-\$4,131.40	\$3,245.21	1.37%	100.00%

Your Portfolio Holdings on July 31, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
<i>Taxable</i>							
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	80,000.00	97.457	77,965.60	79,880.00	-1,914.40	800.00 1.03%	33.03%
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	75,000.00	99.369	74,526.75	75,000.00	-473.25	750.00 1.01%	31.57%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	80,000.00	97.5547	78,043.75	79,787.50	-1,743.75	1,600.00 2.05%	33.06%
Total Taxable			\$230,536.10	\$234,667.50	-\$4,131.40	\$3,150.00 1.37%	97.66%
Total Fixed Income			\$230,536.10	\$234,667.50	-\$4,131.40	\$3,150.00 1.37%	97.66%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	5,535.44	1.00	5,535.44	5,535.44	0.00	95.21 1.72%	2.34%
Total Cash and Cash Equivalents			\$5,535.44	\$5,535.44	\$0.00	\$95.21 1.72%	2.34%
Total Cash and Cash Equivalents			\$5,535.44	\$5,535.44	\$0.00	\$95.21 1.72%	2.34%
Total For Your Portfolio			\$236,071.54	\$240,202.94	-\$4,131.40	\$3,245.21 1.37%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - 2012 AMI Kids Bond			
<i>Disbursements</i>			
<i>Cash Transfers</i>			
July 6, 2018 July 6, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.38	
Total Cash Transfers		-\$3.38	\$0.00
<i>Fees</i>			
July 25, 2018 July 25, 2018	Periodic Fee : Taken Monthly \$45.00 Wealth Advisory Fee: \$45.00 Account County of Sandoval - 2012 AMI Kids Bond: Based on Average Daily Market Value of \$236,437.01 @ at tiered annual rates = \$45.00. Fee of \$325.74 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied.Charged now .	-45.00	
Total Fees		-\$45.00	\$0.00
Total Disbursements		-\$48.38	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
July 2, 2018 July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	0.38	
July 2, 2018 July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	6.82	
Total Dividends		\$7.20	\$0.00
Total Corporate Actions/Income		\$7.20	\$0.00
Cash Sweep Activity			
July 2, 2018 July 2, 2018	Sweep purchase 0.38 units of Heartland - Wide Savings	-0.38	
July 2, 2018 July 2, 2018	Sweep purchase 6.82 units of Heartland - Wide Savings	-6.82	
July 25, 2018 July 25, 2018	Sweep sale -48.38 units of Heartland - Wide Savings	48.38	
Total Cash Sweep Activity		\$41.18	\$0.00
Total County of Sandoval - 2012 AMI Kids Bond		\$0.00	\$0.00

Overview of Your Account - County of Sandoval-2012 AMI Kids Maint R

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	91,578.95	91,836.30
Cash and security transfers	-1.14	-8.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	377.02	1,071.08
Fees	-15.28	-106.84
Withdrawals	0.00	0.00
Change in Account Value	-104.57	-957.56
Market Value on Jul 31, 2018	\$91,834.98	\$91,834.98

Income Earned

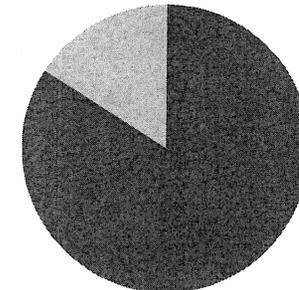
	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	377.02	1,071.08
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$377.02	\$1,071.08
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

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Asset Allocation on July 31, 2018

	Market Value (\$)	Percent
■ Fixed Income	76,908.33	84%
■ Cash and Cash Equivalents	14,926.65	16%
Total of Your Account	\$91,834.98	100%

Pending Transactions could include any of the following items: overdrawn portfolios within the account, cash transfers posted after the last sweep run at month end, purchases placed after the last sweep run at month end, non marketable securities that are classified as liabilities or assets in the account with negative market value.



Your Asset Summary on July 31, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval-2012 AMI Kids Maint R						
Fixed Income	76,908.33	78,894.57	-1,986.24	1,230.00	1.60%	83.75%
Cash and Cash Equivalents	14,926.65	14,926.65	0.00	252.07	1.69%	16.25%
Total for County of Sandoval-2012 AMI Kids Maint R	\$91,834.98	\$93,821.22	-\$1,986.24	\$1,482.07	1.61%	100.00%

Your Portfolio Holdings on July 31, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
<i>Fixed Income</i>							
United States Treasury Note/Bond 1.375% 31 Jan 2021 CUSIP: 912828N89	10,000.00	96.723	9,672.30	10,075.00	-402.70	137.50 1.42%	10.53%
Total Fixed Income			\$9,672.30	\$10,075.00	-\$402.70	\$137.50 1.42%	10.53%
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	25,000.00	96.142	24,035.50	25,000.00	-964.50	375.00 1.56%	26.18%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	5,000.00	98.874	4,943.70	4,998.75	-55.05	62.50 1.26%	5.38%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	19,000.00	97.022	18,434.18	18,941.70	-507.52	380.00 2.06%	20.07%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	10,000.00	99.5156	9,951.56	9,928.73	22.83	125.00 1.26%	10.84%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	10,000.00	98.7109	9,871.09	9,950.39	-79.30	150.00 1.52%	10.75%
Total Taxable			\$67,236.03	\$68,819.57	-\$1,583.54	\$1,092.50 1.62%	73.22%
Total Fixed Income			\$76,908.33	\$78,894.57	-\$1,986.24	\$1,230.00 1.60%	83.75%

