

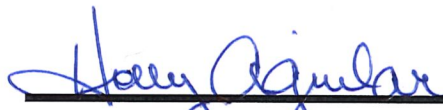


Sandoval County Treasurer's Financial Report



For the Month of July 2020

August 24, 2020



Treasury Accountant



Sandoval County Treasurer

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

JULY 2020

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

108th FY
SANDOVAL COUNTY

| | FUND CODE | BALANCE 1-Jul-19 | RECEIPTS TO DATE | TRANSFERS TO DATE | DISBURSED TO DATE | TREASURER'S BALANCE |
|--|--------------|-------------------------|------------------------|------------------------|--------------------------|-------------------------|
| SECTION A1 (BUDGETED FUNDS-LIMITED) | | | | | | |
| GENERAL FUND | 1010 | 12,599,693.67 | 1,027,538.14 | -66,228.26 | -1,977,160.16 | 11,583,843.39 |
| ROAD FUND | 2010 | 4,966,268.07 | 46,268.51 | 0.00 | -392,366.30 | 4,620,170.28 |
| FARM & RANGE FUND | 2020 | 7,827.58 | 0.00 | 0.00 | 0.00 | 7,827.58 |
| BUILDING MAINT & CONSTRUCTION | 2040 | 5,317,146.72 | 0.00 | 0.00 | -2,593.43 | 5,314,553.29 |
| SACO CAPITAL OUTLAY PROJECTS | 2041 | 6,737,048.92 | 0.00 | 0.00 | -4,649.75 | 6,732,399.17 |
| 2019 EQUIPMENT LOAN | 2043 | 772,412.86 | 571.87 | 0.00 | 0.00 | 772,984.73 |
| SOLID WASTE | 2050 | 4,022,430.85 | 372,422.62 | -77,403.83 | -152,539.87 | 4,164,909.77 |
| LANDFILL CLOSURE | 2060 | 930,438.20 | 0.00 | 0.00 | 0.00 | 930,438.20 |
| CLERKS EQUIPMENT RECORDING FEES | 2070 | 1,357,361.94 | 21,665.00 | 0.00 | -1,305.75 | 1,377,721.19 |
| DETENTION | 2090 | 5,419,064.94 | 327,923.34 | -86,547.94 | -1,063,141.88 | 4,597,298.46 |
| E-911 COMMUNICATIONS | 2130 | 25,881.87 | 3,700.00 | 0.00 | 0.00 | 29,581.87 |
| INDIGENT FUND | 2250 | 4,038,571.05 | 203,397.12 | 0.00 | -20,655.82 | 4,221,312.35 |
| PROPERTY VALUATION | 2300 | 923,193.37 | 13,716.87 | 0.00 | -87,885.01 | 849,025.23 |
| JUVENILE DETENTION | 2350 | 1,612,632.96 | 0.00 | 0.00 | -177,037.34 | 1,435,595.62 |
| JUVENILE CONTINUUM | 2351 | 78,913.02 | 31,321.59 | 0.00 | -7,376.42 | 102,858.19 |
| RECREATION FUND | 2380 | 9,797.33 | 460.55 | 0.00 | -343.49 | 9,914.39 |
| SW YOUTH SOCCER COMPLEX | 2390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SACO PROJECT FUND | 3010 | 23,316.76 | 0.00 | 0.00 | 0.00 | 23,316.76 |
| SACO DEPARTMENTAL GRANTS | 3020 | 3,000.00 | 4,314.58 | 0.00 | 0.00 | 7,314.58 |
| SHERIFF'S OVERTIME GRANTS | 3040 | 5,802.29 | 11,956.36 | 0.00 | -20,135.06 | -2,376.41 |
| SHERIFF'S CARE FUND | 3050 | 2,954.13 | 0.00 | 0.00 | 0.00 | 2,954.13 |
| SHERIFF'S WRIT DEPOSITS | 3060 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| LAW ENFORCEMENT PROTECTION | 3080 | 6,840.50 | 0.00 | 0.00 | -398.00 | 6,442.50 |
| COMCAST CABLE COMMUNICATIONS | 3200 | 65,615.19 | 4,081.64 | 0.00 | 0.00 | 69,696.83 |
| GIS MAPPING | 3210 | 22,418.93 | 0.00 | 0.00 | 0.00 | 22,418.93 |
| EMS/FIRE DEPARTMENT | 4010 | 1,197,230.93 | 84,479.36 | 0.00 | -445,301.62 | 836,408.67 |
| SANDOVAL COUNTY 1/4 CENT | 4011 | 582,673.18 | 34,012.16 | 0.00 | -11,120.15 | 605,565.19 |
| PLACITAS FIRE | 4012 | 263,774.30 | 177,006.40 | 0.00 | -45,265.96 | 395,514.74 |
| FIRE DISTRICT- GRANT FUNDING | 4013 | 5,740.20 | 0.00 | 0.00 | -4,608.00 | 1,132.20 |
| PENA BLANCA FIRE | 4014 | 45,398.21 | 33,552.80 | 0.00 | -549.24 | 78,401.77 |
| PONDEROSA FIRE | 4015 | 348,097.90 | 120,321.20 | 0.00 | -40,929.00 | 427,490.10 |
| LA MADERA FIRE | 4016 | 78,910.48 | 37,280.40 | 0.00 | -25,449.72 | 90,741.16 |
| LA CUEVA FIRE | 4017 | 187,924.68 | 85,748.00 | 0.00 | -2,338.50 | 271,334.18 |
| TORREON FIRE | 4019 | 36,810.22 | 23,612.40 | 0.00 | -21,126.99 | 39,295.63 |
| ZIA PUEBLO FIRE | 4020 | 53,922.33 | 21,501.20 | 0.00 | -2,232.76 | 73,190.77 |
| REGINA FIRE | 4021 | 234,414.20 | 71,130.00 | 0.00 | -12,383.90 | 293,160.30 |
| SACO EMS | 4035 | 1,258.19 | 0.00 | 0.00 | -324.31 | 933.88 |
| SANTO DOMINGO EMS | 4037 | 1,508.96 | 0.00 | 0.00 | -653.69 | 855.27 |
| JEMEZ PUEBLO EMS | 4038 | 379.61 | 0.00 | 0.00 | -218.70 | 160.91 |
| LA CUEVA EMS | 4039 | 4,396.78 | 0.00 | 0.00 | -3,988.42 | 408.36 |
| PONDEROSA EMS | 4041 | 2,592.46 | 0.00 | 0.00 | -1,095.97 | 1,496.49 |
| LA MADERA EMS | 4042 | 3,378.24 | 0.00 | 0.00 | -2,771.41 | 606.83 |
| REGINA EMS | 4043 | 570.05 | 0.00 | 0.00 | -231.34 | 338.71 |
| PENA BLANCA EMS | 4044 | 55.12 | 0.00 | 0.00 | -6.12 | 49.00 |
| TORREON EMS | 4045 | 1,619.30 | 0.00 | 0.00 | -1,425.62 | 193.68 |
| NAVAJO NATION EMS | 4049 | 943.18 | 0.00 | 0.00 | -588.92 | 354.26 |
| FIRE PROTECTION FUND | 4170 | 39,035.90 | 35,416.80 | 0.00 | -15,991.17 | 58,461.53 |
| SECTION A1 SUBTOTALS | | \$ 52,039,465.57 | \$ 2,793,398.91 | \$ (230,180.03) | \$ (4,546,189.79) | \$ 50,056,494.66 |

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

108th FY
SANDOVAL COUNTY

| | FUND CODE | BALANCE 1-Jul-19 | RECEIPTS TO DATE | TRANSFERS TO DATE | DISBURSED TO DATE | TREASURER'S BALANCE |
|--|--------------|-------------------------|------------------------|------------------------|--------------------------|-------------------------|
| SECTION A1 (BUDGETED FUNDS-LIMITED) | | | | | | |
| WILDLAND REIMBURSEMENT | 4241 | 359,398.78 | 0.00 | 0.00 | -35,135.19 | 324,263.59 |
| HOMELAND SECURITY | 4450 | 29,386.58 | 0.00 | 0.00 | -711.98 | 28,674.60 |
| NM DEPT OF HEALTH/MATERNAL | 5000 | 358,469.29 | 0.00 | 0.00 | -7,592.35 | 350,876.94 |
| SUBSTANCE ABUSE PROGRAM | 5010 | 31,055.61 | 15,163.24 | 0.00 | -5,603.14 | 40,615.71 |
| D.W.I. GRANT | 5020 | 281,808.72 | 138,095.67 | 0.00 | -81,018.89 | 338,885.50 |
| SHELTER PLUS CARE PROGRAM | 5050 | 115,568.48 | 0.00 | 0.00 | -30,537.83 | 85,030.65 |
| COMMUNITY SERVICE-GRANTS | 5100 | 30,543.31 | 0.00 | 0.00 | 0.00 | 30,543.31 |
| SENIOR SUPPORT PROGRAM | 5250 | 885,088.58 | 0.00 | 0.00 | -171,351.87 | 713,736.71 |
| SENIOR CITIZENS | 5260 | 2,285.18 | 139,566.73 | 0.00 | -124,100.20 | 17,751.71 |
| SENIOR ANCILLARY | 5270 | 121,945.32 | 6,207.64 | 0.00 | -14,665.80 | 113,487.16 |
| WATER PROJECT FUND | 6010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL ECONOMIC DEV ACT GRANT | 6011 | 100,000.00 | 0.00 | 0.00 | -3,963.00 | 96,037.00 |
| EL ZOCALO | 6020 | 256,760.83 | 5,330.38 | 0.00 | -8,743.87 | 253,347.34 |
| COUNTY FAIRGROUNDS MANAGEMENT | 6030 | 239,571.76 | 0.00 | 0.00 | -383.39 | 239,188.37 |
| TOURISM-COOP ADV | 6090 | 13,227.55 | 1,000.00 | 0.00 | -435.95 | 13,791.60 |
| LODGERS TAX | 6110 | 12,277.92 | 0.00 | 0.00 | -159.91 | 12,118.01 |
| JEMEZ MTN. TRAIL GRANT | 6120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CELL TOWER FUND | 6130 | 188,053.21 | 0.00 | 0.00 | 0.00 | 188,053.21 |
| P & Z SUBDIVISION FEE | 6131 | 25,784.97 | 0.00 | 0.00 | 0.00 | 25,784.97 |
| 2019 PUBLIC SAFETY COMMICATIONS BOND | 6140 | 3,508,808.24 | 908.27 | 0.00 | 0.00 | 3,509,716.51 |
| 2019 PUBLIC SAFETY PROJECT BOND | 6141 | 4,421,520.17 | 1,211.04 | 0.00 | 0.00 | 4,422,731.21 |
| LEGISLATIVE FUNDING | 6500 | 196,509.53 | 391,666.08 | 0.00 | -103,040.87 | 485,134.74 |
| 2019 LIBRARY BOND | 6502 | 2,441,098.46 | 672.79 | 0.00 | -122,351.15 | 2,319,420.10 |
| E911 COMMUNICATIONS BOND | 6503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ECONOMIC DEVELOPMENT PROJECTS | 6504 | 3,139,514.43 | 5,872.20 | 0.00 | 0.00 | 3,145,386.63 |
| ECONOMIC DEVELOPMENT INCENTIVE | 6505 | 1,846,776.51 | -2,551.95 | 0.00 | 0.00 | 1,844,224.56 |
| ENERGY EFFICIENCY PROJECT | 6506 | 20,292.70 | 1.75 | 0.00 | 0.00 | 20,294.45 |
| SECTION A1 SUBTOTALS | | 18,625,746.13 | 703,143.84 | 0.00 | -709,795.39 | 18,619,094.58 |
| COUNTY FUND POOLED TOTALS | | \$ 70,665,211.70 | \$ 3,496,542.75 | \$ (230,180.03) | \$ (5,255,985.18) | \$ 68,675,589.24 |

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

108th FY
SANDOVAL COUNTY

| | FUND CODE | BALANCE 1-Jul-19 | RECEIPTS TO DATE | TRANSFERS TO DATE | DISBURSED TO DATE | TREASURER'S BALANCE |
|--|--------------|-------------------------|------------------------|----------------------|---------------------------|-------------------------|
| SECTION B (BONDS AND INVESTMENTS) | | | | | | |
| DEBT SERVICE | 8102 | 1,255,506.84 | 265.41 | 143,632.43 | 0.00 | 1,399,404.68 |
| GO BOND DEBT SERVICE | 8104 | 2,888,372.38 | 34,869.89 | 0.00 | -2,489,969.68 | 433,272.59 |
| NMFA RESERVE - LANDFILL PROJECT LOAN | 8112 | 731,897.77 | 952.34 | 0.00 | 0.00 | 732,850.11 |
| NMFA ACCOUNT - PONDEROSA VFD | 8116 | 27,350.95 | 1.14 | 0.00 | 0.00 | 27,352.09 |
| NMFA ACCOUNT - ALGODONES VFD | 8118 | 116.97 | 0.00 | 0.00 | 0.00 | 116.97 |
| NMFA ACCOUNT - PLACITAS VFD | 8120 | 36,441.97 | 1.52 | 0.00 | 0.00 | 36,443.49 |
| NMFA ACCOUNT - SOUTH FD | 8124 | 184.94 | 0.01 | 0.00 | 0.00 | 184.95 |
| NMFA ACCOUNT - PONDEROSA VFD | 8126 | 166.28 | 0.01 | 0.00 | 0.00 | 166.29 |
| NMFA ACCOUNT - REGINA VFD | 8128 | 109.95 | 0.00 | 0.00 | 0.00 | 109.95 |
| NMFA ACCOUNT - ZIA PUEBLO VFD | 8130 | 68.12 | 0.00 | 0.00 | 0.00 | 68.12 |
| NMFA ACCOUNT - 2016 PILT BOND REFUNDING | 8132 | 632,371.47 | 822.73 | 0.00 | 0.00 | 633,194.20 |
| NMFA ACCOUNT - 2016 G.O. BOND REFUNDING | 8134 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| NMFA ACCOUNT - REFUNDING DETENTION CTR | 8136 | 388,441.53 | 2,846,043.56 | -857.68 | -3,034,824.06 | 198,803.35 |
| AMI-KIDS RENTAL INCOME | 8138 | 159,101.47 | 77,525.29 | 857.68 | 0.00 | 237,484.44 |
| DETENTION LOAN - DEBT SERVICE | 8142 | 155,021.55 | 1.36 | 86,547.94 | 0.00 | 241,570.85 |
| TAX PAYMENT | 8190 | 2,836,446.69 | 907,064.95 | 0.00 | -2,084,526.57 | 1,658,985.07 |
| 2007 PILT REVENUE BOND | 8214 | 2,284.31 | 0.34 | -0.34 | -2,284.31 | 0.00 |
| 2013 LANDFILL PROJECT BOND | 8234 | 138,759.74 | 41.13 | 0.00 | 0.00 | 138,800.87 |
| SANDOVAL BOND RESERVE | 8306 | 241,896.77 | 454.56 | 0.00 | 0.00 | 242,351.33 |
| AMI-KIDS RESERVE FUND | 8310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMI-KIDS MAINTENANCE ACCT | 8314 | 90,682.41 | 65.14 | 0.00 | 0.00 | 90,747.55 |
| INDIGENT INVESTMENT ACCT NMB-T | 8316 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INDIGENT ACCT STO LGIP | 8317 | 44,820.56 | 515.56 | 0.00 | 0.00 | 45,336.12 |
| CASH MANAGEMENT ACCT NMB-T | 8318 | 2,403,744.62 | 43,040.02 | 0.00 | 0.00 | 2,446,784.64 |
| CASH MANAGEMENT ACCT STO LGIP | 8319 | 118,543.88 | 920.07 | 0.00 | 0.00 | 119,463.95 |
| SECTION B SUBTOTALS | | 12,152,332.05 | 3,912,585.03 | 230,180.03 | -7,611,604.62 | 8,683,492.49 |
| SECTION C (MISCELLANEOUS) | | | | | | |
| INMATE CUSTODIAL | 8390 | 111,139.53 | 22,561.94 | 0.00 | -13,291.71 | 120,409.76 |
| 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 | 316,241.50 | 358,350.78 | 0.00 | -391,014.73 | 283,577.55 |
| FLEXIBLE SPENDING | 9950 | 36,085.70 | 6,016.26 | 0.00 | -13,196.68 | 28,905.28 |
| SECTION C SUBTOTALS | | 463,466.73 | 386,928.98 | 0.00 | -417,503.12 | 432,892.59 |
| GRAND TOTALS | | \$ 83,281,010.48 | \$ 7,796,056.76 | \$ - | \$ (13,285,092.92) | \$ 77,791,974.32 |



Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|-----------------------------------|---|--------------------------|-------------------------|---------------------|---------------------|--|
| Fund: 1010 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 1010-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 0.00 | 0.00 | 119,823.74 | 119,823.74 | 119,823.74 |
| 1010-99-000-31000 | OPER-CURR-YR-PROPERTY TAX | 25,300,000.00 | 25,300,000.00 | 240,712.16 | 240,712.16 | -25,059,287.84 |
| 1010-99-000-31010 | OPER-DELINQ-YR-PROPERTY TAX | 450,000.00 | 450,000.00 | 70,888.25 | 70,888.25 | -379,111.75 |
| 1010-99-000-31100 | INTEREST-CURRENT YR PROPERTY T | 350,000.00 | 350,000.00 | 78,295.22 | 78,295.22 | -271,704.78 |
| 1010-99-000-31120 | PENALTY- CURRENT YR PROPERTY T | 150,000.00 | 150,000.00 | 39,004.21 | 39,004.21 | -110,995.79 |
| 1010-99-000-31140 | COUNTY COST | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 |
| 1010-99-000-31142 | NON RENDERING FEE | 20,000.00 | 20,000.00 | 480.68 | 480.68 | -19,519.32 |
| 1010-99-000-31162 | TREASURERS COLLECTION FEE | 20,000.00 | 20,000.00 | 407.22 | 407.22 | -19,592.78 |
| 1010-99-000-31200 | GROSS RECEIPTS - COUNTY 1/8 TH | 1,800,000.00 | 1,800,000.00 | 203,397.12 | 203,397.12 | -1,596,602.88 |
| 1010-99-000-31201 | GROSS RECEIPTS - INFRASTRUCTURE | 250,000.00 | 250,000.00 | 16,647.19 | 16,647.19 | -233,352.81 |
| 1010-99-000-31202 | GROSS RECEIPTS - HB-6 REVENUE | 1,150,020.48 | 1,150,020.48 | 47,917.52 | 47,917.52 | -1,102,102.96 |
| 1010-99-000-31210 | GROSS RECEIPTS EQUALIZATION | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | -3,600,000.00 |
| 1010-99-000-31250 | OIL & GAS PROD & EQUIP | 330,000.00 | 330,000.00 | 0.00 | 0.00 | -330,000.00 |
| 1010-99-000-31270 | MOTOR VEHICLE GENERAL | 700,000.00 | 700,000.00 | 83,740.66 | 83,740.66 | -616,259.34 |
| 1010-99-000-31350 | LIQUOR LICENSE | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 |
| 1010-99-000-31390 | MERCHANDISE LICENSES | 6,615.00 | 6,615.00 | 780.00 | 780.00 | -5,835.00 |
| 1010-99-000-31426 | NSF FEES | 200.00 | 200.00 | 128.59 | 128.59 | -71.41 |
| 1010-99-000-31428 | TREASURERS SERVICE FEE | 60.00 | 60.00 | 0.00 | 0.00 | -60.00 |
| 1010-99-000-31470 | COUNTY CLERK'S FEES | 580,000.00 | 580,000.00 | 63,642.75 | 63,642.75 | -516,357.25 |
| 1010-99-000-31474 | PROBATE FEES | 7,000.00 | 7,000.00 | 480.00 | 480.00 | -6,520.00 |
| 1010-99-000-31520 | CABLE TV FRANCHISE | 15,000.00 | 15,000.00 | 6,122.48 | 6,122.48 | -8,877.52 |
| 1010-99-000-31560 | ASSESSORS FEES | 87.00 | 87.00 | 0.00 | 0.00 | -87.00 |
| 1010-99-000-31570 | SUBDIVISION FEES | 29,500.00 | 29,500.00 | 3,700.75 | 3,700.75 | -25,799.25 |
| 1010-99-000-31610 | TREASURERS OFFICE FEE | 230.00 | 230.00 | 50.00 | 50.00 | -180.00 |
| 1010-99-000-31640 | RENTAL | 223,027.00 | 223,027.00 | 0.00 | 0.00 | -223,027.00 |
| 1010-99-000-31659 | ANIMAL CONTROL IMPOUND FEES | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 |
| 1010-99-000-31660 | SHERIFF'S FEES | 14,000.00 | 14,000.00 | 810.00 | 810.00 | -13,190.00 |
| 1010-99-000-31760 | REFUNDS AND REIMBURSEMENTS | 0.00 | 0.00 | 1,238.27 | 1,238.27 | 1,238.27 |
| 1010-99-000-31800 | MISCELLANEOUS | 0.00 | 0.00 | 2,205.87 | 2,205.87 | 2,205.87 |
| 1010-99-000-31892 | ARROWHEAD RIDGE | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 1010-99-000-31898 | REIMBURSEMENT BY AGREEMENT | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 |
| 1010-99-000-31960 | STATE LIBRARY BOND | 44,263.00 | 44,263.00 | 0.00 | 0.00 | -44,263.00 |
| 1010-99-000-32020 | INTEREST INCOME | 500,000.00 | 500,000.00 | 19,958.46 | 19,958.46 | -480,041.54 |
| 1010-99-000-35014 | SHERIFFS OFFICE-VIN INSPECTIONS | 400.00 | 400.00 | 100.00 | 100.00 | -300.00 |
| 1010-99-000-35130 | PAYMENT IN LIEU OF TAXES | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | -2,300,000.00 |
| 1010-99-000-35131 | EL ZOCALO SPECIAL EVENTS | 45,000.00 | 45,000.00 | 2,007.00 | 2,007.00 | -42,993.00 |
| | Revenue Total: | 38,911,102.48 | 38,911,102.48 | 1,027,538.14 | 1,027,538.14 | -37,883,564.34 |
| 1010-00-000-39998 | TRANSFER IN | 0.00 | 0.00 | 0.34 | 0.34 | 0.34 |
| 1010-00-000-39999 | TRANSFER OUT | -20,362,521.00 | -20,362,521.00 | -66,228.60 | -66,228.60 | 20,296,292.40 |
| | Fund: 1010 - GENERAL FUND Total: | 18,548,581.48 | 18,548,581.48 | 961,309.88 | 961,309.88 | -17,587,271.60 |
| Fund: 2010 - PUBLIC WORKS | | | | | | |
| Revenue | | | | | | |
| 2010-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 471,245.00 | 471,245.00 | 0.00 | 0.00 | -471,245.00 |
| 2010-99-000-31270 | MOTOR VEHICLE GENERAL | 500,000.00 | 500,000.00 | 46,268.51 | 46,268.51 | -453,731.49 |
| 2010-99-000-31300 | GASOLINE TAX DISTRIBUTION | 505,000.00 | 505,000.00 | 0.00 | 0.00 | -505,000.00 |
| 2010-99-000-31420 | EXCAVATING PERMITS | 134.00 | 134.00 | 0.00 | 0.00 | -134.00 |
| 2010-99-000-31850 | REIMBURSEMENT BY AGREEMENT | 140,000.00 | 140,000.00 | 0.00 | 0.00 | -140,000.00 |
| 2010-99-000-31852 | RIO RANCHO FUEL ADMIN FEE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 2010-99-000-34070 | NAVAJO DEPT OF TRANSPORTATION | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original | Current | Period | Fiscal | Variance |
|--|---|---------------------|---------------------|-------------------|-------------------|----------------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) |
| 2010-99-000-34102 | SB-CURRENT FY | 426,333.00 | 426,333.00 | 0.00 | 0.00 | -426,333.00 |
| 2010-99-000-34104 | SP-CURRENT FY | 268,678.00 | 268,678.00 | 0.00 | 0.00 | -268,678.00 |
| 2010-99-000-34106 | CAP-CURRENT FY | 510,845.00 | 510,845.00 | 0.00 | 0.00 | -510,845.00 |
| 2010-99-000-35000 | BANKHEAD -JONES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 2010-99-000-35080 | FOREST RESERVE-TITLE II | 125,000.00 | 125,000.00 | 0.00 | 0.00 | -125,000.00 |
| | Revenue Total: | 3,118,235.00 | 3,118,235.00 | 46,268.51 | 46,268.51 | -3,071,966.49 |
| 2010-00-000-39998 | TRANSFER IN | 3,650,000.00 | 3,650,000.00 | 0.00 | 0.00 | -3,650,000.00 |
| | Fund: 2010 - PUBLIC WORKS Total: | 6,768,235.00 | 6,768,235.00 | 46,268.51 | 46,268.51 | -6,721,966.49 |
| Fund: 2020 - FARM & RANGE | | | | | | |
| Revenue | | | | | | |
| 2020-99-000-35120 | TAYLOR GRAZING-Federal | 8,912.00 | 8,912.00 | 0.00 | 0.00 | -8,912.00 |
| | Revenue Total: | 8,912.00 | 8,912.00 | 0.00 | 0.00 | -8,912.00 |
| | Fund: 2020 - FARM & RANGE Total: | 8,912.00 | 8,912.00 | 0.00 | 0.00 | -8,912.00 |
| Fund: 2040 - BLDG. MAINT/CONSTRUCTION | | | | | | |
| Revenue | | | | | | |
| 2040-00-000-39998 | TRANSFER IN | 2,581,407.00 | 2,581,407.00 | 0.00 | 0.00 | -2,581,407.00 |
| | Revenue Total: | 2,581,407.00 | 2,581,407.00 | 0.00 | 0.00 | -2,581,407.00 |
| | Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total: | 2,581,407.00 | 2,581,407.00 | 0.00 | 0.00 | -2,581,407.00 |
| Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS | | | | | | |
| Revenue | | | | | | |
| 2041-00-000-39998 | TRANSFER IN | 1,710,600.00 | 1,710,600.00 | 0.00 | 0.00 | -1,710,600.00 |
| | Revenue Total: | 1,710,600.00 | 1,710,600.00 | 0.00 | 0.00 | -1,710,600.00 |
| | Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total: | 1,710,600.00 | 1,710,600.00 | 0.00 | 0.00 | -1,710,600.00 |
| Fund: 2043 - 2019 EQUIPMENT LOAN | | | | | | |
| Revenue | | | | | | |
| 2043-99-000-32020 | INTEREST REVENUE | 15,000.00 | 15,000.00 | 571.87 | 571.87 | -14,428.13 |
| | Revenue Total: | 15,000.00 | 15,000.00 | 571.87 | 571.87 | -14,428.13 |
| | Fund: 2043 - 2019 EQUIPMENT LOAN Total: | 15,000.00 | 15,000.00 | 571.87 | 571.87 | -14,428.13 |
| Fund: 2050 - SOLID WASTE | | | | | | |
| Revenue | | | | | | |
| 2050-00-000-31526 | RECYCLING CENTER REVENUES | 12,500.00 | 12,500.00 | 2,652.90 | 2,652.90 | -9,847.10 |
| 2050-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 401,735.00 | 401,735.00 | 272,836.59 | 272,836.59 | -128,898.41 |
| 2050-99-000-31200 | GROSS RECEIPTS | 335,309.00 | 335,309.00 | 16,647.19 | 16,647.19 | -318,661.81 |
| 2050-99-000-31220 | GOVERNMENTAL GROSS RECEIPTS | 175,000.00 | 175,000.00 | 4,079.61 | 4,079.61 | -170,920.39 |
| 2050-99-000-31221 | GOVERNMENTAL GRT-PRIOR YEAR | 0.00 | 0.00 | 4,419.47 | 4,419.47 | 4,419.47 |
| 2050-99-000-31512 | LANDFILL FEES | 4,715,000.00 | 4,715,000.00 | 71,786.86 | 71,786.86 | -4,643,213.14 |
| 2050-99-000-31764 | FEDERAL GRANT-USDA-BIOMASS | 20,645.00 | 20,645.00 | 0.00 | 0.00 | -20,645.00 |
| | Revenue Total: | 5,660,189.00 | 5,660,189.00 | 372,422.62 | 372,422.62 | -5,287,766.38 |
| 2050-99-000-39999 | TRANSFER OUT | -3,450,128.83 | -3,450,128.83 | -77,403.83 | -77,403.83 | 3,372,725.00 |
| | Fund: 2050 - SOLID WASTE Total: | 2,210,060.17 | 2,210,060.17 | 295,018.79 | 295,018.79 | -1,915,041.38 |
| Fund: 2060 - LANDFILL CLOSURE FUND | | | | | | |
| Revenue | | | | | | |
| 2060-99-000-30080 | TRANSFER IN | 344,562.00 | 344,562.00 | 0.00 | 0.00 | -344,562.00 |
| | Revenue Total: | 344,562.00 | 344,562.00 | 0.00 | 0.00 | -344,562.00 |
| | Fund: 2060 - LANDFILL CLOSURE FUND Total: | 344,562.00 | 344,562.00 | 0.00 | 0.00 | -344,562.00 |
| Fund: 2061 - LANDFILL CELL DEVELOPMENT | | | | | | |
| Revenue | | | | | | |
| 2061-00-000-39998 | TRANSFERS IN | 744,000.00 | 744,000.00 | 0.00 | 0.00 | -744,000.00 |
| | Revenue Total: | 744,000.00 | 744,000.00 | 0.00 | 0.00 | -744,000.00 |
| | Fund: 2061 - LANDFILL CELL DEVELOPMENT Total: | 744,000.00 | 744,000.00 | 0.00 | 0.00 | -744,000.00 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original | Current | Period | Fiscal | Variance |
|---|---------------------------------|----------------------|----------------------|-------------------|-------------------|----------------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) |
| Fund: 2062 - LANDFILL ROAD DEVELOPMENT | | | | | | |
| Revenue | | | | | | |
| 2062-00-000-39998 | TRANSFERS IN | 1,430,000.00 | 1,430,000.00 | 0.00 | 0.00 | -1,430,000.00 |
| Revenue Total: | | 1,430,000.00 | 1,430,000.00 | 0.00 | 0.00 | -1,430,000.00 |
| Fund: 2062 - LANDFILL ROAD DEVELOPMENT Total: | | 1,430,000.00 | 1,430,000.00 | 0.00 | 0.00 | -1,430,000.00 |
| Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI | | | | | | |
| Revenue | | | | | | |
| 2070-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 0.00 | 0.00 | 1,197.00 | 1,197.00 | 1,197.00 |
| 2070-99-000-31502 | EQUIPMENT RECORDING | 200,000.00 | 200,000.00 | 20,468.00 | 20,468.00 | -179,532.00 |
| Revenue Total: | | 200,000.00 | 200,000.00 | 21,665.00 | 21,665.00 | -178,335.00 |
| Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total: | | 200,000.00 | 200,000.00 | 21,665.00 | 21,665.00 | -178,335.00 |
| Fund: 2090 - DETENTION | | | | | | |
| Revenue | | | | | | |
| 2090-99-000-30010 | PRIOR YR REVENUE | 0.00 | 0.00 | 43,473.98 | 43,473.98 | 43,473.98 |
| 2090-99-000-31200 | GRT - CORRECTIONAL OPERATION | 850,000.00 | 850,000.00 | 89,224.68 | 89,224.68 | -760,775.32 |
| 2090-99-000-31203 | GRT - CORRECTIONAL DEBT SERVICE | 850,000.00 | 850,000.00 | 89,224.68 | 89,224.68 | -760,775.32 |
| 2090-99-000-31811 | INMATE ACTIVITIES ACCOUNT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 2090-99-000-31870 | CARE OF LOCAL PRISONERS | 700,000.00 | 700,000.00 | 0.00 | 0.00 | -700,000.00 |
| 2090-99-000-34020 | CORRECTION FEES | 90,000.00 | 90,000.00 | 0.00 | 0.00 | -90,000.00 |
| 2090-99-000-34060 | SRMS MILL LEVY DISTRIBUTION | 750,000.00 | 750,000.00 | 0.00 | 0.00 | -750,000.00 |
| 2090-99-000-35020 | CARE OF FEDERAL PRISONERS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | -400,000.00 |
| 2090-99-000-35051 | FEDERAL-CORONA VIRUS GRANT | 58,008.00 | 58,008.00 | 0.00 | 0.00 | -58,008.00 |
| 2090-99-000-36000 | LOAN PROCEEDS | 1,736,229.00 | 1,736,229.00 | 106,000.00 | 106,000.00 | -1,630,229.00 |
| Revenue Total: | | 5,452,237.00 | 5,452,237.00 | 327,923.34 | 327,923.34 | -5,124,313.66 |
| 2090-00-000-39998 | TRANSFER IN | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | -5,500,000.00 |
| 2090-99-000-39999 | TRANSFER OUT | -850,000.00 | -850,000.00 | -86,547.94 | -86,547.94 | 763,452.06 |
| Fund: 2090 - DETENTION Total: | | 10,102,237.00 | 10,102,237.00 | 241,375.40 | 241,375.40 | -9,860,861.60 |
| Fund: 2130 - E-911 COMMUNICATIONS | | | | | | |
| Revenue | | | | | | |
| 2130-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| 2130-99-000-33210 | SAN YSIDRO | 3,241.35 | 3,241.35 | 0.00 | 0.00 | -3,241.35 |
| 2130-99-000-33220 | CUBA | 62,228.25 | 62,228.25 | 0.00 | 0.00 | -62,228.25 |
| 2130-99-000-33228 | SANTO DOMINGO | 27,009.05 | 27,009.05 | 0.00 | 0.00 | -27,009.05 |
| 2130-99-000-33230 | JEMEZ PUEBLO | 70,591.60 | 70,591.60 | 0.00 | 0.00 | -70,591.60 |
| 2130-99-000-33240 | JEMEZ SPRINGS | 25,996.95 | 25,996.95 | 0.00 | 0.00 | -25,996.95 |
| Revenue Total: | | 189,067.20 | 189,067.20 | 3,700.00 | 3,700.00 | -185,367.20 |
| 2130-00-000-39998 | TRANSFER IN | 1,013,100.00 | 1,013,100.00 | 0.00 | 0.00 | -1,013,100.00 |
| Fund: 2130 - E-911 COMMUNICATIONS Total: | | 1,202,167.20 | 1,202,167.20 | 3,700.00 | 3,700.00 | -1,198,467.20 |
| Fund: 2250 - INDIGENT CLAIMS | | | | | | |
| Revenue | | | | | | |
| 2250-99-000-31200 | GROSS RECEIPTS | 2,000,000.00 | 2,000,000.00 | 203,397.12 | 203,397.12 | -1,796,602.88 |
| Revenue Total: | | 2,000,000.00 | 2,000,000.00 | 203,397.12 | 203,397.12 | -1,796,602.88 |
| Fund: 2250 - INDIGENT CLAIMS Total: | | 2,000,000.00 | 2,000,000.00 | 203,397.12 | 203,397.12 | -1,796,602.88 |
| Fund: 2300 - COUNTY PROPERTY VALUATION | | | | | | |
| Revenue | | | | | | |
| 2300-99-000-31160 | RE-APPRAISAL ADMIN FEE | 900,000.00 | 900,000.00 | 13,591.35 | 13,591.35 | -886,408.65 |
| 2300-99-000-31760 | REFUNDS AND REIMBURSEMENTS | 0.00 | 0.00 | 125.52 | 125.52 | 125.52 |
| Revenue Total: | | 900,000.00 | 900,000.00 | 13,716.87 | 13,716.87 | -886,283.13 |
| Fund: 2300 - COUNTY PROPERTY VALUATION Total: | | 900,000.00 | 900,000.00 | 13,716.87 | 13,716.87 | -886,283.13 |
| Fund: 2350 - JUVENILE DETENTION | | | | | | |
| Revenue | | | | | | |
| 2350-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original | Current | Period | Fiscal | Variance |
|--|--|--------------|--------------|-----------|-----------|----------------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) |
| 2350-99-000-31872 | TRI-COUNTY JUVENILE DETENTION | 350,000.00 | 350,000.00 | 0.00 | 0.00 | -350,000.00 |
| | Revenue Total: | 450,000.00 | 450,000.00 | 0.00 | 0.00 | -450,000.00 |
| 2350-00-000-39998 | TRANSFER IN | 1,062,224.00 | 1,062,224.00 | 0.00 | 0.00 | -1,062,224.00 |
| | Fund: 2350 - JUVENILE DETENTION Total: | 1,512,224.00 | 1,512,224.00 | 0.00 | 0.00 | -1,512,224.00 |
| Fund: 2351 - JUVENILE CONTINUUM | | | | | | |
| Revenue | | | | | | |
| 2351-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 49,777.47 | 49,777.47 | 31,321.59 | 31,321.59 | -18,455.88 |
| 2351-99-000-31940 | GRANT INCOME-State | 323,238.30 | 323,238.30 | 0.00 | 0.00 | -323,238.30 |
| | Revenue Total: | 373,015.77 | 373,015.77 | 31,321.59 | 31,321.59 | -341,694.18 |
| 2351-00-000-39998 | TRANSFER IN | 64,695.00 | 64,695.00 | 0.00 | 0.00 | -64,695.00 |
| | Fund: 2351 - JUVENILE CONTINUUM Total: | 437,710.77 | 437,710.77 | 31,321.59 | 31,321.59 | -406,389.18 |
| Fund: 2380 - RECREATION | | | | | | |
| Revenue | | | | | | |
| 2380-99-000-31431 | TASK FORCE FUNDRAISING | 3,000.00 | 3,000.00 | 149.00 | 149.00 | -2,851.00 |
| 2380-99-000-31810 | VENDING MACHINE REVENUE | 4,500.00 | 4,500.00 | 311.55 | 311.55 | -4,188.45 |
| 2380-99-000-31947 | CELL PHONE RECYCLING PROJ | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 |
| | Revenue Total: | 7,600.00 | 7,600.00 | 460.55 | 460.55 | -7,139.45 |
| | Fund: 2380 - RECREATION Total: | 7,600.00 | 7,600.00 | 460.55 | 460.55 | -7,139.45 |
| Fund: 2390 - SW YOUTH SOCCER | | | | | | |
| Revenue | | | | | | |
| 2390-99-000-31890 | SW SOCCER COMPLEX REVENUE | 80,000.00 | 80,000.00 | 0.00 | 0.00 | -80,000.00 |
| | Revenue Total: | 80,000.00 | 80,000.00 | 0.00 | 0.00 | -80,000.00 |
| | Fund: 2390 - SW YOUTH SOCCER Total: | 80,000.00 | 80,000.00 | 0.00 | 0.00 | -80,000.00 |
| Fund: 3020 - SACO DEPARTMENTAL GRANTS | | | | | | |
| Revenue | | | | | | |
| 3020-99-000-31940 | TORREON LIBRARY GRANT 2 - STATE | 4,315.00 | 4,315.00 | 4,314.58 | 4,314.58 | -0.42 |
| | Revenue Total: | 4,315.00 | 4,315.00 | 4,314.58 | 4,314.58 | -0.42 |
| | Fund: 3020 - SACO DEPARTMENTAL GRANTS Total: | 4,315.00 | 4,315.00 | 4,314.58 | 4,314.58 | -0.42 |
| Fund: 3040 - SHERIFF'S OVERTIME | | | | | | |
| Revenue | | | | | | |
| 3040-99-000-30010 | PRIOR YEAR | 0.00 | 0.00 | 11,956.36 | 11,956.36 | 11,956.36 |
| 3040-99-000-31662 | SHERIFF'S CONTRACTED OT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 3040-99-000-31663 | JOINT LAW ENFORCEMENT OPS-FED | 4,762.00 | 4,762.00 | 0.00 | 0.00 | -4,762.00 |
| 3040-99-000-31666 | SHERIFF'S CDWI/LDWI/UAD-State & | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 3040-99-000-31668 | 100 DAYS - STATE | 13,520.00 | 13,520.00 | 0.00 | 0.00 | -13,520.00 |
| 3040-99-000-31940 | DEA GRANT - Federal | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 3040-99-000-34044 | ENDWI - federal | 31,000.00 | 31,000.00 | 0.00 | 0.00 | -31,000.00 |
| 3040-99-000-34052 | BLKUP CIOT - STATE | 5,720.00 | 5,720.00 | 0.00 | 0.00 | -5,720.00 |
| 3040-99-000-35072 | JEMEZ FOREST SERVICE/SANTA FE-Fr | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 |
| 3040-99-000-35160 | CORPS OF ENGINEERS-Federal | 18,400.00 | 18,400.00 | 0.00 | 0.00 | -18,400.00 |
| | Revenue Total: | 163,402.00 | 163,402.00 | 11,956.36 | 11,956.36 | -151,445.64 |
| | Fund: 3040 - SHERIFF'S OVERTIME Total: | 163,402.00 | 163,402.00 | 11,956.36 | 11,956.36 | -151,445.64 |
| Fund: 3080 - LAW ENFORCEMENT | | | | | | |
| Revenue | | | | | | |
| 3080-99-000-31940 | DFA-LAW ENFORCEMENT GRANT | 62,400.00 | 62,400.00 | 0.00 | 0.00 | -62,400.00 |
| | Revenue Total: | 62,400.00 | 62,400.00 | 0.00 | 0.00 | -62,400.00 |
| | Fund: 3080 - LAW ENFORCEMENT Total: | 62,400.00 | 62,400.00 | 0.00 | 0.00 | -62,400.00 |
| Fund: 3200 - COMCAST CABLE COMMUNICATIONS | | | | | | |
| Revenue | | | | | | |
| 3200-99-000-31520 | FRANCHISE FEES | 12,000.00 | 12,000.00 | 4,081.64 | 4,081.64 | -7,918.36 |
| | Revenue Total: | 12,000.00 | 12,000.00 | 4,081.64 | 4,081.64 | -7,918.36 |
| | Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total: | 12,000.00 | 12,000.00 | 4,081.64 | 4,081.64 | -7,918.36 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|
| Fund: 3210 - GIS MAPPING FEES | | | | | | |
| Revenue | | | | | | |
| 3210-99-000-31582 | GIS MAPPING FEES | 885.00 | 885.00 | 0.00 | 0.00 | -885.00 |
| 3210-99-000-31940 | GRANT INCOME-State | 6,000.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 |
| | Revenue Total: | 6,885.00 | 6,885.00 | 0.00 | 0.00 | -6,885.00 |
| | Fund: 3210 - GIS MAPPING FEES Total: | 6,885.00 | 6,885.00 | 0.00 | 0.00 | -6,885.00 |
| Fund: 4010 - EMS/FIRE DEPARTMENT | | | | | | |
| Revenue | | | | | | |
| 4010-99-000-30010 | ACCT REC - PRIOR YR | 208,829.28 | 208,829.28 | 0.00 | 0.00 | -208,829.28 |
| 4010-99-000-31200 | GROSS RECEIPTS | 538,216.00 | 538,216.00 | 33,294.54 | 33,294.54 | -504,921.46 |
| 4010-99-000-33000 | EMERGENCY MANAGEMENT - FEMA | 57,843.17 | 57,843.17 | 0.00 | 0.00 | -57,843.17 |
| 4010-99-000-33010 | AMBULANCE REVENUE FEES | 450,000.00 | 450,000.00 | 44.00 | 44.00 | -449,956.00 |
| 4010-99-000-33011 | AR PRIOR YR - AMBULANCE | 200,000.00 | 200,000.00 | 26,140.82 | 26,140.82 | -173,859.18 |
| 4010-99-000-33130 | WILDLAND FIRE REIMBURSEMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 4010-99-000-33194 | TOWN OF BERNALILLO | 171,592.50 | 171,592.50 | 0.00 | 0.00 | -171,592.50 |
| 4010-99-000-33200 | SANTA ANA | 209,092.50 | 209,092.50 | 0.00 | 0.00 | -209,092.50 |
| 4010-99-000-33212 | ZIA PUEBLO | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| | Revenue Total: | 1,910,573.45 | 1,910,573.45 | 84,479.36 | 84,479.36 | -1,826,094.09 |
| 4010-00-000-39998 | TRANSFER IN | 1,587,000.00 | 1,587,000.00 | 0.00 | 0.00 | -1,587,000.00 |
| | Fund: 4010 - EMS/FIRE DEPARTMENT Total: | 3,497,573.45 | 3,497,573.45 | 84,479.36 | 84,479.36 | -3,413,094.09 |
| Fund: 4011 - SACO 1/4% FIRE | | | | | | |
| Revenue | | | | | | |
| 4011-99-000-31200 | GROSS RECEIPTS | 500,000.00 | 500,000.00 | 33,294.54 | 33,294.54 | -466,705.46 |
| 4011-99-000-31806 | CELL TOWER REVENUE | 8,668.00 | 8,668.00 | 717.62 | 717.62 | -7,950.38 |
| | Revenue Total: | 508,668.00 | 508,668.00 | 34,012.16 | 34,012.16 | -474,655.84 |
| | Fund: 4011 - SACO 1/4% FIRE Total: | 508,668.00 | 508,668.00 | 34,012.16 | 34,012.16 | -474,655.84 |
| Fund: 4012 - SOUTH FIRE DISTRICT | | | | | | |
| Revenue | | | | | | |
| 4012-00-000-33070 | STATE FIRE ALLOTMENT | 395,262.00 | 395,262.00 | 177,006.40 | 177,006.40 | -218,255.60 |
| | Revenue Total: | 395,262.00 | 395,262.00 | 177,006.40 | 177,006.40 | -218,255.60 |
| | Fund: 4012 - SOUTH FIRE DISTRICT Total: | 395,262.00 | 395,262.00 | 177,006.40 | 177,006.40 | -218,255.60 |
| Fund: 4014 - PENA BLANCA FIRE DISTRICT | | | | | | |
| Revenue | | | | | | |
| 4014-00-000-33070 | STATE FIRE ALLOTMENT | 83,882.00 | 83,882.00 | 33,552.80 | 33,552.80 | -50,329.20 |
| | Revenue Total: | 83,882.00 | 83,882.00 | 33,552.80 | 33,552.80 | -50,329.20 |
| | Fund: 4014 - PENA BLANCA FIRE DISTRICT Total: | 83,882.00 | 83,882.00 | 33,552.80 | 33,552.80 | -50,329.20 |
| Fund: 4015 - PONDEROSA FIRE DEPT | | | | | | |
| Revenue | | | | | | |
| 4015-00-000-33070 | STATE FIRE ALLOTMENT | 269,343.00 | 269,343.00 | 120,321.20 | 120,321.20 | -149,021.80 |
| | Revenue Total: | 269,343.00 | 269,343.00 | 120,321.20 | 120,321.20 | -149,021.80 |
| | Fund: 4015 - PONDEROSA FIRE DEPT Total: | 269,343.00 | 269,343.00 | 120,321.20 | 120,321.20 | -149,021.80 |
| Fund: 4016 - LA MADERA FIRE DISTRICT | | | | | | |
| Revenue | | | | | | |
| 4016-00-000-33070 | STATE FIRE ALLOTMENT | 93,201.00 | 93,201.00 | 37,280.40 | 37,280.40 | -55,920.60 |
| | Revenue Total: | 93,201.00 | 93,201.00 | 37,280.40 | 37,280.40 | -55,920.60 |
| | Fund: 4016 - LA MADERA FIRE DISTRICT Total: | 93,201.00 | 93,201.00 | 37,280.40 | 37,280.40 | -55,920.60 |
| Fund: 4017 - LA CUEVA FIRE DISTRICT | | | | | | |
| Revenue | | | | | | |
| 4017-00-000-33070 | STATE FIRE ALLOTMENT | 214,370.00 | 214,370.00 | 85,748.00 | 85,748.00 | -128,622.00 |
| | Revenue Total: | 214,370.00 | 214,370.00 | 85,748.00 | 85,748.00 | -128,622.00 |
| | Fund: 4017 - LA CUEVA FIRE DISTRICT Total: | 214,370.00 | 214,370.00 | 85,748.00 | 85,748.00 | -128,622.00 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|
| Fund: 4019 - TORREON FIRE | | | | | | |
| Revenue | | | | | | |
| 4019-00-000-33070 | STATE FIRE ALLOTMENT | 59,031.00 | 59,031.00 | 23,612.40 | 23,612.40 | -35,418.60 |
| | Revenue Total: | 59,031.00 | 59,031.00 | 23,612.40 | 23,612.40 | -35,418.60 |
| | Fund: 4019 - TORREON FIRE Total: | 59,031.00 | 59,031.00 | 23,612.40 | 23,612.40 | -35,418.60 |
| Fund: 4020 - ZIA PUEBLO FIRE DEPT | | | | | | |
| Revenue | | | | | | |
| 4020-00-000-33070 | STATE FIRE ALLOTMENT | 48,408.88 | 48,408.88 | 21,501.20 | 21,501.20 | -26,907.68 |
| | Revenue Total: | 48,408.88 | 48,408.88 | 21,501.20 | 21,501.20 | -26,907.68 |
| | Fund: 4020 - ZIA PUEBLO FIRE DEPT Total: | 48,408.88 | 48,408.88 | 21,501.20 | 21,501.20 | -26,907.68 |
| Fund: 4021 - REGINA FIRE DISTRICT | | | | | | |
| Revenue | | | | | | |
| 4021-00-000-33070 | STATE FIRE ALLOTMENT | 169,140.78 | 169,140.78 | 71,130.00 | 71,130.00 | -98,010.78 |
| | Revenue Total: | 169,140.78 | 169,140.78 | 71,130.00 | 71,130.00 | -98,010.78 |
| | Fund: 4021 - REGINA FIRE DISTRICT Total: | 169,140.78 | 169,140.78 | 71,130.00 | 71,130.00 | -98,010.78 |
| Fund: 4035 - SANDOVAL COUNTY EMS | | | | | | |
| Revenue | | | | | | |
| 4035-99-000-33140 | EMS FUND ACT | 14,940.00 | 14,940.00 | 0.00 | 0.00 | -14,940.00 |
| | Revenue Total: | 14,940.00 | 14,940.00 | 0.00 | 0.00 | -14,940.00 |
| | Fund: 4035 - SANDOVAL COUNTY EMS Total: | 14,940.00 | 14,940.00 | 0.00 | 0.00 | -14,940.00 |
| Fund: 4037 - SANTO DOMINGO EMS | | | | | | |
| Revenue | | | | | | |
| 4037-99-000-33140 | EMS FUND ACT | 8,420.00 | 8,420.00 | 0.00 | 0.00 | -8,420.00 |
| | Revenue Total: | 8,420.00 | 8,420.00 | 0.00 | 0.00 | -8,420.00 |
| | Fund: 4037 - SANTO DOMINGO EMS Total: | 8,420.00 | 8,420.00 | 0.00 | 0.00 | -8,420.00 |
| Fund: 4038 - JEMEZ PUEBLO EMS | | | | | | |
| Revenue | | | | | | |
| 4038-99-000-33140 | EMS FUND ACT | 7,473.00 | 7,473.00 | 0.00 | 0.00 | -7,473.00 |
| | Revenue Total: | 7,473.00 | 7,473.00 | 0.00 | 0.00 | -7,473.00 |
| | Fund: 4038 - JEMEZ PUEBLO EMS Total: | 7,473.00 | 7,473.00 | 0.00 | 0.00 | -7,473.00 |
| Fund: 4039 - LA CUEVA EMS | | | | | | |
| Revenue | | | | | | |
| 4039-99-000-33140 | EMS FUND ACT | 7,159.00 | 7,159.00 | 0.00 | 0.00 | -7,159.00 |
| | Revenue Total: | 7,159.00 | 7,159.00 | 0.00 | 0.00 | -7,159.00 |
| | Fund: 4039 - LA CUEVA EMS Total: | 7,159.00 | 7,159.00 | 0.00 | 0.00 | -7,159.00 |
| Fund: 4041 - PONDEROSA EMS | | | | | | |
| Revenue | | | | | | |
| 4041-99-000-33140 | EMS FUND | 7,023.00 | 7,023.00 | 0.00 | 0.00 | -7,023.00 |
| | Revenue Total: | 7,023.00 | 7,023.00 | 0.00 | 0.00 | -7,023.00 |
| | Fund: 4041 - PONDEROSA EMS Total: | 7,023.00 | 7,023.00 | 0.00 | 0.00 | -7,023.00 |
| Fund: 4042 - LA MADERA EMS | | | | | | |
| Revenue | | | | | | |
| 4042-99-000-33140 | EMS FUND ACT | 5,044.00 | 5,044.00 | 0.00 | 0.00 | -5,044.00 |
| | Revenue Total: | 5,044.00 | 5,044.00 | 0.00 | 0.00 | -5,044.00 |
| | Fund: 4042 - LA MADERA EMS Total: | 5,044.00 | 5,044.00 | 0.00 | 0.00 | -5,044.00 |
| Fund: 4043 - REGINA EMS | | | | | | |
| Revenue | | | | | | |
| 4043-99-000-33140 | EMS FUND ACT | 3,033.00 | 3,033.00 | 0.00 | 0.00 | -3,033.00 |
| | Revenue Total: | 3,033.00 | 3,033.00 | 0.00 | 0.00 | -3,033.00 |
| | Fund: 4043 - REGINA EMS Total: | 3,033.00 | 3,033.00 | 0.00 | 0.00 | -3,033.00 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|
| Fund: 4045 - TORREON EMS | | | | | | |
| Revenue | | | | | | |
| 4045-99-000-33140 | EMS FUND ACT | 5,193.00 | 5,193.00 | 0.00 | 0.00 | -5,193.00 |
| | Revenue Total: | 5,193.00 | 5,193.00 | 0.00 | 0.00 | -5,193.00 |
| | Fund: 4045 - TORREON EMS Total: | 5,193.00 | 5,193.00 | 0.00 | 0.00 | -5,193.00 |
| Fund: 4049 - NAVAJO NATION EMS | | | | | | |
| Revenue | | | | | | |
| 4049-99-000-33140 | EMS FUNDS | 6,363.00 | 6,363.00 | 0.00 | 0.00 | -6,363.00 |
| | Revenue Total: | 6,363.00 | 6,363.00 | 0.00 | 0.00 | -6,363.00 |
| | Fund: 4049 - NAVAJO NATION EMS Total: | 6,363.00 | 6,363.00 | 0.00 | 0.00 | -6,363.00 |
| Fund: 4170 - FIRE PROTECTION FUND | | | | | | |
| Revenue | | | | | | |
| 4170-00-000-33070 | STATE FIRE ALLOTMENT | 88,542.00 | 88,542.00 | 35,416.80 | 35,416.80 | -53,125.20 |
| | Revenue Total: | 88,542.00 | 88,542.00 | 35,416.80 | 35,416.80 | -53,125.20 |
| | Fund: 4170 - FIRE PROTECTION FUND Total: | 88,542.00 | 88,542.00 | 35,416.80 | 35,416.80 | -53,125.20 |
| Fund: 4241 - WILDLAND FUNDING | | | | | | |
| Revenue | | | | | | |
| 4241-99-000-30010 | ACCT REC - PRIOR YR | 142,000.00 | 142,000.00 | 0.00 | 0.00 | -142,000.00 |
| 4241-99-000-31760 | REFUNDS/REIMBURSEMENTS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 |
| | Revenue Total: | 342,000.00 | 342,000.00 | 0.00 | 0.00 | -342,000.00 |
| | Fund: 4241 - WILDLAND FUNDING Total: | 342,000.00 | 342,000.00 | 0.00 | 0.00 | -342,000.00 |
| Fund: 4450 - FEDERAL EMS GRANTS | | | | | | |
| Revenue | | | | | | |
| 4450-99-000-31764 | NMDOH-CRI GRANTS-STATE | 15,500.00 | 15,500.00 | 0.00 | 0.00 | -15,500.00 |
| | Revenue Total: | 15,500.00 | 15,500.00 | 0.00 | 0.00 | -15,500.00 |
| | Fund: 4450 - FEDERAL EMS GRANTS Total: | 15,500.00 | 15,500.00 | 0.00 | 0.00 | -15,500.00 |
| Fund: 5000 - COMMUNITY HEALTH SERVICES | | | | | | |
| Revenue | | | | | | |
| 5000-99-000-31764 | GRANT INCOME-DETENTION-FEDER. | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 5000-99-000-31766 | HEALTH EXCHANGE REIMB. - STATE | 3,200.00 | 3,200.00 | 0.00 | 0.00 | -3,200.00 |
| 5000-99-000-34346 | NMPCA - MEP - FEDERAL | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 |
| | Revenue Total: | 68,200.00 | 68,200.00 | 0.00 | 0.00 | -68,200.00 |
| | Fund: 5000 - COMMUNITY HEALTH SERVICES Total: | 68,200.00 | 68,200.00 | 0.00 | 0.00 | -68,200.00 |
| Fund: 5010 - SUBSTANCE ABUSE PREV. | | | | | | |
| Revenue | | | | | | |
| 5010-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 3,473.50 | 3,473.50 | 15,163.24 | 15,163.24 | 11,689.74 |
| 5010-99-000-35376 | BHSD 12 TO 17-State | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 |
| | Revenue Total: | 103,473.50 | 103,473.50 | 15,163.24 | 15,163.24 | -88,310.26 |
| | Fund: 5010 - SUBSTANCE ABUSE PREV. Total: | 103,473.50 | 103,473.50 | 15,163.24 | 15,163.24 | -88,310.26 |
| Fund: 5020 - DWI GRANT | | | | | | |
| Revenue | | | | | | |
| 5020-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 129,273.74 | 129,273.74 | 127,756.92 | 127,756.92 | -1,516.82 |
| 5020-99-000-31680 | DRUG TESTING FEE-Misc | 2,280.00 | 2,280.00 | 0.00 | 0.00 | -2,280.00 |
| 5020-99-000-31681 | SCRAM CLIENT FEES-Misc | 6,428.21 | 6,428.21 | 0.00 | 0.00 | -6,428.21 |
| 5020-99-000-31682 | COMPLIANCE PROBATION FEES-Misc | 35,000.00 | 35,000.00 | 4,800.00 | 4,800.00 | -30,200.00 |
| 5020-99-000-31683 | D.W.I. SCREENING FEES-Misc | 18,884.00 | 18,884.00 | 1,735.00 | 1,735.00 | -17,149.00 |
| 5020-99-000-31684 | TREATMENT BOOKS | 7,237.50 | 7,237.50 | 3,725.00 | 3,725.00 | -3,512.50 |
| 5020-99-000-31685 | JUVENILE ADJUDICATION GRANT-Sta | 22,000.00 | 22,000.00 | 0.00 | 0.00 | -22,000.00 |
| 5020-99-000-31760 | REFUNDS AND REIMBURSEMENTS | 0.00 | 0.00 | 78.75 | 78.75 | 78.75 |
| 5020-99-000-34046 | CDWI-TSB State | 5,500.00 | 5,500.00 | 0.00 | 0.00 | -5,500.00 |
| 5020-99-000-34048 | TSD-UAD- State | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 5020-99-000-34052 | NM DFA-DWI PROGRAM GRANT-Sta | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 |
| 5020-99-000-34054 | NM DFA-DWI DETOX GRANT-State | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|
| 5020-99-000-34060 | NM DFA-DWI DISTRIBUTION GRANT | 503,133.00 | 503,133.00 | 0.00 | 0.00 | -503,133.00 |
| | Revenue Total: | 1,229,736.45 | 1,229,736.45 | 138,095.67 | 138,095.67 | -1,091,640.78 |
| 5020-00-000-39998 | TRANSFER IN | 247,737.00 | 247,737.00 | 0.00 | 0.00 | -247,737.00 |
| | Fund: 5020 - DWI GRANT Total: | 1,477,473.45 | 1,477,473.45 | 138,095.67 | 138,095.67 | -1,339,377.78 |
| Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM | | | | | | |
| Revenue | | | | | | |
| 5050-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 10,103.79 | 10,103.79 | 0.00 | 0.00 | -10,103.79 |
| 5050-99-000-31764 | PSH-RIO RANCHO CDBG-Federal | 15,600.00 | 15,600.00 | 0.00 | 0.00 | -15,600.00 |
| 5050-99-000-31939 | PSH-MFA COG GRANT-State | 17,491.00 | 17,491.00 | 0.00 | 0.00 | -17,491.00 |
| 5050-99-000-31940 | PSH-NMCEH-Misc | 2,900.00 | 2,900.00 | 0.00 | 0.00 | -2,900.00 |
| 5050-99-000-35012 | PSH-Grant B - Federal | 99,825.00 | 99,825.00 | 0.00 | 0.00 | -99,825.00 |
| 5050-99-000-35014 | PSH GRANT A - Federal | 190,335.00 | 190,335.00 | 0.00 | 0.00 | -190,335.00 |
| | Revenue Total: | 336,254.79 | 336,254.79 | 0.00 | 0.00 | -336,254.79 |
| 5050-00-000-39998 | TRANSFER IN | 101,960.00 | 101,960.00 | 0.00 | 0.00 | -101,960.00 |
| | Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total: | 438,214.79 | 438,214.79 | 0.00 | 0.00 | -438,214.79 |
| Fund: 5100 - COMMUNITY SERVICES - GRANTS | | | | | | |
| Revenue | | | | | | |
| 5100-99-000-31940 | GRANT - NMDOH | 32,543.00 | 32,543.00 | 0.00 | 0.00 | -32,543.00 |
| | Revenue Total: | 32,543.00 | 32,543.00 | 0.00 | 0.00 | -32,543.00 |
| | Fund: 5100 - COMMUNITY SERVICES - GRANTS Total: | 32,543.00 | 32,543.00 | 0.00 | 0.00 | -32,543.00 |
| Fund: 5250 - SENIOR SUPPORT PROGRAM | | | | | | |
| Revenue | | | | | | |
| 5250-00-000-39998 | TRANSFER IN | 1,267,180.00 | 1,267,180.00 | 0.00 | 0.00 | -1,267,180.00 |
| | Revenue Total: | 1,267,180.00 | 1,267,180.00 | 0.00 | 0.00 | -1,267,180.00 |
| | Fund: 5250 - SENIOR SUPPORT PROGRAM Total: | 1,267,180.00 | 1,267,180.00 | 0.00 | 0.00 | -1,267,180.00 |
| Fund: 5260 - SENIOR CITIZENS | | | | | | |
| Revenue | | | | | | |
| 5260-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 0.00 | 0.00 | 121,539.06 | 121,539.06 | 121,539.06 |
| 5260-99-000-31940 | CARES GRANT - Federal | 145,483.00 | 145,483.00 | 0.00 | 0.00 | -145,483.00 |
| 5260-99-000-31941 | SR CITIZENS HOME DELIVERED-PI - N | 47,000.00 | 47,000.00 | 6,975.70 | 6,975.70 | -40,024.30 |
| 5260-99-000-31942 | HOMEMAKER SERVICES-Program Inc | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 5260-99-000-31944 | SR CITIZENS TRANSPORTATION-PI - I | 14,000.00 | 14,000.00 | 90.00 | 90.00 | -13,910.00 |
| 5260-99-000-31945 | SR CITIZENS CONGREGATE-PI - Misc. | 116,000.00 | 116,000.00 | 10,961.97 | 10,961.97 | -105,038.03 |
| 5260-99-000-31946 | III-E RESPITE-PI - Misc | 1,200.00 | 1,200.00 | 0.00 | 0.00 | -1,200.00 |
| 5260-99-000-34310 | SR EMPLOYMENT - TITLE 5 - State | 66,390.00 | 66,390.00 | 0.00 | 0.00 | -66,390.00 |
| 5260-99-000-34313 | SR CITIZENS STATE HB2-CONG | 102,646.00 | 102,646.00 | 0.00 | 0.00 | -102,646.00 |
| 5260-99-000-34314 | SR CITIZENS STATE HB2-HD | 139,875.00 | 139,875.00 | 0.00 | 0.00 | -139,875.00 |
| 5260-99-000-34315 | SR CITIZENS STATE HB2-TRANSP | 117,443.00 | 117,443.00 | 0.00 | 0.00 | -117,443.00 |
| 5260-99-000-34316 | SR CITIZENS STATE HB2-HM | 53,424.00 | 53,424.00 | 0.00 | 0.00 | -53,424.00 |
| 5260-99-000-34317 | SR CITIZENS STATE HB2-RESPITE | 24,430.00 | 24,430.00 | 0.00 | 0.00 | -24,430.00 |
| 5260-99-000-34318 | SR CITIZENS STATE HB2-CM | 2,128.00 | 2,128.00 | 0.00 | 0.00 | -2,128.00 |
| 5260-99-000-35302 | SENIOR CITIZENS FED-III-B | 22,147.00 | 22,147.00 | 0.00 | 0.00 | -22,147.00 |
| 5260-99-000-35304 | SENIORS FEDERAL III-E | 10,196.00 | 10,196.00 | 0.00 | 0.00 | -10,196.00 |
| 5260-99-000-35306 | SENIOR CITIZENS FED-C-1 | 109,176.00 | 109,176.00 | 0.00 | 0.00 | -109,176.00 |
| 5260-99-000-35308 | SENIOR CITIZENS FED-C-2 | 22,547.00 | 22,547.00 | 0.00 | 0.00 | -22,547.00 |
| 5260-99-000-35310 | NSIP-FEDERAL | 135,007.00 | 135,007.00 | 0.00 | 0.00 | -135,007.00 |
| 5260-99-000-35311 | TITLE IIIB CASE MANAGEMENT - Fed | 22,831.00 | 22,831.00 | 0.00 | 0.00 | -22,831.00 |
| 5260-99-000-35312 | TITLE IIIB - HOMEMAKER-Federal | 12,000.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 |
| | Revenue Total: | 1,168,923.00 | 1,168,923.00 | 139,566.73 | 139,566.73 | -1,029,356.27 |
| 5260-00-000-39998 | TRANSFER IN | 293,966.00 | 293,966.00 | 0.00 | 0.00 | -293,966.00 |
| | Fund: 5260 - SENIOR CITIZENS Total: | 1,462,889.00 | 1,462,889.00 | 139,566.73 | 139,566.73 | -1,323,322.27 |
| Fund: 5270 - SENIOR ANCILLARY | | | | | | |
| Revenue | | | | | | |
| 5270-99-000-30010 | SENIOR CITIZENS PRIOR-YR REV | 5,981.00 | 5,981.00 | 6,207.64 | 6,207.64 | 226.64 |
| 5270-99-000-31942 | SENIOR COMPANION - Federal | 4,639.00 | 4,639.00 | 0.00 | 0.00 | -4,639.00 |
| 5270-99-000-34304 | SENIOR COMPANION PROGRAM-Sta | 62,300.00 | 62,300.00 | 0.00 | 0.00 | -62,300.00 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 5270-99-000-34306 | SENIOR CITIZENS RSVP PROG-State | 48,500.00 | 48,500.00 | 0.00 | 0.00 | -48,500.00 |
| 5270-99-000-34312 | FOSTER GRANDPARENT PROGRAM-5 | 40,707.00 | 40,707.00 | 0.00 | 0.00 | -40,707.00 |
| 5270-99-000-34350 | FOSTER GRANDPARENT PROG-Feder | 4,914.00 | 4,914.00 | 0.00 | 0.00 | -4,914.00 |
| | Revenue Total: | 167,041.00 | 167,041.00 | 6,207.64 | 6,207.64 | -160,833.36 |
| Fund: 5270 - SENIOR ANCILLARY | Total: | 167,041.00 | 167,041.00 | 6,207.64 | 6,207.64 | -160,833.36 |
| Fund: 6020 - EL ZOCCALO | | | | | | |
| Revenue | | | | | | |
| 6020-99-000-31640 | RENTAL | 99,826.00 | 99,826.00 | 5,105.38 | 5,105.38 | -94,720.62 |
| 6020-99-000-31642 | EVENTS - DAMAGE DEPOSIT | 16,000.00 | 16,000.00 | 0.00 | 0.00 | -16,000.00 |
| 6020-99-000-31644 | EVENTS - SECURITY DEPOSIT | 5,000.00 | 5,000.00 | 225.00 | 225.00 | -4,775.00 |
| 6020-99-000-31645 | EVENTS - SETUP FEE | 10,750.00 | 10,750.00 | 0.00 | 0.00 | -10,750.00 |
| | Revenue Total: | 131,576.00 | 131,576.00 | 5,330.38 | 5,330.38 | -126,245.62 |
| Fund: 6020 - EL ZOCCALO | Total: | 131,576.00 | 131,576.00 | 5,330.38 | 5,330.38 | -126,245.62 |
| Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT | | | | | | |
| Revenue | | | | | | |
| 6030-99-000-31640 | RENTAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 6030-99-000-31940 | CDBG GRANT INCOME - FEDERAL | 81,361.67 | 81,361.67 | 0.00 | 0.00 | -81,361.67 |
| | Revenue Total: | 86,361.67 | 86,361.67 | 0.00 | 0.00 | -86,361.67 |
| Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT | Total: | 86,361.67 | 86,361.67 | 0.00 | 0.00 | -86,361.67 |
| Fund: 6090 - COUNTY BUSINESS DEVELOPMENT | | | | | | |
| Revenue | | | | | | |
| 6090-00-000-31938 | PARTNERSHIP REVENUE | 22,000.00 | 22,000.00 | 1,000.00 | 1,000.00 | -21,000.00 |
| | Revenue Total: | 22,000.00 | 22,000.00 | 1,000.00 | 1,000.00 | -21,000.00 |
| Fund: 6090 - COUNTY BUSINESS DEVELOPMENT | Total: | 22,000.00 | 22,000.00 | 1,000.00 | 1,000.00 | -21,000.00 |
| Fund: 6110 - LODGERS TAX | | | | | | |
| Revenue | | | | | | |
| 6110-99-000-32000 | LODGER'S TAX | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 |
| | Revenue Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 |
| Fund: 6110 - LODGERS TAX | Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 |
| Fund: 6130 - CELL TOWER | | | | | | |
| Revenue | | | | | | |
| 6130-99-000-31802 | CELL TOWER HOLDING ACCT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 |
| | Revenue Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 |
| Fund: 6130 - CELL TOWER | Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 |
| Fund: 6131 - SUBDIVISION ENGINEERING FEES | | | | | | |
| Revenue | | | | | | |
| 6131-00-000-31572 | SUBDIVISION ENGINEERING FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| | Revenue Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| Fund: 6131 - SUBDIVISION ENGINEERING FEES | Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| Fund: 6140 - 2019 PUBLIC SAFETY COMMICICATIONS BOND | | | | | | |
| Revenue | | | | | | |
| 6140-99-000-32020 | INTEREST REVENUE | 36,000.00 | 36,000.00 | 908.27 | 908.27 | -35,091.73 |
| | Revenue Total: | 36,000.00 | 36,000.00 | 908.27 | 908.27 | -35,091.73 |
| Fund: 6140 - 2019 PUBLIC SAFETY COMMICICATIONS BOND | Total: | 36,000.00 | 36,000.00 | 908.27 | 908.27 | -35,091.73 |
| Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND | | | | | | |
| Revenue | | | | | | |
| 6141-99-000-32020 | INTEREST REVENUE | 40,000.00 | 40,000.00 | 1,211.04 | 1,211.04 | -38,788.96 |
| | Revenue Total: | 40,000.00 | 40,000.00 | 1,211.04 | 1,211.04 | -38,788.96 |
| Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND | Total: | 40,000.00 | 40,000.00 | 1,211.04 | 1,211.04 | -38,788.96 |
| Fund: 6500 - LEGISLATIVE FUNDING | | | | | | |
| Revenue | | | | | | |
| 6500-99-000-30010 | ACCTS RECIV-PREV FISCAL YR | 0.00 | 0.00 | 391,666.08 | 391,666.08 | 391,666.08 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original | Current | Period | Fiscal | Variance |
|--|---------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) |
| 6500-99-000-34100 | LEGISLATIVE-SR. PROGRAM | 589,808.00 | 589,808.00 | 0.00 | 0.00 | -589,808.00 |
| 6500-99-000-34341 | LEGISLATIVE FUNDING - PUBLIC WO | 386,988.00 | 386,988.00 | 0.00 | 0.00 | -386,988.00 |
| 6500-99-000-34343 | LEGISLATIVE - SHERIFF'S OFFICE | 159,675.00 | 159,675.00 | 0.00 | 0.00 | -159,675.00 |
| 6500-99-000-34345 | LEGISLATIVE - EMERGENCY SERVICE | 2,943,000.00 | 2,943,000.00 | 0.00 | 0.00 | -2,943,000.00 |
| 6500-99-000-34347 | LEGISLATIVE - DETENTION CENTER | 1,209,336.00 | 1,209,336.00 | 0.00 | 0.00 | -1,209,336.00 |
| | Revenue Total: | 5,288,807.00 | 5,288,807.00 | 391,666.08 | 391,666.08 | -4,897,140.92 |
| Fund: 6500 - LEGISLATIVE FUNDING | Total: | 5,288,807.00 | 5,288,807.00 | 391,666.08 | 391,666.08 | -4,897,140.92 |
| Fund: 6502 - 2019 GO LIBRARY BOND | | | | | | |
| Revenue | | | | | | |
| 6502-99-000-32020 | INTEREST INCOME | 8,000.00 | 8,000.00 | 672.79 | 672.79 | -7,327.21 |
| | Revenue Total: | 8,000.00 | 8,000.00 | 672.79 | 672.79 | -7,327.21 |
| Fund: 6502 - 2019 GO LIBRARY BOND | Total: | 8,000.00 | 8,000.00 | 672.79 | 672.79 | -7,327.21 |
| Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 6504-99-000-32020 | INTEREST REVENUE | 30,000.00 | 30,000.00 | 5,872.20 | 5,872.20 | -24,127.80 |
| | Revenue Total: | 30,000.00 | 30,000.00 | 5,872.20 | 5,872.20 | -24,127.80 |
| Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT | Total: | 30,000.00 | 30,000.00 | 5,872.20 | 5,872.20 | -24,127.80 |
| Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 6505-99-000-32020 | INTEREST REVENUE | 100,000.00 | 100,000.00 | -2,551.95 | -2,551.95 | -102,551.95 |
| | Revenue Total: | 100,000.00 | 100,000.00 | -2,551.95 | -2,551.95 | -102,551.95 |
| Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT | Total: | 100,000.00 | 100,000.00 | -2,551.95 | -2,551.95 | -102,551.95 |
| Fund: 6506 - ENERGY EFFICIENCY PROJECT | | | | | | |
| Revenue | | | | | | |
| 6506-99-000-32020 | INTEREST REVENUE | 6.30 | 6.30 | 1.75 | 1.75 | -4.55 |
| | Revenue Total: | 6.30 | 6.30 | 1.75 | 1.75 | -4.55 |
| Fund: 6506 - ENERGY EFFICIENCY PROJECT | Total: | 6.30 | 6.30 | 1.75 | 1.75 | -4.55 |
| | Report Total: | 67,711,634.44 | 67,711,634.44 | 3,266,362.72 | 3,266,362.72 | -64,445,271.72 |



Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|
| Fund: 8102 - DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| 8102-99-000-32020 | INTEREST REVENUE | 2,000.00 | 2,000.00 | 265.41 | 265.41 | -1,734.59 |
| | Revenue Total: | 2,000.00 | 2,000.00 | 265.41 | 265.41 | -1,734.59 |
| 8102-00-000-32210 | TRANS IN:2010 INFRASTRUCTURE | 29,565.91 | 29,565.91 | 16,149.95 | 16,149.95 | -13,415.96 |
| 8102-00-000-32222 | TRANS IN:2016 GRT REVENUE | 600,802.09 | 600,802.09 | 50,078.65 | 50,078.65 | -550,723.44 |
| 8102-00-000-32224 | TRANS IN:LANDFILL REVENUES | 931,566.83 | 931,566.83 | 77,403.83 | 77,403.83 | -854,163.00 |
| 8102-00-000-32230 | TRANS IN:PILT REVENUE LOAN (NMI) | 652,284.00 | 652,284.00 | 0.00 | 0.00 | -652,284.00 |
| | Fund: 8102 - DEBT SERVICE Total: | 2,216,218.83 | 2,216,218.83 | 143,897.84 | 143,897.84 | -2,072,320.99 |
| Fund: 8104 - GO DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| 8104-99-000-31020 | DEBT-CURR-YR-PROPERTY TAX | 2,835,350.00 | 2,835,350.00 | 34,034.85 | 34,034.85 | -2,801,315.15 |
| 8104-99-000-32020 | INTEREST INCOME | 9,000.00 | 9,000.00 | 835.04 | 835.04 | -8,164.96 |
| | Revenue Total: | 2,844,350.00 | 2,844,350.00 | 34,869.89 | 34,869.89 | -2,809,480.11 |
| | Fund: 8104 - GO DEBT SERVICE Total: | 2,844,350.00 | 2,844,350.00 | 34,869.89 | 34,869.89 | -2,809,480.11 |
| Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN | | | | | | |
| Revenue | | | | | | |
| 8112-00-000-32020 | INTEREST INCOME | 9,000.00 | 9,000.00 | 952.34 | 952.34 | -8,047.66 |
| | Revenue Total: | 9,000.00 | 9,000.00 | 952.34 | 952.34 | -8,047.66 |
| | Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total: | 9,000.00 | 9,000.00 | 952.34 | 952.34 | -8,047.66 |
| Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 | | | | | | |
| Revenue | | | | | | |
| 8116-99-000-32020 | INTEREST INCOME | 500.00 | 500.00 | 1.14 | 1.14 | -498.86 |
| | Revenue Total: | 500.00 | 500.00 | 1.14 | 1.14 | -498.86 |
| | Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total: | 500.00 | 500.00 | 1.14 | 1.14 | -498.86 |
| Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 | | | | | | |
| Revenue | | | | | | |
| 8118-99-000-32020 | INTEREST INCOME | 10.00 | 10.00 | 0.00 | 0.00 | -10.00 |
| 8118-99-000-33070 | STATE FIRE ALLOTMENT | 9,072.10 | 9,072.10 | 0.00 | 0.00 | -9,072.10 |
| | Revenue Total: | 9,082.10 | 9,082.10 | 0.00 | 0.00 | -9,082.10 |
| | Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total: | 9,082.10 | 9,082.10 | 0.00 | 0.00 | -9,082.10 |
| Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 | | | | | | |
| Revenue | | | | | | |
| 8120-99-000-32020 | INTEREST INCOME | 700.00 | 700.00 | 1.52 | 1.52 | -698.48 |
| | Revenue Total: | 700.00 | 700.00 | 1.52 | 1.52 | -698.48 |
| | Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total: | 700.00 | 700.00 | 1.52 | 1.52 | -698.48 |
| Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 | | | | | | |
| Revenue | | | | | | |
| 8124-99-000-32020 | INTEREST INCOME | 100.00 | 100.00 | 0.01 | 0.01 | -99.99 |
| 8124-99-000-33070 | STATE FIRE ALLOTMENT | 14,243.81 | 14,243.81 | 0.00 | 0.00 | -14,243.81 |
| | Revenue Total: | 14,343.81 | 14,343.81 | 0.01 | 0.01 | -14,343.80 |
| | Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total: | 14,343.81 | 14,343.81 | 0.01 | 0.01 | -14,343.80 |
| Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 | | | | | | |
| Revenue | | | | | | |
| 8126-99-000-32020 | INTEREST INCOME | 100.00 | 100.00 | 0.01 | 0.01 | -99.99 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 8126-99-000-33070 | STATE FIRE ALLOTMENT | 13,138.00 | 13,138.00 | 0.00 | 0.00 | -13,138.00 |
| | Revenue Total: | 13,238.00 | 13,238.00 | 0.01 | 0.01 | -13,237.99 |
| Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total: | | 13,238.00 | 13,238.00 | 0.01 | 0.01 | -13,237.99 |
| Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 | | | | | | |
| Revenue | | | | | | |
| 8128-99-000-32020 | INTEREST INCOME | 90.00 | 90.00 | 0.00 | 0.00 | -90.00 |
| 8128-99-000-33070 | STATE FIRE ALLOTMENT | 8,685.00 | 8,685.00 | 0.00 | 0.00 | -8,685.00 |
| | Revenue Total: | 8,775.00 | 8,775.00 | 0.00 | 0.00 | -8,775.00 |
| Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total: | | 8,775.00 | 8,775.00 | 0.00 | 0.00 | -8,775.00 |
| Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 | | | | | | |
| Revenue | | | | | | |
| 8130-99-000-32020 | INTEREST INCOME | 55.00 | 55.00 | 0.00 | 0.00 | -55.00 |
| 8130-99-000-33070 | STATE FIRE ALLOTMENT | 5,345.00 | 5,345.00 | 0.00 | 0.00 | -5,345.00 |
| | Revenue Total: | 5,400.00 | 5,400.00 | 0.00 | 0.00 | -5,400.00 |
| Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total: | | 5,400.00 | 5,400.00 | 0.00 | 0.00 | -5,400.00 |
| Fund: 8132 - 2016 PILT REFUNDING RESERVE | | | | | | |
| Revenue | | | | | | |
| 8132-99-000-32020 | INTEREST INCOME | 3,000.00 | 3,000.00 | 822.73 | 822.73 | -2,177.27 |
| | Revenue Total: | 3,000.00 | 3,000.00 | 822.73 | 822.73 | -2,177.27 |
| Fund: 8132 - 2016 PILT REFUNDING RESERVE Total: | | 3,000.00 | 3,000.00 | 822.73 | 822.73 | -2,177.27 |
| Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) | | | | | | |
| Revenue | | | | | | |
| 8136-99-000-31640 | RENTAL INCOME | 0.00 | 0.00 | 15,906.00 | 15,906.00 | 15,906.00 |
| 8136-99-000-32020 | INTEREST INCOME | 0.00 | 0.00 | 61.56 | 61.56 | 61.56 |
| 8136-99-000-32180 | BOND/LOAN PROCEEDS | 2,830,076.00 | 2,830,076.00 | 2,830,076.00 | 2,830,076.00 | 0.00 |
| | Revenue Total: | 2,830,076.00 | 2,830,076.00 | 2,846,043.56 | 2,846,043.56 | 15,967.56 |
| 8136-99-000-39998 | TRANSFER IN-RENTAL INCOME | 235,328.00 | 235,328.00 | 26,466.98 | 26,466.98 | -208,861.02 |
| 8136-99-000-39999 | TRANSFERS OUT | -2,000.00 | -2,000.00 | -27,324.66 | -27,324.66 | -25,324.66 |
| Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total: | | 3,063,404.00 | 3,063,404.00 | 2,845,185.88 | 2,845,185.88 | -218,218.12 |
| Fund: 8138 - AMI-KIDS RENTAL INCOME | | | | | | |
| Revenue | | | | | | |
| 8138-99-000-31640 | RENTAL INCOME | 248,230.00 | 248,230.00 | 77,500.00 | 77,500.00 | -170,730.00 |
| 8138-99-000-32020 | INTEREST INCOME | 0.00 | 0.00 | 25.29 | 25.29 | 25.29 |
| | Revenue Total: | 248,230.00 | 248,230.00 | 77,525.29 | 77,525.29 | -170,704.71 |
| 8138-99-000-39998 | TRANSFER IN | 0.00 | 0.00 | 27,324.66 | 27,324.66 | 27,324.66 |
| 8138-99-000-39999 | TRANSFER OUT | -235,328.00 | -235,328.00 | -26,466.98 | -26,466.98 | 208,861.02 |
| Fund: 8138 - AMI-KIDS RENTAL INCOME Total: | | 12,902.00 | 12,902.00 | 78,382.97 | 78,382.97 | 65,480.97 |
| Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| 8142-99-000-32020 | INTEREST | 0.00 | 0.00 | 1.36 | 1.36 | 1.36 |
| | Revenue Total: | 0.00 | 0.00 | 1.36 | 1.36 | 1.36 |
| 8142-00-000-39998 | TRANSFER IN | 850,000.00 | 850,000.00 | 86,547.94 | 86,547.94 | -763,452.06 |
| Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total: | | 850,000.00 | 850,000.00 | 86,549.30 | 86,549.30 | -763,450.70 |
| Fund: 8190 - TAX PAYMENT ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 8190-00-000-31164 | DEPOSITS TO TAX PAYMENT ACCOU | 135,000,000.00 | 135,000,000.00 | 907,064.95 | 907,064.95 | -134,092,935.05 |
| | Revenue Total: | 135,000,000.00 | 135,000,000.00 | 907,064.95 | 907,064.95 | -134,092,935.05 |
| Fund: 8190 - TAX PAYMENT ACCOUNT Total: | | 135,000,000.00 | 135,000,000.00 | 907,064.95 | 907,064.95 | -134,092,935.05 |
| Fund: 8214 - 2007 PILT REVENUE BOND | | | | | | |
| Revenue | | | | | | |
| 8214-00-000-32020 | INTEREST INCOME | 0.00 | 0.00 | 0.34 | 0.34 | 0.34 |

