



Sandoval County Treasurer's Financial Report



For the Month of February 2017

April 3, 2017

Treasury Controller

Sandoval County Treasurer

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT
FEBRUARY 2017

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FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF FEBRUARY 2017

104th FY
SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2016	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
GENERAL FUND (401)	1010	8,767,604.13	21,052,637.26	-8,526,751.00	-11,690,508.27	9,602,982.12
ROAD FUND (402)	2010	4,026,769.18	1,032,463.44	1,655,969.00	-2,706,945.85	4,008,255.77
FARM & RANGE FUND (403)	2020	30,106.02	14,456.42	0.00	0.00	44,562.44
BUILDING MAINT & CONSTRUCTION (458)	2040	3,667,872.10	0.00	659,750.00	-565,102.52	3,762,519.58
SACO CAPITAL OUTLAY PROJECTS (462)	2041	6,176,396.98	20,392.32	275,000.00	-213,384.34	6,258,404.96
SOLID WASTE (504)	2050	1,373,942.62	1,790,770.59	33,941.00	-1,207,972.76	1,990,681.45
LANDFILL CLOSURE (505)	2060	930,438.20	0.00	0.00	0.00	930,438.20
CLERKS EQUIPMENT RECORDING FEES (415)	2070	925,795.75	126,427.00	0.00	-69,377.27	982,845.48
DETENTION (609)	2090	371,799.70	4,259,962.94	3,016,548.00	-6,789,140.69	859,169.95
E-911 COMMUNICATIONS (418)	2130	482,273.30	75,298.58	632,841.00	-796,557.56	393,855.32
INDIGENT FUND (406)	2250	5,557,351.90	1,362,654.93	0.00	-663,517.10	6,256,489.73
PROPERTY VALUATION (499)	2300	683,827.90	693,251.49	0.00	-752,175.41	624,903.98
JUVENILE DETENTION (608)	2350	257,332.46	185,146.50	402,446.00	-619,630.41	225,294.55
JUVENILE CONTINUUM (607)	2351	-50,105.92	205,060.26	41,672.00	-175,922.48	20,703.86
RECREATION FUND (404)	2380	15,897.12	423.00	0.00	0.00	16,320.12
SW YOUTH SOCCER COMPLEX (405)	2390	0.00	80,000.00	0.00	-80,000.00	-
SACO PROJECT FUND (420)	3010	89,122.25	0.00	-4,850.00	-7,384.07	76,888.18
SHERIFF'S OVERTIME GRANTS (421)	3040	9,017.81	123,131.68	0.00	-113,424.06	18,725.43
SHERIFF'S CARE FUND (416)	3050	435.93	0.00	0.00	-322.36	113.57
LAW ENFORCEMENT PROTECTION (423)	3080	19,533.94	55,800.00	0.00	-24,665.65	50,668.29
COMCAST CABLE COMMUNICATIONS (425)	3200	32,753.76	11,322.33	0.00	0.00	44,076.09
GIS MAPPING (450)	3210	15,582.81	964.50	0.00	-3,449.88	13,097.43
FOREST RESERVE TITLE III (467)	3220	1,250.28	0.00	0.00	0.00	1,250.28
EMS/FIRE DEPARTMENT (610)	4010	36,630.86	1,105,548.95	594,408.00	-1,547,615.10	188,972.71
SANDOVAL COUNTY 1/4 CENT (440)	4011	35,364.89	60,735.73	0.00	-93,308.12	2,792.50
PLACITAS FIRE (408)	4012	121,667.66	350,994.00	0.00	-203,718.74	268,942.92
ALGODONES FIRE (409)	4013	30,749.21	0.00	0.00	0.00	30,749.21
PENA BLANCA FIRE (410)	4014	46,673.77	67,703.00	0.00	-33,683.36	80,693.41
PONDEROSA FIRE (411)	4015	182,218.96	222,091.00	0.00	-50,535.84	353,774.12
LA MADERA FIRE (412)	4016	33,426.79	61,763.00	0.00	-38,879.54	56,310.25
LA CUEVA FIRE (413)	4017	195,094.12	183,200.00	0.00	-74,067.92	304,226.20
TORREON FIRE (417)	4019	29,330.40	50,448.00	0.00	-39,402.73	40,375.67
ZIA PUEBLO FIRE (426)	4020	33,458.43	45,104.00	0.00	-16,205.51	62,356.92
REGINA FIRE (407)	4021	54,102.72	150,616.00	0.00	-50,846.14	153,872.58
SACO EMS (414)	4035	421.52	17,770.00	0.00	-17,536.23	655.29
SANTO DOMINGO EMS (427)	4037	311.10	10,381.00	0.00	-950.48	9,741.62
JEMEZ PUEBLO EMS (428)	4038	0.00	9,705.00	0.00	-2,700.99	7,004.01
LA CUEVA EMS (430)	4039	92.82	7,420.00	0.00	-3,920.05	3,592.77
PONDEROSA EMS (432)	4041	311.08	7,261.00	0.00	-4,076.16	3,495.92
LA MADERA EMS (433)	4042	661.76	5,128.00	0.00	-4,599.00	1,190.76
REGINA EMS (434)	4043	128.99	5,106.00	0.00	-4,105.38	1,129.61
PENA BLANCA EMS (435)	4044	0.00	7,040.00	0.00	-4,646.28	2,393.72
TORREON EMS (436)	4045	885.51	7,097.00	0.00	-4,211.07	3,771.44
NAVAJO NATION EMS	4049	192.70	7,572.00	0.00	0.00	7,764.70
CUBA WASTEWATER /WATER TRUST BOARD	4071	0.00	0.00	0.00	0.00	-
FIRE PROTECTION FUND (452)	4170	15,472.61	71,685.00	0.00	-46,181.43	40,976.18
SECTION A1 SUBTOTALS		34,202,194.12	33,544,531.92	-1219026.00	-28,720,670.75	37,807,029.29

FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF FEBRUARY 2017

104th FY
SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2016	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
WILDLAND REIMBURSEMENT (451)	4241	144,013.75	102,649.15	0.00	-59,785.60	186,877.30
HOMELAND SECURITY (613)	4450	-607,571.32	632,184.38	0.00	-2,977.62	21,635.44
NM DEPT OF HEALTH/MATERNAL (500)	5000	301,965.94	36,087.32	56,466.00	-108,499.40	286,019.86
SUBSTANCE ABUSE PROGRAM (501)	5010	27,948.37	40,773.32	0.00	-50,087.41	18,634.28
D.W.I. GRANT (502)	5020	69,849.77	649,298.54	108,734.00	-853,423.18	(25,540.87)
SHELTER PLUS CARE PROGRAM (612)	5050	2,071.23	163,914.52	28,317.00	-222,342.66	(28,039.91)
COMMUNITY SERVICE-GRANTS	5100	0.00	0.00	3,704.00	-140.38	3,563.62
SENIOR SUPPORT PROGRAM (602)	5250	1,163,590.73	0.00	873,482.00	-979,305.86	1,057,766.87
SENIOR CITIZENS (604)	5260	204,927.63	700,368.59	98,845.00	-795,213.92	208,927.30
SENIOR ANCILLARY (605)	5270	61,414.76	112,720.87	16,882.00	-105,985.45	85,032.18
WATER PROJECT FUND (419)	6010	216,090.57	0.00	0.00	-19,173.90	196,916.67
LOCAL ECONOMIC DEV ACT GRANT	6011	225,000.00	0.00	0.00	-225,000.00	-
EL ZOCALO (443)	6020	159,063.99	66,688.00	0.00	-50,476.42	175,275.57
COUNTY FAIRGROUNDS MANAGEMENT (449)	6030	832.57	4,748.08	32,596.00	-12,394.66	25,781.99
FAIRGROUNDS RAID TIRE GRANT	6031	0.00	0.00	0.00	0.00	-
TOURISM-COOP ADV (506)	6090	27,051.50	20,000.00	0.00	-7,486.32	39,565.18
LODGERS TAX (503)	6110	12,772.55	12,532.39	0.00	-10,953.63	14,351.31
JEMEZ MTN. TRAIL GRANT (438)	6120	1,232.26	0.00	0.00	0.00	1,232.26
CELL TOWER FUND (444)	6130	134,054.63	51,000.00	0.00	-24,396.88	160,657.75
P & Z SUBDIVISION FEE (441)	6131	10,315.78	0.00	0.00	-644.51	9,671.27
LEGISLATIVE FUNDING (611)	6500	-79,562.23	210,278.66	0.00	-318,732.10	(188,015.67)
2011 GO LIBRARY BOND	6501	0.00	0.00	0.00	0.00	-
2015 LIBRARY BOND	6502	2,745,527.50	342.81	0.00	-582,426.07	2,163,444.24
E911 COMMUNICATIONS BOND	6503	335,114.84	483.83	0.00	-32,683.54	302,915.13
SECTION A1 SUBTOTALS		5,155,704.82	2,804,070.46	1,219,026.00	-4,462,129.51	4,716,671.77
COUNTY FUND POOLED TOTALS		39,357,898.94	36,348,602.38	0.00	-33,182,800.26	42,523,701.06