Your Portfolio Holdings on July 31, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	1,492.82	1.00	1,492.82	1,492.82	0.00	21.01 1.41%	1.63%
Heartland - Wide Savings CUSIP: HTLFMM001	13,433.83	1.00	13,433.83	13,433.83	0.00	231.06 1.72%	14.62%
Total Cash and Cash Equivalents			\$14,926.65	\$14,926.65	\$0.00	\$252.07 1.69%	16.25%
Total Cash and Cash Equivalents			\$14,926.65	\$14,926.65	\$0.00	\$252.07 1.69%	16.25%
Total For Your Portfolio			\$91,834.98	\$93,821.22	-\$1,986.24	\$1,482.07 1.61%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval-2012 AMI Kids Maint R			
Disbursements			
<i>Cash Transfers</i>			
July 6, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-1.14	
July 6, 2018			
Total Cash Transfers		-\$1.14	\$0.00
<i>Fees</i>			
July 25, 2018	Periodic Fee : Taken Monthly \$15.28	-15.28	
July 25, 2018	Wealth Advisory Fee: \$15.28 Account County of Sandoval-2012 AMI Kids Maint R: Based on Average Daily Market Value of \$91,673.58 @ at tiered annual rates = \$15.28. Discount Of \$3.82 Applied.Charged now \$15.28.		
Total Fees		-\$15.28	\$0.00
Total Disbursements		-\$16.42	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
June 29, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 06/01/18 to 06/30/18 Due on	1.43	
June 29, 2018	06/29/18 Reinvested \$1.43 at \$1.00 For 1.43 Units		
June 29, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 06/01/18 to 06/30/18 Due on	0.32	
June 29, 2018	06/29/18 Reinvested \$0.32 at \$1.00 For 0.32 Units		
July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	2.73	
July 2, 2018			
July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	1.29	
July 2, 2018			
Total Dividends		\$5.77	\$0.00
<i>Interest</i>			
July 6, 2018	Interest Payment of 0.015 USD on 25,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul	187.50	
July 6, 2018	2021 Due On 07/06/18 With Ex Date 07/06/18		
July 27, 2018	Interest Payment 0.0105 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 10,000.00	52.50	
July 27, 2018	Par Value Due on 07/27/18 With Ex Date 07/27/18		
July 31, 2018	Interest Payment 0.0125 USD United States Treasury Note/Bond 1.25% 31 Jan 2019 For 10,000.00	62.50	
July 31, 2018	Par Value Due on 07/31/18 With Ex Date 07/31/18		

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval-2012 AMI Kids Maint R (Continued) Corporate Actions/Income (Continued)			
<i>Interest (Continued)</i>			
July 31, 2018	Interest Payment 0.01375 USD United States Treasury Note/Bond 1.375% 31 Jan 2021 For 10,000.00	68.75	
July 31, 2018	Par Value Due on 07/31/18 With Ex Date 07/31/18		
Total Interest		\$371.25	\$0.00
<i>Other</i>			
July 27, 2018	Final Maturity 1 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 10,000.00 Par Value	10,000.00	
July 27, 2018	Due on 07/27/18 With Ex Date 07/27/18		
July 27, 2018	Final Maturity 100:100 Debit 10,000.00 Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For	0.00	
July 27, 2018	10,000.00 Par Value of Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 Due on 07/27/18 With Ex Date 07/27/18		
Total Other		\$10,000.00	\$0.00
Total Corporate Actions/Income		\$10,377.02	\$0.00
Cash Sweep Activity			
July 25, 2018	Sweep sale -16.42 units of Heartland - Wide Savings	16.42	
July 25, 2018			
July 27, 2018	Sweep purchase 10,053.79 units of Heartland - Wide Savings	-10,053.79	
July 27, 2018			
July 31, 2018	Sweep purchase 321.48 units of Heartland - Wide Savings	-321.48	
July 31, 2018			
Total Cash Sweep Activity		-\$10,358.85	\$0.00
Total County of Sandoval-2012 AMI Kids Maint R		\$1.75	\$0.00

Overview of Your Account - County of Sandoval - New Economic Development Incentive Account

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	1,074,268.44	1,071,252.27
Cash and security transfers	-3.38	-56.86
Contributions	0.00	0.00
Income & Capital Gain Distributions	26.24	7,261.22
Fees	-45.00	-668.95
Withdrawals	0.00	0.00
Change in Account Value	-715.66	-4,257.04
Market Value on Jul 31, 2018	\$1,073,530.64	\$1,073,530.64

Income Earned

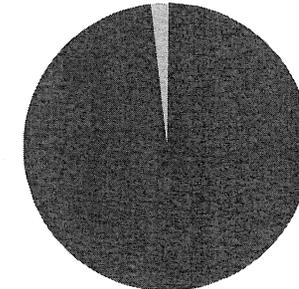
	This Period (\$)	Year to Date (\$)
Taxable Income	26.24	7,261.22
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$26.24	\$7,261.22
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on July 31, 2018

	Market Value (\$)	Percent
■ Fixed Income	1,052,376.97	98%
■ Cash and Cash Equivalents	21,153.67	2%
Total of Your Account	\$1,073,530.64	100%

Pending Transactions could include any of the following items: overdrawn portfolios within the account, cash transfers posted after the last sweep run at month end, purchases placed after the last sweep run at month end, non marketable securities that are classified as liabilities or assets in the account with negative market value.



Your Asset Summary on July 31, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval - New Economic Development Incentive Account						
Fixed Income	1,052,376.97	1,063,073.99	-10,697.02	13,762.50	1.31%	98.03%
Cash and Cash Equivalents	21,153.67	21,153.67	0.00	337.93	1.60%	1.97%
Total for County of Sandoval -New Economic Development Incentive Account	\$1,073,530.64	\$1,084,227.66	-\$10,697.02	\$14,100.43	1.31%	100.00%

Your Portfolio Holdings on July 31, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
<i>Taxable</i>							
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	5,000.00	98.874	4,943.70	4,998.75	-55.05	62.50 1.26%	0.46%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	210,000.00	97.457	204,659.70	209,685.00	-5,025.30	2,100.00 1.03%	19.06%
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	210,000.00	99.369	208,674.90	210,000.00	-1,325.10	2,100.00 1.01%	19.44%
United States Treasury Note/Bond 1.25% 15 Nov 2018 CUSIP: 912828M64	215,000.00	99.767	214,499.05	214,378.52	120.53	2,687.50 1.25%	19.98%
United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8	225,000.00	99.7734	224,490.24	224,542.97	-52.73	2,812.50 1.25%	20.92%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	200,000.00	97.5547	195,109.38	199,468.75	-4,359.37	4,000.00 2.05%	18.17%
Total Taxable			\$1,052,376.97	\$1,063,073.99	-\$10,697.02	\$13,762.50 1.31%	98.03%
Total Fixed Income			\$1,052,376.97	\$1,063,073.99	-\$10,697.02	\$13,762.50 1.31%	98.03%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	8,275.99	1.00	8,275.99	8,275.99	0.00	116.44 1.41%	0.77%