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original | Current | Period | Fiscal | Variance |
|---|-----------------|----------------|----------------|--------------|--------------|----------------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) |
| | Revenue Total: | 0.00 | 0.00 | 0.34 | 0.00 | 0.00 |
| 8214-99-000-39999 | TRANSFER OUT | 0.00 | 0.00 | -0.34 | -0.34 | -0.34 |
| Fund: 8214 - 2007 PILT REVENUE BOND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 8234 - 2013 LANDFILL PROJECT LOAN | | | | | | |
| Revenue | | | | | | |
| 8234-00-000-32020 | INTEREST INCOME | 500.00 | 500.00 | 41.13 | 41.13 | -458.87 |
| | Revenue Total: | 500.00 | 500.00 | 41.13 | 41.13 | -458.87 |
| Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total: | | 500.00 | 500.00 | 41.13 | 41.13 | -458.87 |
| Fund: 8306 - BOND RESERVE FUNDS INVESTMENT | | | | | | |
| Revenue | | | | | | |
| 8306-00-000-32020 | INTEREST INCOME | 11,000.00 | 11,000.00 | 454.56 | 454.56 | -10,545.44 |
| | Revenue Total: | 11,000.00 | 11,000.00 | 454.56 | 454.56 | -10,545.44 |
| Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total: | | 11,000.00 | 11,000.00 | 454.56 | 454.56 | -10,545.44 |
| Fund: 8314 - AMI-KIDS MAINTENANCE ACCT | | | | | | |
| Revenue | | | | | | |
| 8314-00-000-32020 | INTEREST INCOME | 0.00 | 0.00 | 65.14 | 65.14 | 65.14 |
| | Revenue Total: | 0.00 | 0.00 | 65.14 | 65.14 | 65.14 |
| 8314-00-000-39998 | TRANSFERS IN | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 |
| Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total: | | 2,000.00 | 2,000.00 | 65.14 | 65.14 | -1,934.86 |
| Fund: 8317 - INDIGENT LGIP ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 8317-00-000-32020 | INTEREST INCOME | 28,000.00 | 28,000.00 | 515.56 | 515.56 | -27,484.44 |
| | Revenue Total: | 28,000.00 | 28,000.00 | 515.56 | 515.56 | -27,484.44 |
| Fund: 8317 - INDIGENT LGIP ACCOUNT Total: | | 28,000.00 | 28,000.00 | 515.56 | 515.56 | -27,484.44 |
| Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 8318-00-000-32020 | INTEREST INCOME | 250,000.00 | 250,000.00 | 43,040.02 | 43,040.02 | -206,959.98 |
| | Revenue Total: | 250,000.00 | 250,000.00 | 43,040.02 | 43,040.02 | -206,959.98 |
| Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total: | | 250,000.00 | 250,000.00 | 43,040.02 | 43,040.02 | -206,959.98 |
| Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 8319-99-000-32020 | INTEREST INCOME | 22,000.00 | 22,000.00 | 920.07 | 920.07 | -21,079.93 |
| | Revenue Total: | 22,000.00 | 22,000.00 | 920.07 | 920.07 | -21,079.93 |
| Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total: | | 22,000.00 | 22,000.00 | 920.07 | 920.07 | -21,079.93 |
| Report Total: | | 144,364,413.74 | 144,364,413.74 | 4,142,765.06 | 4,142,765.06 | -140,221,648.68 |



Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|
| Fund: 8390 - INMATE CUSTODIAL ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 8390-99-000-31876 | INMATE CUSTODIAL DEPOSITS | 253,200.00 | 253,200.00 | 22,561.94 | 22,561.94 | -230,638.06 |
| | Revenue Total: | 253,200.00 | 253,200.00 | 22,561.94 | 22,561.94 | -230,638.06 |
| | Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total: | 253,200.00 | 253,200.00 | 22,561.94 | 22,561.94 | -230,638.06 |
| Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE | | | | | | |
| Revenue | | | | | | |
| 8999-99-000-30150 | INSURANCE PREMIUM | 0.00 | 0.00 | 358,350.78 | 358,350.78 | 358,350.78 |
| | Revenue Total: | 0.00 | 0.00 | 358,350.78 | 358,350.78 | 358,350.78 |
| | Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total: | 0.00 | 0.00 | 358,350.78 | 358,350.78 | 358,350.78 |
| Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) | | | | | | |
| Revenue | | | | | | |
| 9950-00-000-31760 | REFUNDS AND REIMBURSEMENTS | 0.00 | 0.00 | 34.74 | 34.74 | 34.74 |
| 9950-00-000-35500 | EMPLOYEE CONTRIBUTIONS | 0.00 | 0.00 | 5,981.52 | 5,981.52 | 5,981.52 |
| | Revenue Total: | 0.00 | 0.00 | 6,016.26 | 6,016.26 | 6,016.26 |
| | Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total: | 0.00 | 0.00 | 6,016.26 | 6,016.26 | 6,016.26 |
| | Report Total: | 253,200.00 | 253,200.00 | 386,928.98 | 386,928.98 | 133,728.98 |

