

Amended 4-20-20

# Sandoval County Treasurer's Financial Report



## For the Month of February 2020

March 13, 2020

A handwritten signature in blue ink, appearing to read "Holly Aguilar".

Treasury Accountant

A large, stylized handwritten signature in blue ink, likely belonging to the Treasurer.

Sandoval County Treasurer

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TREASURER'S FINANCIAL REPORT Pg. 1 of 50  
Eileen Garbagni, Sandoval County Clerk B: 423 P: 6676

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TREASURER'S FINANCIAL REPORT Pg. 1 of 52  
Eileen Garbagni, Sandoval County Clerk B: 423 P: 9592



# SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

## FEBRUARY 2020

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**FINANCIAL REPORT OF THE COUNTY TREASURER  
DETAIL OF FUNDS  
FOR THE MONTH OF FEBRUARY 2020**

107th FY  
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-19	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION A1 (BUDGETED FUNDS-LIMITED)</b>						
GENERAL FUND	1010	11,728,271.13	25,569,030.32	-1,903,446.44	-13,180,048.22	22,213,806.79
ROAD FUND	2010	5,197,495.14	1,214,667.13	0.00	-3,810,655.48	2,601,506.79
FARM & RANGE FUND	2020	0.77	10,039.82	0.00	-4,828.58	5,212.01
BUILDING MAINT & CONSTRUCTION	2040	3,983,900.23	75,193.15	0.00	-679,276.45	3,379,816.93
SACO CAPITAL OUTLAY PROJECTS	2041	6,595,086.58	569,870.92	0.00	-645,183.25	6,519,774.25
2019 EQUIPMENT LOAN	2043	0.00	3,620,644.26	0.00	-1,373,744.69	2,246,899.57
SOLID WASTE	2050	3,053,829.05	2,855,122.94	-619,230.64	-1,601,956.65	3,687,764.70
LANDFILL CLOSURE	2060	930,438.20	0.00	0.00	0.00	930,438.20
CLERKS EQUIPMENT RECORDING FEES	2070	1,291,593.48	140,834.00	0.00	-51,757.43	1,380,670.05
DETENTION	2090	2,781,753.24	5,539,607.76	-699,990.81	-7,862,103.10	-240,732.91
E-911 COMMUNICATIONS	2130	0.35	28,976.52	700,000.00	-862,443.94	-133,467.07
INDIGENT FUND	2250	4,452,042.08	1,703,211.45	0.00	-2,513,622.25	3,641,631.28
PROPERTY VALUATION	2300	606,599.66	723,064.45	0.00	-510,333.61	819,330.50
JUVENILE DETENTION	2350	717,484.46	247,516.50	0.00	-308,149.36	656,851.60
JUVENILE CONTINUUM	2351	51,770.80	63,539.00	0.00	-93,627.38	21,682.42
RECREATION FUND	2380	9,540.14	8,286.80	0.00	-8,296.09	9,530.85
SW YOUTH SOCCER COMPLEX	2390	0.00	80,000.00	0.00	-80,000.00	0.00
SACO PROJECT FUND	3010	29,379.16	0.00	0.00	-3,000.00	26,379.16
SACO DEPARTMENTAL GRANTS	3020	5.88	0.00	0.00	0.00	5.88
SHERIFF'S OVERTIME GRANTS	3040	21,157.34	108,817.17	0.00	-120,879.82	9,094.69
SHERIFF'S CARE FUND	3050	9.51	5,645.00	0.00	0.00	5,654.51
SHERIFF'S WRIT DEPOSITS	3060	0.00	1,120.00	0.00	0.00	1,120.00
LAW ENFORCEMENT PROTECTION	3080	3,550.19	60,000.00	0.00	-26,980.08	36,570.11
COMCAST CABLE COMMUNICATIONS	3200	50,088.17	11,484.56	0.00	0.00	61,572.73
GIS MAPPING	3210	19,860.56	6,885.00	0.00	-3,132.81	23,612.75
EMS/FIRE DEPARTMENT	4010	136,384.50	1,281,731.03	600,000.00	-2,332,399.83	-314,284.30
SANDOVAL COUNTY 1/4 CENT	4011	130,638.65	429,151.82	-410,635.49	-12,887.29	136,267.69
PLACITAS FIRE	4012	154,341.64	338,824.00	0.00	-218,309.09	274,856.55
FIRE DISTRICT- GRANT FUNDING	4013	166,483.70	339,797.00	0.00	-160,743.50	345,537.20
PENA BLANCA FIRE	4014	64,338.27	64,363.20	0.00	-61,274.48	67,426.99
PONDEROSA FIRE	4015	251,959.95	230,410.40	0.00	-117,707.21	364,663.14
LA MADERA FIRE	4016	39,694.29	71,514.40	0.00	-33,823.02	77,385.67
LA CUEVA FIRE	4017	112,468.35	164,530.00	0.00	-97,905.99	179,092.36
TORREON FIRE	4019	17,715.51	45,294.40	0.00	-27,812.87	35,197.04
ZIA PUEBLO FIRE	4020	62,079.00	41,081.60	0.00	-27,471.14	75,689.46
REGINA FIRE	4021	210,006.18	136,184.00	0.00	-70,246.44	275,943.74
SACO EMS	4035	19.94	14,782.00	0.00	-13,543.75	1,258.19
SANTO DOMINGO EMS	4037	108.05	8,392.00	0.00	-2,367.73	6,132.32
JEMEZ PUEBLO EMS	4038	85.62	7,464.00	0.00	-812.91	6,736.71
LA CUEVA EMS	4039	668.74	7,156.00	0.00	-2,671.62	5,153.12
PONDEROSA EMS	4041	51.21	7,023.00	0.00	-4,375.53	2,698.68
LA MADERA EMS	4042	108.42	5,043.00	0.00	-1,227.11	3,924.31
REGINA EMS	4043	33.41	3,033.00	0.00	-2,397.54	668.87
PENA BLANCA EMS	4044	60.75	0.00	0.00	-5.63	55.12
TORREON EMS	4045	498.85	5,189.00	0.00	-3,040.03	2,647.82
NAVAJO NATION EMS	4049	176.16	6,336.00	0.00	-270.00	6,242.16
FIRE PROTECTION FUND	4170	29,448.66	69,771.47	0.00	-47,298.29	51,921.84
<b>SECTION A1 SUBTOTALS</b>		<b>\$ 42,901,225.97</b>	<b>\$ 45,920,628.07</b>	<b>\$ (2,333,303.38)</b>	<b>\$ (36,978,610.19)</b>	<b>\$ 49,509,940.47</b>

**FINANCIAL REPORT OF THE COUNTY TREASURER  
DETAIL OF FUNDS  
FOR THE MONTH OF FEBRUARY 2020**

107th FY  
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-19	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION A1 (BUDGETED FUNDS-LIMITED)</b>						
WILDLAND REIMBURSEMENT	4241	332,520.14	173,534.60	0.00	-107,977.42	398,077.32
HOMELAND SECURITY	4450	31,077.00	0.00	0.00	-29,109.42	1,967.58
NM DEPT OF HEALTH/MATERNAL	5000	304,651.04	46,679.55	0.00	-82,287.92	269,042.67
SUBSTANCE ABUSE PROGRAM	5010	16,407.08	63,612.28	0.00	-49,376.33	30,643.03
D.W.I. GRANT	5020	88,328.82	621,605.62	0.00	-751,961.22	-42,026.78
SHELTER PLUS CARE PROGRAM	5050	71,191.66	164,109.72	0.00	-272,271.02	-36,969.64
COMMUNITY SERVICE-GRANTS	5100	18,565.86	0.00	0.00	-13,000.00	5,565.86
SENIOR SUPPORT PROGRAM	5250	1,736,140.36	4,255.73	0.00	-1,094,088.95	646,307.14
SENIOR CITIZENS	5260	0.00	921,693.36	0.00	-861,420.73	60,272.63
SENIOR ANCILLARY	5270	81,446.51	112,020.87	0.00	-106,986.51	86,480.87
WATER PROJECT FUND	6010	5,930.67	0.00	0.00	0.00	5,930.67
LOCAL ECONOMIC DEV ACT GRANT	6011	100,000.00	0.00	0.00	-16,000.00	84,000.00
EL ZOCALO	6020	262,285.36	79,279.77	0.00	-61,685.05	279,880.08
COUNTY FAIRGROUNDS MANAGEMENT	6030	33,334.16	3,188.95	0.00	-339,374.02	-302,850.91
TOURISM-COOP ADV	6090	15,046.73	21,500.00	0.00	-1,938.35	34,608.38
LODGERS TAX	6110	6,339.95	8,443.27	0.00	-3,189.79	11,593.43
JEMEZ MTN. TRAIL GRANT	6120	0.00	0.00	0.00	0.00	0.00
CELL TOWER FUND	6130	110,368.21	48,620.00	0.00	-4,575.00	154,413.21
P & Z SUBDIVISION FEE	6131	25,321.12	3,000.00	0.00	-3,047.47	25,273.65
2019 PUBLIC SAFETY COMMICATIONS BOND	6140	4,883,265.45	38,159.49	0.00	-1,262,375.65	3,659,049.29
2019 PUBLIC SAFETY PROJECT BOND	6141	4,827,146.85	41,814.41	0.00	-356,397.05	4,512,564.21
LEGISLATIVE FUNDING	6500	655,637.30	176,641.99	0.00	-147,594.44	684,684.85
2019 LIBRARY BOND	6502	3,309,129.12	26,320.70	0.00	-693,793.38	2,641,656.44
E911 COMMUNICATIONS BOND	6503	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECTS	6504	2,482,103.72	32,364.92	0.00	-115,379.16	2,399,089.48
ECONOMIC DEVELOPMENT INCENTIVE	6505	1,102,727.12	58,270.25	9,150,000.00	0.00	10,310,997.37
ENERGY EFFICIENCY PROJECT	6506	397,248.94	143.01	0.00	-324,406.52	72,985.43
<b>SECTION A1 SUBTOTALS</b>		<b>20,896,213.17</b>	<b>2,645,258.49</b>	<b>9,150,000.00</b>	<b>-6,698,235.40</b>	<b>25,993,236.26</b>
<b>COUNTY FUND POOLED TOTALS</b>		<b>\$ 63,797,439.14</b>	<b>\$ 48,565,886.56</b>	<b>\$ 6,816,696.62</b>	<b>\$ (43,676,845.59)</b>	<b>\$ 75,503,176.73</b>



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107th FY  
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-19	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION B (BONDS AND INVESTMENTS)</b>						
DEBT SERVICE	8102	1,087,001.35	1,558.60	1,633,312.57	-905,069.11	1,816,803.41
GO BOND DEBT SERVICE	8104	2,421,868.79	1,830,619.78	0.00	-2,545,621.23	1,706,867.34
2000 PLACITAS HMSTD. DEBT SERVICE	8106	26,647.64	534.12	0.00	-25,781.25	1,400.51
INCENTIVE BOND DEBT SERVICE	8110	830,967.49	9,170,286.64	-9,150,000.00	-114,623.51	736,630.62
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	719,400.01	8,780.64	0.00	-0.04	728,180.61
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	0.00	0.00	0.00	0.00	0.00
NMFA ACCOUNT - PONDEROSA VFD	8116	45,096.07	525.65	0.00	-588.41	45,033.31
NMFA ACCOUNT - ALGODONES VFD	8118	153.67	9,153.96	0.00	-295.44	9,012.19
NMFA ACCOUNT - PLACITAS VFD	8120	59,155.75	689.63	0.00	-753.74	59,091.64
NMFA ACCOUNT - LA MADERA VFD	8122	0.00	0.00	0.00	0.00	0.00
NMFA ACCOUNT - SOUTH FD	8124	242.19	14,513.24	0.00	-546.02	14,209.41
NMFA ACCOUNT - PONDEROSA VFD	8126	218.72	13,072.13	0.00	-491.84	12,799.01
NMFA ACCOUNT - REGINA VFD	8128	144.82	8,640.69	0.00	-325.11	8,460.40
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	88.79	5,318.11	0.00	-200.06	5,206.84
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	621,577.51	7,657.03	0.00	0.00	629,234.54
NMFA ACCOUNT - 2016 G.O. BOND REFUNDING	8134	0.88	0.00	0.00	0.00	0.88
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	380,939.72	5,572.07	211,735.68	-61,315.24	536,932.23
AMI-KIDS RENTAL INCOME	8138	87,433.50	222,514.80	-263,854.18	0.00	46,094.12
DETENTION LOAN - DEBT SERVICE	8142	79,094.44	86,482.60	699,990.81	-597,640.15	267,927.70
TAX PAYMENT	8190	2,394,438.99	80,948,935.99	0.00	-79,010,064.75	4,333,310.23
2007 PILT REVENUE BOND	8214	2,255.60	19.75	0.00	0.00	2,275.35
2013 LANDFILL PROJECT BOND	8234	137,014.97	1,200.59	0.00	0.00	138,215.56
SANDOVAL GENERAL FUND	8300	232,203.19	11,359.71	-243,562.90	0.00	0.00
SANDOVAL BOND RESERVE	8306	235,353.67	6,644.34	214,854.34	0.00	456,852.35
AMI-KIDS RESERVE FUND	8310	163,088.99	-353.15	-162,735.84	0.00	0.00
AMI-KIDS MAINTENANCE ACCT	8314	94,861.62	2,210.10	0.00	0.00	97,071.72
INDIGENT INVESTMENT ACCT NMB-T	8316	118,055.48	5,432.09	-123,487.57	0.00	0.00
INDIGENT ACCT STO LGIP	8317	16,400.65	22,584.07	0.00	0.00	38,984.72
CASH MANAGEMENT ACCT NMB-T	8318	1,595,876.53	244,683.96	367,050.47	0.00	2,207,610.96
CASH MANAGEMENT ACCT STO LGIP	8319	68,027.66	40,101.63	0.00	0.00	108,129.29
<b>SECTION B SUBTOTALS</b>		<b>11,417,608.69</b>	<b>92,668,738.77</b>	<b>-6,816,696.62</b>	<b>-83,263,315.90</b>	<b>14,006,334.94</b>
<b>SECTION C (MISCELLANEOUS)</b>						
INMATE CUSTODIAL	8390	94,779.93	158,353.99	0.00	-142,265.85	110,868.07
INMATE ACTIVITIES	8392	0.00	0.00	0.00	0.00	0.00
DETENTION BOND	8394	0.00	0.00	0.00	0.00	0.00
INMATE	8396	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	8999	296,084.00	2,925,119.09	0.00	-2,982,779.20	238,423.89
FLEXIBLE SPENDING	9950	24,892.38	59,376.25	0.00	-66,876.92	17,391.71
<b>SECTION C SUBTOTALS</b>		<b>415,756.31</b>	<b>3,142,849.33</b>	<b>0.00</b>	<b>-3,191,921.97</b>	<b>366,683.67</b>
<b>GRAND TOTALS</b>		<b>\$ 75,630,804.14</b>	<b>\$ 144,377,474.66</b>	<b>\$ -</b>	<b>\$ (130,132,083.46)</b>	<b>\$ 89,876,195.34</b>