Your Portfolio Holdings on July 31, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Cash and Cash Equivalents (Continued)							
<i>Cash and Cash Equivalents (Continued)</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	12,877.68	1.00	12,877.68	12,877.68	0.00	221.49 1.72%	1.20%
Total Cash and Cash Equivalents			\$21,153.67	\$21,153.67	\$0.00	\$337.93 1.60%	1.97%
Total Cash and Cash Equivalents			\$21,153.67	\$21,153.67	\$0.00	\$337.93 1.60%	1.97%
Total For Your Portfolio			\$1,073,530.64	\$1,084,227.66	-\$10,697.02	\$14,100.43 1.31%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - New Economic Development Incentive Account			
Disbursements			
<i>Cash Transfers</i>			
July 6, 2018 July 6, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.38	
Total Cash Transfers		-\$3.38	\$0.00
<i>Fees</i>			
July 25, 2018 July 25, 2018	Periodic Fee : Taken Monthly \$45.00 Wealth Advisory Fee: \$45.00 Account County of Sandoval - New Economic Development Incentive Account: Based on Average Daily Market Value of \$1,074,201.98 @ at tiered annual rates = \$45.00. Fee of \$151.21 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied. Charged now .	-45.00	
Total Fees		-\$45.00	\$0.00
Total Disbursements		-\$48.38	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
June 29, 2018 June 29, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 06/01/18 to 06/30/18 Due on 06/29/18 Reinvested \$9.69 at \$1.00 For 9.69 Units	9.69	
July 2, 2018 July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	14.16	
July 2, 2018 July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	2.39	
Total Dividends		\$26.24	\$0.00
Total Corporate Actions/Income		\$26.24	\$0.00
Cash Sweep Activity			
July 2, 2018 July 2, 2018	Sweep purchase 2.39 units of Heartland - Wide Savings	-2.39	
July 2, 2018 July 2, 2018	Sweep purchase 14.16 units of Heartland - Wide Savings	-14.16	
July 25, 2018 July 25, 2018	Sweep sale -48.38 units of Heartland - Wide Savings	48.38	
Total Cash Sweep Activity		\$31.83	\$0.00
Total County of Sandoval - New Economic Development Incentive Account		\$9.69	\$0.00



New Mexico State Treasurer's Office
 P.O. Box 5135
 Santa Fe, NM 87505
 505-955-1120

Account Statement
 Report Period 2018-07-01 through 2018-07-31
 Page 1 of 1

Local Govt Investment Pool

SANDOVAL CO. TREASURER'S
 PO BOX 40
 BERNALILLO, NM 87004

Participant ID: LGIP_00168
 Title of Account: ECON. DEV. INCENTIVE ACCT.
 Fund #:

Income and Administrative Fee Summary		Account Summary	
Gross Income Accrued this statement period	\$3,685.18	Beginning Balance	\$2,271,751.90
Monthly percentage yield earned	1.90722042%	Deposits	\$0.00
Average monthly balance	\$2,275,041.65	Withdrawals	\$0.00
Administrative Fee Rate	0.05%	Income	\$3,383.11
Admin. Fee withheld this statement period	(\$96.61)	Transfer In	\$0.00
		Transfer Out	\$0.00
		Ending Balance	\$2,275,041.65

Date	Activity	Description	Amount
2018-07-01	Income	Distributed Income	\$3,383.11
2018-07-01	Fees	Distributed Income	(\$93.36)

Net Transaction Total			\$3,289.75
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New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Bond, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

Additional Notes:

Overview of Your Account - County of Sandoval - General Fund

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	4,507,251.39	4,532,936.34
Cash and security transfers	-8.44	-27,543.92
Contributions	0.00	0.00
Income & Capital Gain Distributions	18,428.32	55,269.83
Fees	-112.77	-2,598.12
Withdrawals	0.00	0.00
Change in Account Value	-6,736.32	-39,241.95
Market Value on Jul 31, 2018	\$4,518,822.18	\$4,518,822.18

Income Earned

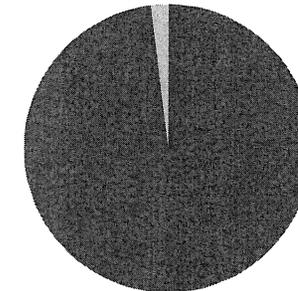
	This Period (\$)	Year to Date (\$)
Taxable Income	18,428.32	55,269.83
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$18,428.32	\$55,269.83
Total Short Term Realized Capital Gain/Loss	\$0.00	-\$375.00
Total Long Term Realized Capital Gain/Loss	-\$124.23	-\$56.98
Total Realized Capital Gain/Loss	-\$124.23	-\$431.98

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Asset Allocation on July 31, 2018

	Market Value (\$)	Percent
■ Fixed Income	4,424,566.56	98%
■ Cash and Cash Equivalents	94,255.62	2%
Total of Your Account	\$4,518,822.18	100%

Pending Transactions could include any of the following items: overdrawn portfolios within the account, cash transfers posted after the last sweep run at month end, purchases placed after the last sweep run at month end, non marketable securities that are classified as liabilities or assets in the account with negative market value.



Your Asset Summary on July 31, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval - General Fund						
Fixed Income	4,424,566.56	4,513,846.11	-89,279.55	76,043.39	1.72%	97.91%
Cash and Cash Equivalents	94,255.62	94,255.62	0.00	1,621.20	1.72%	2.09%
Total for County of Sandoval -General Fund	\$4,518,822.18	\$4,608,101.73	-\$89,279.55	\$77,664.59	1.72%	100.00%