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104th FY
SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2016	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION B (BONDS AND INVESTMENTS)						
BOND RESERVE RESTRICTED FUNDS (560)	8100	1,364.54	1.71	-1,366.25	0.00	0.00
DEBT SERVICE (561)	8102	1,122,030.09	8,927,938.36	-121,893.75	-8,493,837.54	1,434,237.16
GO BOND DEBT SERVICE (562)	8104	2,959,997.69	2,031,853.48	0.00	-3,123,665.62	1,868,185.55
2000 PLACITAS HMSTD. DEBT SERVICE (567)	8106	22,859.03	16,090.29	0.00	-24,687.50	14,261.82
INCENTIVE BOND REVENUE	8108	1,266,723.74	636,946.78	0.00	0.00	1,903,670.52
INCENTIVE BOND DEBT SERVICE	8110	353,342.38	8,520,523.21	0.00	-345,471.28	8,528,394.31
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	710,510.98	5,976.56	0.00	-7,147.96	709,339.58
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	216,611.29	1,822.05	0.00	-2,179.18	216,254.16
NMFA ACCOUNT - PONDEROSA VFD	8116	61,013.80	18,485.37	0.00	-1,301.33	78,197.84
NMFA ACCOUNT - ALGODONES VFD	8118	136.85	9,217.33	0.00	-653.40	8,700.78
NMFA ACCOUNT - PLACITAS VFD	8120	79,496.61	23,683.13	0.00	-1,667.03	101,512.71
NMFA ACCOUNT - LA MADERA VFD	8122	10.68	5,951.47	0.00	-54.77	5,907.38
NMFA ACCOUNT - SOUTH FD	8124	24.07	14,612.39	0.00	-756.69	13,879.77
NMFA ACCOUNT - PONDEROSA VFD	8126	22.22	13,161.68	0.00	-681.61	12,502.29
NMFA ACCOUNT - REGINA VFD	8128	13.55	8,700.32	0.00	-450.55	8,263.32
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	9.20	5,354.03	0.00	-277.26	5,085.97
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	0.00	6,081,619.44	862,461.26	-6,331,993.32	612,087.38
NMFA ACCOUNT - 2016 G.O. BOND REFUNDING	8134	0.00	1,470,000.97	0.00	-1,468,905.78	1,095.19
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	0.00	573,448.91	0.00	-67,475.60	505,973.31
NMFA ACCOUNT - AMI-KIDS RENTAL INCOME	8138	0.00	47,403.96	0.00	0.00	47,403.96
2005 INCENTIVE REVENUE BOND (580)	8210	10,893.54	15.94	0.00	0.00	10,909.48
2007 PILT REVENUE BOND (581)	8214	108,273.50	158.36	0.00	0.00	108,431.86
2008 INFRASTRUCTURE BOND (583)	8218	2,347.99	-69.19	0.00	-2,278.80	0.00
2010 GRT REFUNDING AND EQUIP BOND (584)	8224	58,075.62	63.90	0.00	-17,204.88	40,934.64
2010 AMI-KIDS PROJECT BOND (553)	8226	1,495.34	2.19	0.00	0.00	1,497.53
2013 LANDFILL PROJECT BOND	8234	551,336.99	1,826.27	0.00	-145,951.79	407,211.47
SANDOVAL GENERAL FUND**	8300	132,652.24	-13,698.83	0.00	0.00	118,953.41
SANDOVAL PILT BOND RESERVE (CLOSED)	8302	813,165.62	716.58	-813,882.20	0.00	0.00
SANDOVAL BOND RESERVE	8306	352,029.57	-1,085.22	0.00	0.00	350,944.35
SANDOVAL AMI-KIDS RESERVE	8310	393,633.11	-1,037.81	0.00	0.00	392,595.30
2011 LIBRARY BOND INVESTMENT	8312	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY INVESTMENT ACCOUNT	8313	-163.61	-12,697.86	0.00	0.00	-12,861.47
SANDOVAL KID MAINTENANCE	8314	91,884.02	-703.94	0.00	0.00	91,180.08
INDIGENT INVESTMENT ACCOUNT	8316	41,748.93	-14,682.26	0.00	0.00	27,066.67
NMB-T CASH MANAGEMENT ACCOUNT	8318	1,175,360.69	-24,638.63	74,680.94	0.00	1,225,403.00
SANDOVAL HOSPITAL EARNINGS	8320	1,060,795.14	-2,749.63	0.00	0.00	1,058,045.51
SANDOVAL CASH MANAGEMENT	8322	0.00	0.00	0.00	0.00	0.00
SECTION B SUBTOTALS		11,587,695.41	28,344,211.31	0.00	-20,036,641.89	19,895,264.83
SECTION C (MISCELLANEOUS)						
INMATE CUSTODIAL ACCOUNT	8390	0.00	158,318.86	0.00	-81,246.86	77,072.00
INMATE ACTIVITIES ACCOUNT	8392	0.00	74,745.09	0.00	0.00	74,745.09
DETENTION BOND ACCOUNT	8394	0.00	9,222.85	0.00	-1,000.00	8,222.85
INMATE ACCOUNT	8396	0.00	7,263.71	0.00	-72.89	7,190.82
EMPLOYEE INSURANCE (520)	8999	170,781.29	2,531,165.71	0.00	-2,557,139.16	144,807.84
FLEXIBLE SPENDING	9950	28,191.80	68,721.48	0.00	-85,566.74	11,346.54
SECTION C SUBTOTALS		198,973.09	2,849,437.70	0.00	-2,725,025.65	323,385.14
GRAND TOTALS		51,144,567.44	67,542,251.39	0.00	-55,944,467.80	62,742,351.03