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF JULY 31, 2020**

108th FY
SANDOVAL COUNTY

| TAX YEAR | TOTAL TAXES CHARGED | | TOTAL NET ADJUSTMENTS TO DATE | NET TAXES CHARGED TO TREASURER | | TAXES COLLECTED THIS MONTH | | TAXES COLLECTED TO DATE | | TAXES UNCOLLECTED TO DATE | | PERCENTAGE COLLECTED |
|------------------|---------------------------|----------------------|-------------------------------|--------------------------------|---------------------------|----------------------------|-------------------|-------------------------|---------------------|---------------------------|--|----------------------|
| | TO TREASURER | TO TREASURER | | TO TREASURER | TO TREASURER | THIS MONTH | COLLECTED TO DATE | COLLECTED TO DATE | UNCOLLECTED TO DATE | | | |
| 2010 | \$115,121,965.22 * | (\$1,400,565.23) | \$113,721,399.99 | \$774.33 | \$113,465,386.15 | \$256,013.84 | 99.77% | | | | | |
| 2011 | \$111,937,985.80 | \$64,383.82 | \$112,002,369.62 | \$436.89 | \$111,716,354.80 | \$286,014.82 | 99.74% | | | | | |
| 2012 | \$114,443,115.48 | (\$79,783.56) | \$114,363,331.92 | \$856.99 | \$114,025,137.72 | \$338,194.20 | 99.70% | | | | | |
| 2013 | \$115,726,180.71 | (\$94,553.58) | \$115,631,627.13 | \$874.10 | \$115,264,812.19 | \$366,814.94 | 99.68% | | | | | |
| 2014 | \$115,146,019.09 | \$805,191.24 | \$115,951,210.33 | \$593.70 | \$115,559,633.37 | \$391,576.96 | 99.66% | | | | | |
| 2015 | \$118,878,983.27 | \$227,551.08 | \$119,106,534.35 | \$2,723.41 | \$118,606,669.95 | \$499,864.40 | 99.58% | | | | | |
| 2016 | \$124,297,473.78 | \$250,297.20 | \$124,547,770.98 | \$3,625.87 | \$123,928,361.36 | \$619,409.62 | 99.50% | | | | | |
| 2017 | \$114,824,481.20 | (\$232,253.22) | \$114,592,227.98 | \$74,326.24 | \$113,839,550.77 | \$752,677.21 | 99.34% | | | | | |
| 2018 | \$119,830,398.58 | \$39,681.18 | \$119,870,079.76 | \$78,317.46 | \$118,363,556.10 | \$1,506,523.66 | 98.74% | | | | | |
| Sub Total | \$1,050,206,603.13 | -\$420,051.07 | \$1,049,786,552.06 | \$162,528.99 | \$1,044,769,462.41 | \$5,017,089.65 | 99.52% | | | | | |
| 2019 | \$131,633,005.04 ** | \$130,671.26 | \$131,763,676.30 | \$587,582.20 | \$128,280,806.04 | \$3,482,870.26 | 97.36% | | | | | |
| TOTALS | \$1,181,839,608.17 | -\$289,379.81 | \$1,181,550,228.36 | \$750,111.19 | \$1,173,050,268.45 | \$8,499,959.91 | 99.28% | | | | | |

*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".

New 90% best

**FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF JULY 2020**

108th FY
SANDOVAL COUNTY

| PURPOSE | DATE OF ISSUE | RATE OR AVERAGE RATE | ORIGINAL AMOUNT OF ISSUE | REDEEMED THIS MONTH | PRINCIPAL AMOUNT OUTSTANDING | TOTAL INTEREST REQUIRED | INTEREST PAID THIS MONTH | INTEREST PAID TO DATE | INTEREST OUT-STANDING |
|--|---------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS | | | | | | | | | |
| 2019 GO BONDS | 01-19 | 2.43% | 12,365,000 | 1,155,000.00 | 11,210,000 | 3,969,273.89 | 269,975.00 | 821,923.89 | 3,147,350.00 |
| 2016 GO REFUNDING LOAN | 12-16 | 1.40% | 1,470,000 | 0.00 | 375,000 | 47,801.48 | 0.00 | 45,214.41 | 2,587.07 |
| 2015 GO BONDS | 05-15 | 2.00% | 5,250,000 | 410,000.00 | 2,995,000 | 1,300,586.67 | 65,100.00 | 792,486.67 | 508,100.00 |
| 2013 GO BOND | 11-13 | 2.00% | 4,775,000 | 550,000.00 | 1,810,000 | 924,151.67 | 39,625.00 | 782,751.67 | 141,400.00 |
| | | TOTALS | 23,860,000.00 | 2,115,000.00 | 16,390,000.00 | 6,241,813.71 | 374,700.00 | 2,442,376.64 | 3,799,437.07 |
| REVENUE BONDS AND LOANS | | | | | | | | | |
| 2020 DETENTION REFUNDING LOAN - CUBA | 07-20 | 2.50% | 2,830,076 | 0.00 | 2,830,076 | 784,460.46 | 0.00 | 0.00 | 784,460.46 |
| 2019 GRT EQUIPMENT LOAN (GRT 1/8) | 08-19 | 2.42% | 3,600,000 | 0.00 | 3,260,265 | 245,193 | 0.00 | 44,784.64 | 200,408.56 |
| 2018 DETENTION CENTER LOAN* | 06-18 | 3.65% | 5,310,000 | 0.00 | 4,100,690 | 950,923.16 | 0.00 | 41,057.81 | 909,865.35 |
| 2016 PILT REFUNDING LOAN | 12-16 | 1.44% | 6,080,000 | 0.00 | 4,335,000 | 492,058.50 | 0.00 | 250,597.50 | 241,461.00 |
| 2016 GRT REVENUE | 10-16 | 2.60% | 6,845,000 | 0.00 | 5,745,000 | 2,267,228.10 | 0.00 | 849,234.24 | 1,417,993.86 |
| 2013 NMFA LANDFILL PROJECT LOAN | 11-13 | 2.10% | 7,040,000 | 0.00 | 4,640,000 | 2,754,917.50 | 0.00 | 1,904,231.50 | 850,686.00 |
| 2010 INFRASTRUCTURE REFUNDING BOND | 05-10 | 4.15% | 2,650,000 | 0.00 | 1,555,000 | 1,246,454.59 | 0.00 | 859,135.83 | 387,318.76 |
| 2010 NMED RURAL INFRASTRUCTURE LOAN | 02-10 | 3.00% | 1,017,576 | 0.00 | 632,853 | 350,365.82 | 0.00 | 119,515.43 | 119,515.43 |
| | | TOTALS | 35,372,651.98 | 0.00 | 27,098,884.59 | 9,091,601.33 | 0.00 | 4,068,556.95 | 4,911,709.42 |
| NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT | | | | | | | | | |
| 2013 NMFA FIRE EQUIP LOAN (ZIA VFD) | 06-13 | 1.63% | 48,363 | 0.00 | 15,365.00 | 4,336.22 | 0.00 | 3,669.68 | 666.54 |
| 2013 NMFA FIRE EQUIP LOAN (REGINA VFD) | 06-13 | 1.63% | 78,590 | 0.00 | 24,969.00 | 7,046.52 | 0.00 | 5,962.98 | 1,083.54 |
| 2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD) | 06-13 | 1.63% | 118,892 | 0.00 | 37,774.00 | 10,660.23 | 0.00 | 9,021.05 | 1,639.18 |
| 2013 NMFA FIRE EQUIP LOAN (SOUTH VFD) | 06-13 | 1.63% | 131,990 | 0.00 | 41,935.00 | 11,834.45 | 0.00 | 10,014.73 | 1,819.72 |
| 2010 NMFA FIRE EQUIP LOAN (SOUTH VFD) | 08-10 | 2.80% | 201,985 | 0.00 | 22,691.00 | 36,131.60 | 0.00 | 35,353.30 | 778.30 |
| 2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD) | 08-10 | 2.80% | 79,170 | 0.00 | 8,894.00 | 14,162.09 | 0.00 | 13,857.03 | 305.06 |
| 2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD) | 08-10 | 2.80% | 157,675 | 0.00 | 17,714.00 | 28,205.35 | 0.00 | 27,597.75 | 607.60 |
| | | TOTALS | 816,665.00 | 0.00 | 169,342.00 | 112,376.46 | 0.00 | 105,476.52 | 6,899.94 |
| GRAND TOTAL | | | 60,049,316.98 | 2,115,000.00 | 43,658,226.59 | 15,445,791.50 | 374,700.00 | 6,616,410.11 | 8,718,046.43 |

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

108th 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 |
|--|---------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------|--------------------------|-----------------------|----------------------|
| CAPITAL LEASE PAYABLE | | | | | | | | | |
| 2017 B ENERGY EFFICIENCY PROJECTS LEASE | 11-07 | 3.19% | 6,550,526 | 0.00 | 6,009,594.14 | 2,612,859.91 | 0.00 | 395,084.86 | 2,217,775.05 |
| MATURED AND REFUNDED BONDS | | | | | | | | | |
| 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 |
| 2015 FIRE PROTECTION BOND | 03-15 | 1.95% | 2,025,000 | 0.00 | 0 | 122,150.99 | 0.00 | 122,150.99 | 0.00 |
| 2012 DETENTION REFUNDING LOAN - CUBA | 10-12 | 3.84% | 4,339,661 | 0.00 | 0.00 | 1,880,070.46 | 0.00 | 0.00 | 0.00 |
| 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)(1) | 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 |
| 2011 GO BOND | 12-11 | 2.00% | 3,250,000 | 0.00 | 0.00 | 284,600.69 | 0.00 | 284,600.69 | 0.00 |
| 2000 PLACITAS HOMESTEAD BOND | 03-00 | 6.51% | 295,000 | 0.00 | 0.00 | 214,687.71 | 0.00 | 214,687.71 | 0.00 |

* Detention Center Loan made through Century Bank is a Draw Loan. A total of \$5,310,000 may be drawn on this loan, however interest is to be determined by amount drawn and date of draw. Until full amount is drawn, interest is not a set amount. Interest shown is based on the original loan agreement and is documented from Century Bank Loan Statements.