Your Portfolio Holdings on July 31, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
<i>Taxable</i>							
Fannie Mae Pool FN 735439 6% 01 Sep 2019 CUSIP: 31402RBG3	236.28	100.6945	237.92	767.69	-529.77	14.18 5.96%	0.01%
Fannie Mae Pool FN 745238 6% 01 Dec 2020 CUSIP: 31403C4X6	463.32	101.583	470.65	1,320.96	-850.31	27.80 5.91%	0.01%
Fannie Mae Pool FN 745832 6% 01 Apr 2021 CUSIP: 31403DSV2	267.78	102.2108	273.70	692.88	-419.18	16.07 5.87%	0.01%
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	600,000.00	96.142	576,852.00	600,000.00	-23,148.00	9,000.00 1.56%	12.77%
Federal Home Loan Mortgage Corp 1.25% 24 May 2019 CUSIP: 3134G9LD7	450,000.00	99.073	445,828.50	448,556.70	-2,728.20	5,625.00 1.26%	9.87%
Federal Home Loan Mortgage Corp 3% 28 Dec 2021 CUSIP: 3134GSPC3	50,000.00	99.383	49,691.50	49,965.37	-273.87	1,500.00 3.02%	1.10%
Federal Home Loan Mortgage Corp Step Cpn 1.05% 30 Sep 2021 CUSIP: 3134GAMZ4	400,000.00	96.95	387,800.00	399,715.87	-11,915.87	4,200.00 1.08%	8.58%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	15,000.00	98.874	14,831.10	14,996.25	-165.15	187.50 1.26%	0.33%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	200,000.00	97.339	194,678.00	199,710.00	-5,032.00	2,000.00 1.03%	4.31%
Federal National Mortgage Association 1.875% 19 Feb 2019 CUSIP: 3135G0ZA4	126,000.00	99.774	125,715.24	125,570.27	144.97	2,362.50 1.88%	2.78%

Your Portfolio Holdings on July 31, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income (Continued)							
<i>Taxable (Continued)</i>							
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	310,000.00	99.369	308,043.90	310,000.00	-1,956.10	3,100.00 1.01%	6.82%
S Q 503831 CUSIP: 83164EHG5	5,363.80	99.311	5,326.84	0.56	5,326.28	134.09 2.52%	0.12%
United States Treasury Note/Bond 1.375% 30 Sep 2018 CUSIP: 912828RH5	231,000.00	99.8828	230,729.30	230,086.64	642.66	3,176.25 1.38%	5.11%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	350,000.00	98.0938	343,328.13	344,298.83	-970.70	5,250.00 1.53%	7.60%
United States Treasury Note/Bond 1.625% 30 Nov 2020 CUSIP: 912828M98	350,000.00	97.523	341,330.50	348,605.47	-7,274.97	5,687.50 1.67%	7.55%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	1,025,000.00	96.922	993,450.50	1,020,959.97	-27,509.47	20,500.00 2.06%	21.96%
United States Treasury Note/Bond 3.125% 15 May 2021 CUSIP: 912828QN3	82,000.00	100.9766	82,800.78	84,071.96	-1,271.18	2,562.50 3.09%	1.83%
Total Taxable			\$4,101,388.56	\$4,179,319.42	-\$77,930.86	\$65,343.39 1.59%	90.76%
<i>Tax Exempt</i>							
New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 CUSIP: 647310Y21	225,000.00	97.904	220,284.00	228,009.28	-7,725.28	4,500.00 2.04%	4.87%

Your Portfolio Holdings on July 31, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income (Continued)							
<i>Tax Exempt (Continued)</i>							
Santa Fe Nm Wtr Utility Sys Ca Build America Bonds 15 Dec 2009 6.2% 01 Jun 2039 CUSIP: 802169BQ4	100,000.00	102.894	102,894.00	106,517.41	-3,623.41	6,200.00 6.03%	2.28%
Total Tax Exempt			\$323,178.00	\$334,526.69	-\$11,348.69	\$10,700.00 3.31%	7.15%
Total Fixed Income			\$4,424,566.56	\$4,513,846.11	-\$89,279.55	\$76,043.39 1.72%	97.91%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	94,255.62	1.00	94,255.62	94,255.62	0.00	1,621.20 1.72%	2.09%
Total Cash and Cash Equivalents			\$94,255.62	\$94,255.62	\$0.00	\$1,621.20 1.72%	2.09%
Total Cash and Cash Equivalents			\$94,255.62	\$94,255.62	\$0.00	\$1,621.20 1.72%	2.09%
Total For Your Portfolio			\$4,518,822.18	\$4,608,101.73	-\$89,279.55	\$77,664.59 1.72%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - General Fund			
Disbursements			
<i>Cash Transfers</i>			
July 6, 2018 July 6, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-8.44	
Total Cash Transfers		-\$8.44	\$0.00
<i>Fees</i>			
July 25, 2018 July 25, 2018	Periodic Fee : Taken Monthly \$112.77 Wealth Advisory Fee: \$112.77 Account County of Sandoval - General Fund: Based on Average Daily Market Value of \$4,510,998.86 @ at tiered annual rates = \$112.77. Fee of \$0.00 Adjusted for annualized minimum of \$4,500.00. Discount Of \$827.02 Applied. Charged now .	-112.77	
Total Fees		-\$112.77	\$0.00
Total Disbursements		-\$121.21	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
July 2, 2018 July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	65.38	
July 2, 2018 July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	6.00	
Total Dividends		\$71.38	\$0.00
<i>Interest</i>			
July 2, 2018 July 2, 2018	Interest Payment 0.01 USD Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 For 200,000.00 Par Value Due on 07/02/18 With Ex Date 06/30/18	1,000.00	
July 2, 2018 July 2, 2018	Interest Payment 0.02 USD New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 For 225,000.00 Par Value Due on 07/02/18 With Ex Date 07/01/18	2,250.00	
July 6, 2018 July 6, 2018	Interest Payment of 0.015 USD on 600,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul 2021 Due On 07/06/18 With Ex Date 07/06/18	4,500.00	
July 25, 2018 July 25, 2018	Interest Payment of 0.06 USD on 285.78 Current Face for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 07/25/18 With Ex Date 07/01/18	1.43	
July 25, 2018 July 25, 2018	Interest Payment of 0.06 USD on 274.49 Current Face for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 07/25/18 With Ex Date 07/01/18	1.37	