Sandoval County, NM

Detail of Fund Receipts Account Summary

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
<u>1010-00-000-30140</u>	INSURANCES RECOVERIES	-	0	5,000.00	11,312.24	11,312.24
<u>1010-99-000-30010</u>	ACCTS RECVP-PREV FISCAL YR	2,192	2,192	-	15,581.44	13,389.44
<u>1010-99-000-31000</u>	OPER-CURR-YR-PROPERTY TAX	23,124,603	23,124,603	270,828.97	14,073,429.09	(9,051,173.91)
<u>1010-99-000-31010</u>	OPER-DELIQ-YR-PROPERTY TAX	700,000	700,000	114,661.26	528,157.62	(171,842.38)
<u>1010-99-000-31100</u>	INTEREST-CURRENT YR PROPERTY T	500,000	500,000	26,264.96	295,125.91	(204,874.09)
<u>1010-99-000-31120</u>	PENALTY- CURRENT YR PROPERTY T	220,000	220,000	15,426.76	134,516.78	(85,483.22)
<u>1010-99-000-31140</u>	COUNTY COST	500	500	25.00	35.00	(465.00)
<u>1010-99-000-31142</u>	NON RENDERING FEE	17,000	17,000	11,483.33	17,799.94	799.94
<u>1010-99-000-31162</u>	TREASURERS COLLECTION FEE	10,000	10,000	133.46	11,195.42	1,195.42
<u>1010-99-000-31200</u>	GROSS RECEIPTS	900,000	900,000	172,063.02	1,044,329.26	144,329.26
<u>1010-99-000-31210</u>	GROSS RECEIPTS EQUALIZATION	2,400,000	2,400,000	-	2,974,434.00	574,434.00
<u>1010-99-000-31250</u>	OIL & GAS PROD & EQUIP	800,000	800,000	38,201.49	404,948.85	(395,051.15)
<u>1010-99-000-31270</u>	MOTOR VEHICLE GENERAL	820,000	820,000	104,812.79	743,493.38	(76,506.62)
<u>1010-99-000-31350</u>	LIQUOR LICENSE	100	100	-	600.00	500.00
<u>1010-99-000-31390</u>	MERCHANDISE LICENSES	9,000	9,000	570.00	5,565.00	(3,435.00)
<u>1010-99-000-31426</u>	NSF FEES	1,000	1,000	76.22	705.55	(294.45)
<u>1010-99-000-31470</u>	COUNTY CLERK'S FEES	540,000	540,000	45,143.85	382,694.99	(157,305.01)
<u>1010-99-000-31474</u>	PROBATE FEES	7,000	7,000	693.00	5,851.00	(1,149.00)
<u>1010-99-000-31520</u>	CABLE TV FRANCHISE	19,500	19,500	-	16,983.49	(2,516.51)
<u>1010-99-000-31560</u>	ASSESSORS FEES	1,500	1,500	-	1,875.50	375.50
<u>1010-99-000-31570</u>	SUBDIVISION FEES	29,000	29,000	3,930.00	20,518.75	(8,481.25)
<u>1010-99-000-31610</u>	TREASURERS OFFICE FEE	250	250	50.00	750.00	500.00
<u>1010-99-000-31640</u>	RENTAL	300,000	300,000	28,653.56	246,447.70	(53,552.30)
<u>1010-99-000-31660</u>	SHERIFF'S FEES	20,000	20,000	1,688.25	13,442.75	(6,557.25)
<u>1010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	10,000	10,000	116.21	(42,264.42)	(52,264.42)
<u>1010-99-000-31800</u>	MISCELLANEOUS	1,000	1,000	360.75	798.00	(202.00)
<u>1010-99-000-31892</u>	ARROWHEAD RIDGE	25,000	25,000	-	25,000.00	-
<u>1010-99-000-31940</u>	GRANT INCOME	-	-	3,630.84	40,097.19	40,097.19
<u>1010-99-000-31960</u>	STATE LIBRARY GRANT	9,647	9,647	-	-	(9,647.00)
<u>1010-99-000-32020</u>	INTEREST INCOME	60,000	60,000	10,022.34	50,433.33	(9,566.67)
<u>1010-99-000-35130</u>	PAYMENT IN LIEU OF TAXES	1,380,464	1,380,464	-	-	(1,380,464.00)
<u>1010-99-000-35131</u>	EL ZOCALO SPECIAL EVENTS	35,000	35,000	6,365.00	28,779.50	(6,220.50)
	Revenue Total:	31,942,756	31,942,756	860,201.06	21,052,637.26	(10,890,118.74)
<u>1010-99-000-39998</u>	TRANSFER IN	-	35,250	35,250.00	35,250.00	-
<u>1010-99-000-39999</u>	TRANSFER OUT	(15,113,168)	(15,113,168)	(5,694,551.00)	(8,562,001.00)	6,551,167.00
	Fund: 1010 - GENERAL FUND	Total: 16,829,588	16,864,838	(4,799,099.94)	12,525,886.26	(4,338,951.74)
Fund: 2010 - PUBLIC WORKS						
Revenue						
<u>2010-99-000-31270</u>	MOTOR VEHICLE GENERAL	433,323	433,323	-	114,005.52	(319,317.48)
<u>2010-99-000-31300</u>	GASOLINE TAX DISTRIBUTION	498,830	498,830	48,605.84	336,255.98	(162,574.02)
<u>2010-99-000-31420</u>	EXCAVATING PERMITS	-	0	15.00	120.00	120.00
<u>2010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	0	-	956.86	956.86
<u>2010-99-000-31850</u>	REIMBURSEMENT BY AGREEMENT	110,000	110,000	7,153.16	60,547.98	(49,452.02)
<u>2010-99-000-31852</u>	RIO RANCHO FUEL ADMIN FEE	10,000	10,000	715.32	6,054.81	(3,945.19)
<u>2010-99-000-34102</u>	SB-CURRENT FY	169,250	169,250	-	169,250.00	-
<u>2010-99-000-34104</u>	SP-CURRENT FY	109,500	109,500	-	109,500.00	-
<u>2010-99-000-34106</u>	CAP-CURRENT FY	227,035	227,035	227,035.00	227,035.00	-
<u>2010-99-000-35000</u>	BANKHEAD -JONES	6,310	6,310	8,737.29	8,737.29	2,427.29
<u>2010-99-000-35080</u>	FOREST RESERVE	150,000	150,000	-	-	(150,000.00)