Sandoval County, NM

# Detail of Receipts

## Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 1010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">1010-99-000-30010</a>	ACCTS REC-V PREV FISCAL YR	14,413.00	14,413.00	0.00	62,209.31	47,796.31
<a href="#">1010-99-000-30140</a>	INSURANCES RECOVERIES	0.00	0.00	0.00	23,540.75	23,540.75
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	26,258,802.00	26,258,802.00	8,149,032.28	16,067,357.80	-10,191,444.20
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	620,000.00	620,000.00	66,699.56	343,609.34	-276,390.66
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY T	370,500.00	370,500.00	40,531.95	256,323.05	-114,176.95
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY T	170,000.00	170,000.00	18,818.79	113,388.42	-56,611.58
<a href="#">1010-99-000-31140</a>	COUNTY COST	250.00	250.00	75.00	321.16	71.16
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	30,000.00	30,000.00	6,713.88	18,760.13	-11,239.87
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	20,000.00	20,000.00	9,005.62	13,748.27	-6,251.73
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS - COUNTY 1/8 TH	1,400,300.00	2,143,660.00	218,560.24	1,703,211.43	-440,448.57
<a href="#">1010-99-000-31201</a>	GROSS RECEIPTS - INFRASTRUCTURE	0.00	311,835.00	26,361.04	211,760.86	-100,074.14
<a href="#">1010-99-000-31202</a>	GROSS RECEIPTS - HB-6 REVENUE	0.00	479,175.20	47,917.52	287,505.12	-191,670.08
<a href="#">1010-99-000-31210</a>	GROSS RECEIPTS EQUALIZATION	3,150,000.00	3,150,000.00	0.00	4,167,167.46	1,017,167.46
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	425,000.00	425,000.00	77,052.08	429,390.18	4,390.18
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	900,000.00	900,000.00	0.00	544,954.41	-355,045.59
<a href="#">1010-99-000-31350</a>	LIQUOR LICENSE	200.00	200.00	0.00	200.00	0.00
<a href="#">1010-99-000-31390</a>	MERCHANDISE LICENSES	7,300.00	7,300.00	845.00	5,325.00	-1,975.00
<a href="#">1010-99-000-31426</a>	NSF FEES	100.00	100.00	25.00	164.68	64.68
<a href="#">1010-99-000-31428</a>	TREASURERS SERVICE FEE	1,000.00	1,000.00	0.00	63.12	-936.88
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	600,000.00	600,000.00	58,440.10	445,362.05	-154,637.95
<a href="#">1010-99-000-31474</a>	PROBATE FEES	8,200.00	8,200.00	1,080.00	5,825.00	-2,375.00
<a href="#">1010-99-000-31520</a>	CABLE TV FRANCHISE	21,500.00	21,500.00	0.00	11,527.20	-9,972.80
<a href="#">1010-99-000-31560</a>	ASSESSORS FEES	100.00	100.00	15.00	87.00	-13.00
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	25,000.00	25,000.00	1,990.00	22,876.00	-2,124.00
<a href="#">1010-99-000-31610</a>	TREASURERS OFFICE FEE	800.00	800.00	0.00	230.00	-570.00
<a href="#">1010-99-000-31640</a>	RENTAL	337,300.00	337,300.00	18,585.56	215,809.44	-121,490.56
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	16,000.00	16,000.00	1,562.50	11,643.25	-4,356.75
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	40,000.00	40,000.00	1,355.27	16,000.46	-23,999.54
<a href="#">1010-99-000-31800</a>	MISCELLANEOUS	500.00	500.00	152.28	5,378.03	4,878.03
<a href="#">1010-99-000-31892</a>	ARROWHEAD RIDGE	25,000.00	25,000.00	0.00	25,000.00	0.00
<a href="#">1010-99-000-31960</a>	STATE LIBRARY BOND	8,163.00	54,462.00	0.00	872.49	-53,589.51
<a href="#">1010-99-000-32020</a>	INTEREST INCOME	225,000.00	225,000.00	113,094.23	453,618.41	228,618.41
<a href="#">1010-99-000-35130</a>	PAYMENT IN LIEU OF TAXES	2,330,950.00	2,330,950.00	0.00	60,178.00	-2,270,772.00
<a href="#">1010-99-000-35131</a>	EL ZOCALO SPECIAL EVENTS	40,000.00	40,000.00	7,050.00	45,622.50	5,622.50
	<b>Revenue Total:</b>	<b>37,046,378.00</b>	<b>38,627,047.20</b>	<b>8,864,962.90</b>	<b>25,569,030.32</b>	<b>-13,058,016.88</b>
<a href="#">1010-00-000-39998</a>	TRANSFER IN	5,936.55	5,936.55	0.00	0.00	-5,936.55
<a href="#">1010-00-000-39999</a>	TRANSFER OUT	-19,278,247.20	-20,021,606.99	-75,339.59	-1,903,446.44	18,118,160.55
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>17,774,067.35</b>	<b>18,611,376.76</b>	<b>8,789,623.31</b>	<b>23,665,583.88</b>	<b>5,054,207.12</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<a href="#">2010-99-000-30010</a>	ACCTS REC-V PREV FISCAL YR	471,245.00	471,245.00	0.00	515,540.48	44,295.48
<a href="#">2010-99-000-31270</a>	MOTOR VEHICLE GENERAL	500,000.00	500,000.00	0.00	303,699.66	-196,300.34
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	505,000.00	505,000.00	43,407.80	303,403.03	-201,596.97
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	134.00	134.00	150.00	510.00	376.00
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	1,739.93	1,739.93
<a href="#">2010-99-000-31850</a>	REIMBURSEMENT BY AGREEMENT	140,000.00	140,000.00	10,326.75	81,612.75	-58,387.25
<a href="#">2010-99-000-31852</a>	RIO RANCHO FUEL ADMIN FEE	15,000.00	15,000.00	1,032.68	8,161.28	-6,838.72
<a href="#">2010-99-000-34102</a>	SB-CURRENT FY	235,000.00	235,000.00	0.00	0.00	-235,000.00
<a href="#">2010-99-000-34104</a>	SP-CURRENT FY	138,678.00	138,678.00	0.00	0.00	-138,678.00

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">2010-99-000-34106</a>	CAP-CURRENT FY	253,284.00	253,284.00	0.00	0.00	-253,284.00
<a href="#">2010-99-000-35000</a>	BANKHEAD -JONES	6,000.00	6,000.00	0.00	0.00	-6,000.00
<a href="#">2010-99-000-35080</a>	FOREST RESERVE-TITLE II	125,000.00	125,000.00	0.00	0.00	-125,000.00
	<b>Revenue Total:</b>	<b>2,389,341.00</b>	<b>2,389,341.00</b>	<b>54,917.23</b>	<b>1,214,667.13</b>	<b>-1,174,673.87</b>
<a href="#">2010-00-000-39998</a>	TRANSFER IN	3,077,163.00	3,077,163.00	0.00	0.00	-3,077,163.00
<b>Fund: 2010 - PUBLIC WORKS</b>	<b>Total:</b>	<b>5,466,504.00</b>	<b>5,466,504.00</b>	<b>54,917.23</b>	<b>1,214,667.13</b>	<b>-4,251,836.87</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>						
<b>Revenue</b>						
<a href="#">2020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YEAR	10,039.00	10,039.00	0.00	10,039.82	0.82
<a href="#">2020-99-000-35120</a>	TAYLOR GRAZING-Federal	9,000.00	9,000.00	0.00	0.00	-9,000.00
	<b>Revenue Total:</b>	<b>19,039.00</b>	<b>19,039.00</b>	<b>0.00</b>	<b>10,039.82</b>	<b>-8,999.18</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>	<b>Total:</b>	<b>19,039.00</b>	<b>19,039.00</b>	<b>0.00</b>	<b>10,039.82</b>	<b>-8,999.18</b>
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>						
<b>Revenue</b>						
<a href="#">2040-00-000-39998</a>	TRANSFER IN	1,761,000.00	1,761,000.00	0.00	0.00	-1,761,000.00
<a href="#">2040-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	1,850.00	1,850.00
<a href="#">2040-99-000-31850</a>	REIMBURSEMENT - ENERGY PROJEC	0.00	0.00	54,775.41	73,343.15	73,343.15
<a href="#">2040-99-000-32181</a>	LOAN PROCEEDS	3,600,000.00	0.00	0.00	0.00	0.00
<a href="#">2040-99-000-39999</a>	TRANSFER OUT	-1,194,797.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>4,166,203.00</b>	<b>1,761,000.00</b>	<b>54,775.41</b>	<b>75,193.15</b>	<b>-1,685,806.85</b>
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>	<b>Total:</b>	<b>4,166,203.00</b>	<b>1,761,000.00</b>	<b>54,775.41</b>	<b>75,193.15</b>	<b>-1,685,806.85</b>
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
<b>Revenue</b>						
<a href="#">2041-99-000-31640</a>	RENTAL	27,190.00	27,190.00	0.00	13,594.92	-13,595.08
<a href="#">2041-99-000-31938</a>	PLACITAS LIBRARY BOARD REVENUE	592,000.00	592,000.00	0.00	556,276.00	-35,724.00
	<b>Revenue Total:</b>	<b>619,190.00</b>	<b>619,190.00</b>	<b>0.00</b>	<b>569,870.92</b>	<b>-49,319.08</b>
<a href="#">2041-00-000-39998</a>	TRANSFER IN	2,340,797.00	2,340,797.00	0.00	0.00	-2,340,797.00
<a href="#">2041-00-000-39999</a>	TRANSFER OUT	-2,000,000.00	-2,000,000.00	0.00	0.00	2,000,000.00
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>	<b>Total:</b>	<b>959,987.00</b>	<b>959,987.00</b>	<b>0.00</b>	<b>569,870.92</b>	<b>-390,116.08</b>
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>						
<b>Revenue</b>						
<a href="#">2043-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	2,580.59	20,644.26	20,644.26
<a href="#">2043-99-000-32181</a>	LOAN PROCEEDS	0.00	3,600,000.00	0.00	3,600,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>2,580.59</b>	<b>3,620,644.26</b>	<b>20,644.26</b>
<a href="#">2043-00-000-39999</a>	TRANSFER OUT	0.00	-1,194,797.00	0.00	0.00	1,194,797.00
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>	<b>Total:</b>	<b>0.00</b>	<b>2,405,203.00</b>	<b>2,580.59</b>	<b>3,620,644.26</b>	<b>1,215,441.26</b>
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						
<a href="#">2050-00-000-31526</a>	RECYCLING CENTER REVENUES	12,500.00	12,500.00	100.95	7,235.14	-5,264.86
<a href="#">2050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	289,800.00	289,800.00	0.00	289,667.24	-132.76
<a href="#">2050-99-000-31200</a>	GROSS RECEIPTS	250,000.00	335,309.00	26,361.04	210,987.67	-124,321.33
<a href="#">2050-99-000-31220</a>	GOVERNMENTAL GROSS RECEIPTS	130,000.00	130,000.00	5,414.64	52,909.63	-77,090.37
<a href="#">2050-99-000-31221</a>	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	0.00	5,777.83	5,777.83
<a href="#">2050-99-000-31512</a>	LANDFILL FEES	3,000,000.00	3,000,000.00	327,409.95	2,171,133.99	-828,866.01
<a href="#">2050-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	3.00	3.00
<a href="#">2050-99-000-31764</a>	FEDERAL GRANT-USDA-BIOMASS	150,000.00	150,000.00	117,408.44	117,408.44	-32,591.56
	<b>Revenue Total:</b>	<b>3,832,300.00</b>	<b>3,917,609.00</b>	<b>476,695.02</b>	<b>2,855,122.94</b>	<b>-1,062,486.06</b>
<a href="#">2050-99-000-39999</a>	TRANSFER OUT	0.00	-775,762.02	-77,403.83	-619,230.64	156,531.38
<b>Fund: 2050 - SOLID WASTE</b>	<b>Total:</b>	<b>3,832,300.00</b>	<b>3,141,846.98</b>	<b>399,291.19</b>	<b>2,235,892.30</b>	<b>-905,954.68</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
<b>Revenue</b>						
<a href="#">2070-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	2,548.00	2,548.00
<a href="#">2070-99-000-31502</a>	EQUIPMENT RECORDING	180,000.00	180,000.00	18,319.00	138,286.00	-41,714.00
	<b>Revenue Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>18,319.00</b>	<b>140,834.00</b>	<b>-39,166.00</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>	<b>Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>18,319.00</b>	<b>140,834.00</b>	<b>-39,166.00</b>



Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 2090 - DETENTION</b>						
<b>Revenue</b>						
<a href="#">2090-99-000-30010</a>	PRIOR YR REVENUE	467,062.00	467,062.00	0.00	424,020.81	-43,041.19
<a href="#">2090-99-000-31200</a>	GRT - CORRECTIONAL OPERATION	900,000.00	900,000.00	97,058.24	719,169.93	-180,830.07
<a href="#">2090-99-000-31203</a>	GRT - CORRECTIONAL DEBT SERVICE	0.00	900,000.00	97,058.24	719,169.95	-180,830.05
<a href="#">2090-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	1,080.00	1,080.00
<a href="#">2090-99-000-31800</a>	MISCELLANEOUS	200.00	200.00	12.00	94.25	-105.75
<a href="#">2090-99-000-31811</a>	INMATE ACTIVITIES ACCOUNT	40,000.00	40,000.00	1,460.59	12,968.00	-27,032.00
<a href="#">2090-99-000-31870</a>	CARE OF LOCAL PRISONERS	1,000,000.00	1,000,000.00	124,925.00	567,435.00	-432,565.00
<a href="#">2090-99-000-31940</a>	GRANT INCOME	332,523.28	332,523.28	0.00	332,523.28	0.00
<a href="#">2090-99-000-34020</a>	CORRECTION FEES	125,000.00	125,000.00	60,109.20	77,469.88	-47,530.12
<a href="#">2090-99-000-35020</a>	CARE OF FEDERAL PRISONERS	0.00	0.00	0.00	353,685.00	353,685.00
<a href="#">2090-99-000-36000</a>	LOAN PROCEEDS	4,566,479.00	4,566,479.00	346,071.42	2,331,991.66	-2,234,487.34
	<b>Revenue Total:</b>	<b>7,431,264.28</b>	<b>8,331,264.28</b>	<b>726,694.69</b>	<b>5,539,607.76</b>	<b>-2,791,656.52</b>
<a href="#">2090-00-000-39998</a>	TRANSFER IN	8,417,608.00	8,417,608.00	0.00	0.00	-8,417,608.00
<a href="#">2090-99-000-39999</a>	TRANSFER OUT	0.00	-900,000.00	-94,146.50	-699,990.81	200,009.19
	<b>Fund: 2090 - DETENTION Total:</b>	<b>15,848,872.28</b>	<b>15,848,872.28</b>	<b>632,548.19</b>	<b>4,839,616.95</b>	<b>-11,009,255.33</b>
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
<b>Revenue</b>						
<a href="#">2130-99-000-33210</a>	SAN YSIDRO	3,095.00	3,095.00	0.00	3,186.75	91.75
<a href="#">2130-99-000-33220</a>	CUBA	59,419.00	59,419.00	0.00	0.00	-59,419.00
<a href="#">2130-99-000-33228</a>	SANTO DOMINGO	0.00	0.00	0.00	25,789.77	25,789.77
<a href="#">2130-99-000-33230</a>	JEMEZ PUEBLO	25,000.00	25,000.00	0.00	0.00	-25,000.00
<a href="#">2130-99-000-33240</a>	JEMEZ SPRINGS	24,823.00	24,823.00	0.00	0.00	-24,823.00
	<b>Revenue Total:</b>	<b>112,337.00</b>	<b>112,337.00</b>	<b>0.00</b>	<b>28,976.52</b>	<b>-83,360.48</b>
<a href="#">2130-00-000-39998</a>	TRANSFER IN	1,036,865.00	1,036,865.00	0.00	700,000.00	-336,865.00
	<b>Fund: 2130 - E-911 COMMUNICATIONS Total:</b>	<b>1,149,202.00</b>	<b>1,149,202.00</b>	<b>0.00</b>	<b>728,976.52</b>	<b>-420,225.48</b>
<b>Fund: 2250 - INDIGENT CLAIMS</b>						
<b>Revenue</b>						
<a href="#">2250-99-000-31200</a>	GROSS RECEIPTS	1,970,000.00	1,970,000.00	218,560.24	1,703,211.45	-266,788.55
	<b>Revenue Total:</b>	<b>1,970,000.00</b>	<b>1,970,000.00</b>	<b>218,560.24</b>	<b>1,703,211.45</b>	<b>-266,788.55</b>
	<b>Fund: 2250 - INDIGENT CLAIMS Total:</b>	<b>1,970,000.00</b>	<b>1,970,000.00</b>	<b>218,560.24</b>	<b>1,703,211.45</b>	<b>-266,788.55</b>
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
<b>Revenue</b>						
<a href="#">2300-99-000-31160</a>	RE-APPRAISAL ADMIN FEE	1,100,000.00	1,100,000.00	375,931.13	723,064.45	-376,935.55
	<b>Revenue Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>375,931.13</b>	<b>723,064.45</b>	<b>-376,935.55</b>
	<b>Fund: 2300 - COUNTY PROPERTY VALUATION Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>375,931.13</b>	<b>723,064.45</b>	<b>-376,935.55</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>						
<b>Revenue</b>						
<a href="#">2350-99-000-30010</a>	ACCTS REC-V-PREV FISCAL YR	82,467.00	82,467.00	0.00	124,624.50	42,157.50
<a href="#">2350-99-000-31872</a>	TRI-COUNTY JUVENILE DETENTION	216,216.00	216,216.00	0.00	122,892.00	-93,324.00
	<b>Revenue Total:</b>	<b>298,683.00</b>	<b>298,683.00</b>	<b>0.00</b>	<b>247,516.50</b>	<b>-51,166.50</b>
<a href="#">2350-00-000-39998</a>	TRANSFER IN	1,062,224.00	1,062,224.00	0.00	0.00	-1,062,224.00
	<b>Fund: 2350 - JUVENILE DETENTION Total:</b>	<b>1,360,907.00</b>	<b>1,360,907.00</b>	<b>0.00</b>	<b>247,516.50</b>	<b>-1,113,390.50</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
<b>Revenue</b>						
<a href="#">2351-99-000-30010</a>	ACCTS REC-V-PREV FISCAL YR	49,960.57	49,960.57	0.00	50,789.81	829.24
<a href="#">2351-99-000-31940</a>	GRANT INCOME-State	291,410.00	291,410.00	9,671.91	12,749.19	-278,660.81
	<b>Revenue Total:</b>	<b>341,370.57</b>	<b>341,370.57</b>	<b>9,671.91</b>	<b>63,539.00</b>	<b>-277,831.57</b>
<a href="#">2351-00-000-39998</a>	TRANSFER IN	64,695.00	64,695.00	0.00	0.00	-64,695.00
	<b>Fund: 2351 - JUVENILE CONTINUUM Total:</b>	<b>406,065.57</b>	<b>406,065.57</b>	<b>9,671.91</b>	<b>63,539.00</b>	<b>-342,526.57</b>
<b>Fund: 2380 - RECREATION</b>						
<b>Revenue</b>						
<a href="#">2380-99-000-31431</a>	TASK FORCE FUNDRAISING	2,000.00	2,000.00	0.00	5,231.63	3,231.63