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - General Fund (Continued) Corporate Actions/Income (Continued)			
<i>Interest (Continued)</i>			
July 25, 2018 July 25, 2018	Interest Payment of 0.06 USD on 526.20 Current Face for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 07/25/18 With Ex Date 07/01/18	2.63	
July 25, 2018 July 25, 2018	Interest Payment of 0.001875 USD on 5,470.50 Current Face for S Q 503831 Due On 07/25/18 With Ex Date 06/01/18	10.26	
July 27, 2018 July 27, 2018	Interest Payment 0.0105 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 65,000.00 Par Value Due on 07/27/18 With Ex Date 07/27/18	341.25	
July 31, 2018 July 31, 2018	Interest Payment 0.02 USD United States Treasury Note/Bond 2% 31 Jul 2022 For 1,025,000.00 Par Value Due on 07/31/18 With Ex Date 07/31/18	10,250.00	
Total Interest		\$18,356.94	\$0.00
<i>Other</i>			
June 1, 2018 July 25, 2018	Principal Payment of 1 USD on 311,817.00 Par Value for S Q 503831 Due On 07/25/18 With Ex Date 06/01/18	106.70	
June 1, 2018 June 1, 2018	Principal Payment of 106.70 Current Face on 311,817.00 Par Value for S Q 503831 Due On 06/01/18 With Ex Date 06/01/18	0.00	106.69
July 2, 2018 July 25, 2018	Principal Payment of 1 USD on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 07/25/18 With Ex Date 07/01/18	18.00	
July 2, 2018 July 2, 2018	Principal Payment of 18.00 Current Face on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 07/02/18 With Ex Date 07/01/18	0.00	-28.58
July 2, 2018 July 25, 2018	Principal Payment of 1 USD on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 07/25/18 With Ex Date 07/01/18	38.21	
July 2, 2018 July 2, 2018	Principal Payment of 38.21 Current Face on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 07/02/18 With Ex Date 07/01/18	0.00	-85.94
July 2, 2018 July 25, 2018	Principal Payment of 1 USD on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 07/25/18 With Ex Date 07/01/18	62.88	
July 2, 2018 July 2, 2018	Principal Payment of 62.88 Current Face on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 07/02/18 With Ex Date 07/01/18	0.00	-116.40
July 27, 2018 July 27, 2018	Final Maturity 1 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 65,000.00 Par Value Due on 07/27/18 With Ex Date 07/27/18	65,000.00	

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - General Fund (Continued) Corporate			
Actions/Income (Continued)			
<i>Other (Continued)</i>			
July 27, 2018	Final Maturity 100:100 Debit 65,000.00 Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For	0.00	
July 27, 2018	65,000.00 Par Value of Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 Due on 07/27/18 With Ex Date 07/27/18		
Total Other		\$65,225.79	-\$124.23
Total Corporate Actions/Income		\$83,654.11	-\$124.23
Other			
July 2, 2018	Adjustment - Amortized Premium Current Year of New Mexico St Severance Tax Txbl-Severance Tax	0.00	
July 2, 2018	Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 - Adjustment Amount of \$1,466.97, Federal Cost \$1,466.97, State Cost \$1,466.97		
Total Other		\$0.00	\$0.00
Cash Sweep Activity			
July 2, 2018	Sweep purchase 6.00 units of Heartland - Wide Savings	-6.00	
July 2, 2018			
July 25, 2018	Sweep sale -121.21 units of Heartland - Wide Savings	121.21	
July 25, 2018			
July 31, 2018	Sweep purchase 83,648.11 units of Heartland - Wide Savings	-83,648.11	
July 31, 2018			
Total Cash Sweep Activity		-\$83,532.90	\$0.00
Total County of Sandoval - General Fund		\$0.00	-\$124.23

Overview of Your Account - County of Sandoval Cash Management ALM

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	6,867,283.95	6,873,534.22
Cash and security transfers	-81.03	-567.09
Contributions	0.00	0.00
Income & Capital Gain Distributions	17,985.46	69,816.62
Fees	-1,083.01	-7,561.04
Withdrawals	0.00	0.00
Change in Account Value	-14,197.70	-65,315.04
Market Value on Jul 31, 2018	\$6,869,907.67	\$6,869,907.67

Income Earned

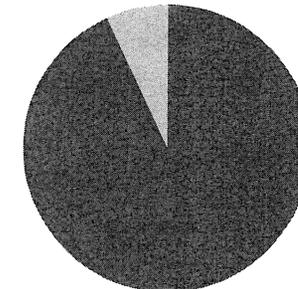
	This Period (\$)	Year to Date (\$)
Taxable Income	17,985.46	69,816.62
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$17,985.46	\$69,816.62
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	-\$14,849.42	-\$14,849.42
Total Realized Capital Gain/Loss	-\$14,849.42	-\$14,849.42

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on July 31, 2018

	Market Value (\$)	Percent
■ Fixed Income	6,404,492.23	93%
■ Cash and Cash Equivalents	465,415.44	7%
Total of Your Account	\$6,869,907.67	100%

Pending Transactions could include any of the following items: overdrawn portfolios within the account, cash transfers posted after the last sweep run at month end, purchases placed after the last sweep run at month end, non marketable securities that are classified as liabilities or assets in the account with negative market value.



Your Asset Summary on July 31, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval Cash Management ALM						
Fixed Income	6,404,492.23	6,531,373.55	-126,881.32	105,501.25	1.65%	93.23%
Cash and Cash Equivalents	465,415.44	465,415.44	0.00	6,596.65	1.42%	6.77%
Total for County of Sandoval Cash Management ALM	\$6,869,907.67	\$6,996,788.99	-\$126,881.32	\$112,097.90	1.63%	100.00%

Your Portfolio Holdings on July 31, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	500,000.00	96.142	480,710.00	500,000.00	-19,290.00	7,500.00 1.56%	7.00%
Federal Home Loan Banks 2.05% 29 Jun 2022 CUSIP: 3130ABMB9	650,000.00	96.176	625,144.00	648,050.00	-22,906.00	13,325.00 2.13%	9.11%
Federal Home Loan Banks Step Cpn 1.5% 16 Dec 2021 CUSIP: 3130AA6M5	75,000.00	98.546	73,909.50	74,887.50	-978.00	1,125.00 1.52%	1.08%
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5	345,000.00	99.902	344,661.90	345,000.00	-338.10	3,795.00 1.10%	5.02%
Federal Home Loan Mortgage Corp 3% 23 Feb 2022 CUSIP: 3134GSMZ5	220,000.00	99.597	219,113.40	219,941.33	-827.93	6,600.00 3.01%	3.19%
Federal Home Loan Mortgage Corp 3% 28 Dec 2021 CUSIP: 3134GSPC3	100,000.00	99.383	99,383.00	99,930.75	-547.75	3,000.00 3.02%	1.45%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 25 May 2021 CUSIP: 3134G9KJ5	350,000.00	97.755	342,142.50	347,738.77	-5,596.27	4,375.00 1.28%	4.98%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	440,000.00	98.874	435,045.60	439,890.00	-4,844.40	5,500.00 1.26%	6.33%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	500,000.00	97.339	486,695.00	499,275.00	-12,580.00	5,000.00 1.03%	7.08%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	500,000.00	97.457	487,285.00	499,250.00	-11,965.00	5,000.00 1.03%	7.09%