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Revenue Total:		1,714,248	1,714,248	292,261.61	1,032,463.44	(681,784.56)
<u>2010-99-000-39998</u>	TRANSFER IN	3,311,938	3,311,938	1,655,969.00	1,655,969.00	(1,655,969.00)
Fund: 2010 - PUBLIC WORKS Total:		5,026,186	5,026,186	1,948,230.61	2,688,432.44	(2,337,753.56)
Fund: 2020 - FARM & RANGE						
Revenue						
<u>2020-99-000-35120</u>	TAYLOR GRAZING-Federal	9,000	9,000.00	14,456.42	14,456.42	5,456.42
Revenue Total:		9,000	9,000	14,456.42	14,456.42	5,456.42
Fund: 2020 - FARM & RANGE Total:		9,000	9,000	14,456.42	14,456.42	5,456.42
Fund: 2040 - BLDG. MAINT/CONSTRUCTION						
Revenue						
<u>2040-99-000-39998</u>	TRANSFER IN	1,390,000	1,390,000.00	695,000.00	695,000.00	(695,000.00)
<u>2040-99-000-39999</u>	TRANSFER OUT	-	-189,825.00	(35,250.00)	(35,250.00)	154,575.00
Revenue Total:		1,390,000	1,200,175	659,750.00	659,750.00	(540,425.00)
Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:		1,390,000	1,200,175	659,750.00	659,750.00	(540,425.00)
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
<u>2041-99-000-31640</u>	RENTAL	27,190	27,190	2,265.82	20,392.32	(6,797.68)
Revenue Total:		27,190	27,190	2,265.82	20,392.32	(6,797.68)
<u>2041-99-000-39998</u>	TRANSFER IN	550,000	550,000	275,000.00	275,000.00	(275,000.00)
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:		577,190	577,190	277,265.82	295,392.32	(281,797.68)
Fund: 2050 - SOLID WASTE						
Revenue						
<u>2050-00-000-31524</u>	TV FEES	-	0	-	19.00	19.00
<u>2050-00-000-31526</u>	RECYCLING CENTER REVENUES	15,500	15,500	2,549.55	11,528.99	(3,971.01)
<u>2050-00-000-31940</u>	GRANT INCOME	-	25,000	-	-	(25,000.00)
<u>2050-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	250,000	250,000	-	310,919.95	60,919.95
<u>2050-99-000-31200</u>	GROSS RECEIPTS	237,000	237,000	21,143.22	170,329.08	(66,670.92)
<u>2050-99-000-31220</u>	GOVERNMENTAL GROSS RECIEPTS	-	0	5,744.66	64,283.95	64,283.95
<u>2050-99-000-31512</u>	LANDFILL FEES	1,500,000	1,500,000	122,085.41	1,233,274.17	(266,725.83)
<u>2050-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	0	-	415.45	415.45
Revenue Total:		2,002,500	2,027,500	151,522.84	1,790,770.59	(236,729.41)
<u>2050-99-000-39998</u>	TRANSFER IN	67,881	67,881	33,941.00	33,941.00	(33,940.00)
Fund: 2050 - SOLID WASTE Total:		2,070,381	2,095,381	185,463.84	1,824,711.59	(270,669.41)
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
<u>2070-99-000-31502</u>	EQUIPMENT RECORDING	180,000	180,000.00	14,196.00	126,427.00	(53,573.00)
Revenue Total:		180,000	180,000	14,196.00	126,427.00	(53,573.00)
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:		180,000	180,000	14,196.00	126,427.00	(53,573.00)
Fund: 2090 - DETENTION						
Revenue						
<u>2090-00-000-30140</u>	INSURANCES RECOVERIES	-	0	-	4,056.00	4,056.00
<u>2090-99-000-31430</u>	VENDOR FEE REVENUE	73,764	73,764	6,647.00	59,823.00	(13,941.00)
<u>2090-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	0	-	(33.09)	(33.09)
<u>2090-99-000-31800</u>	MISCELLANEOUS	800	800	92.50	495.75	(304.25)
<u>2090-99-000-31811</u>	INMATE ACVTIVITIES ACCOUNT	-	0	13,641.40	13,641.40	13,641.40
<u>2090-99-000-31870</u>	CARE OF LOCAL PRISONERS	1,267,750	1,267,750	98,910.00	801,412.00	(466,338.00)
<u>2090-99-000-31940</u>	GRANT INCOME	275,000	275,000	68,926.31	150,676.31	(124,323.69)
<u>2090-99-000-34020</u>	CORRECTION FEES	235,000	235,000	-	175,889.58	(59,110.42)
<u>2090-99-000-35020</u>	CARE OF FEDERAL PRISONERS	3,800,000	3,800,000	437,884.49	3,054,001.99	(745,998.01)
Revenue Total:		5,652,314	5,652,314	626,101.70	4,259,962.94	(1,392,351.06)
<u>2090-99-000-39998</u>	TRANSFER IN	4,528,246	4,682,821	1,016,548.00	3,016,548.00	(1,666,273.00)
Fund: 2090 - DETENTION Total:		10,180,560	10,335,135	1,642,649.70	7,276,510.94	(3,058,624.06)