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">2380-99-000-31810</a>	VENDING MACHINE REVENUE	2,500.00	2,500.00	344.85	3,007.17	507.17
<a href="#">2380-99-000-31947</a>	CELL PHONE RECYCLING PROJ	1,000.00	1,000.00	0.00	48.00	-952.00
	<b>Revenue Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>344.85</b>	<b>8,286.80</b>	<b>2,786.80</b>
<b>Fund: 2380 - RECREATION</b>	<b>Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>344.85</b>	<b>8,286.80</b>	<b>2,786.80</b>
<b>Fund: 2390 - SW YOUTH SOCCER</b>						
<b>Revenue</b>						
<a href="#">2390-99-000-31890</a>	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	80,000.00	0.00
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Fund: 2390 - SW YOUTH SOCCER</b>	<b>Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS</b>						
<b>Revenue</b>						
<a href="#">3020-00-000-39999</a>	TRANSFER OUT	-5.88	-5.88	0.00	0.00	5.88
	<b>Revenue Total:</b>	<b>-5.88</b>	<b>-5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>
<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS</b>	<b>Total:</b>	<b>-5.88</b>	<b>-5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
<b>Revenue</b>						
<a href="#">3040-99-000-30010</a>	PRIOR YEAR	14,214.00	14,214.00	0.00	12,830.48	-1,383.52
<a href="#">3040-99-000-31662</a>	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	0.00	1,080.12	-8,919.88
<a href="#">3040-99-000-31663</a>	JOINT LAW ENFORCEMENT OPS-FED	0.00	4,796.00	0.00	4,795.46	-0.54
<a href="#">3040-99-000-31666</a>	SHERIFF'S CDWI/LDWI/UAD-State &	25,000.00	25,000.00	1,671.74	10,387.21	-14,612.79
<a href="#">3040-99-000-31668</a>	100 DAYS - STATE	13,520.00	25,000.00	629.68	11,655.93	-13,344.07
<a href="#">3040-99-000-31940</a>	DEA GRANT - Federal	15,000.00	15,000.00	0.00	11,133.84	-3,866.16
<a href="#">3040-99-000-34044</a>	ENDWI - federal	31,000.00	31,000.00	2,598.70	24,614.01	-6,385.99
<a href="#">3040-99-000-34052</a>	BLKUP CIOT - STATE	5,720.00	5,720.00	0.00	3,393.64	-2,326.36
<a href="#">3040-99-000-35072</a>	JEMEZ FOREST SERVICE/SANTA FE-Fr	35,000.00	35,000.00	0.00	19,622.66	-15,377.34
<a href="#">3040-99-000-35074</a>	SANDIA/CIBOLA NATL FOREST	0.00	0.00	0.00	3,354.06	3,354.06
<a href="#">3040-99-000-35160</a>	CORPS OF ENGINEERS-Federal	16,800.00	16,800.00	0.00	5,949.76	-10,850.24
	<b>Revenue Total:</b>	<b>166,254.00</b>	<b>182,530.00</b>	<b>4,900.12</b>	<b>108,817.17</b>	<b>-73,712.83</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>	<b>Total:</b>	<b>166,254.00</b>	<b>182,530.00</b>	<b>4,900.12</b>	<b>108,817.17</b>	<b>-73,712.83</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
<b>Revenue</b>						
<a href="#">3050-99-000-31870</a>	DONATIONS & OTHER REVENUE	0.00	5,645.00	0.00	5,645.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>5,645.00</b>	<b>0.00</b>	<b>5,645.00</b>	<b>0.00</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>	<b>Total:</b>	<b>0.00</b>	<b>5,645.00</b>	<b>0.00</b>	<b>5,645.00</b>	<b>0.00</b>
<b>Fund: 3060 - SHERIFF'S WRIT DEPOSITS</b>						
<b>Revenue</b>						
<a href="#">3060-99-000-31670</a>	SHERIFF'S WRIT DEPOSITS	0.00	1,120.00	0.00	1,120.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>0.00</b>
<b>Fund: 3060 - SHERIFF'S WRIT DEPOSITS</b>	<b>Total:</b>	<b>0.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>0.00</b>
<b>Fund: 3080 - LAW ENFORCEMENT</b>						
<b>Revenue</b>						
<a href="#">3080-99-000-31940</a>	DFA-LAW ENFORCEMENT GRANT	60,000.00	60,000.00	0.00	60,000.00	0.00
	<b>Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Fund: 3080 - LAW ENFORCEMENT</b>	<b>Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
<b>Revenue</b>						
<a href="#">3200-99-000-30010</a>	PRYR FRANCHISE COMCAST	0.00	0.00	0.00	3,799.76	3,799.76
<a href="#">3200-99-000-31520</a>	FRANCHISE FEES	12,000.00	12,000.00	0.00	7,684.80	-4,315.20
	<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,484.56</b>	<b>-515.44</b>
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>	<b>Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,484.56</b>	<b>-515.44</b>
<b>Fund: 3210 - GIS MAPPING FEES</b>						
<b>Revenue</b>						
<a href="#">3210-99-000-31582</a>	GIS MAPPING FEES	534.00	534.00	0.00	6,885.00	6,351.00



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">3210-99-000-31940</a>	GRANT INCOME-State	6,000.00	6,000.00	0.00	0.00	-6,000.00
	Revenue Total:	6,534.00	6,534.00	0.00	6,885.00	351.00
	Fund: 3210 - GIS MAPPING FEES Total:	6,534.00	6,534.00	0.00	6,885.00	351.00
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
<b>Revenue</b>						
<a href="#">4010-99-000-30010</a>	ACCT REC - PRIOR YR	116,980.00	116,980.00	0.00	119,961.90	2,981.90
<a href="#">4010-99-000-31200</a>	GROSS RECEIPTS	538,215.00	538,215.00	52,721.96	423,168.17	-115,046.83
<a href="#">4010-99-000-33000</a>	EMERGENCY MANAGEMENT - FEMA	38,345.00	38,345.00	-423.17	11,578.25	-26,766.75
<a href="#">4010-99-000-33010</a>	AMBULANCE REVENUE FEES	650,000.00	650,000.00	69,245.37	258,617.85	-391,382.15
<a href="#">4010-99-000-33011</a>	AR PRIOR YR - AMBULANCE	0.00	153,899.93	5,079.44	193,733.69	39,833.76
<a href="#">4010-99-000-33120</a>	WILDLAND COORDINATOR	24,999.00	24,999.00	0.00	24,998.99	-0.01
<a href="#">4010-99-000-33130</a>	WILDLAND FIRE REIMBURSEMENT	50,000.00	50,000.00	0.00	14,043.67	-35,956.33
<a href="#">4010-99-000-33194</a>	TOWN OF BERNALILLO	228,790.00	228,790.00	0.00	96,233.51	-132,556.49
<a href="#">4010-99-000-33200</a>	SANTA ANA	278,790.00	278,790.00	0.00	139,395.00	-139,395.00
	Revenue Total:	1,926,119.00	2,080,018.93	126,623.60	1,281,731.03	-798,287.90
<a href="#">4010-00-000-39998</a>	TRANSFER IN	1,981,848.00	1,981,848.00	0.00	600,000.00	-1,381,848.00
	Fund: 4010 - EMS/FIRE DEPARTMENT Total:	3,907,967.00	4,061,866.93	126,623.60	1,881,731.03	-2,180,135.90
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
<b>Revenue</b>						
<a href="#">4011-99-000-31200</a>	GROSS RECEIPTS	4,930.00	4,930.00	52,721.96	423,522.78	418,592.78
<a href="#">4011-99-000-31806</a>	CELL TOWER REVENUE	8,668.00	8,668.00	717.62	5,629.04	-3,038.96
	Revenue Total:	13,598.00	13,598.00	53,439.58	429,151.82	415,553.82
<a href="#">4011-99-000-39999</a>	TRANSFER OUT	0.00	-351,294.45	-51,146.76	-410,635.49	-59,341.04
	Fund: 4011 - SACO 1/4% FIRE Total:	13,598.00	-337,696.45	2,292.82	18,516.33	356,212.78
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
<b>Revenue</b>						
<a href="#">4012-00-000-33070</a>	STATE FIRE ALLOTMENT	261,080.00	376,274.60	0.00	338,824.00	-37,450.60
	Revenue Total:	261,080.00	376,274.60	0.00	338,824.00	-37,450.60
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	261,080.00	376,274.60	0.00	338,824.00	-37,450.60
<b>Fund: 4013 - FIRE DISTRICT-GRANT FUNDING</b>						
<b>Revenue</b>						
<a href="#">4013-00-000-31940</a>	GRANT INCOME	0.00	0.00	339,797.00	339,797.00	339,797.00
	Revenue Total:	0.00	0.00	339,797.00	339,797.00	339,797.00
	Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:	0.00	0.00	339,797.00	339,797.00	339,797.00
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
<b>Revenue</b>						
<a href="#">4014-00-000-33070</a>	STATE FIRE ALLOTMENT	55,501.00	80,454.00	0.00	64,363.20	-16,090.80
	Revenue Total:	55,501.00	80,454.00	0.00	64,363.20	-16,090.80
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	55,501.00	80,454.00	0.00	64,363.20	-16,090.80
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
<b>Revenue</b>						
<a href="#">4015-00-000-33070</a>	STATE FIRE ALLOTMENT	176,154.00	256,553.50	0.00	230,410.40	-26,143.10
	Revenue Total:	176,154.00	256,553.50	0.00	230,410.40	-26,143.10
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	176,154.00	256,553.50	0.00	230,410.40	-26,143.10
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
<b>Revenue</b>						
<a href="#">4016-00-000-33070</a>	STATE FIRE ALLOTMENT	61,667.00	89,393.00	0.00	71,514.40	-17,878.60
	Revenue Total:	61,667.00	89,393.00	0.00	71,514.40	-17,878.60
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	61,667.00	89,393.00	0.00	71,514.40	-17,878.60
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
<b>Revenue</b>						
<a href="#">4017-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	42.00	42.00



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">4017-00-000-33070</a>	STATE FIRE ALLOTMENT	141,840.00	205,610.00	0.00	164,488.00	-41,122.00
	Revenue Total:	141,840.00	205,610.00	0.00	164,530.00	-41,080.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	141,840.00	205,610.00	0.00	164,530.00	-41,080.00
<b>Fund: 4019 - TORREON FIRE</b>						
	Revenue					
<a href="#">4019-00-000-33070</a>	STATE FIRE ALLOTMENT	39,058.00	56,618.00	0.00	45,294.40	-11,323.60
	Revenue Total:	39,058.00	56,618.00	0.00	45,294.40	-11,323.60
	Fund: 4019 - TORREON FIRE Total:	39,058.00	56,618.00	0.00	45,294.40	-11,323.60
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
	Revenue					
<a href="#">4020-00-000-33070</a>	STATE FIRE ALLOTMENT	33,714.00	46,007.88	0.00	41,081.60	-4,926.28
	Revenue Total:	33,714.00	46,007.88	0.00	41,081.60	-4,926.28
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	33,714.00	46,007.88	0.00	41,081.60	-4,926.28
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
	Revenue					
<a href="#">4021-00-000-33070</a>	STATE FIRE ALLOTMENT	114,650.00	161,545.78	0.00	136,184.00	-25,361.78
	Revenue Total:	114,650.00	161,545.78	0.00	136,184.00	-25,361.78
	Fund: 4021 - REGINA FIRE DISTRICT Total:	114,650.00	161,545.78	0.00	136,184.00	-25,361.78
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
	Revenue					
<a href="#">4035-99-000-33140</a>	EMS FUND ACT	14,940.00	14,782.00	0.00	14,782.00	0.00
	Revenue Total:	14,940.00	14,782.00	0.00	14,782.00	0.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	14,940.00	14,782.00	0.00	14,782.00	0.00
<b>Fund: 4037 - SANTO DOMINGO EMS</b>						
	Revenue					
<a href="#">4037-99-000-33140</a>	EMS FUND ACT	8,420.00	8,392.00	0.00	8,392.00	0.00
	Revenue Total:	8,420.00	8,392.00	0.00	8,392.00	0.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	8,420.00	8,392.00	0.00	8,392.00	0.00
<b>Fund: 4038 - JEMEZ PUEBLO EMS</b>						
	Revenue					
<a href="#">4038-99-000-33140</a>	EMS FUND ACT	7,473.00	7,464.00	0.00	7,464.00	0.00
	Revenue Total:	7,473.00	7,464.00	0.00	7,464.00	0.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	7,473.00	7,464.00	0.00	7,464.00	0.00
<b>Fund: 4039 - LA CUEVA EMS</b>						
	Revenue					
<a href="#">4039-99-000-33140</a>	EMS FUND ACT	7,159.00	7,156.00	0.00	7,156.00	0.00
	Revenue Total:	7,159.00	7,156.00	0.00	7,156.00	0.00
	Fund: 4039 - LA CUEVA EMS Total:	7,159.00	7,156.00	0.00	7,156.00	0.00
<b>Fund: 4041 - PONDEROSA EMS</b>						
	Revenue					
<a href="#">4041-99-000-33140</a>	EMS FUND	7,023.00	7,023.00	0.00	7,023.00	0.00
	Revenue Total:	7,023.00	7,023.00	0.00	7,023.00	0.00
	Fund: 4041 - PONDEROSA EMS Total:	7,023.00	7,023.00	0.00	7,023.00	0.00
<b>Fund: 4042 - LA MADERA EMS</b>						
	Revenue					
<a href="#">4042-99-000-33140</a>	EMS FUND ACT	5,044.00	5,043.00	0.00	5,043.00	0.00
	Revenue Total:	5,044.00	5,043.00	0.00	5,043.00	0.00
	Fund: 4042 - LA MADERA EMS Total:	5,044.00	5,043.00	0.00	5,043.00	0.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4043 - REGINA EMS</b>						
Revenue						
<a href="#">4043-99-000-33140</a>	EMS FUND ACT	3,033.00	3,033.00	0.00	3,033.00	0.00
	Revenue Total:	3,033.00	3,033.00	0.00	3,033.00	0.00
	Fund: 4043 - REGINA EMS Total:	3,033.00	3,033.00	0.00	3,033.00	0.00
<b>Fund: 4045 - TORREON EMS</b>						
Revenue						
<a href="#">4045-99-000-33140</a>	EMS FUND ACT	5,193.00	5,189.00	0.00	5,189.00	0.00
	Revenue Total:	5,193.00	5,189.00	0.00	5,189.00	0.00
	Fund: 4045 - TORREON EMS Total:	5,193.00	5,189.00	0.00	5,189.00	0.00
<b>Fund: 4049 - NAVAJO NATION EMS</b>						
Revenue						
<a href="#">4049-99-000-33140</a>	EMS FUNDS	6,363.00	6,336.00	0.00	6,336.00	0.00
	Revenue Total:	6,363.00	6,336.00	0.00	6,336.00	0.00
	Fund: 4049 - NAVAJO NATION EMS Total:	6,363.00	6,336.00	0.00	6,336.00	0.00
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
Revenue						
<a href="#">4170-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	1,832.27	1,832.27
<a href="#">4170-00-000-33070</a>	STATE FIRE ALLOTMENT	58,584.00	84,924.00	0.00	67,939.20	-16,984.80
	Revenue Total:	58,584.00	84,924.00	0.00	69,771.47	-15,152.53
	Fund: 4170 - FIRE PROTECTION FUND Total:	58,584.00	84,924.00	0.00	69,771.47	-15,152.53
<b>Fund: 4241 - WILDLAND FUNDING</b>						
Revenue						
<a href="#">4241-99-000-30010</a>	ACCT REC - PRIOR YR	0.00	53,647.06	0.00	95,965.42	42,318.36
<a href="#">4241-99-000-31760</a>	REFUNDS/REIMBURSEMENTS	250,000.00	250,000.00	100.00	77,569.18	-172,430.82
	Revenue Total:	250,000.00	303,647.06	100.00	173,534.60	-130,112.46
	Fund: 4241 - WILDLAND FUNDING Total:	250,000.00	303,647.06	100.00	173,534.60	-130,112.46
<b>Fund: 4450 - FEDERAL EMS GRANTS</b>						
Revenue						
<a href="#">4450-99-000-31764</a>	NMDOH-CRI GRANTS-STATE	18,500.00	18,500.00	0.00	0.00	-18,500.00
<a href="#">4450-99-000-31939</a>	2016 SHSGP GRANT - FEDERAL	100,000.00	100,000.00	0.00	0.00	-100,000.00
	Revenue Total:	118,500.00	118,500.00	0.00	0.00	-118,500.00
	Fund: 4450 - FEDERAL EMS GRANTS Total:	118,500.00	118,500.00	0.00	0.00	-118,500.00
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
Revenue						
<a href="#">5000-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	23,645.00	23,645.00	0.00	23,645.06	0.06
<a href="#">5000-99-000-31764</a>	GRANT INCOME-DETENTION-FEDER/	0.00	10,000.00	0.00	0.00	-10,000.00
<a href="#">5000-99-000-31766</a>	HEALTH EXCHANGE REIMB. - STATE	2,250.00	2,250.00	0.00	2,500.00	250.00
<a href="#">5000-99-000-34346</a>	NMPCA - MEP - FEDERAL	60,000.00	60,000.00	5,629.97	20,534.49	-39,465.51
	Revenue Total:	85,895.00	95,895.00	5,629.97	46,679.55	-49,215.45
<a href="#">5000-00-000-39998</a>	TRANSFER IN	117,710.00	117,710.00	0.00	0.00	-117,710.00
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	203,605.00	213,605.00	5,629.97	46,679.55	-166,925.45
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>						
Revenue						
<a href="#">5010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	13,875.49	13,875.49	0.00	18,115.66	4,240.17
<a href="#">5010-99-000-35376</a>	BHSD 12 TO 17-State	100,000.00	100,000.00	17,404.10	45,496.62	-54,503.38
	Revenue Total:	113,875.49	113,875.49	17,404.10	63,612.28	-50,263.21
	Fund: 5010 - SUBSTANCE ABUSE PREV. Total:	113,875.49	113,875.49	17,404.10	63,612.28	-50,263.21
<b>Fund: 5020 - DWI GRANT</b>						
Revenue						
<a href="#">5020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	206,483.00	206,483.00	0.00	146,411.90	-60,071.10
<a href="#">5020-99-000-31680</a>	DRUG TESTING FEE-Misc	2,280.00	2,280.00	0.00	240.00	-2,040.00