**Paid in full December 2019

*** 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





21 Scarsdale Road
Yonkers, New York 10707

July 2020

Reporting Activity 07/01 - 07/31

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 | | \$20,294.45 |

MUNICIPAL MONEY MARKET -

Account Summary

| Date | Description | |
|------------|--------------------------|--------------------|
| 07/01/2020 | Beginning Balance | \$20,292.70 |
| | 0 Debit(s) this period | \$0.00 |
| | 0 Credit(s) this period | \$0.00 |
| 07/31/2020 | Ending Balance | \$20,294.45 |

Interest Summary

| Description | |
|--|-------------|
| Interest Earned From 07/01/2020 Through 07/31/2020 | |
| Annual Percentage Yield Earned | 0.1000% |
| Interest Days | 31 |
| Interest Earned | \$1.75 |
| Interest Paid This Period | \$1.75 |
| Interest Paid Year-to-Date | \$38.43 |
| Interest Withheld Year-to-Date | \$0.00 |
| Average Ledger Balance | \$20,292.70 |
| Average Available Balance | \$20,292.70 |

Transaction Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-------------------|--------|---------|-------------|
| 07/01/2020 | Beginning Balance | | | \$20,292.70 |
| 07/31/2020 | INTEREST DEPOSIT | | \$1.75 | \$20,294.45 |
| 07/31/2020 | Ending Balance | | | \$20,294.45 |

Daily Balances

| Date | Amount | Date | Amount |
|------------|-------------|------------|-------------|
| 06/30/2020 | \$20,292.70 | 07/31/2020 | \$20,294.45 |



**JULY 2020
INVESTMENT ACCOUNTS SUMMARY**

ZION'S BANK & LGIP- JULY 1, 2020 THROUGH JUNE 30, 2021

| ALL ACCOUNTS | TOTAL OF CASH MANAGEMENT POOL | TOTAL OF ECONOMIC DEVELOPEMET FUND POOL | TOTAL OF RESERVE, BOND, AND AGENCY FUND POOL | TOTAL OF INVESTMENT PORTFOLIO |
|----------------------------------|-------------------------------|---|--|-------------------------------|
| Beginning Value | YEAR TO DATE | YEAR TO DATE | YEAR TO DATE | YEAR TO DATE |
| as of July 1, 2020 | \$ 19,737,663.74 | \$ 4,205,750.75 | \$ 332,579.18 | \$ 24,275,993.67 |
| Cash/Security Transfers | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - |
| Income | \$ 52,308.38 | \$ (119.30) | \$ 571.22 | \$ 52,760.30 |
| Fees | \$ (210.99) | \$ (42.86) | \$ (51.52) | \$ (305.37) |
| Withdrawals | \$ - | \$ - | \$ - | \$ - |
| Change in account value | \$ (7,621.74) | \$ (2,098.23) | \$ - | \$ (9,719.97) |
| Market Value as of July 31, 2020 | \$ 19,782,139.39 | \$ 4,203,490.36 | \$ 333,098.88 | \$ 24,318,728.63 |

CASH MANAGEMENT ACCOUNTS

| ALL ACCOUNTS | CASH MANAGEMENT LGIP | HCAP FUND LGIP | ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP | CASH MANAGEMENT FUND | ECONOMIC DEVELOPMENT INCENTIVE FUND |
|----------------------------------|----------------------|-----------------|--|----------------------|-------------------------------------|
| Beginning Value | YEAR TO DATE | YEAR TO DATE | MONTHLY | YEAR TO DATE | YEAR TO DATE |
| as of July 1, 2020 | \$ 3,290,283.20 | \$ 1,843,720.56 | \$ 1,042,666.45 | \$ 14,603,659.98 | \$ 3,163,084.30 |
| Cash/Security Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - | \$ - | \$ - |
| Income | \$ 1,055.29 | \$ 591.33 | \$ 334.42 | \$ 50,661.76 | \$ (453.72) |
| Fees | \$ (135.22) | \$ (75.77) | \$ (42.86) | \$ - | \$ - |
| Withdrawals | \$ - | \$ - | \$ - | \$ - | \$ - |
| Change in account value | \$ - | \$ - | \$ - | \$ (7,621.74) | \$ (2,098.23) |
| Market Value as of July 31, 2020 | \$ 3,291,203.27 | \$ 1,844,236.12 | \$ 1,042,958.01 | \$ 14,646,700.00 | \$ 3,160,532.35 |

RESERVE, BOND AND AGENCY FUND ACCOUNTS

| ALL ACCOUNTS | BOND RESERVE FUND | AMI KIDS MAINTENANCE FUND | PROJECT FUND |
|----------------------------------|-------------------|---------------------------|--------------|
| Beginning Value | YEAR TO DATE | YEAR TO DATE | YEAR TO DATE |
| as of July 1, 2020 | \$ 241,896.77 | \$ 90,682.41 | \$ - |
| Cash/Security Transfers | \$ - | \$ - | \$ - |
| Contributions | \$ - | \$ - | \$ - |
| Income | \$ 500.13 | \$ 71.09 | \$ - |
| Fees | \$ (45.57) | \$ (5.95) | \$ - |
| Withdrawals | \$ - | \$ - | \$ - |
| Change in account value | \$ - | \$ - | \$ - |
| Market Value as of July 31, 2020 | \$ 242,351.33 | \$ 90,747.55 | \$ - |

STATE OF NEW MEXICO

Statement of Account SANDOVAL COUNTY TREASURER CASH MANAGEMENT

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

Account Period
7/01/20 through 7/31/20

Account Type
LGIP FUND

Current-Yield: .2572

| | | | |
|--------------------------|--------|---------------------|--------------|
| Prior Earnings Accrued | | Prior Balance | 3,290,283.20 |
| Current Earnings | 718.92 | Deposits | |
| Subtotal | 718.92 | Withdrawals | |
| Earnings Received | 718.92 | Earnings Reinvested | 920.07 |
| Current Earnings Accrued | | New Balance | 3,291,203.27 |

| DATE | ACTIVITY | AMOUNT | BALANCE |
|---------|-----------------|--------|--------------|
| 7/01/20 | Forward Balance | | 3,290,283.20 |
| 7/01/20 | Reinvestment | 920.07 | 3,291,203.27 |
| 7/31/20 | Ending Balance | | 3,291,203.27 |

Current period earnings received after close: 718.92
 Previous period earnings received after close:
 Average daily invested balance during period: 3,291,173.59
 Net management fee withheld from distribution: 139.76

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

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

—— Account Period ——
7/01/20 through 7/31/20

—— Account Type ——
LGIP FUND

Current-Yield: .2572

| | | | |
|--------------------------|--------|---------------------|--------------|
| Prior Earnings Accrued | | Prior Balance | 1,843,720.56 |
| Current Earnings | 402.85 | Deposits | |
| Subtotal | 402.85 | Withdrawals | |
| Earnings Received | 402.85 | Earnings Reinvested | 515.56 |
| Current Earnings Accrued | | New Balance | 1,844,236.12 |

| DATE | ACTIVITY | AMOUNT | BALANCE |
|---------|-----------------|--------|--------------|
| 7/01/20 | Forward Balance | | 1,843,720.56 |
| 7/01/20 | Reinvestment | 515.56 | 1,844,236.12 |
| 7/31/20 | Ending Balance | | 1,844,236.12 |

Current period earnings received after close: 402.85
Previous period earnings received after close:

Average daily invested balance during period: 1,844,219.49

Net management fee withheld from distribution: 78.32

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 ECONOMIC DEVELOPMENT INCENTIVE

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

Account Period
7/01/20 through 7/31/20

Account Type
LGIP FUND

Current-Yield: .2572

| | | | |
|--------------------------|--------|---------------------|--------------|
| Prior Earnings Accrued | | Prior Balance | 1,042,666.45 |
| Current Earnings | 227.82 | Deposits | |
| Subtotal | 227.82 | Withdrawals | |
| Earnings Received | 227.82 | Earnings Reinvested | 291.56 |
| Current Earnings Accrued | | New Balance | 1,042,958.01 |

| DATE | ACTIVITY | AMOUNT | BALANCE |
|---------|-----------------|--------|--------------|
| 7/01/20 | Forward Balance | | 1,042,666.45 |
| 7/01/20 | Reinvestment | 291.56 | 1,042,958.01 |
| 7/31/20 | Ending Balance | | 1,042,958.01 |

Current period earnings received after close: 227.82
 Previous period earnings received after close:
 Average daily invested balance during period: 1,042,948.60
 Net management fee withheld from distribution: 44.29

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

July 01, 2020 through July 31, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

Portfolio Summary

| Portfolio Composition | Market Value | Percentage | Sources & Uses of Funds | | Amount |
|------------------------------|--------------------|---------------------|--------------------------------------|--------------------|---------------------|
| Cash & Equivalents | \$ 39,965.12 | 0.27% | Total Portfolio Value | 07/01/2020 | \$ 14,603,659.98 |
| Fixed Income | \$ 14,606,734.88 | 99.73% | Cash & Asset Receipts | | \$ 0.00 |
| Uninvested Cash | \$ 0.00 | 0.00% | Cash & Asset Distributions | | \$ 0.00 |
| Total Portfolio Value | \$ 14,646,700.00 | 100.00% | Investment Earnings | | \$ 50,661.76 ✓ |
| | | | Investment Change | | \$ -7,621.74 ✓ |
| Estimated Annual Income | \$ 255,671.66 | | Total Portfolio Value | 07/31/2020 | \$ 14,646,700.00 ✓ |
| Investment Earnings | This Period | Year To Date | Gain / Losses On Transactions | This Period | Year To Date |
| Interest - Tax Free | \$ 13,800.00 | \$ 13,800.00 | Realized Gains | \$ 0.00 * | \$ 9,671.55 * |
| Interest - Taxable | \$ 37,001.91 | \$ 172,648.82 | Realized Losses | \$ -5,792.90 * | \$ -5,910.60 * |
| Dividends - Taxable | \$ 2.02 | \$ 3,743.86 | Total Portfolio Value | | \$ 14,646,700.00 |
| Other Income | \$ 0.00 | \$ 0.00 | Less : Tax Cost Basis | | \$ 14,367,689.96 |
| Net Accrued Interest Bot/Sld | \$ -142.17 | \$ -34,898.34 | | | |
| Total Investment Earnings | \$ 50,661.76 | \$ 155,294.34 | | | |
| | | | Unrealized Gains & Losses | | \$ 279,010.04 |

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

July 01, 2020 through July 31, 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 | 2,787,017.64 | 2,781,838.40 | 2,798,354.85 | 19.16 | 3,612,017.64 | 3,606,438.40 | 3,623,633.86 | 24.81 |
| 1-2 yrs | 6,537,749.62 | 6,568,863.61 | 6,688,125.72 | 45.79 | 6,537,749.62 | 6,568,863.61 | 6,688,125.72 | 45.79 |
| 2-3 yrs | 4,115,000.00 | 4,152,422.83 | 4,294,975.28 | 29.40 | 4,115,000.00 | 4,152,422.83 | 4,294,975.28 | 29.40 |
| 3-4 yrs | 825,000.00 | 824,600.00 | 825,279.01 | 5.65 | 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 |
| | 14,264,767.26 | 14,327,724.84 | 14,606,734.86 | 100.00 | 14,264,767.26 | 14,327,724.84 | 14,606,734.86 | 100.00 |

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

July 01, 2020 through July 31, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

Account Holdings Report

Bond Rating Analysis

| S & P | Or | Moodys | Par | Cost | Market | % Of Total |
|--------------|----|--------------|----------------------|----------------------|----------------------|---------------|
| AAA | | Aaa | 13,912,000.00 | 13,963,476.24 | 14,235,701.21 | 97.46 |
| AA+ to AA- | | Aa1 to Aa3 | 125,000.00 | 136,372.50 | 136,548.75 | 0.93 |
| 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 | 227,767.26 | 227,876.10 | 234,484.90 | 1.61 |
| | | | 14,264,767.26 | 14,327,724.84 | 14,606,734.86 | 100.00 |

July 01, 2020 through July 31, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

Schedule Of Maturing Assets

| Par Value | Asset Description | | | CUSIP | Cost | Market | Est Ann Inc | Unr G / L | Yld |
|----------------------------------|------------------------------|--------|------------|-----------|---------------------|---------------------|------------------|------------------|-------|
| <u>Assets Maturing In - 2020</u> | | | | | | | | | |
| 2,100,000 | U S Treasury Note | 1.375% | 09/15/2020 | 9128282V1 | 2,097,785.16 | 2,103,101.70 | 28,875.00 | 5,316.54 | 0.12% |
| 350,000 | U.S. Treasury Notes & | 1.625% | 11/30/2020 | 912828M98 | 348,605.47 | 351,711.50 | 5,687.50 | 3,106.03 | 0.12% |
| 1.09 | FNMA POOL #745238 6.0000% 12 | 6.000% | 12/01/2020 | 31403C4X6 | 4.20 | 1.09 | 0.07 | -3.11 | 2.66% |
| Sub Totals | | | | | 2,446,394.83 | 2,454,814.29 | 34,562.57 | 8,419.46 | |
| <u>Assets Maturing In - 2021</u> | | | | | | | | | |
| 16.55 | Fnma Super Int 15 Year | 6.000% | 04/01/2021 | 31403DSV2 | 47.20 | 16.66 | 0.99 | -30.54 | 1.36% |
| 82,000 | U S Treasury Bond 3.1250% 05 | 3.125% | 05/15/2021 | 912828QN3 | 84,071.96 | 83,921.92 | 2,562.50 | -150.04 | 0.16% |
| 255,000 | United States Treasur | 2.125% | 06/30/2021 | 912828WR7 | 251,324.41 | 259,601.99 | 5,418.75 | 8,277.58 | 0.14% |
| 225,000 | Discover Bk | 3.000% | 08/16/2021 | 254673SV9 | 225,000.00 | 231,735.38 | 6,750.00 | 6,735.38 | 0.13% |
| 1,750,000 | U.S. Treasury Notes & | 2.000% | 08/31/2021 | 912828D72 | 1,761,074.22 | 1,785,409.50 | 35,000.00 | 24,335.28 | 0.13% |
| 350,000 | United States Treas N | 2.000% | 10/31/2021 | 912828F96 | 349,070.31 | 358,107.40 | 7,000.00 | 9,037.09 | 0.15% |
| 650,000 | US Treasury N/B | 1.750% | 11/30/2021 | 912828U65 | 651,421.88 | 663,939.25 | 11,375.00 | 12,517.37 | 0.13% |
| Sub Totals | | | | | 3,322,009.98 | 3,382,732.10 | 68,107.24 | 60,722.12 | |
| <u>Assets Maturing In - 2022</u> | | | | | | | | | |
| 3,000,000 | Federal Farm Cr Bks | 1.600% | 01/21/2022 | 3133ELHR8 | 3,008,100.00 | 3,062,675.55 | 48,000.00 | 54,575.55 | 0.18% |
| 435,000 | Federal Natl Mtg Assn | 2.000% | 02/17/2022 | 3136G2DF1 | 435,000.00 | 446,978.12 | 8,700.00 | 11,978.12 | 0.22% |
| 125,000 | New Mexico St Severance Tax | 5.000% | 07/01/2022 | 647310Z46 | 136,372.50 | 136,548.75 | 6,250.00 | 176.25 | 0.13% |
| 2,749.62 | Sba Pc Var Qtrly | 0.750% | 07/25/2022 | 83164EHG5 | 2,824.70 | 2,731.77 | 20.62 | -92.93 | 1.29% |
| 1,075,000 | US Treasury N/B | 2.000% | 07/31/2022 | 912828XQ8 | 1,070,713.88 | 1,115,270.58 | 21,500.00 | 44,556.70 | 0.12% |
| 500,000 | Fional Mortgage Associati | 1.375% | 09/06/2022 | 3135G0W33 | 495,815.00 | 512,624.59 | 6,875.00 | 16,809.59 | 0.17% |
| 300,000 | U.S. Treasury Notes & | 1.875% | 10/31/2022 | 912828M49 | 297,539.06 | 311,800.80 | 5,625.00 | 14,261.74 | 0.12% |
| 300,000 | US Treasury Note 2.0000 | 2.000% | 11/30/2022 | 912828M80 | 299,554.69 | 313,113.30 | 6,000.00 | 13,558.61 | 0.12% |
| 440,000 | Federal Home Loan Banks | 3.000% | 12/09/2022 | 3130AFE78 | 458,185.20 | 468,959.75 | 13,200.00 | 10,774.55 | 0.19% |

Holdings By Maturity - SCHMAT

July 01, 2020 through July 31, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

Schedule Of Maturing Assets

| Par Value | Asset Description | | | CUSIP | Cost | Market | Est Ann Inc | Unr G / L | Yld |
|----------------------------------|--------------------------|--------|--------------|-----------|----------------------|----------------------|-------------------|-------------------|-------|
| Sub Totals | | | | | 6,204,105.03 | 6,370,703.21 | 116,170.62 | 166,598.18 | |
| <u>Assets Maturing In - 2023</u> | | | | | | | | | |
| 1,500,000 | FHLB | 2.125% | 03/10/2023 | 313382AX1 | 1,530,615.00 | 1,573,206.27 | 31,875.00 | 42,591.27 | 0.25% |
| Sub Totals | | | | | 1,530,615.00 | 1,573,206.27 | 31,875.00 | 42,591.27 | |
| <u>Assets Maturing In - 2024</u> | | | | | | | | | |
| 400,000 | Federal Farm Cr Bks | 0.570% | 07/02/2024 | 3133ELQ56 | 399,600.00 | 400,143.12 | 2,280.00 | 543.12 | 0.56% |
| 425,000 | Federal Home Ln Mtg Corp | 0.625% | 07/08/2024 | 3134GV2S6 | 425,000.00 | 425,135.89 | 2,656.25 | 135.89 | 0.62% |
| Sub Totals | | | | | 824,600.00 | 825,279.01 | 4,936.25 | 679.01 | |
| Grand Totals | | | | | 14,327,724.84 | 14,606,734.88 | 255,651.68 | 279,010.04 | |
| Principal Cash = | | 0.00 | IncomeCash = | | 0.00 | Invested Income = | | 0.00 | |

July 01, 2020 through July 31, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

Purchase And Sale Summary

Assets Purchased

| Date | Shares Or Par Value | Description | Cost Per Unit | Total Cost |
|------------|------------------------|--|------------------|-------------------|
| 07/07/2020 | 125,000 | New Mexico St Severance Tax 5.0000% 07/01/22 | 109.098 | 136,372.50 |
| 07/08/2020 | 400,000 | Federal Farm Cr Bks 0.5700% 07/02/24 | 99.900 | 399,600.00 |
| 07/08/2020 | 425,000 | Federal Home Ln Mtg Corp 0.6250% 07/08/24 | 100.000 | 425,000.00 |
| | | <i>Total Assets Purchased</i> | | 960,972.50 |