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
<u>2130-99-000-33210</u>	SAN YSIDRO	3,170	3,170	-	-	(3,170.00)
<u>2130-99-000-33220</u>	CUBA	62,518	62,518	-	-	(62,518.00)
<u>2130-99-000-33222</u>	SANDIA PUEBLO	136,330	136,330	-	75,298.58	(61,031.42)
<u>2130-99-000-33230</u>	JEMEZ PUEBLO	52,953	52,953	-	-	(52,953.00)
Revenue Total:		254,971	254,971	-	75,298.58	(179,672.42)
<u>2130-99-000-39998</u>	TRANSFER IN	843,788	843,788	210,947.00	632,841.00	(210,947.00)
Fund: 2130 - E-911 COMMUNICATIONS Total:		1,098,759	1,098,759	210,947.00	708,139.58	(390,619.42)
Fund: 2250 - INDIGENT CLAIMS						
Revenue						
<u>2250-99-000-31200</u>	GROSS RECEIPTS	2,000,000	2,000,000	186,582.67	1,362,654.93	(637,345.07)
Revenue Total:		2,000,000	2,000,000	186,582.67	1,362,654.93	(637,345.07)
Fund: 2250 - INDIGENT CLAIMS Total:		2,000,000	2,000,000	186,582.67	1,362,654.93	(637,345.07)
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
<u>2300-99-000-31160</u>	REAPRAISAL ADMIN FEE	1,156,790	1,156,790	16,124.04	692,400.92	(464,389.08)
<u>2300-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	0	345.93	850.57	850.57
Revenue Total:		1,156,790	1,156,790	16,469.97	693,251.49	(463,538.51)
Fund: 2300 - COUNTY PROPERTY VALUATION Total:		1,156,790	1,156,790	16,469.97	693,251.49	(463,538.51)
Fund: 2350 - JUVENILE DETENTION						
Revenue						
<u>2350-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	0	-	86,856.00	86,856.00
<u>2350-99-000-31872</u>	TRI-COUNTY JUVENILE DETENTION	185,000	185,000	25,641.00	98,290.50	(86,709.50)
Revenue Total:		185,000	185,000	25,641.00	185,146.50	146.50
<u>2350-99-000-39998</u>	TRANSFER IN	804,892	804,892	352,446.00	402,446.00	(402,446.00)
Fund: 2350 - JUVENILE DETENTION Total:		989,892	989,892	378,087.00	587,592.50	(402,299.50)
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
<u>2351-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	50,106	50,106	-	79,915.42	29,809.42
<u>2351-99-000-31940</u>	GRANT INCOME-State	300,000	300,000	80,859.84	125,144.84	(174,855.16)
Revenue Total:		350,106	350,106	80,859.84	205,060.26	(145,045.74)
<u>2351-99-000-39998</u>	TRANSFER IN	55,234	55,234	-	55,234.00	-
<u>2351-99-000-39999</u>	TRANSFER OUT	-	-13,562	(13,562.00)	(13,562.00)	-
Fund: 2351 - JUVENILE CONTINUUM Total:		405,340	391,778	67,297.84	246,732.26	(145,045.74)
Fund: 2380 - RECREATION						
Revenue						
<u>2380-00-000-31947</u>	CELL PHONE RECYCLING PROJ	-	78	-	423.00	345.00
Revenue Total:		-	78	-	423.00	345.00
Fund: 2380 - RECREATION Total:		-	78	-	423.00	345.00
Fund: 2390 - SW YOUTH SOCCER						
Revenue						
<u>2390-99-000-31890</u>	SW SOCCER COMPLEX REVENUE	80,000	80,000	-	80,000.00	-
Revenue Total:		80,000	80,000	-	80,000.00	-
Fund: 2390 - SW YOUTH SOCCER Total:		80,000	80,000	-	80,000.00	-
Fund: 3010 - SANDOVAL COUNTY PROJECT						
Revenue						
<u>3010-99-000-39999</u>	TRANSFER OUT	(4,850)	-4,850.00	-	(4,850.00)	-
Revenue Total:		(4,850)	-4,850	-	(4,850.00)	-
Fund: 3010 - SANDOVAL COUNTY PROJECT Total:		(4,850)	-4,850	-	(4,850.00)	-

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
<u>3020-99-000-31940</u>	TORREON LIBRARY GRANT 2 - STATE	-	4,315	-	-	(4,315.00)
<u>3020-99-000-31960</u>	TORREON LIBRARY GRANT 1-STATE	-	3,000	-	-	(3,000.00)
	Revenue Total:	-	7,315	-	-	(7,315.00)
	Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:	-	7,315	-	-	(7,315.00)
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
<u>3040-99-000-30010</u>	PRIOR YEAR	-	0	-	25,207.15	25,207.15
<u>3040-99-000-31662</u>	SHERIFF'S CONTRACTED OT	10,000	35,014	-	28,645.59	(6,368.41)
<u>3040-99-000-31663</u>	JOINT LAW ENFORCEMENT OPS-FED	10,000	10,000	-	-	(10,000.00)
<u>3040-99-000-31666</u>	SHERIFF'S CDWI/LDWI/UAD-State & Cr	25,000	25,000	681.06	5,415.66	(19,584.34)
<u>3040-99-000-31668</u>	100 DAYS - Federal	16,310	16,310	-	16,190.22	(119.78)
<u>3040-99-000-31672</u>	REGION I-Federal	9,990	9,990	-	2,295.01	(7,694.99)
<u>3040-99-000-34044</u>	ENDWI - federal	18,200	18,200	-	5,858.03	(12,341.97)
<u>3040-99-000-34052</u>	BLKUP CIOT - Federal	8,365	8,365	-	3,295.34	(5,069.66)
<u>3040-99-000-34056</u>	DNTXT-Federal	2,030	2,030	-	1,494.18	(535.82)
<u>3040-99-000-35072</u>	JEMEZ FOREST SERVICE/SANTA FE-Fed	37,635	37,635	-	18,893.98	(18,741.02)
<u>3040-99-000-35074</u>	SANDIA/CIBOLA NATL FOREST	-	0	-	2,068.44	2,068.44
<u>3040-99-000-35160</u>	CORPS OF ENGINEERS-Federal	14,600	14,600	-	3,768.08	(10,831.92)
<u>3040-99-000-35162</u>	US MARSHALLS JTF OVERTIME - Feder	-	0	-	10,000.00	10,000.00
	Revenue Total:	152,130	177,144	681.06	123,131.68	(54,012.32)
	Fund: 3040 - SHERIFF'S OVERTIME Total:	152,130	177,144	681.06	123,131.68	(54,012.32)
Fund: 3080 - LAW ENFORCEMENT						
Revenue						
<u>3080-99-000-31940</u>	DFA-LAW ENFORCEMENT GRANT	55,800	55,800	-	55,800.00	-
	Revenue Total:	55,800	55,800	-	55,800.00	-
	Fund: 3080 - LAW ENFORCEMENT Total:	55,800	55,800	-	55,800.00	-
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
<u>3200-99-000-31520</u>	FRANCHISE FEES	12,000	12,000	-	11,322.33	(677.67)
	Revenue Total:	12,000	12,000	-	11,322.33	(677.67)
	Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:	12,000	12,000	-	11,322.33	(677.67)
Fund: 3210 - GIS MAPPING FEES						
Revenue						
<u>3210-00-000-31940</u>	GRANT INCOME-State	6,000	6,000	-	-	(6,000.00)
<u>3210-99-000-31582</u>	GIS MAPPING FEES	1,000	1,000	-	964.50	(35.50)
	Revenue Total:	7,000	7,000	-	964.50	(6,035.50)
	Fund: 3210 - GIS MAPPING FEES Total:	7,000	7,000	-	964.50	(6,035.50)
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
<u>4010-00-000-33194</u>	TOWN OF BERNALILLO	100,000	100,000	-	25,000.00	(75,000.00)
<u>4010-99-000-30010</u>	ACCT REC - PRIOR YR	-	0	-	10,163.72	10,163.72
<u>4010-99-000-31200</u>	GROSS RECEIPTS	575,000	575,000	42,287.54	340,572.99	(234,427.01)
<u>4010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	0	-	12,873.39	12,873.39
<u>4010-99-000-33000</u>	EMERGENCY MANAGEMENT - FEMA	38,345	38,345	-	24,384.53	(13,960.47)
<u>4010-99-000-33010</u>	AMBULANCE REVENUE FEES	550,000	550,000	44,766.13	463,100.36	(86,899.64)
<u>4010-99-000-33012</u>	HELICOPTER REVENUES	30,000	30,000	-	15,000.00	(15,000.00)
<u>4010-99-000-33120</u>	FEMA VOLUNTEER COORDINATOR	83,417	83,417	41,292.00	41,292.00	(42,125.00)
<u>4010-99-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	6,000	6,000	-	23,161.96	17,161.96
<u>4010-99-000-33200</u>	SANTA ANA	150,000	150,000	-	150,000.00	-
	Revenue Total:	1,532,762	1,532,762	128,345.67	1,105,548.95	(427,213.05)
<u>4010-99-000-39998</u>	TRANSFER IN	1,188,815	1,188,815	344,408.00	594,408.00	(594,407.00)
	Fund: 4010 - EMS/FIRE DEPARTMENT Total:	2,721,577	2,721,577	472,753.67	1,699,956.95	(1,021,620.05)