Your Portfolio Holdings on July 31, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income (Continued)							
<i>Taxable (Continued)</i>							
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	500,000.00	98.414	492,070.00	499,500.00	-7,430.00	7,900.00 1.61%	7.16%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	285,000.00	97.022	276,512.70	285,000.00	-8,487.30	5,700.00 2.06%	4.02%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	331,000.00	99.5156	329,396.72	328,148.29	1,248.43	4,137.50 1.26%	4.79%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	500,000.00	98.7109	493,554.69	497,519.53	-3,964.84	7,500.00 1.52%	7.18%
United States Treasury Note/Bond 1.875% 31 Oct 2022 CUSIP: 912828M49	300,000.00	96.211	288,633.00	297,539.06	-8,906.06	5,625.00 1.95%	4.20%
United States Treasury Note/Bond 2.125% 30 Jun 2021 CUSIP: 912828WR7	255,000.00	98.2188	250,457.81	251,324.41	-866.60	5,418.75 2.16%	3.65%
United States Treasury Note/Bond 2% 30 Nov 2022 CUSIP: 912828M80	300,000.00	96.625	289,875.00	299,554.69	-9,679.69	6,000.00 2.07%	4.22%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	96.922	48,461.00	49,753.91	-1,292.91	1,000.00 2.06%	0.71%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	350,000.00	97.5547	341,441.41	349,070.31	-7,628.90	7,000.00 2.05%	4.97%
Total Taxable			\$6,404,492.23	\$6,531,373.55	-\$126,881.32	\$105,501.25 1.65%	93.23%
Total Fixed Income			\$6,404,492.23	\$6,531,373.55	-\$126,881.32	\$105,501.25 1.65%	93.23%

Your Portfolio Holdings on July 31, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	450,000.00	1.00	450,000.00	450,000.00	0.00	6,331.50 1.41%	6.55%
Heartland - Wide Savings CUSIP: HTLFMM001	15,415.44	1.00	15,415.44	15,415.44	0.00	265.15 1.72%	0.22%
Total Cash and Cash Equivalents			\$465,415.44	\$465,415.44	\$0.00	\$6,596.65 1.42%	6.77%
Total Cash and Cash Equivalents			\$465,415.44	\$465,415.44	\$0.00	\$6,596.65 1.42%	6.77%
Total For Your Portfolio			\$6,869,907.67	\$6,996,788.99	-\$126,881.32	\$112,097.90 1.63%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Cash Management ALM			
Disbursements			
<i>Cash Transfers</i>			
July 6, 2018 July 6, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-81.03	
Total Cash Transfers		-\$81.03	\$0.00
<i>Fees</i>			
July 25, 2018	Periodic Fee : Taken Monthly \$1,083.01	-1,083.01	
July 25, 2018	Wealth Advisory Fee: \$1,083.01 Account County of Sandoval Cash Management ALM: Based on Average Daily Market Value of \$6,872,581.59 @ at tiered annual rates = \$1,083.01. Discount Of \$270.75 Applied.Charged now \$1,083.01.		
Total Fees		-\$1,083.01	\$0.00
Total Disbursements		-\$1,164.04	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
July 2, 2018 July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	106.80	
July 2, 2018 July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	1.70	
Total Dividends		\$108.50	\$0.00
<i>Interest</i>			
July 2, 2018 July 2, 2018	Interest Payment 0.0158 USD Federal National Mortgage Association 1.58% 30 Dec 2019 For 500,000.00 Par Value Due on 07/02/18 With Ex Date 06/30/18	3,950.00	
July 2, 2018 July 2, 2018	Interest Payment 0.01 USD Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 For 500,000.00 Par Value Due on 07/02/18 With Ex Date 06/30/18	2,500.00	
July 2, 2018 July 2, 2018	Interest Payment 0.02375 USD United States Treasury Note/Bond 2.375% 30 Jun 2018 For 250,000.00 Par Value Due on 07/02/18 With Ex Date 06/30/18	2,968.75	
July 6, 2018 July 6, 2018	Interest Payment of 0.015 USD on 500,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul 2021 Due On 07/06/18 With Ex Date 07/06/18	3,750.00	
July 12, 2018 July 12, 2018	Final Maturity 1 USD United States Treasury Bill Zero 12 Jul 2018 For 215,000.00 Par Value Due on 07/12/18 With Ex Date 07/12/18	882.38	

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Cash Management ALM (Continued) Corporate			
Actions/Income (Continued)			
<i>Interest (Continued)</i>			
July 27, 2018	Interest Payment 0.0105 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 435,000.00	2,283.75	
July 27, 2018	Par Value Due on 07/27/18 With Ex Date 07/27/18		
July 31, 2018	Interest Payment 0.0125 USD United States Treasury Note/Bond 1.25% 31 Jan 2019 For 331,000.00	2,068.75	
July 31, 2018	Par Value Due on 07/31/18 With Ex Date 07/31/18		
July 31, 2018	Interest Payment 0.02 USD United States Treasury Note/Bond 2% 31 Jul 2022 For 50,000.00 Par	500.00	
July 31, 2018	Value Due on 07/31/18 With Ex Date 07/31/18		
Total Interest		\$18,903.63	\$0.00
<i>Other</i>			
July 2, 2018	Final Maturity 1 USD United States Treasury Note/Bond 2.375% 30 Jun 2018 For 250,000.00 Par	250,000.00	
July 2, 2018	Value Due on 07/02/18 With Ex Date 06/30/18		
July 2, 2018	Final Maturity 100:100 Debit 250,000.00 United States Treasury Note/Bond 2.375% 30 Jun 2018 For	0.00	-14,849.42
July 2, 2018	250,000.00 Par Value of United States Treasury Note/Bond 2.375% 30 Jun 2018 Due on 07/02/18 With Ex Date 06/30/18		
July 12, 2018	Final Maturity 1 USD United States Treasury Bill Zero 12 Jul 2018 For 215,000.00 Par Value Due on	214,117.62	
July 12, 2018	07/12/18 With Ex Date 07/12/18		
July 12, 2018	Final Maturity 100:100 Debit 215,000.00 United States Treasury Bill Zero 12 Jul 2018 For	0.00	
July 12, 2018	215,000.00 Par Value of United States Treasury Bill Zero 12 Jul 2018 Due on 07/12/18 With Ex Date 07/12/18		
July 27, 2018	Final Maturity 1 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 435,000.00 Par Value	435,000.00	
July 27, 2018	Due on 07/27/18 With Ex Date 07/27/18		
July 27, 2018	Final Maturity 100:100 Debit 435,000.00 Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For	0.00	
July 27, 2018	435,000.00 Par Value of Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 Due on 07/27/18 With Ex Date 07/27/18		
Total Other		\$899,117.62	-\$14,849.42
Total Corporate Actions/Income		\$918,129.75	-\$14,849.42
Purchases			
July 18, 2018	Purchase 220,000.00 Par Value of Federal Home Loan Mortgage Corp 3% 23 Feb 2022 @ 99.97%	-219,941.33	
July 19, 2018	Paid Accrued Interest of \$1,026.67		