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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">5020-99-000-31681</a>	SCRAM CLIENT FEES-Misc	12,100.00	12,100.00	0.00	54.00	-12,046.00
<a href="#">5020-99-000-31682</a>	COMPLIANCE PROBATION FEES-Misc	33,457.00	33,457.00	6,470.75	33,269.01	-187.99
<a href="#">5020-99-000-31683</a>	D.W.I. SCREENING FEES-Misc	24,959.00	24,959.00	1,405.00	11,280.00	-13,679.00
<a href="#">5020-99-000-31684</a>	TREATMENT BOOKS	11,163.00	11,163.00	785.00	4,825.00	-6,338.00
<a href="#">5020-99-000-31685</a>	JUVENILE ADJUDICATION GRANT-Sta	22,000.00	22,000.00	0.00	0.00	-22,000.00
<a href="#">5020-99-000-34046</a>	CDWI-TSB State	6,357.00	6,357.00	0.00	0.00	-6,357.00
<a href="#">5020-99-000-34048</a>	TSD-UAD- State	50,000.00	50,000.00	4,623.92	7,929.92	-42,070.08
<a href="#">5020-99-000-34052</a>	NM DFA-DWI PROGRAM GRANT-Sta	300,000.00	300,000.00	55,553.28	104,844.10	-195,155.90
<a href="#">5020-99-000-34054</a>	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	29,089.91	56,235.69	-93,764.31
<a href="#">5020-99-000-34060</a>	NM DFA-DWI DISTRIBUTION GRANT-	511,248.00	511,248.00	0.00	256,516.00	-254,732.00
	<b>Revenue Total:</b>	<b>1,330,047.00</b>	<b>1,330,047.00</b>	<b>97,927.86</b>	<b>621,605.62</b>	<b>-708,441.38</b>
<a href="#">5020-00-000-39998</a>	TRANSFER IN	280,200.00	280,200.00	0.00	0.00	-280,200.00
<b>Fund: 5020 - DWI GRANT</b>	<b>Total:</b>	<b>1,610,247.00</b>	<b>1,610,247.00</b>	<b>97,927.86</b>	<b>621,605.62</b>	<b>-988,641.38</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
<b>Revenue</b>						
<a href="#">5050-99-000-31764</a>	PSH-RIO RANCHO CDBG-Federal	14,032.00	14,032.00	5,677.86	5,677.86	-8,354.14
<a href="#">5050-99-000-31939</a>	PSH-MFA COG GRANT-State	17,491.00	17,491.00	11,349.14	11,349.14	-6,141.86
<a href="#">5050-99-000-31940</a>	PSH-NMCEH-Misc	1,500.00	1,500.00	0.00	0.00	-1,500.00
<a href="#">5050-99-000-35012</a>	PSH-Grant B - Federal	99,537.00	99,537.00	8,453.92	56,531.60	-43,005.40
<a href="#">5050-99-000-35014</a>	PSH GRANT A - Federal	189,855.00	189,855.00	15,638.70	90,551.12	-99,303.88
	<b>Revenue Total:</b>	<b>322,415.00</b>	<b>322,415.00</b>	<b>41,119.62</b>	<b>164,109.72</b>	<b>-158,305.28</b>
<a href="#">5050-00-000-39998</a>	TRANSFER IN	104,887.00	104,887.00	0.00	0.00	-104,887.00
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>	<b>Total:</b>	<b>427,302.00</b>	<b>427,302.00</b>	<b>41,119.62</b>	<b>164,109.72</b>	<b>-263,192.28</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
<b>Revenue</b>						
<a href="#">5100-99-000-31940</a>	GRANT - NMDOH	4,684.00	5,846.00	0.00	0.00	-5,846.00
	<b>Revenue Total:</b>	<b>4,684.00</b>	<b>5,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,846.00</b>
<a href="#">5100-00-000-39998</a>	TRANSFER OUT	-868.55	-868.55	0.00	0.00	868.55
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>	<b>Total:</b>	<b>3,815.45</b>	<b>4,977.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,977.45</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
<b>Revenue</b>						
<a href="#">5250-00-000-34308</a>	MISC SENIOR SUPPORT	0.00	0.00	0.00	2,911.47	2,911.47
<a href="#">5250-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,322.66	1,322.66
<a href="#">5250-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	21.60	21.60
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255.73</b>	<b>4,255.73</b>
<a href="#">5250-00-000-39998</a>	TRANSFER IN	800,206.00	800,206.00	0.00	0.00	-800,206.00
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>	<b>Total:</b>	<b>800,206.00</b>	<b>800,206.00</b>	<b>0.00</b>	<b>4,255.73</b>	<b>-795,950.27</b>
<b>Fund: 5260 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<a href="#">5260-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	235,093.00	235,093.00	0.00	213,037.59	-22,055.41
<a href="#">5260-99-000-31941</a>	SR CITIZENS HOME DELIVERED-PI - M	53,000.00	53,000.00	4,500.00	32,103.37	-20,896.63
<a href="#">5260-99-000-31942</a>	HOMEMAKER SERVICES-Program Inc	5,000.00	5,000.00	363.20	3,439.20	-1,560.80
<a href="#">5260-99-000-31944</a>	SR CITIZENS TRANSPORTATION-PI - M	14,000.00	14,000.00	1,110.55	8,813.76	-5,186.24
<a href="#">5260-99-000-31945</a>	SR CITIZENS CONGREGATE-PI - Misc.	119,000.00	119,000.00	10,450.31	78,400.77	-40,599.23
<a href="#">5260-99-000-31946</a>	III-E RESPITE-PI - Misc	1,700.00	1,700.00	45.00	728.00	-972.00
<a href="#">5260-99-000-34310</a>	SR EMPLOYMENT - TITLE 5 - State	52,236.00	55,612.00	5,426.00	25,790.45	-29,821.55
<a href="#">5260-99-000-34313</a>	SR CITIZENS STATE HB2-CONG	114,051.00	114,051.00	9,587.99	70,042.11	-44,008.89
<a href="#">5260-99-000-34314</a>	SR CITIZENS STATE HB2-HD	155,417.00	155,417.00	13,342.19	89,207.50	-66,209.50
<a href="#">5260-99-000-34315</a>	SR CITIZENS STATE HB2-TRANSP	130,492.00	130,492.00	9,606.88	78,152.35	-52,339.65
<a href="#">5260-99-000-34316</a>	SR CITIZENS STATE HB2-HM	59,360.00	59,360.00	5,806.45	37,715.68	-21,644.32
<a href="#">5260-99-000-34317</a>	SR CITIZENS STATE HB2-RESPITE	27,144.00	27,144.00	2,465.09	16,740.02	-10,403.98
<a href="#">5260-99-000-34318</a>	SR CITIZENS STATE HB2-CM	2,364.00	2,364.00	240.21	1,527.40	-836.60
<a href="#">5260-99-000-35302</a>	SENIOR CITIZENS FED-III-B	37,147.00	37,147.00	1,811.63	14,737.68	-22,409.32
<a href="#">5260-99-000-35304</a>	SENIORS FEDERAL IIIE	10,196.00	10,196.00	1,028.84	6,986.66	-3,209.34
<a href="#">5260-99-000-35306</a>	SENIOR CITIZENS FED-C-1	109,176.00	109,176.00	10,197.94	74,497.88	-34,678.12
<a href="#">5260-99-000-35308</a>	SENIOR CITIZENS FED-C-2	22,547.00	22,547.00	2,150.67	14,379.64	-8,167.36

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">5260-99-000-35310</a>	NSIP-FEDERAL	156,162.00	135,007.00	0.00	130,533.83	-4,473.17
<a href="#">5260-99-000-35311</a>	TITLE IIIB CASE MANAGEMENT - Fed	22,831.00	22,831.00	2,577.26	16,387.86	-6,443.14
<a href="#">5260-99-000-35312</a>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	1,304.23	8,471.61	-3,528.39
	<b>Revenue Total:</b>	<b>1,338,916.00</b>	<b>1,321,137.00</b>	<b>82,014.44</b>	<b>921,693.36</b>	<b>-399,443.64</b>
<a href="#">5260-00-000-39998</a>	TRANSFER IN	126,149.00	126,149.00	0.00	0.00	-126,149.00
<b>Fund: 5260 - SENIOR CITIZENS</b>	<b>Total:</b>	<b>1,465,065.00</b>	<b>1,447,286.00</b>	<b>82,014.44</b>	<b>921,693.36</b>	<b>-525,592.64</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
<b>Revenue</b>						
<a href="#">5270-99-000-30010</a>	SENIOR CITIZENS PRIOR-YR REV	21,954.00	21,954.00	0.00	31,987.75	10,033.75
<a href="#">5270-99-000-34304</a>	SENIOR COMPANION PROGRAM-Sta	62,300.00	62,300.00	6,620.14	33,848.20	-28,451.80
<a href="#">5270-99-000-34306</a>	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	6,577.47	26,896.82	-21,603.18
<a href="#">5270-99-000-34312</a>	FOSTER GRANDPARENT PROGRAM-S	48,741.00	48,741.00	3,229.63	19,288.10	-29,452.90
<a href="#">5270-99-000-35314</a>	RSVP-FED RETIRED SR VOLUNTEER P	0.00	7,500.00	0.00	0.00	-7,500.00
	<b>Revenue Total:</b>	<b>181,495.00</b>	<b>188,995.00</b>	<b>16,427.24</b>	<b>112,020.87</b>	<b>-76,974.13</b>
<a href="#">5270-00-000-39998</a>	TRANSFER IN	52,102.00	52,102.00	0.00	0.00	-52,102.00
<b>Fund: 5270 - SENIOR ANCILLARY</b>	<b>Total:</b>	<b>233,597.00</b>	<b>241,097.00</b>	<b>16,427.24</b>	<b>112,020.87</b>	<b>-129,076.13</b>
<b>Fund: 6010 - WATER PROJECT FUND</b>						
<b>Revenue</b>						
<a href="#">6010-99-000-30090</a>	TRANSFERS OUT	-5,930.67	-5,930.67	0.00	0.00	5,930.67
	<b>Revenue Total:</b>	<b>-5,930.67</b>	<b>-5,930.67</b>	<b>0.00</b>	<b>0.00</b>	<b>5,930.67</b>
<b>Fund: 6010 - WATER PROJECT FUND</b>	<b>Total:</b>	<b>-5,930.67</b>	<b>-5,930.67</b>	<b>0.00</b>	<b>0.00</b>	<b>5,930.67</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6011-99-000-31764</a>	GRANT REVENUE-LEDA	500,000.00	500,000.00	0.00	0.00	-500,000.00
<a href="#">6011-99-000-31939</a>	GRANT REVENUE	100,000.00	100,000.00	0.00	0.00	-100,000.00
<a href="#">6011-99-000-31940</a>	USDA FEDERAL GRANT REVENUE	51,308.00	51,308.00	0.00	0.00	-51,308.00
	<b>Revenue Total:</b>	<b>651,308.00</b>	<b>651,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-651,308.00</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>	<b>Total:</b>	<b>651,308.00</b>	<b>651,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-651,308.00</b>
<b>Fund: 6020 - EL ZOCALO</b>						
<b>Revenue</b>						
<a href="#">6020-99-000-31640</a>	RENTAL	99,826.00	99,826.00	8,344.49	61,804.77	-38,021.23
<a href="#">6020-99-000-31642</a>	EVENTS - DAMAGE DEPOSIT	16,000.00	16,000.00	800.00	13,200.00	-2,800.00
<a href="#">6020-99-000-31644</a>	EVENTS - SECURITY DEPOSIT	5,000.00	5,000.00	0.00	4,275.00	-725.00
	<b>Revenue Total:</b>	<b>120,826.00</b>	<b>120,826.00</b>	<b>9,144.49</b>	<b>79,279.77</b>	<b>-41,546.23</b>
<b>Fund: 6020 - EL ZOCALO</b>	<b>Total:</b>	<b>120,826.00</b>	<b>120,826.00</b>	<b>9,144.49</b>	<b>79,279.77</b>	<b>-41,546.23</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
<b>Revenue</b>						
<a href="#">6030-99-000-31640</a>	RENTAL	5,000.00	5,000.00	773.72	3,158.72	-1,841.28
<a href="#">6030-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	30.23	30.23
<a href="#">6030-99-000-31940</a>	CDBG GRANT INCOME - FEDERAL	490,000.00	490,000.00	0.00	0.00	-490,000.00
	<b>Revenue Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>773.72</b>	<b>3,188.95</b>	<b>-491,811.05</b>
<a href="#">6030-00-000-39998</a>	TRANSFER IN	249,282.00	249,282.00	0.00	0.00	-249,282.00
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>	<b>Total:</b>	<b>744,282.00</b>	<b>744,282.00</b>	<b>773.72</b>	<b>3,188.95</b>	<b>-741,093.05</b>
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">6090-00-000-31938</a>	PARTNERSHIP REVENUE	23,500.00	23,500.00	0.00	21,500.00	-2,000.00
	<b>Revenue Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>-2,000.00</b>
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>	<b>Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>-2,000.00</b>
<b>Fund: 6110 - LODGERS TAX</b>						
<b>Revenue</b>						
<a href="#">6110-99-000-32000</a>	LODGER'S TAX	15,000.00	15,000.00	0.00	8,443.27	-6,556.73
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>8,443.27</b>	<b>-6,556.73</b>
<b>Fund: 6110 - LODGERS TAX</b>	<b>Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>8,443.27</b>	<b>-6,556.73</b>



Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 6130 - CELL TOWER</b>						
Revenue						
<a href="#">6130-99-000-31802</a>	CELL TOWER HOLDING ACCT	25,500.00	25,500.00	23,120.00	48,620.00	23,120.00
Revenue Total:		25,500.00	25,500.00	23,120.00	48,620.00	23,120.00
Fund: 6130 - CELL TOWER Total:		25,500.00	25,500.00	23,120.00	48,620.00	23,120.00
<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES</b>						
Revenue						
<a href="#">6131-00-000-31572</a>	SUBDIVISION ENGINEERING FEES	10,000.00	10,000.00	0.00	3,000.00	-7,000.00
Revenue Total:		10,000.00	10,000.00	0.00	3,000.00	-7,000.00
Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:		10,000.00	10,000.00	0.00	3,000.00	-7,000.00
<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND</b>						
Revenue						
<a href="#">6140-99-000-32020</a>	INTEREST REVENUE	32,000.00	32,000.00	4,098.58	38,159.49	6,159.49
Revenue Total:		32,000.00	32,000.00	4,098.58	38,159.49	6,159.49
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND Total:		32,000.00	32,000.00	4,098.58	38,159.49	6,159.49
<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND</b>						
Revenue						
<a href="#">6141-99-000-32020</a>	INTEREST REVENUE	32,000.00	32,000.00	5,464.78	41,814.41	9,814.41
Revenue Total:		32,000.00	32,000.00	5,464.78	41,814.41	9,814.41
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:		32,000.00	32,000.00	5,464.78	41,814.41	9,814.41
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
Revenue						
<a href="#">6500-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	16,296.00	16,296.00	0.00	16,296.12	0.12
<a href="#">6500-99-000-31940</a>	GRANT INCOME-2020 Census	0.00	151,135.00	0.00	151,134.87	-0.13
<a href="#">6500-99-000-34100</a>	LEGISLATIVE-SR. PROGRAM	319,464.00	682,068.00	9,211.00	9,211.00	-672,857.00
<a href="#">6500-99-000-34341</a>	PUBLIC WORKS-LEGISLATIVE FUNDIN	940,000.00	990,000.00	0.00	0.00	-990,000.00
<a href="#">6500-99-000-34343</a>	LEGISLATIVE - SHERIFF'S OFFICE	0.00	132,000.00	0.00	0.00	-132,000.00
<a href="#">6500-99-000-48961</a>	DETENTION CENTER - LEGISLATIVE F	0.00	107,000.00	0.00	0.00	-107,000.00
Revenue Total:		1,275,760.00	2,078,499.00	9,211.00	176,641.99	-1,901,857.01
Fund: 6500 - LEGISLATIVE FUNDING Total:		1,275,760.00	2,078,499.00	9,211.00	176,641.99	-1,901,857.01
<b>Fund: 6502 - 2019 GO LIBRARY BOND</b>						
Revenue						
<a href="#">6502-99-000-32020</a>	INTEREST INCOME	8,000.00	8,000.00	3,035.99	26,320.70	18,320.70
Revenue Total:		8,000.00	8,000.00	3,035.99	26,320.70	18,320.70
Fund: 6502 - 2019 GO LIBRARY BOND Total:		8,000.00	8,000.00	3,035.99	26,320.70	18,320.70
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
Revenue						
<a href="#">6504-99-000-32020</a>	INTEREST REVENUE	45,000.00	45,000.00	1,487.10	32,364.92	-12,635.08
Revenue Total:		45,000.00	45,000.00	1,487.10	32,364.92	-12,635.08
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:		45,000.00	45,000.00	1,487.10	32,364.92	-12,635.08
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
Revenue						
<a href="#">6505-99-000-32020</a>	INTEREST REVENUE	19,000.00	19,000.00	46,272.54	58,270.25	39,270.25
Revenue Total:		19,000.00	19,000.00	46,272.54	58,270.25	39,270.25
<a href="#">6505-00-000-39998</a>	TRANSFER IN	0.00	9,150,000.00	0.00	9,150,000.00	0.00
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:		19,000.00	9,169,000.00	46,272.54	9,208,270.25	39,270.25

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 6506 - ENERGY EFFICIENCY PROJECT</b>						
<b>Revenue</b>						
<a href="#">6506-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	5.88	143.01	143.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>143.01</b>	<b>143.01</b>
<a href="#">6506-00-000-39998</a>	TRANSFER IN	350,001.00	0.00	0.00	0.00	-350,001.00
	<b>Fund: 6506 - ENERGY EFFICIENCY PROJECT Total:</b>	<b>350,001.00</b>	<b>350,001.00</b>	<b>5.88</b>	<b>143.01</b>	<b>-349,857.99</b>
	<b>Report Total:</b>	<b>68,064,349.59</b>	<b>78,459,024.28</b>	<b>11,393,413.90</b>	<b>55,382,583.18</b>	<b>-23,076,441.10</b>





Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8102 - DEBT SERVICE</b>						
Revenue						
<a href="#">8102-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	1,001.48	1,558.60	1,558.60
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.48</b>	<b>1,558.60</b>	<b>1,558.60</b>
<a href="#">8102-00-000-32200</a>	TRANS IN:2015 FIRE PROTECTION	428,596.50	428,596.50	410,635.49	410,635.49	-17,961.01
<a href="#">8102-00-000-32210</a>	TRANS IN:2010 INFRASTRUCTURE	195,662.50	195,662.50	205,317.24	205,317.24	9,654.74
<a href="#">8102-00-000-32222</a>	TRANS IN:2016 GRT REVENUE	597,464.00	597,464.00	398,129.20	398,129.20	-199,334.80
<a href="#">8102-00-000-32224</a>	TRANS IN:LANDFILL REVENUES	921,300.00	921,300.00	619,230.64	619,230.64	-302,069.36
<a href="#">8102-00-000-39998</a>	TRANSFER IN	651,175.75	2,521,592.01	-1,429,422.39	0.00	-2,521,592.01
<b>Fund: 8102 - DEBT SERVICE</b>	<b>Total:</b>	<b>2,794,198.75</b>	<b>4,664,615.01</b>	<b>204,891.66</b>	<b>1,634,871.17</b>	<b>-3,029,743.84</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>						
Revenue						
<a href="#">8104-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	2,543,575.00	2,543,575.00	943,530.76	1,821,577.24	-721,997.76
<a href="#">8104-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	798.67	798.67	798.67
<a href="#">8104-99-000-32020</a>	INTEREST INCOME	4,500.00	4,500.00	1,211.66	8,243.87	3,743.87
	<b>Revenue Total:</b>	<b>2,548,075.00</b>	<b>2,548,075.00</b>	<b>945,541.09</b>	<b>1,830,619.78</b>	<b>-717,455.22</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>	<b>Total:</b>	<b>2,548,075.00</b>	<b>2,548,075.00</b>	<b>945,541.09</b>	<b>1,830,619.78</b>	<b>-717,455.22</b>
<b>Fund: 8106 - PLACITAS DEBT SERVICE</b>						
Revenue						
<a href="#">8106-00-000-32020</a>	INTEREST INCOME	15.00	15.00	1.61	43.34	28.34
<a href="#">8106-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	25,767.00	25,767.00	0.00	490.78	-25,276.22
	<b>Revenue Total:</b>	<b>25,782.00</b>	<b>25,782.00</b>	<b>1.61</b>	<b>534.12</b>	<b>-25,247.88</b>
<b>Fund: 8106 - PLACITAS DEBT SERVICE</b>	<b>Total:</b>	<b>25,782.00</b>	<b>25,782.00</b>	<b>1.61</b>	<b>534.12</b>	<b>-25,247.88</b>
<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE</b>						
Revenue						
<a href="#">8110-00-000-31842</a>	INTEL PILOT PAYMENT	8,629,275.00	8,629,275.00	0.00	9,150,000.00	520,725.00
<a href="#">8110-00-000-32020</a>	INTEREST REVENUE	10,000.00	10,000.00	92.78	20,286.64	10,286.64
	<b>Revenue Total:</b>	<b>8,639,275.00</b>	<b>8,639,275.00</b>	<b>92.78</b>	<b>9,170,286.64</b>	<b>531,011.64</b>
<a href="#">8110-00-000-39999</a>	TRANSFER OUT	0.00	-9,150,000.00	0.00	-9,150,000.00	0.00
<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE</b>	<b>Total:</b>	<b>8,639,275.00</b>	<b>-510,725.00</b>	<b>92.78</b>	<b>20,286.64</b>	<b>531,011.64</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8112-00-000-32020</a>	INTEREST INCOME	9,000.00	9,000.00	1,020.43	8,780.64	-219.36
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,020.43</b>	<b>8,780.64</b>	<b>-219.36</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>	<b>Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,020.43</b>	<b>8,780.64</b>	<b>-219.36</b>
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479</b>						
Revenue						
<a href="#">8116-99-000-32020</a>	INTEREST INCOME	1,000.00	1,000.00	52.97	525.65	-474.35
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>52.97</b>	<b>525.65</b>	<b>-474.35</b>
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479</b>	<b>Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>52.97</b>	<b>525.65</b>	<b>-474.35</b>
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480</b>						
Revenue						
<a href="#">8118-99-000-32020</a>	INTEREST INCOME	135.00	135.00	10.60	89.96	-45.04
<a href="#">8118-99-000-33070</a>	STATE FIRE ALLOTMENT	9,064.88	9,064.88	0.00	9,064.00	-0.88
	<b>Revenue Total:</b>	<b>9,199.88</b>	<b>9,199.88</b>	<b>10.60</b>	<b>9,153.96</b>	<b>-45.92</b>
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480</b>	<b>Total:</b>	<b>9,199.88</b>	<b>9,199.88</b>	<b>10.60</b>	<b>9,153.96</b>	<b>-45.92</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481</b>						
Revenue						
<a href="#">8120-99-000-32020</a>	INTEREST INCOME	1,300.00	1,300.00	69.51	689.63	-610.37
	Revenue Total:	1,300.00	1,300.00	69.51	689.63	-610.37
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:</b>						
		1,300.00	1,300.00	69.51	689.63	-610.37
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930</b>						
Revenue						
<a href="#">8124-99-000-32020</a>	INTEREST INCOME	215.22	215.22	16.71	142.24	-72.98
<a href="#">8124-99-000-33070</a>	STATE FIRE ALLOTMENT	14,370.00	14,370.00	0.00	14,371.00	1.00
	Revenue Total:	14,585.22	14,585.22	16.71	14,513.24	-71.98
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:</b>						
		14,585.22	14,585.22	16.71	14,513.24	-71.98
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931</b>						
Revenue						
<a href="#">8126-99-000-32020</a>	INTEREST INCOME	190.00	190.00	15.06	128.13	-61.87
<a href="#">8126-99-000-33070</a>	STATE FIRE ALLOTMENT	12,947.68	12,947.68	0.00	12,944.00	-3.68
	Revenue Total:	13,137.68	13,137.68	15.06	13,072.13	-65.55
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:</b>						
		13,137.68	13,137.68	15.06	13,072.13	-65.55
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932</b>						
Revenue						
<a href="#">8128-99-000-32020</a>	INTEREST INCOME	80.00	80.00	9.95	84.69	4.69
<a href="#">8128-99-000-33070</a>	STATE FIRE ALLOTMENT	8,604.22	8,604.22	0.00	8,556.00	-48.22
	Revenue Total:	8,684.22	8,684.22	9.95	8,640.69	-43.53
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:</b>						
		8,684.22	8,684.22	9.95	8,640.69	-43.53
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933</b>						
Revenue						
<a href="#">8130-99-000-32020</a>	INTEREST INCOME	75.00	75.00	6.12	52.11	-22.89
<a href="#">8130-99-000-33070</a>	STATE FIRE ALLOTMENT	5,270.00	5,270.00	0.00	5,266.00	-4.00
	Revenue Total:	5,345.00	5,345.00	6.12	5,318.11	-26.89
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:</b>						
		5,345.00	5,345.00	6.12	5,318.11	-26.89
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<a href="#">8132-99-000-32020</a>	INTEREST INCOME	9,000.00	9,000.00	957.12	7,657.03	-1,342.97
	Revenue Total:	9,000.00	9,000.00	957.12	7,657.03	-1,342.97
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:</b>						
		9,000.00	9,000.00	957.12	7,657.03	-1,342.97
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
Revenue						
<a href="#">8136-99-000-31640</a>	RENTAL INCOME	317,603.52	317,603.52	0.00	0.00	-317,603.52
<a href="#">8136-99-000-32020</a>	INTEREST INCOME	6,200.00	6,200.00	702.29	5,572.07	-627.93
	Revenue Total:	323,803.52	323,803.52	702.29	5,572.07	-318,231.45
<a href="#">8136-99-000-39998</a>	TRANSFER IN-RENTAL INCOME	0.00	317,603.52	26,466.96	211,735.68	-105,867.84
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:</b>						
		323,803.52	641,407.04	27,169.25	217,307.75	-424,099.29
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME</b>						
Revenue						
<a href="#">8138-99-000-31640</a>	RENTAL INCOME	62,542.20	62,542.20	0.00	185,268.72	122,726.52
<a href="#">8138-99-000-31760</a>	LOAN REIMBURSEMENT	0.00	0.00	30.75	36,513.70	36,513.70
<a href="#">8138-99-000-32020</a>	INTEREST INCOME	630.00	630.00	100.49	732.38	102.38
	Revenue Total:	63,172.20	63,172.20	131.24	222,514.80	159,342.60
<a href="#">8138-99-000-39999</a>	TRANSFER OUT	0.00	-317,603.52	-78,585.46	-263,854.18	53,749.34
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME Total:</b>						
		63,172.20	-254,431.32	-78,454.22	-41,339.38	213,091.94
<b>Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE</b>						
Revenue						
<a href="#">8142-99-000-31200</a>	GRT - COUNTY CORRECTIONAL FACII	900,000.00	900,000.00	0.00	0.00	-900,000.00



Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">8142-99-000-32020</a>	INTEREST	90.00	90.00	1.43	7.59	-82.41
<a href="#">8142-99-000-36000</a>	LOAN PROCEEDS	0.00	0.00	0.00	86,475.01	86,475.01
	Revenue Total:	900,090.00	900,090.00	1.43	86,482.60	-813,607.40
<a href="#">8142-00-000-39998</a>	TRANSFER IN	0.00	900,000.00	94,146.50	699,990.81	-200,009.19
	Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:	900,090.00	1,800,090.00	94,147.93	786,473.41	-1,013,616.59
<b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>						
Revenue						
<a href="#">8190-00-000-31164</a>	DEPOSITS TO TAX PAYMENT ACCOU	315,000,000.00	315,000,000.00	2,267,056.00	80,948,935.99	-234,051,064.01
	Revenue Total:	315,000,000.00	315,000,000.00	2,267,056.00	80,948,935.99	-234,051,064.01
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	315,000,000.00	315,000,000.00	2,267,056.00	80,948,935.99	-234,051,064.01
<b>Fund: 8214 - 2007 PILT REVENUE BOND</b>						
Revenue						
<a href="#">8214-00-000-32020</a>	INTEREST INCOME	0.00	0.00	2.61	19.75	19.75
	Revenue Total:	0.00	0.00	2.61	19.75	19.75
	Fund: 8214 - 2007 PILT REVENUE BOND Total:	0.00	0.00	2.61	19.75	19.75
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8234-00-000-32020</a>	INTEREST INCOME	500.00	500.00	158.62	1,200.59	700.59
	Revenue Total:	500.00	500.00	158.62	1,200.59	700.59
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	500.00	500.00	158.62	1,200.59	700.59
<b>Fund: 8300 - SANDOVAL GENERAL FUND</b>						
Revenue						
<a href="#">8300-99-000-32020</a>	INVESTMENT INCOME (INTEREST)	47,000.00	47,000.00	0.00	11,359.71	-35,640.29
	Revenue Total:	47,000.00	47,000.00	0.00	11,359.71	-35,640.29
<a href="#">8300-99-000-39999</a>	TRANSFER OUT	0.00	-243,562.90	0.00	-243,562.90	0.00
	Fund: 8300 - SANDOVAL GENERAL FUND Total:	47,000.00	-196,562.90	0.00	-232,203.19	-35,640.29
<b>Fund: 8306 - BOND RESERVE FUNDS INVESTMENT</b>						
Revenue						
<a href="#">8306-00-000-32020</a>	INTEREST INCOME	3,700.00	3,700.00	1,081.49	6,644.34	2,944.34
	Revenue Total:	3,700.00	3,700.00	1,081.49	6,644.34	2,944.34
<a href="#">8306-99-000-39998</a>	TRANSFER IN	0.00	162,735.84	52,118.50	214,854.34	52,118.50
	Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:	3,700.00	166,435.84	53,199.99	221,498.68	55,062.84
<b>Fund: 8310 - AMI-KIDS RESERVE FUND</b>						
Revenue						
<a href="#">8310-00-000-32020</a>	INTEREST INCOME	2,500.00	2,500.00	0.00	-353.15	-2,853.15
	Revenue Total:	2,500.00	2,500.00	0.00	-353.15	-2,853.15
<a href="#">8310-00-000-39999</a>	TRANSFER OUT	0.00	-162,735.84	0.00	-162,735.84	0.00
	Fund: 8310 - AMI-KIDS RESERVE FUND Total:	2,500.00	-160,235.84	0.00	-163,088.99	-2,853.15
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
Revenue						
<a href="#">8314-00-000-32020</a>	INTEREST INCOME	2,500.00	2,500.00	602.85	2,210.10	-289.90
	Revenue Total:	2,500.00	2,500.00	602.85	2,210.10	-289.90
	Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:	2,500.00	2,500.00	602.85	2,210.10	-289.90
<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT</b>						
Revenue						
<a href="#">8316-00-000-32020</a>	INTEREST INCOME	3,500.00	3,500.00	0.00	5,432.09	1,932.09
	Revenue Total:	3,500.00	3,500.00	0.00	5,432.09	1,932.09
<a href="#">8316-00-000-39999</a>	TRANSFERS OUT	0.00	-123,487.57	0.00	-123,487.57	0.00
	Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:	3,500.00	-119,987.57	0.00	-118,055.48	1,932.09

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>						
Revenue						
<a href="#">8317-00-000-32020</a>	INTEREST INCOME	18,700.00	18,700.00	2,521.21	22,584.07	3,884.07
	Revenue Total:	18,700.00	18,700.00	2,521.21	22,584.07	3,884.07
	<b>Fund: 8317 - INDIGENT LGIP ACCOUNT Total:</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>2,521.21</b>	<b>22,584.07</b>	<b>3,884.07</b>
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8318-00-000-32020</a>	INTEREST INCOME	150,000.00	150,000.00	83,069.87	244,683.96	94,683.96
	Revenue Total:	150,000.00	150,000.00	83,069.87	244,683.96	94,683.96
<a href="#">8318-99-000-39998</a>	TRANSFER IN	0.00	367,050.47	0.00	367,050.47	0.00
	<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:</b>	<b>150,000.00</b>	<b>517,050.47</b>	<b>83,069.87</b>	<b>611,734.43</b>	<b>94,683.96</b>
<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8319-99-000-32020</a>	INTEREST INCOME	15,000.00	15,000.00	4,499.33	40,101.63	25,101.63
	Revenue Total:	15,000.00	15,000.00	4,499.33	40,101.63	25,101.63
	<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>4,499.33</b>	<b>40,101.63</b>	<b>25,101.63</b>
	<b>Report Total:</b>	<b>330,609,048.47</b>	<b>324,229,464.73</b>	<b>3,606,659.05</b>	<b>85,852,042.15</b>	<b>-238,377,422.58</b>



Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
Revenue						
<a href="#">8390-99-000-31876</a>	INMATE CUSTODIAL DEPOSITS	400,000.00	400,000.00	16,100.31	158,353.99	-241,646.01
	<b>Revenue Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>16,100.31</b>	<b>158,353.99</b>	<b>-241,646.01</b>
	<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>16,100.31</b>	<b>158,353.99</b>	<b>-241,646.01</b>
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
Revenue						
<a href="#">8999-99-000-30150</a>	INSURANCE PREMIUM	0.00	0.00	338,416.10	2,924,733.32	2,924,733.32
<a href="#">8999-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	385.77	385.77
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>338,416.10</b>	<b>2,925,119.09</b>	<b>2,925,119.09</b>
	<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>338,416.10</b>	<b>2,925,119.09</b>	<b>2,925,119.09</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
Revenue						
<a href="#">9950-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	55.00	210.95	210.95
<a href="#">9950-00-000-35500</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	7,161.54	59,165.30	59,165.30
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,216.54</b>	<b>59,376.25</b>	<b>59,376.25</b>
	<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,216.54</b>	<b>59,376.25</b>	<b>59,376.25</b>
	<b>Report Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>361,732.95</b>	<b>3,142,849.33</b>	<b>2,742,849.33</b>

**Amended April 2020**  
**FINANCIAL REPORT OF THE COUNTY TREASURER**  
**TAX SCHEDULE MAINTENANCE REPORT**  
**AS OF FEBRUARY 29, 2020**

107th 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
2010	\$115,121,965.22 *	(\$1,393,173.71)	\$113,728,791.51	\$260.86	\$113,461,860.75	\$266,930.76	99.77%
2011	\$111,937,985.80	\$46,582.90	\$111,984,568.70	\$392.94	\$111,714,885.38	\$269,683.32	99.76%
2012	\$114,443,115.48	(\$97,834.36)	\$114,345,281.12	\$717.23	\$114,022,142.17	\$323,138.95	99.72%
2013	\$115,726,180.71	(\$114,061.18)	\$115,612,119.53	\$871.98	\$115,254,853.16	\$357,266.37	99.69%
2014	\$115,146,019.09	\$785,511.80	\$115,931,530.89	\$1,449.33	\$115,549,788.17	\$381,742.72	99.67%
2015	\$118,878,983.27	\$212,173.62	\$119,091,156.89	\$2,440.10	\$118,589,165.16	\$501,991.73	99.58%
2016	\$124,297,473.78	\$230,499.10	\$124,527,972.88	\$5,463.96	\$123,903,434.29	\$624,538.59	99.50%
2017	\$114,824,481.20	(\$251,744.50)	\$114,572,736.70	\$38,650.61	\$113,442,365.30	\$1,130,371.40	99.01%
2018	\$119,830,398.58	\$20,374.68	\$119,850,773.26	\$87,488.33	\$117,923,286.39	\$1,927,486.87	98.39%
Sub Total	\$1,050,206,603.13	-\$561,671.65	\$1,049,644,931.48	\$137,735.34	\$1,043,861,780.77	\$5,783,150.71	99.45%
2019	\$131,633,005.04 **	\$81,562.14	\$131,714,567.18	\$1,483,459.41	\$77,070,313.28	\$54,644,253.90	58.51%
TOTALS	\$1,181,839,608.17	-\$480,109.51	\$1,181,359,498.66	\$1,621,194.75	\$1,120,932,094.05	\$60,427,404.61	94.88%

\*Adjustments for 2010 include an unusually large number of property tax protests submitted for that tax year.

\*\* Due to the passage of HB 407, the Assessor's Office was required to send a tax roll change after the October 1 deadline to reflect the new hospital bond. STO reflected the \$7,001,710.55 in "Total Taxes Charged to the Treasurer".



**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF FEBRUARY 29, 2020**

107th 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
2010	\$115,121,965.22	(\$1,393,173.71) **	\$113,728,791.51	\$260.86	\$113,461,860.75	\$266,930.76	99.77%
2011	\$111,937,985.80	\$46,582.90	\$111,984,568.70	\$392.94	\$111,714,885.38	\$269,683.32	99.76%
2012	\$114,443,115.48	(\$97,834.36)	\$114,345,281.12	\$717.23	\$114,022,142.17	\$323,138.95	99.72%
2013	\$115,726,180.71	(\$114,061.18)	\$115,612,119.53	\$871.98	\$115,254,853.16	\$357,266.37	99.69%
2014	\$115,146,019.09	\$785,511.80	\$115,931,530.89	\$1,449.33	\$115,549,788.17	\$381,742.72	99.67%
2015	\$118,878,983.27	\$212,173.62	\$119,091,156.89	\$2,440.10	\$118,589,165.16	\$501,991.73	99.58%
2016	\$124,297,473.78	\$230,499.10	\$124,527,972.88	\$5,463.96	\$123,903,434.29	\$624,538.59	99.50%
2017	\$114,824,481.20	(\$251,744.50)	\$114,572,736.70	\$38,650.61	\$113,442,365.30	\$1,130,371.40	99.01%
2018	\$119,830,398.58	\$20,374.68	\$119,850,773.26	\$87,488.33	\$117,923,286.39	\$1,927,486.87	98.39%
Sub Total	\$1,050,206,603.13	-\$561,671.65	\$1,049,644,931.48	\$137,735.34	\$1,043,861,780.77	\$5,783,150.71	99.45%
2019	\$124,608,731.92	\$7,105,835.26	\$131,714,567.18	\$1,483,459.41	\$77,070,313.28	\$54,644,253.90	58.51%
TOTALS	\$1,174,815,335.05	\$6,544,163.61	\$1,181,359,498.66	\$1,621,194.75	\$1,120,932,094.05	\$60,427,404.61	94.88%

\*\*Adjustments for 2010 include an unusually large number of property tax protests submitted for that tax year.

**Amended April 2020**  
**FINANCIAL REPORT OF THE COUNTY TREASURER**  
**STATEMENT OF DEBT**  
**FOR THE MONTH OF FEBRUARY 2020**

107th 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 OUTSTANDING
<b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b>									
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	12,365,000	3,969,273.89	0.00	551,948.89	3,417,325.00
2016 GO REFUNDING LOAN	12-16	1.40%	1,470,000	0.00	375,000	47,801.48	0.00	47,600.48	201.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	3,405,000	1,300,586.67	0.00	727,386.67	573,200.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	2,360,000	924,151.67	0.00	743,126.67	181,025.00
2011 GO BOND	12-11	2.00%	3,250,000	0.00	0	284,600.69	0.00	284,600.69	0.00
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	0.00	0	214,687.71	0.00	214,687.71	0.00
<b>TOTALS</b>			<b>27,405,000.00</b>	<b>0.00</b>	<b>18,505,000.00</b>	<b>6,741,102.11</b>	<b>0.00</b>	<b>2,569,351.11</b>	<b>4,171,751.00</b>
<b>REVENUE BONDS AND LOANS</b>									
2019 GRT EQUIPMENT LOAN (GRT 1/8)	08-19	2.42%	3,600,000	340,830	3,259,170	244,869	44,528	44,528.00	200,341.23
2018 DETENTION CENTER LOAN	06-18	3.65%	5,310,000	0.00	4,806,501	950,923.16	0.00	37,962.80	912,960.36
2017 GASOLINE TAX REFUNDING LOAN **	03-17	2.25%	1,194,889	0.00	0	40,725.76	0.00	40,725.76	0.00
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	4,335,000	492,058.50	0.00	256,096.50	235,962.00
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	6,485,000	2,267,228.10	0.00	738,137.36	1,529,090.74
2015 FIRE PROTECTION BOND	03-15	1.95%	2,025,000	0.00	420,000	122,150.99	0.00	118,010.49	4,140.50
2014 INCENTIVE PAYMENT REVENUE BOND*	07-14	2.09%	42,935,000	0.00	16,610,000	3,365,081.48	0.00	3,250,579.33	114,502.15
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	5,300,000	2,754,917.50	0.00	1,769,080.50	985,837.00
2012 DETENTION REFUNDING LOAN - CUBA	10-12	3.84%	4,339,661	0.00	3,336,513	1,880,070.46	0.00	897,467.26	982,603.20
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.15%	2,650,000	0.00	1,800,000	1,246,454.59	0.00	786,373.33	460,081.26
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	212,368	350,365.82	0.00	210,425.64	139,940.18
<b>TOTALS</b>			<b>79,437,126.07</b>	<b>0.00</b>	<b>43,305,382.27</b>	<b>13,469,976.36</b>	<b>0.00</b>	<b>8,104,858.97</b>	<b>5,365,117.39</b>
<b>**Amended: Loan paid off early in 2019</b>									
<b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>									
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	25,189.00	4,336.22	0.00	3,269.36	1,066.86
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	40,932.00	7,046.52	0.00	5,312.76	1,733.76
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	61,924.00	10,660.23	0.00	8,037.37	2,622.86
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	68,745.00	11,834.45	0.00	8,922.69	2,911.76
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)	08-10	2.80%	201,985	0.00	65,951.00	36,131.60	0.00	33,845.82	2,285.78
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	25,850.00	14,162.09	0.00	13,266.15	895.94
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	51,484.00	28,205.35	0.00	26,420.93	1,784.42
<b>TOTALS</b>			<b>816,665.00</b>	<b>0.00</b>	<b>340,075.00</b>	<b>112,376.46</b>	<b>0.00</b>	<b>99,075.08</b>	<b>13,301.38</b>
<b>GRAND TOTAL</b>			<b>107,658,791.07</b>	<b>0.00</b>	<b>62,150,457.27</b>	<b>20,323,454.93</b>	<b>0.00</b>	<b>10,773,285.16</b>	<b>9,550,169.77</b>

FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF DEBT  
FOR THE MONTH OF FEBRUARY 2020