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
<u>4011-00-000-31200</u>	GROSS RECEIPTS	108,663	108,663	6,677.10	55,662.40	(53,000.60)
<u>4011-00-000-31806</u>	CELL TOWER REVENUE	6,489	6,411	656.72	5,073.33	(1,337.67)
	Revenue Total:	115,152	115,074	7,333.82	60,735.73	(54,338.27)
	Fund: 4011 - SACO 1/4% FIRE Total:	115,152	115,074	7,333.82	60,735.73	(54,338.27)
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
<u>4012-00-000-33070</u>	STATE FIRE ALLOTMENT	350,994	350,994	-	350,994.00	-
	Revenue Total:	350,994	350,994	-	350,994.00	-
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	350,994	350,994	-	350,994.00	-
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
<u>4014-00-000-33070</u>	STATE FIRE ALLOTMENT	67,703	67,703	-	67,703.00	-
	Revenue Total:	67,703	67,703	-	67,703.00	-
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	67,703	67,703	-	67,703.00	-
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
<u>4015-00-000-33070</u>	STATE FIRE ALLOTMENT	222,091	222,091	-	222,091.00	-
	Revenue Total:	222,091	222,091	-	222,091.00	-
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	222,091	222,091	-	222,091.00	-
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
<u>4016-00-000-33070</u>	STATE FIRE ALLOTMENT	61,763	61,763	-	61,763.00	-
	Revenue Total:	61,763	61,763	-	61,763.00	-
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	61,763	61,763	-	61,763.00	-
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
<u>4017-00-000-33070</u>	STATE FIRE ALLOTMENT	183,200	183,200	-	183,200.00	-
	Revenue Total:	183,200	183,200	-	183,200.00	-
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	183,200	183,200	-	183,200.00	-
Fund: 4019 - TORREON FIRE						
Revenue						
<u>4019-00-000-33070</u>	STATE FIRE ALLOTMENT	50,448	50,448	-	50,448.00	-
	Revenue Total:	50,448	50,448	-	50,448.00	-
	Fund: 4019 - TORREON FIRE Total:	50,448	50,448	-	50,448.00	-
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
Revenue						
<u>4020-00-000-33070</u>	STATE FIRE ALLOTMENT	45,104	45,104	-	45,104.00	-
	Revenue Total:	45,104	45,104	-	45,104.00	-
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	45,104	45,104	-	45,104.00	-
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
<u>4021-00-000-33070</u>	STATE FIRE ALLOTMENT	150,616	150,616	-	150,616.00	-
	Revenue Total:	150,616	150,616	-	150,616.00	-
	Fund: 4021 - REGINA FIRE DISTRICT Total:	150,616	150,616	-	150,616.00	-
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
<u>4035-00-000-33140</u>	EMS FUND ACT	17,639	17,770	-	17,770.00	-
	Revenue Total:	17,639	17,770	-	17,770.00	-
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	17,639	17,770	-	17,770.00	-