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Cash Management ALM (Continued) Purchases (Continued)			
July 31, 2018 August 1, 2018	Purchase 450,000.00 Units of Federated US Treasury Cash Reserves @ \$1.00	-450,000.00	
Total Purchases		-\$669,941.33	\$0.00
Cash Sweep Activity			
July 25, 2018 July 25, 2018	Sweep sale -443.70 units of Heartland - Wide Savings	443.70	
July 31, 2018 July 31, 2018	Sweep sale -696,297.59 units of Heartland - Wide Savings	696,297.59	
July 31, 2018 July 31, 2018	Sweep purchase 687,103.78 units of Heartland - Wide Savings	-687,103.78	
July 31, 2018 July 31, 2018	Sweep purchase 4,281.36 units of Heartland - Wide Savings	-4,281.36	
Total Cash Sweep Activity		\$5,356.15	\$0.00
Total County of Sandoval Cash Management ALM		\$252,380.53	-\$14,849.42

Overview of Your Account - County of Sandoval Indigent Needs ALM

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	3,047,684.23	3,039,793.98
Cash and security transfers	-38.08	-266.20
Contributions	0.00	0.00
Income & Capital Gain Distributions	10,831.22	30,660.14
Fees	-508.86	-3,551.27
Withdrawals	0.00	0.00
Change in Account Value	-1,746.09	-10,414.23
Market Value on Jul 31, 2018	\$3,056,222.42	\$3,056,222.42

Income Earned

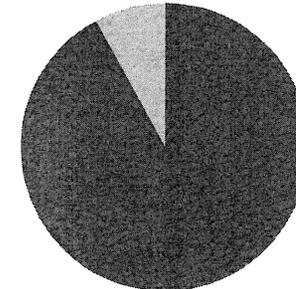
	This Period (\$)	Year to Date (\$)
Taxable Income	10,831.22	30,660.14
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$10,831.22	\$30,660.14
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	-\$11,879.54	-\$11,879.54
Total Realized Capital Gain/Loss	-\$11,879.54	-\$11,879.54

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on July 31, 2018

	Market Value (\$)	Percent
■ Fixed Income	2,812,273.79	92%
■ Cash and Cash Equivalents	243,948.63	8%
Total of Your Account	\$3,056,222.42	100%

Pending Transactions could include any of the following items: overdrawn portfolios within the account, cash transfers posted after the last sweep run at month end, purchases placed after the last sweep run at month end, non marketable securities that are classified as liabilities or assets in the account with negative market value.



Your Asset Summary on July 31, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval Indigent Needs ALM						
Fixed Income	2,812,273.79	2,844,912.52	-32,638.73	30,672.50	1.09%	92.02%
Cash and Cash Equivalents	243,948.63	243,948.63	0.00	3,444.72	1.41%	7.98%
Total for County of Sandoval Indigent Needs ALM	\$3,056,222.42	\$3,088,861.15	-\$32,638.73	\$34,117.22	1.12%	100.00%

Your Portfolio Holdings on July 31, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
<i>Fixed Income</i>							
United States Treasury Bill Zero 27 Sep 2018 CUSIP: 912796QA0	360,000.00	99.6971	358,362.66	358,362.66	0.00	0.00	11.73%
United States Treasury Bill Zero 30 Aug 2018 CUSIP: 912796PW3	215,000.00	99.8421	214,314.99	214,314.99	0.00	0.00	7.01%
Total Fixed Income			\$572,677.65	\$572,677.65	\$0.00	\$0.00	18.74%
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	250,000.00	96.142	240,355.00	250,000.00	-9,645.00	3,750.00 1.56%	7.86%
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5	160,000.00	99.902	159,843.20	160,000.00	-156.80	1,760.00 1.10%	5.23%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	200,000.00	98.874	197,748.00	199,950.00	-2,202.00	2,500.00 1.26%	6.47%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	300,000.00	97.339	292,017.00	299,565.00	-7,548.00	3,000.00 1.03%	9.56%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	220,000.00	97.457	214,405.40	219,670.00	-5,264.60	2,200.00 1.03%	7.02%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	250,000.00	98.414	246,035.00	249,750.00	-3,715.00	3,950.00 1.61%	8.05%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	150,000.00	97.022	145,533.00	150,000.00	-4,467.00	3,000.00 2.06%	4.76%