107th 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 OUTSTANDING
<b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b>									
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	12,365,000	3,969,273.89	0.00	551,948.89	3,417,325.00
2016 GO REFUNDING LOAN	12-16	1.40%	1,470,000	0.00	375,000	47,801.48	0.00	47,600.48	201.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	3,405,000	1,300,586.67	0.00	727,386.67	573,200.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	2,360,000	924,151.67	0.00	743,126.67	181,025.00
2011 GO BOND	12-11	2.00%	3,250,000	0.00	0	284,600.69	0.00	284,600.69	0.00
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	0.00	0	214,687.71	0.00	214,687.71	0.00
		<b>TOTALS</b>	<b>27,405,000.00</b>	<b>0.00</b>	<b>18,505,000.00</b>	<b>6,741,102.11</b>	<b>0.00</b>	<b>2,569,351.11</b>	<b>4,171,751.00</b>
<b>REVENUE BONDS AND LOANS</b>									
2019 GRT EQUIPMENT LOAN (GRT 1/8)	08-19	2.42%	3,600,000	340,830	3,259,170	244,869	44,528	44,528.00	200,341.23
2018 DETENTION CENTER LOAN	06-18	3.65%	5,310,000.00	0.00	4,806,501	950,923.16	0.00	37,962.80	912,960.36
2017 GASOLINE TAX REFUNDING LOAN	03-17	2.25%	1,194,889	0.00	625	40,725.76	0.00	42,604.63	-1,878.87
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	4,335,000	492,058.50	0.00	256,096.50	235,962.00
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	6,485,000	2,267,228.10	0.00	738,137.36	1,529,090.74
2015 FIRE PROTECTION BOND	03-15	1.95%	2,025,000	0.00	420,000	122,150.99	0.00	118,010.49	4,140.50
2014 INCENTIVE PAYMENT REVENUE BOND**	07-14	2.09%	42,935,000	0.00	16,610,000	3,365,081.48	0.00	3,250,579.33	114,502.15
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	5,300,000	2,754,917.50	0.00	1,769,080.50	985,837.00
2012 DETENTION REFUNDING LOAN - CUBA	10-12	3.84%	4,339,661	0.00	3,336,513	1,880,070.46	0.00	897,467.26	982,603.20
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.15%	2,650,000	0.00	1,800,000	1,246,454.59	0.00	786,373.33	460,081.26
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	280,765	350,365.82	0.00	210,425.64	139,940.18
		<b>TOTALS</b>	<b>79,437,126.07</b>	<b>0.00</b>	<b>43,374,404.46</b>	<b>13,469,976.36</b>	<b>0.00</b>	<b>8,106,737.84</b>	<b>5,363,238.52</b>
<b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>									
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	25,189.00	4,336.22	0.00	3,269.36	1,066.86
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	40,932.00	7,046.52	0.00	5,312.76	1,733.76
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	61,924.00	10,660.23	0.00	8,037.37	2,622.86
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	68,745.00	11,834.45	0.00	8,922.69	2,911.76
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)	08-10	2.80%	201,985	0.00	65,951.00	36,131.60	0.00	33,845.82	2,285.78
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	25,850.00	14,162.09	0.00	13,266.15	895.94
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	51,484.00	28,205.35	0.00	26,420.93	1,784.42
		<b>TOTALS</b>	<b>816,665.00</b>	<b>0.00</b>	<b>340,075.00</b>	<b>112,376.46</b>	<b>0.00</b>	<b>99,075.08</b>	<b>13,301.38</b>
<b>GRAND TOTAL</b>			<b>107,658,791.07</b>	<b>0.00</b>	<b>62,219,479.46</b>	<b>20,323,454.93</b>	<b>0.00</b>	<b>10,775,164.03</b>	<b>9,548,290.90</b>

FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF DEBT  
FOR THE MONTH OF FEBRUARY 2020

107th 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
<b>CAPITAL LEASE PAYABLE</b>									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	6,329,279.89	2,612,859.91	0.00	308,753.89	2,304,106.02
<b>MATURED AND REFUNDED BONDS</b>									
2012 GO BOND - Maturity Date 08/01/2018	11-12	2.00%	5,835,000	0.00	0.00	444,855.83	0.00	444,855.83	0.00
2013 NMFA LANDFILL REFUNDING LOAN (9)	08-13	0.31%	2,146,263	0.00	0.00	52,440.76	0.00	52,440.76	0.00
2013 NMFA FIRE EQUIP LOAN (LA MADERA VFD)(8)	06-13	0.81%	28,212	0.00	0.00	665.53	0.00	665.53	0.00
2010 ACQUISITION AND REFUNDING BOND (1)	04-10	3.00%	2,150,000	0.00	0.00	197,550.00	0.00	197,550.00	0.00
2005 FIRE PROTECTION BOND (2)	03-05	3.00%	5,000,000	0.00	0.00	1,461,106.28	0.00	1,461,106.28	0.00
2005 INCENTIVE PAYMENT REVENUE BOND (3)	09-05	3.50%	55,000,000	0.00	0.00	31,449,404.11	0.00	24,039,935.35	0.00
1999 GRT REFUNDING & IMPROVEMENT (4)	03-99	4.55%	4,800,000	0.00	0.00	2,054,139.47	0.00	2,054,139.47	0.00
2006 GO BOND (5)	12-06	4.00%	3,250,000	0.00	0.00	1,225,964.21	0.00	1,084,021.71	0.00
2007 PILT REVENUE BOND (6)	03-07	4.50%	10,000,000	0.00	0.00	4,728,746.83	0.00	3,267,389.33	0.00
2007 GRT REVENUE (7)	06-07	4.50%	10,000,000	0.00	0.00	3,859,544.76	0.00	3,859,544.76	0.00

\*\* Payments for the Incentive Revenue Bonds are provided by the Intel Corporation under agreement.

Sandoval County had entered into a lease purchase agreement with Sterling National Bank in the amount of \$6,550,526.00 for the acquisition of solar and energy efficiency equipment for County facilities.

- (1) 2010 Acquisition Bond matured 4/1/2015
- (2) 2005 Fire Protection Bond refunded 3/15/2015 with proceeds from the 2015 Fire Protection Bond
- (3) 2005 Incentive Revenue Bonds refunded 6/1/2015 with proceeds from the 2014 Incentive Payment Revenue Bonds
- (4) 1999 GRT Refunding & Improvement Bond matured 3/15/2015
- (5) 2006 GO Bond refunded 12/15/16 with proceeds from the 2016 GO Refunding Loan
- (6) 2007 PILT Revenue Bond refunded 12/15/16 with proceeds from the 2016 PILT Refunding Loan
- (7) 2007 GRT Revenue Bond refunded 6/1/17 with proceeds from 2016 GRT Refunding Loan
- (8) 2013 NMFA Fire Equipment loan paid in full 5/01/2018
- (9) 2013 NMFA Landfill Refunding loan paid in full 5/01/2019

There is no page 22.





21 Scarsdale Road  
Yonkers, New York 10707



**February 2020**

Reporting Activity 02/01 - 02/29

Page 1 of 4

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

**Contact Us**

-  Client Services 855-274-2800
-  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	XXXXXX	\$72,985.43

**MUNICIPAL MONEY MARKET - XXXXXX**

**Account Summary**

Date	Description	
02/01/2020	Beginning Balance	\$72,979.55
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
02/29/2020	Ending Balance	\$72,985.43

**Interest Summary**

Description	
Interest Earned From 02/01/2020 Through 02/29/2020	
Annual Percentage Yield Earned	0.1000%
Interest Days	29
Interest Earned	\$5.88
Interest Paid This Period	\$5.88
Interest Paid Year-to-Date	\$12.68
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$72,979.55
Average Available Balance	\$72,979.55

**Transaction Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2020	Beginning Balance			\$72,979.55
02/29/2020	INTEREST DEPOSIT		\$5.88	\$72,985.43
02/29/2020	Ending Balance			\$72,985.43



**FEBRUARY  
2020**

**INVESTMENT ACCOUNTS SUMMARY**

ZION'S BANK & LGIP- JULY 1, 2019 THROUGH JUNE 30, 2020

ALL ACCOUNTS	TOTAL OF CASH MANAGEMENT POOL	TOTAL OF ECONOMIC DEVELOPMENT FUND POOL	TOTAL OF RESERVE, BOND, AND AGENCY FUND POOL	TOTAL OF INVESTMENT PORTFOLIO
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of July 1, 2019	\$ 3,854,428.31	\$ 2,982,844.88	\$ -	\$ 6,837,273.19
Cash/Security Transfers	\$ 20,415,134.16	\$ 9,595,341.56	\$ 548,305.40	\$ 30,558,781.12
Contributions	\$ 744,739.32	\$ -	\$ -	\$ 744,739.32
Income	\$ 140,263.32	\$ 56,599.20	\$ 4,800.38	\$ 201,662.90
Fees	\$ (19,093.40)	\$ (1,126.88)	\$ (410.81)	\$ (20,631.09)
Withdrawals	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ 109,807.94	\$ 33,012.55	\$ 1,229.10	\$ 144,049.59
<b>Market Value as of February 29, 2020</b>	<b>\$ 25,245,279.65</b>	<b>\$ 12,666,671.31</b>	<b>\$ 553,924.07</b>	<b>\$ 38,465,875.03</b>

**CASH MANAGEMENT ACCOUNTS**

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP	CASH MANAGEMENT FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND
	YEAR TO DATE	YEAR TO DATE	MONTHLY	YEAR TO DATE	YEAR TO DATE
Beginning Value as of July 1, 2019	\$ 2,495,027.66	\$ 1,359,400.65	\$ 2,982,844.88	\$ -	\$ -
Cash/Security Transfers	\$ -	\$ 455,900.00	\$ (1,975,000.00)	\$ 19,959,234.16	\$ 11,570,341.56
Contributions	\$ 744,739.32	\$ -	\$ -	\$ -	\$ -
Income	\$ 41,127.94	\$ 23,161.70	\$ 32,276.59	\$ 75,973.68	\$ 24,322.61
Fees	\$ (1,026.31)	\$ (577.63)	\$ (755.32)	\$ (17,489.46)	\$ (371.56)
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ -	\$ -	\$ -	\$ 109,807.94	\$ 33,012.55
<b>Market Value as of February 29, 2020</b>	<b>\$ 3,279,868.61</b>	<b>\$ 1,837,884.72</b>	<b>\$ 1,039,366.15</b>	<b>\$ 20,127,526.32</b>	<b>\$ 11,627,305.16</b>

**RESERVE, BOND AND AGENCY FUND ACCOUNTS**

ALL ACCOUNTS	BOND RESERVE FUND	AMI KIDS MAINTENANCE FUND	PROJECT FUND
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of July 1, 2019	\$ -	\$ -	\$ -
Cash/Security Transfers	\$ 452,623.60	\$ 95,681.80	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 3,836.43	\$ 963.95	\$ -
Fees	\$ (353.46)	\$ (57.35)	\$ -
Withdrawals	\$ -	\$ -	\$ -
Change in account value	\$ 745.78	\$ 483.32	\$ -
<b>Market Value as of February 29, 2020</b>	<b>\$ 456,852.35</b>	<b>\$ 97,071.72</b>	<b>\$ -</b>



# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER CASH MANAGEMENT

Page: 1

LAURA M MONTOYA  
SANDOVAL COUNTY TREASURER  
PO BOX 40  
BERNALILLO, NM 87004

Account Period  
2/01/20 through 2/29/20

Account Type  
LGIP FUND ( )

Current-Yield: 1.6026

Prior Earnings Accrued		Prior Balance	3,275,369.28
Current Earnings	4,175.94	Deposits	
Subtotal	4,175.94	Withdrawals	
Earnings Received	4,175.94	Earnings Reinvested	4,499.33
Current Earnings Accrued		New Balance	3,279,868.61

DATE	ACTIVITY	AMOUNT	BALANCE
2/01/20	Forward Balance		3,275,369.28
2/01/20	Reinvestment	4,499.33	3,279,868.61
2/29/20	Ending Balance		3,279,868.61

Current period earnings received after close: 4,175.94  
 Previous period earnings received after close:  
 Average daily invested balance during period: 3,279,713.46  
 Net management fee withheld from distribution: 130.29

*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 Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.*

The variable rate for management fee withheld: .0005

# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER HCAP

Page: 1

LAURA M MONTOYA  
SANDOVAL COUNTY TREASURER  
PO BOX 40  
BERNALILLO, NM 87004

Account Period  
2/01/20 through 2/29/20

Account Type  
LGIP FUND ( )

Current-Yield: 1.6026

Prior Earnings Accrued		Prior Balance	1,835,363.51
Current Earnings	2,340.00	Deposits	
Subtotal	2,340.00	Withdrawals	
Earnings Received	2,340.00	Earnings Reinvested	2,521.21
Current Earnings Accrued		New Balance	1,837,884.72

DATE	ACTIVITY	AMOUNT	BALANCE
2/01/20	Forward Balance		1,835,363.51
2/01/20	Reinvestment	2,521.21	1,837,884.72
2/29/20	Ending Balance		1,837,884.72

Current period earnings received after close: 2,340.00  
 Previous period earnings received after close:  
 Average daily invested balance during period: 1,837,797.78  
 Net management fee withheld from distribution: 73.01

*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 Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.*

The variable rate for management fee withheld: .0005

# STATE OF NEW MEXICO

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## Statement of Account SANDOVAL COUNTY TREASURER ECONOMIC DEVELOPMENT INCENTIVE

LAURA M MONTOYA  
SANDOVAL COUNTY TREASURER  
PO BOX 40  
BERNALILLO, NM 87004

Account Period  
2/01/20 through 2/29/20

Account Type  
LGIP FUND ( )

Current-Yield: 1.6026

Prior Earnings Accrued		Prior Balance	1,037,940.35
Current Earnings	1,323.32	Deposits	
Subtotal	1,323.32	Withdrawals	
Earnings Received	1,323.32	Earnings Reinvested	1,425.80
Current Earnings Accrued		New Balance	1,039,366.15

DATE	ACTIVITY	AMOUNT	BALANCE
2/01/20	Forward Balance		1,037,940.35
2/01/20	Reinvestment	1,425.80	1,039,366.15
2/29/20	Ending Balance		1,039,366.15

Current period earnings received after close: 1,323.32  
 Previous period earnings received after close:  
 Average daily invested balance during period: 1,039,316.98  
 Net management fee withheld from distribution: 41.29

*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 Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.*

The variable rate for management fee withheld: .0005



February 01, 2020 through February 29, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 1,382,042.78	6.87%	Total Portfolio Value	02/01/2020	\$ 10,044,456.45
Fixed Income	\$ 18,745,483.54	93.13%	Cash & Asset Receipts		\$ 10,000,000.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -5,756.11
Total Portfolio Value	\$ 20,127,526.32	100.00%	Investment Earnings		\$ -20,065.21
			Investment Change		\$ 108,891.19
Estimated Annual Income	\$ 331,395.21		Total Portfolio Value	02/29/2020	\$ 20,127,526.32
<b>Investment Earnings</b>	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 7,760.18	\$ 30,892.90	Realized Losses	\$ -21.26 *	\$ -45.36 *
Dividends - Taxable	\$ 30.78	\$ 186.65	Total Portfolio Value		\$ 20,127,526.32
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 19,939,015.79
Net Accrued Interest Bot/Slid	\$ -27,856.17	\$ -27,856.17	Unrealized Gains & Losses		\$ 188,510.53
Total Investment Earnings	\$ -20,065.21	\$ 3,223.38			

\* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

February 01, 2020 through February 29, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

# Account Holdings Report

## Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	5,185,007.70	5,167,322.17	5,183,601.12	27.65	6,305,007.70	6,285,958.04	6,303,920.69	33.63
1-2 yrs	9,217,044.81	9,233,826.45	9,315,381.87	49.69	8,097,044.81	8,115,190.58	8,195,062.31	43.72
2-3 yrs	2,618,311.15	2,625,209.39	2,693,900.84	14.37	2,618,311.15	2,625,209.39	2,693,900.84	14.37
3-4 yrs	1,500,000.00	1,530,615.00	1,552,599.68	8.28	1,500,000.00	1,530,615.00	1,552,599.68	8.28
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>18,520,363.66</b>	<b>18,556,973.01</b>	<b>18,745,483.51</b>	<b>100.00</b>	<b>18,520,363.66</b>	<b>18,556,973.01</b>	<b>18,745,483.52</b>	<b>100.00</b>

*Note: If No Put or Call Date exists; then Maturity Date is Utilized*

February 01, 2020 through February 29, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	16,067,000.00	16,109,204.69	16,291,424.65	86.91
AA+ to AA-		Aa1 to Aa3	225,000.00	226,514.54	225,418.50	1.20
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	2,228,363.66	2,221,253.78	2,228,640.36	11.89
			<b>18,520,363.66</b>	<b>18,556,973.01</b>	<b>18,745,483.51</b>	<b>100.00</b>



February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval County - Cash Mgmt Custody