July 01, 2020 through July 31, 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) |
|--------------------------|------------------------|-----------------------------|------------------|-------------------|-------------------|-------------------------|
| 07/01/2020 | 225,000 | New Mexico ST Severan | 2.0000% 07/01/20 | 225,000.00 | 226,514.54 | (1,514.54) |
| 07/01/2020 | 690,000 | New Mexico St Severance Tax | 4.0000% 07/01/20 | 690,000.00 | 694,264.20 | (4,264.20) |
| 07/27/2020 | 0.71 | FNMA POOL #745238 | 6.0000% 12/01/20 | 0.71 | 2.73 | (2.02) |
| 07/27/2020 | 4.88 | Fnma Super Int 15 Year | 6.0000% 04/01/21 | 4.88 | 13.92 | (9.04) |
| 07/27/2020 | 113.67 | Sba Pc Var Qtrly | 0.7500% 07/25/22 | 113.67 | 116.77 | (3.10) |
| <i>Total Assets Sold</i> | | | | 915,119.26 | 920,912.16 | (5,792.90) |

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

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

July 01, 2020 through July 31, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

Portfolio Summary

| Portfolio Composition | Market Value | Percentage | Sources & Uses of Funds | | Amount |
|------------------------------|--------------------|---------------------|--------------------------------------|--------------------|---------------------|
| Cash & Equivalents | \$ 1,370.74 | 0.04% | Total Portfolio Value | 07/01/2020 | \$ 3,163,084.30 |
| Fixed Income | \$ 3,159,161.61 | 99.96% | Cash & Asset Receipts | | \$ 0.00 |
| Uninvested Cash | \$ 0.00 | 0.00% | Cash & Asset Distributions | | \$ 0.00 |
| Total Portfolio Value | \$ 3,160,532.35 | 100.00% | Investment Earnings | | \$ -453.72 ✓ |
| | | | Investment Change | | \$ -2,098.23 ✓ |
| Estimated Annual Income | \$ 63,101.94 | | Total Portfolio Value | 07/31/2020 | \$ 3,160,532.35 ✓ |
| Investment Earnings | This Period | Year To Date | Gain / Losses On Transactions | This Period | Year To Date |
| Interest - Tax Free | \$ 0.00 | \$ 0.00 | Realized Gains | \$ 0.00 * | \$ 315.00 * |
| Interest - Taxable | \$ 0.00 | \$ 76,583.38 | Realized Losses | \$ 0.00 * | \$ 0.00 * |
| Dividends - Taxable | \$ 38.83 | \$ 11,053.50 | | | |
| Other Income | \$ 0.00 | \$ 0.00 | Total Portfolio Value | | \$ 3,160,532.35 |
| Net Accrued Interest Bot/Sld | \$ -492.55 | \$ -533.38 | Less : Tax Cost Basis | | \$ 3,127,480.81 |
| Total Investment Earnings | \$ -453.72 | \$ 87,103.50 | | | |
| | | | Unrealized Gains & Losses | | \$ 33,051.54 |

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

July 01, 2020 through July 31, 2020

Account Name : Sandoval Cnty - Economic Dev 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 | 975,000.00 | 983,449.22 | 983,264.78 | 31.12 | 1,260,000.00 | 1,268,406.47 | 1,268,302.58 | 40.15 |
| 1-2 yrs | 700,000.00 | 708,693.75 | 723,194.73 | 22.89 | 700,000.00 | 708,693.75 | 723,194.73 | 22.89 |
| 2-3 yrs | 1,240,000.00 | 1,251,776.70 | 1,270,625.29 | 40.22 | 955,000.00 | 966,819.45 | 985,587.48 | 31.20 |
| 3-4 yrs | 160,000.00 | 182,190.40 | 182,076.80 | 5.76 | 160,000.00 | 182,190.40 | 182,076.80 | 5.76 |
| 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 |
| | 3,075,000.00 | 3,126,110.07 | 3,159,161.60 | 100.00 | 3,075,000.00 | 3,126,110.07 | 3,159,161.59 | 100.00 |

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

July 01, 2020 through July 31, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

Account Holdings Report

Bond Rating Analysis

| S & P | Or | Moody's | Par | Cost | Market | % Of Total |
|--------------|----|--------------|---------------------|---------------------|---------------------|---------------|
| AAA | | Aaa | 2,810,000.00 | 2,824,829.72 | 2,857,780.64 | 90.46 |
| AA+ to AA- | | Aa1 to Aa3 | 265,000.00 | 301,280.35 | 301,380.95 | 9.54 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 3,075,000.00 | 3,126,110.07 | 3,159,161.59 | 100.00 |

July 01, 2020 through July 31, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

Schedule Of Maturing Assets

| Par Value | Asset Description | | | CUSIP | Cost | Market | Est Ann Inc | Unr G / L | Yld |
|----------------------------------|-----------------------------|--------|--------------|-----------|---------------------|---------------------|------------------|------------------|-------|
| <u>Assets Maturing In - 2020</u> | | | | | | | | | |
| 475,000 | U S Treasury Note | 2.625% | 08/15/2020 | 912828NT3 | 478,488.28 | 475,393.78 | 12,468.75 | -3,094.50 | 0.35% |
| Sub Totals | | | | | 478,488.28 | 475,393.78 | 12,468.75 | -3,094.50 | |
| <u>Assets Maturing In - 2021</u> | | | | | | | | | |
| 500,000 | US Treasury N/B | 2.375% | 04/15/2021 | 9128284G2 | 504,960.94 | 507,871.00 | 11,875.00 | 2,910.06 | 0.17% |
| 200,000 | United States Treas N | 2.000% | 10/31/2021 | 912828F96 | 199,468.75 | 204,632.80 | 4,000.00 | 5,164.05 | 0.15% |
| Sub Totals | | | | | 704,429.69 | 712,503.80 | 15,875.00 | 8,074.11 | |
| <u>Assets Maturing In - 2022</u> | | | | | | | | | |
| 500,000 | Federal Home Loan Banks | 2.500% | 03/11/2022 | 313378WG2 | 509,225.00 | 518,561.93 | 12,500.00 | 9,336.93 | 0.19% |
| 500,000 | Fional Mortgage Associati | 1.375% | 09/06/2022 | 3135G0W33 | 495,815.00 | 512,624.59 | 6,875.00 | 16,809.59 | 0.17% |
| 350,000 | Federal Farm Cr Bks | 0.700% | 10/03/2022 | 3133ELVL5 | 351,914.50 | 353,658.75 | 2,450.00 | 1,744.25 | 0.22% |
| Sub Totals | | | | | 1,356,954.50 | 1,384,845.27 | 21,825.00 | 27,890.77 | |
| <u>Assets Maturing In - 2023</u> | | | | | | | | | |
| 105,000 | New Mexico St Severance Tax | 5.000% | 07/01/2023 | 647310U66 | 119,089.95 | 119,304.15 | 5,250.00 | 214.20 | 0.27% |
| 285,000 | Federal Natl Mtg Assn | 0.450% | 07/20/2023 | 3136G4ZD8 | 284,957.25 | 285,037.81 | 1,282.50 | 80.56 | 0.45% |
| Sub Totals | | | | | 404,047.20 | 404,341.96 | 6,532.50 | 294.76 | |
| <u>Assets Maturing In - 2024</u> | | | | | | | | | |
| 160,000 | New Mexico St Severance Tax | 4.000% | 07/01/2024 | 647310X63 | 182,190.40 | 182,076.80 | 6,400.00 | -113.60 | 0.42% |
| Sub Totals | | | | | 182,190.40 | 182,076.80 | 6,400.00 | -113.60 | |
| Grand Totals | | | | | 3,126,110.07 | 3,159,161.61 | 63,101.25 | 33,051.54 | |
| Principal Cash = | | 0.00 | IncomeCash = | | 0.00 | Invested Income = | | 0.00 | |

July 01, 2020 through July 31, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

Purchase And Sale Summary

Assets Purchased

| Date | Shares Or Par Value | Description | Cost Per Unit | Total Cost |
|------------|------------------------|--|------------------|-------------------|
| 07/16/2020 | 105,000 | New Mexico St Severance Tax 5.0000% 07/01/23 | 113.419 | 119,089.95 |
| 07/16/2020 | 160,000 | New Mexico St Severance Tax 4.0000% 07/01/24 | 113.869 | 182,190.40 |
| 07/22/2020 | 285,000 | Federal Natl Mtg Assn 0.4500% 07/20/23 | 99.985 | 284,957.25 |
| | | <i>Total Assets Purchased</i> | | 586,237.60 |

July 01, 2020 through July 31, 2020

Account Name : Sandoval County - Reserve Custody

Account No :

Portfolio Summary

| Portfolio Composition | Market Value | Percentage | Sources & Uses of Funds | | Amount |
|------------------------------|---------------|--------------|-------------------------------|-------------|---------------|
| Cash & Equivalents | \$ 2,527.54 | 1.04% | Total Portfolio Value | 07/01/2020 | \$ 241,896.77 |
| Fixed Income | \$ 239,823.79 | 98.96% | Cash & Asset Receipts | | \$ 0.00 |
| Uninvested Cash | \$ 0.00 | 0.00% | Cash & Asset Distributions | | \$ 0.00 |
| Total Portfolio Value | \$ 242,351.33 | 100.00% | Investment Earnings | | \$ 500.13 |
| | | | Investment Change | | \$ -45.57 |
| Estimated Annual Income | \$ 3,336.26 | | Total Portfolio Value | 07/31/2020 | \$ 242,351.33 |
| | | | | | |
| Investment Earnings | This Period | Year To Date | Gain / Losses On Transactions | This Period | Year To Date |
| Interest - Tax Free | \$ 0.00 | \$ 0.00 | Realized Gains | \$ 0.00 * | \$ 120.00 * |
| Interest - Taxable | \$ 500.00 | \$ 2,400.00 | Realized Losses | \$ 0.00 * | \$ 0.00 * |
| Dividends - Taxable | \$ 0.13 | \$ 864.74 | | | |
| Other Income | \$ 0.00 | \$ 0.00 | Total Portfolio Value | | \$ 242,351.33 |
| Net Accrued Interest Bot/Sld | \$ 0.00 | \$ -12.25 | Less : Tax Cost Basis | | \$ 237,643.30 |
| Total Investment Earnings | \$ 500.13 | \$ 3,252.49 | | | |
| | | | Unrealized Gains & Losses | | \$ 4,708.03 |

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

July 01, 2020 through July 31, 2020

Account Name : Sandoval County - Reserve 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2 yrs | 80,000.00 | 79,787.50 | 81,853.12 | 34.13 | 80,000.00 | 79,787.50 | 81,853.12 | 34.13 |
| 2-3 yrs | 155,000.00 | 155,328.26 | 157,970.67 | 65.87 | 155,000.00 | 155,328.26 | 157,970.67 | 65.87 |
| 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 |
| | 235,000.00 | 235,115.76 | 239,823.79 | 100.00 | 235,000.00 | 235,115.76 | 239,823.79 | 100.00 |

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

July 01, 2020 through July 31, 2020

Account Name : Sandoval County - Reserve Custody

Account No :

Account Holdings Report

Bond Rating Analysis

| S & P | Or | Moodys | Par | Cost | Market | % Of Total |
|--------------|----|--------------|-------------------|-------------------|-------------------|---------------|
| AAA | | Aaa | 235,000.00 | 235,115.76 | 239,823.79 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 235,000.00 | 235,115.76 | 239,823.79 | 100.00 |

July 01, 2020 through July 31, 2020

Account Name : Sandoval County - Reserve Custody

Account No :

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 | United States Treas N | 2.000% | 10/31/2021 | 912828F96 | 79,787.50 | 81,853.12 | 1,600.00 | 2,065.62 | 0.15% |
| Sub Totals | | | | | 79,787.50 | 81,853.12 | 1,600.00 | 2,065.62 | |
| <u>Assets Maturing In - 2022</u> | | | | | | | | | |
| 50,000 | US Treasury N/B | 2.000% | 07/31/2022 | 912828XQ8 | 49,753.91 | 51,873.05 | 1,000.00 | 2,119.14 | 0.12% |
| 105,000 | Federal Farm Cr Bks | 0.700% | 10/03/2022 | 3133ELVL5 | 105,574.35 | 106,097.62 | 735.00 | 523.27 | 0.22% |
| Sub Totals | | | | | 155,328.26 | 157,970.67 | 1,735.00 | 2,642.41 | |
| Grand Totals | | | | | 235,115.76 | 239,823.79 | 3,335.00 | 4,708.03 | |

Principal Cash = 0.00

IncomeCash = 0.00

Invested Income = 0.00

July 01, 2020 through July 31, 2020

Account Name : Sandoval County - Reserve Custody

Account No :

Purchase And Sale Summary

| | | Assets Purchased | | |
|------|------------------------|------------------|------------------|------------|
| Date | Shares Or Par Value | Description | Cost Per Unit | Total Cost |

No Transactions Qualify

July 01, 2020 through July 31, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

Portfolio Summary

| Portfolio Composition | Market Value | Percentage | Sources & Uses of Funds | Amount | |
|-------------------------------|--------------------|---------------------|--------------------------------------|---------------------------|---------------------|
| Cash & Equivalents | \$ 35,532.20 | 39.15% | Total Portfolio Value | 07/01/2020 \$ 90,682.41 | |
| Fixed Income | \$ 55,215.35 | 60.85% | Cash & Asset Receipts | \$ 0.00 | |
| Uninvested Cash | \$ 0.00 | 0.00% | Cash & Asset Distributions | \$ 0.00 | |
| Total Portfolio Value | \$ 90,747.55 | 100.00% | Investment Earnings | \$ 71.09 ✓ | |
| | | | Investment Change | \$ -5.95 ✓ | |
| Estimated Annual Income | \$ 879.02 | | Total Portfolio Value | 07/31/2020 \$ 90,747.55 ✓ | |
| Investment Earnings | This Period | Year To Date | Gain / Losses On Transactions | This Period | Year To Date |
| Interest - Tax Free | \$ 0.00 | \$ 0.00 | Realized Gains | \$ 0.00 * | \$ 0.00 * |
| Interest - Taxable | \$ 68.75 | \$ 787.92 | Realized Losses | \$ 0.00 * | \$ 0.00 * |
| Dividends - Taxable | \$ 2.34 | \$ 85.15 | | | |
| Other Income | \$ 0.00 | \$ 0.00 | Total Portfolio Value | | \$ 90,747.55 |
| Net Accrued Interest Bot/Slid | \$ 0.00 | \$ 0.00 | Less : Tax Cost Basis | | \$ 89,339.65 |
| Total Investment Earnings | \$ 71.09 | \$ 873.07 | | | |
| | | | Unrealized Gains & Losses | | \$ 1,407.90 |

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

July 01, 2020 through July 31, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

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 | 10,000.00 | 10,075.00 | 10,060.94 | 18.22 | 10,000.00 | 10,075.00 | 10,060.94 | 18.22 |
| 1-2 yrs | 19,000.00 | 18,941.70 | 19,523.18 | 35.36 | 19,000.00 | 18,941.70 | 19,523.18 | 35.36 |
| 2-3 yrs | 25,000.00 | 24,790.75 | 25,631.23 | 46.42 | 25,000.00 | 24,790.75 | 25,631.23 | 46.42 |
| 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 |
| | 54,000.00 | 53,807.45 | 55,215.35 | 100.00 | 54,000.00 | 53,807.45 | 55,215.35 | 100.00 |

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

July 01, 2020 through July 31, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

Account Holdings Report

Bond Rating Analysis

| S & P | Or | Moodys | Par | Cost | Market | % Of Total |
|--------------|----|--------------|------------------|------------------|------------------|---------------|
| AAA | | Aaa | 54,000.00 | 53,807.45 | 55,215.35 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 54,000.00 | 53,807.45 | 55,215.35 | 100.00 |

July 01, 2020 through July 31, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

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 | 10,060.94 | 137.50 | -14.06 | 0.12% |
| Sub Totals | | | | | 10,075.00 | 10,060.94 | 137.50 | -14.06 | |
| <u>Assets Maturing In - 2022</u> | | | | | | | | | |
| 19,000 | Federal Natl Mtg Assn | 2.000% | 02/17/2022 | 3136G2DF1 | 18,941.70 | 19,523.18 | 380.00 | 581.48 | 0.22% |
| 25,000 | Fional Mortgage Associati | 1.375% | 09/06/2022 | 3135G0W33 | 24,790.75 | 25,631.23 | 343.75 | 840.48 | 0.17% |
| Sub Totals | | | | | 43,732.45 | 45,154.41 | 723.75 | 1,421.96 | |
| Grand Totals | | | | | 53,807.45 | 55,215.35 | 861.25 | 1,407.90 | |
| Principal Cash = | | 0.00 | IncomeCash = | | 0.00 | Invested Income = | | 0.00 | |

July 01, 2020 through July 31, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

Purchase And Sale Summary

Assets Purchased

| Date | Shares Or Par Value | Description | Cost Per Unit | Total Cost |
|------|------------------------|-------------|------------------|------------|
|------|------------------------|-------------|------------------|------------|

No Transactions Qualify