Your Portfolio Holdings on July 31, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income (Continued)							
<i>Taxable (Continued)</i>							
United States Treas Nts Note 31 Mar 2019 CUSIP: 912828C65	200,000.00	99.5391	199,078.13	199,000.00	78.13	3,250.00 1.63%	6.51%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	189,000.00	99.5156	188,084.53	187,335.81	748.72	2,362.50 1.26%	6.15%
United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8	200,000.00	99.7734	199,546.88	199,570.31	-23.43	2,500.00 1.25%	6.53%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	160,000.00	98.0938	156,950.00	157,393.75	-443.75	2,400.00 1.53%	5.14%
Total Taxable			\$2,239,596.14	\$2,272,234.87	-\$32,638.73	\$30,672.50 1.37%	73.28%
Total Fixed Income			\$2,812,273.79	\$2,844,912.52	-\$32,638.73	\$30,672.50 1.09%	92.02%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	240,000.00	1.00	240,000.00	240,000.00	0.00	3,376.80 1.41%	7.85%
Heartland - Wide Savings CUSIP: HTLFMM001	3,948.63	1.00	3,948.63	3,948.63	0.00	67.92 1.72%	0.13%
Total Cash and Cash Equivalents			\$243,948.63	\$243,948.63	\$0.00	\$3,444.72 1.41%	7.98%
Total Cash and Cash Equivalents			\$243,948.63	\$243,948.63	\$0.00	\$3,444.72 1.41%	7.98%
Total For Your Portfolio			\$3,056,222.42	\$3,088,861.15	-\$32,638.73	\$34,117.22 1.12%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Indigent Needs ALM			
Disbursements			
<i>Cash Transfers</i>			
July 6, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-38.08	
July 6, 2018			
Total Cash Transfers		-\$38.08	\$0.00
<i>Fees</i>			
July 25, 2018	Periodic Fee : Taken Monthly \$508.86	-508.86	
July 25, 2018	Wealth Advisory Fee: \$508.86		
	Account County of Sandoval Indigent Needs ALM: Based on Average Daily Market Value of \$3,053,168.23 @ at tiered annual rates = \$508.86. Discount Of \$127.22 Applied.Charged now \$508.86.		
Total Fees		-\$508.86	\$0.00
Total Disbursements		-\$546.94	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	4.60	
July 2, 2018			
July 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/18 to 06/30/18 Due on 07/02/18	2.69	
July 2, 2018			
July 2, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 06/01/18 to 06/30/18 Due on 07/02/18	236.43	
July 2, 2018			
Total Dividends		\$243.72	\$0.00
<i>Interest</i>			
July 2, 2018	Interest Payment 0.0158 USD Federal National Mortgage Association 1.58% 30 Dec 2019 For 250,000.00 Par Value Due on 07/02/18 With Ex Date 06/30/18	1,975.00	
July 2, 2018			
July 2, 2018	Interest Payment 0.01 USD Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 For 300,000.00 Par Value Due on 07/02/18 With Ex Date 06/30/18	1,500.00	
July 2, 2018			
July 2, 2018	Interest Payment 0.02375 USD United States Treasury Note/Bond 2.375% 30 Jun 2018 For 200,000.00 Par Value Due on 07/02/18 With Ex Date 06/30/18	2,375.00	
July 2, 2018			
July 2, 2018	Interest Payment 0.00625 USD United States Treasury Note/Bond .625% 30 Jun 2018 For 160,000.00 Par Value Due on 07/02/18 With Ex Date 06/30/18	500.00	
July 2, 2018			

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Indigent Needs ALM (Continued) Corporate			
Actions/Income (Continued)			
<i>Interest (Continued)</i>			
July 6, 2018	Interest Payment of 0.015 USD on 250,000.00 Current Face for Federal Farm Credit Banks 1.5% 06	1,875.00	
July 6, 2018	Jul 2021 Due On 07/06/18 With Ex Date 07/06/18		
July 27, 2018	Interest Payment 0.0105 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 225,000.00	1,181.25	
July 27, 2018	Par Value Due on 07/27/18 With Ex Date 07/27/18		
July 31, 2018	Interest Payment 0.0125 USD United States Treasury Note/Bond 1.25% 31 Jan 2019 For 189,000.00	1,181.25	
July 31, 2018	Par Value Due on 07/31/18 With Ex Date 07/31/18		
Total Interest		\$10,587.50	\$0.00
<i>Other</i>			
July 2, 2018	Final Maturity 1 USD United States Treasury Note/Bond 2.375% 30 Jun 2018 For 200,000.00 Par	200,000.00	
July 2, 2018	Value Due on 07/02/18 With Ex Date 06/30/18		
July 2, 2018	Final Maturity 100:100 Debit 200,000.00 United States Treasury Note/Bond 2.375% 30 Jun 2018 For	0.00	-11,879.54
July 2, 2018	200,000.00 Par Value of United States Treasury Note/Bond 2.375% 30 Jun 2018 Due on 07/02/18		
	With Ex Date 06/30/18		
July 2, 2018	Final Maturity 1 USD United States Treasury Note/Bond .625% 30 Jun 2018 For 160,000.00 Par Value	160,000.00	
July 2, 2018	Due on 07/02/18 With Ex Date 06/30/18		
July 2, 2018	Final Maturity 100:100 Debit 160,000.00 United States Treasury Note/Bond .625% 30 Jun 2018 For	0.00	
July 2, 2018	160,000.00 Par Value of United States Treasury Note/Bond .625% 30 Jun 2018 Due on 07/02/18 With		
	Ex Date 06/30/18		
July 27, 2018	Final Maturity 1 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 225,000.00 Par Value	225,000.00	
July 27, 2018	Due on 07/27/18 With Ex Date 07/27/18		
July 27, 2018	Final Maturity 100:100 Debit 225,000.00 Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For	0.00	
July 27, 2018	225,000.00 Par Value of Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 Due on 07/27/18 With		
	Ex Date 07/27/18		
Total Other		\$585,000.00	-\$11,879.54
Total Corporate Actions/Income		\$595,831.22	-\$11,879.54
Purchases			
July 31, 2018	Purchase 240,000.00 Units of Federated US Treasury Cash Reserves @ \$1.00	-240,000.00	
August 1, 2018			
Total Purchases		-\$240,000.00	\$0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Indigent Needs ALM (Continued) Other			
July 2, 2018	Adjustment - Accreted Market Discount Current Year of United States Treasury Note/Bond .625% 30	0.00	
July 2, 2018	Jun 2018 - Adjustment Amount of \$737.50, Federal Cost \$737.50, State Cost \$737.50		
Total Other		\$0.00	\$0.00
Cash Sweep Activity			
July 2, 2018	Sweep purchase 2.69 units of Heartland - Wide Savings	-2.69	
July 2, 2018			
July 25, 2018	Sweep sale -546.94 units of Heartland - Wide Savings	546.94	
July 25, 2018			
July 31, 2018	Sweep sale -245,366.76 units of Heartland - Wide Savings	245,366.76	
July 31, 2018			
July 31, 2018	Sweep purchase 242,832.63 units of Heartland - Wide Savings	-242,832.63	
July 31, 2018			
Total Cash Sweep Activity		\$3,078.38	\$0.00
Total County of Sandoval Indigent Needs ALM		\$358,362.66	-\$11,879.54