## Schedule Of Maturing Assets

Par Value	Asset Description			CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
<u>Assets Maturing In - 2020</u>									
510,000	U S Treasury Note	1.500%	04/15/2020	912828X21	501,692.58	510,031.62	7,650.00	8,339.04	1.50%
2,000,000	United States Treas Bills		05/07/2020	912796TT6	1,992,694.78	1,995,232.00	26,376.97	2,537.22	1.32%
225,000	New Mexico ST Severan	2.000%	07/01/2020	647310Y21	226,514.54	225,418.50	4,500.00	-1,096.04	1.41%
2,100,000	U S Treasury Note	1.375%	09/15/2020	9128282V1	2,097,785.16	2,101,722.00	28,875.00	3,936.84	1.20%
350,000	U.S. Treasury Notes &	1.625%	11/30/2020	912828M98	348,605.47	351,189.30	5,687.50	2,583.83	1.16%
7.7	FNMA POOL #745238 6.0000% 12	6.000%	12/01/2020	31403C4X6	29.64	7.70	0.46	-21.94	4.35%
<b>Sub Totals</b>					<b>5,167,322.17</b>	<b>5,183,601.12</b>	<b>73,089.93</b>	<b>16,278.95</b>	
<u>Assets Maturing In - 2021</u>									
44.81	Fnma Super Int 15 Year	6.000%	04/01/2021	31403DSV2	127.80	45.32	2.69	-82.48	1.99%
82,000	U S Treasury Bond 3.1250% 05	3.125%	05/15/2021	912828QN3	84,071.96	84,040.41	2,562.50	-31.55	1.04%
255,000	United States Treasur	2.125%	06/30/2021	912828WR7	251,324.41	258,795.17	5,418.75	7,470.76	0.99%
1,350,000	Federal Farm Cr Bks	1.500%	07/06/2021	3133EGKA2	1,350,000.00	1,350,040.18	20,250.00	40.18	1.50%
225,000	Discover Bk	3.000%	08/16/2021	254673SV9	225,000.00	230,060.93	6,750.00	5,060.93	1.44%
1,750,000	U.S. Treasury Notes &	2.000%	08/31/2021	912828D72	1,761,074.22	1,776,591.25	35,000.00	15,517.03	0.97%
720,000	Federal Home Ln Mtg Corp	1.250%	09/30/2021	3134GAMC5	718,920.00	720,248.31	9,000.00	1,328.31	1.23%
400,000	Federal Home Ln Mtg Corp	1.250%	09/30/2021	3134GAMZ4	399,715.87	400,071.26	5,000.00	355.39	1.24%
350,000	United States Treas N	2.000%	10/31/2021	912828F96	349,070.31	356,043.10	7,000.00	6,972.79	0.96%
650,000	US Treasury N/B	1.750%	11/30/2021	912828U65	651,421.88	659,217.00	11,375.00	7,795.12	0.94%
<b>Sub Totals</b>					<b>5,790,726.45</b>	<b>5,835,152.93</b>	<b>102,358.94</b>	<b>44,426.48</b>	
<u>Assets Maturing In - 2022</u>									
3,000,000	Federal Farm Cr Bks	1.600%	01/21/2022	3133ELHR8	3,008,100.00	3,036,953.49	48,000.00	28,853.49	0.95%
435,000	Federal Natl Mtg Assn	2.000%	02/17/2022	3136G2DF1	435,000.00	443,275.48	8,700.00	8,275.48	1.02%
3,311.15	Sba Pc Var Qtrly	2.250%	07/25/2022	83164EHG5	3,401.56	3,294.41	74.50	-107.15	2.41%

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval County - Cash Mgmt Custody

## Schedule Of Maturing Assets

Par Value	Asset Description			CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
1,075,000	US Treasury N/B	2.000%	07/31/2022	912828XQ8	1,070,713.88	1,103,597.15	21,500.00	32,883.27	0.89%
500,000	Fional Mortgage Associati	1.375%	09/06/2022	3135G0W33	495,815.00	505,343.81	6,875.00	9,528.81	0.95%
300,000	U.S. Treasury Notes &	1.875%	10/31/2022	912828M49	297,539.06	307,793.10	5,625.00	10,254.04	0.89%
300,000	US Treasury Note 2.0000	2.000%	11/30/2022	912828M80	299,554.69	309,035.10	6,000.00	9,480.41	0.89%
440,000	Federal Home Loan Banks	3.000%	12/09/2022	3130AFE78	458,185.20	464,837.27	13,200.00	6,652.07	0.93%
<b>Sub Totals</b>					<b>6,068,309.39</b>	<b>6,174,129.81</b>	<b>109,974.50</b>	<b>105,820.42</b>	
<u>Assets Maturing In - 2023</u>									
1,500,000	FHLB	2.125%	03/10/2023	313382AX1	1,530,615.00	1,552,599.68	31,875.00	21,984.68	0.95%
<b>Sub Totals</b>					<b>1,530,615.00</b>	<b>1,552,599.68</b>	<b>31,875.00</b>	<b>21,984.68</b>	
<b>Grand Totals</b>					<b>18,556,973.01</b>	<b>18,745,483.54</b>	<b>317,298.37</b>	<b>188,510.53</b>	

Principal Cash = 0.00

IncomeCash = 0.00

Invested Income = 0.00

February 01, 2020 through February 29, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Purchase And Sale Summary

### Assets Sold

Date	Shares Or Par Value	Description	Proceeds	Tax Cost	Realized Gain/(Loss)
02/25/2020	1.67	FNMA POOL #745238 6.0000% 12/01/20	1.67	6.43	(4.76)
02/25/2020	7.28	Fnma Super Int 15 Year 6.0000% 04/01/21	7.28	20.76	(13.48)
02/25/2020	110.65	Sba Pc Var Qtrly 2.2500% 07/25/22	110.65	113.67	(3.02)
<i>Total Assets Sold</i>			<b>119.60</b>	<b>140.86</b>	<b>(21.26)</b>

*The Realized Gain(Loss) figures above do not include capital gains distributions from common or mutual funds.*

*\*\*\* - No Tax Cost Associated with this Asset*



February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval Cnty - Economic Dev Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 7,711,926.20	66.33%	Total Portfolio Value	02/01/2020	\$ 11,581,032.62
Fixed Income	\$ 3,915,378.96	33.67%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -222.79
Total Portfolio Value	\$ 11,627,305.16	100.00%	Investment Earnings		\$ 13,558.54
			Investment Change		\$ 32,936.79
Estimated Annual Income	\$ 70,223.55		Total Portfolio Value	02/29/2020	\$ 11,627,305.16
<b>Investment Earnings</b>	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 6,234.38	\$ 6,234.38	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 7,324.16	\$ 10,716.46	Total Portfolio Value		\$ 11,627,305.16
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 11,581,515.30
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00			
Total Investment Earnings	\$ 13,558.54	\$ 16,950.84	Unrealized Gains & Losses		\$ 45,789.86

\* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval Cnty - Economic Dev Custody

## Account Holdings Report

### Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	9,575,000.00	9,527,339.28	9,550,617.60	83.10	9,785,000.00	9,737,024.28	9,760,690.02	84.93
1-2 yrs	910,000.00	914,114.69	920,810.62	8.01	700,000.00	704,429.69	710,738.20	6.18
2-3 yrs	1,000,000.00	1,005,040.00	1,020,855.61	8.88	1,000,000.00	1,005,040.00	1,020,855.61	8.88
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>11,485,000.00</b>	<b>11,446,493.97</b>	<b>11,492,283.83</b>	<b>100.00</b>	<b>11,485,000.00</b>	<b>11,446,493.97</b>	<b>11,492,283.83</b>	<b>100.00</b>

Note: If No Put or Call Date exists; then Maturity Date is Utilized

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval Cnty - Economic Dev Custody

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	2,385,000.00	2,397,642.97	2,419,616.45	21.05
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	9,100,000.00	9,048,851.00	9,072,667.37	78.95
NR		NR				
			<b>11,485,000.00</b>	<b>11,446,493.97</b>	<b>11,492,283.82</b>	<b>100.00</b>



February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval Cnty - Economic Dev Custody

## Schedule Of Maturing Assets

Par Value	Asset Description		CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
<u>Assets Maturing In - 2020</u>								
1,500,000	Metlife Short Term Fdg Llc D	05/21/2020	59157TEM1	1,492,393.33	1,495,267.72	0.00	2,874.39	0.32%
1,500,000	United States Treas Bills	05/21/2020	912796SR1	1,492,913.00	1,495,762.50	18,502.58	2,849.50	1.24%
3,000,000	Nestle Fin Intl Ltd	05/22/2020	64105REN6	2,982,749.17	2,991,505.79	0.00	8,756.62	0.28%
3,100,000	Toyota Mtr Cr Corp	05/22/2020	89233GEN2	3,080,795.50	3,090,131.36	0.00	9,335.86	0.32%
475,000	U S Treasury Note	2.625% 08/15/2020	912828NT3	478,488.28	477,950.23	12,468.75	-538.05	1.27%
<b>Sub Totals</b>				<b>9,527,339.28</b>	<b>9,550,617.60</b>	<b>30,971.33</b>	<b>23,278.32</b>	
<u>Assets Maturing In - 2021</u>								
500,000	US Treasury N/B	2.375% 04/15/2021	9128284G2	504,960.94	507,285.00	11,875.00	2,324.06	1.06%
210,000	Federal Home Ln Mtg Corp	1.250% 09/30/2021	3134GAMC5	209,685.00	210,072.42	2,625.00	387.42	1.23%
200,000	United States Treas N	2.000% 10/31/2021	912828F96	199,468.75	203,453.20	4,000.00	3,984.45	0.96%
<b>Sub Totals</b>				<b>914,114.69</b>	<b>920,810.62</b>	<b>18,500.00</b>	<b>6,695.93</b>	
<u>Assets Maturing In - 2022</u>								
500,000	Federal Home Loan Banks	2.500% 03/11/2022	313378WG2	509,225.00	515,511.80	12,500.00	6,286.80	0.96%
500,000	Fional Mortgage Associati	1.375% 09/06/2022	3135G0W33	495,815.00	505,343.81	6,875.00	9,528.81	0.95%
<b>Sub Totals</b>				<b>1,005,040.00</b>	<b>1,020,855.61</b>	<b>19,375.00</b>	<b>15,815.61</b>	
<b>Grand Totals</b>				<b>11,446,493.97</b>	<b>11,492,283.83</b>	<b>68,846.33</b>	<b>45,789.86</b>	
Principal Cash = 0.00		IncomeCash = 0.00		Invested Income = 0.00				

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval Cnty - Economic Dev Custody

# Purchase And Sale Summary

Date	Shares Or Par Value	Description	Assets Purchased	Cost Per Unit	Total Cost
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No Transactions Qualify

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval County - Reserve Custody

**Portfolio Summary**

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 191,994.88	42.03%	Total Portfolio Value	02/01/2020	\$ 403,652.36
Fixed Income	\$ 212,738.97	46.57%	Cash & Asset Receipts		\$ 52,118.50
Uninvested Cash	\$ 52,118.50	11.41%	Cash & Asset Distributions		\$ -211.75
Total Portfolio Value	\$ 456,852.35	100.00%	Investment Earnings		\$ 238.53
			Investment Change		\$ 1,054.71
Estimated Annual Income	\$ 5,558.35		Total Portfolio Value	02/29/2020	\$ 456,852.35
<b>Investment Earnings</b>	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 0.00	\$ 500.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 238.53	\$ 481.13	Total Portfolio Value		\$ 456,852.35
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 401,416.29
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Cash Balance		\$ 52,118.50
Total Investment Earnings	\$ 238.53	\$ 981.13	Unrealized Gains & Losses		\$ 3,317.56

\* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval County - Reserve Custody

# Account Holdings Report

## Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	0.00	0.00	0.00	0.00	80,000.00	79,880.00	80,027.59	37.62
1-2 yrs	160,000.00	159,667.50	161,408.87	75.87	80,000.00	79,787.50	81,381.28	38.25
2-3 yrs	50,000.00	49,753.91	51,330.10	24.13	50,000.00	49,753.91	51,330.10	24.13
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>210,000.00</b>	<b>209,421.41</b>	<b>212,738.97</b>	<b>100.00</b>	<b>210,000.00</b>	<b>209,421.41</b>	<b>212,738.97</b>	<b>100.00</b>

Note: If No Put or Call Date exists; then Maturity Date is Utilized



February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval County - Reserve Custody

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
			210,000.00	209,421.41	212,738.97	100.00
AAA		Aaa	0.00	0.00	0.00	0.00
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR				
			<b>210,000.00</b>	<b>209,421.41</b>	<b>212,738.97</b>	<b>100.00</b>

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval County - Reserve Custody

# Schedule Of Maturing Assets

Par Value	Asset Description		CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
<u>Assets Maturing In - 2021</u>								
80,000	Federal Home Ln Mtg Corp	1.250%	09/30/2021	3134GAMC5	79,880.00	80,027.59	1,000.00	147.59 1.23%
80,000	United States Treas N	2.000%	10/31/2021	912828F96	79,787.50	81,381.28	1,600.00	1,593.78 0.96%
<b>Sub Totals</b>					<b>159,667.50</b>	<b>161,408.87</b>	<b>2,600.00</b>	<b>1,741.37</b>
<u>Assets Maturing In - 2022</u>								
50,000	US Treasury N/B	2.000%	07/31/2022	912828XQ8	49,753.91	51,330.10	1,000.00	1,576.19 0.89%
<b>Sub Totals</b>					<b>49,753.91</b>	<b>51,330.10</b>	<b>1,000.00</b>	<b>1,576.19</b>
<b>Grand Totals</b>					<b>209,421.41</b>	<b>212,738.97</b>	<b>3,600.00</b>	<b>3,317.56</b>

Principal Cash = 52,118.50      IncomeCash = 0.00      Invested Income = 0.00

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval County - Reserve Custody

## Purchase And Sale Summary

Assets Purchased

Cost Per  
Unit

Total Cost

Date      Shares Or  
Par Value      Description

No Transactions Qualify

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 17,418.89	17.94%	Total Portfolio Value	02/01/2020	\$ 96,468.87
Fixed Income	\$ 79,652.83	82.06%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -50.50
Total Portfolio Value	\$ 97,071.72	100.00%	Investment Earnings		\$ 211.38
			Investment Change		\$ 441.97
Estimated Annual Income	\$ 1,413.92		Total Portfolio Value	02/29/2020	\$ 97,071.72
<b>Investment Earnings</b>	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 190.00	\$ 446.25	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 21.38	\$ 42.92			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 97,071.72
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 96,226.34
Total Investment Earnings	\$ 211.38	\$ 489.17			
			Unrealized Gains & Losses		\$ 845.38

\* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .



February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

## Account Holdings Report

### Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	10,000.00	10,075.00	10,023.44	12.58	10,000.00	10,075.00	10,023.44	12.58
1-2 yrs	44,000.00	43,941.70	44,362.20	55.69	44,000.00	43,941.70	44,362.20	55.69
2-3 yrs	25,000.00	24,790.75	25,267.19	31.72	25,000.00	24,790.75	25,267.19	31.72
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>79,000.00</b>	<b>78,807.45</b>	<b>79,652.83</b>	<b>100.00</b>	<b>79,000.00</b>	<b>78,807.45</b>	<b>79,652.83</b>	<b>100.00</b>

Note: If No Put or Call Date exists; then Maturity Date is Utilized

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
			79,000.00	78,807.45	79,652.83	100.00
AAA		Aaa	0.00	0.00	0.00	0.00
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR				
			<b>79,000.00</b>	<b>78,807.45</b>	<b>79,652.83</b>	<b>100.00</b>

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

## Schedule Of Maturing Assets

Par Value	Asset Description		CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld	
<u>Assets Maturing In - 2021</u>									
10,000	U.S. Treasury Notes &	1.375%	01/31/2021	912828N89	10,075.00	10,023.44	137.50	-51.56 1.10%	
25,000	Federal Farm Cr Bks	1.500%	07/06/2021	3133EGKA2	25,000.00	25,000.74	375.00	0.74 1.50%	
<b>Sub Totals</b>					<b>35,075.00</b>	<b>35,024.18</b>	<b>512.50</b>	<b>-50.82</b>	
<u>Assets Maturing In - 2022</u>									
19,000	Federal Natl Mtg Assn	2.000%	02/17/2022	3136G2DF1	18,941.70	19,361.46	380.00	419.76 1.02%	
25,000	Fional Mortgage Associati	1.375%	09/06/2022	3135G0W33	24,790.75	25,267.19	343.75	476.44 0.95%	
<b>Sub Totals</b>					<b>43,732.45</b>	<b>44,628.65</b>	<b>723.75</b>	<b>896.20</b>	
<b>Grand Totals</b>					<b>78,807.45</b>	<b>79,652.83</b>	<b>1,236.25</b>	<b>845.38</b>	
Principal Cash =		0.00		IncomeCash =		0.00		Invested Income = 0.00	

February 01, 2020 through February 29, 2020

Account No :

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

## Purchase And Sale Summary

Date	Shares Or Par Value	Description	Assets Purchased	Cost Per Unit	Total Cost
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No Transactions Qualify