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
<u>4037-00-000-33140</u>	EMS FUND ACT	10,340	10,381	-	10,381.00	-
Revenue Total:		10,340	10,381	-	10,381.00	-
Fund: 4037 - SANTO DOMINGO EMS Total:		10,340	10,381	-	10,381.00	-
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
<u>4038-00-000-33140</u>	EMS FUND ACT	9,672	9,705	-	9,705.00	-
Revenue Total:		9,672	9,705	-	9,705.00	-
Fund: 4038 - JEMEZ PUEBLO EMS Total:		9,672	9,705	-	9,705.00	-
Fund: 4039 - LA CUEVA EMS						
Revenue						
<u>4039-00-000-33140</u>	EMS FUND ACT	7,414	7,420	-	7,420.00	-
Revenue Total:		7,414	7,420	-	7,420.00	-
Fund: 4039 - LA CUEVA EMS Total:		7,414	7,420	-	7,420.00	-
Fund: 4041 - PONDEROSA EMS						
Revenue						
<u>4041-00-000-33140</u>	EMS FUND	7,258	7,261	-	7,261.00	-
Revenue Total:		7,258	7,261	-	7,261.00	-
Fund: 4041 - PONDEROSA EMS Total:		7,258	7,261	-	7,261.00	-
Fund: 4042 - LA MADERA EMS						
Revenue						
<u>4042-00-000-33140</u>	EMS FUND ACT	5,126	5,128	-	5,128.00	-
Revenue Total:		5,126	5,128	-	5,128.00	-
Fund: 4042 - LA MADERA EMS Total:		5,126	5,128	-	5,128.00	-
Fund: 4043 - REGINA EMS						
Revenue						
<u>4043-00-000-33140</u>	EMS FUND ACT	5,104	5,106	-	5,106.00	-
Revenue Total:		5,104	5,106	-	5,106.00	-
Fund: 4043 - REGINA EMS Total:		5,104	5,106	-	5,106.00	-
Fund: 4044 - PENA BLANCA EMS						
Revenue						
<u>4044-00-000-33140</u>	EMS FUND ACT	7,040	7,040	-	7,040.00	-
Revenue Total:		7,040	7,040	-	7,040.00	-
Fund: 4044 - PENA BLANCA EMS Total:		7,040	7,040	-	7,040.00	-
Fund: 4045 - TORREON EMS						
Revenue						
<u>4045-00-000-33140</u>	EMS FUND ACT	7,096	7,097	-	7,097.00	-
Revenue Total:		7,096	7,097	-	7,097.00	-
Fund: 4045 - TORREON EMS Total:		7,096	7,097	-	7,097.00	-
Fund: 4049 - NAVAJO NATION EMS						
Revenue						
<u>4049-00-000-33140</u>	EMS FUNDS	7,540	7,572	-	7,572.00	-
Revenue Total:		7,540	7,572	-	7,572.00	-
Fund: 4049 - NAVAJO NATION EMS Total:		7,540	7,572	-	7,572.00	-
Fund: 4071 - CUBA WASTEWATER PROJECT						
Revenue						
<u>4071-00-000-31940</u>	GRANT INCOME-State	212,410	212,410	-	-	(212,410.00)
Revenue Total:		212,410	212,410	-	-	(212,410.00)
Fund: 4071 - CUBA WASTEWATER PROJECT Total:		212,410	212,410	-	-	(212,410.00)

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-00-000-33070	STATE FIRE ALLOTMENT	71,685	71,685	-	71,685.00	-
Revenue Total:		71,685	71,685	-	71,685.00	-
Fund: 4170 - FIRE PROTECTION FUND Total:		71,685	71,685	-	71,685.00	-
Fund: 4241 - WILDLAND FUNDING						
Revenue						
4241-00-000-31898	REIMBURSEMENT BY AGREEMENT	-	0	-	102,649.15	102,649.15
Revenue Total:		-	0	-	102,649.15	102,649.15
Fund: 4241 - WILDLAND FUNDING Total:		-	0	-	102,649.15	102,649.15
Fund: 4450 - HOMELAND SECURITY GRANTS						
Revenue						
4450-00-000-35051	FEDERAL GRANT - SIMULCAST	565,953	565,953	-	565,953.59	0.59
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	41,618	41,618	-	66,230.79	24,612.79
4450-99-000-31764	NMDOH-CRI GRANTS-STATE	-	18,500	-	-	(18,500.00)
4450-99-000-31939	2016 SHSGP GRANT - STATE	-	220,000	-	-	(220,000.00)
4450-99-000-31940	GRANT INCOME	9,238	9,238	-	-	(9,238.00)
Revenue Total:		616,809	855,309	-	632,184.38	(223,124.62)
Fund: 4450 - HOMELAND SECURITY GRANTS Total:		616,809	855,309	-	632,184.38	(223,124.62)
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-00-000-31766	HEALTH EXCHANGE REIMBURSEMENT	-	0	2,300.00	2,825.00	2,825.00
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	-	0	-	14,216.78	14,216.78
5000-99-000-34346	NMPCA 500-M4	-	60,000	4,257.71	19,045.54	(40,954.46)
5000-99-000-34354	NMPCA OUTREACH-Federal	60,000	0	-	-	-
Revenue Total:		60,000	60,000	6,557.71	36,087.32	(23,912.68)
5000-99-000-39998	TRANSFER IN	112,931	112,931	56,466.00	56,466.00	(56,465.00)
Fund: 5000 - COMMUNITY HEALTH SERVICES Total:		172,931	172,931	63,023.71	92,553.32	(80,377.68)
Fund: 5010 - SUBSTANCE ABUSE PREV.						
Revenue						
5010-99-000-35376	BHSD 12 TO 17-State	100,000	100,000	8,051.94	40,773.32	(59,226.68)
Revenue Total:		100,000	100,000	8,051.94	40,773.32	(59,226.68)
Fund: 5010 - SUBSTANCE ABUSE PREV. Total:		100,000	100,000	8,051.94	40,773.32	(59,226.68)
Fund: 5020 - DWI GRANT						
Revenue						
5020-00-000-31684	TREATMENTBOOK FEES-Misc	9,699	10,066	1,035.00	6,895.00	(3,171.00)
5020-99-000-30110	ACCTS RECV-PREV FISCAL YR	-	0	-	202,731.92	202,731.92
5020-99-000-31680	DRUG TESTING FEE-Misc	690	1,390	120.00	1,670.00	280.00
5020-99-000-31681	SCRAM CLIENT FEES-Misc	16,853	7,809	1,843.00	9,101.99	1,292.99
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc.	46,551	37,833	3,450.00	22,443.50	(15,389.50)
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	19,711	22,611	2,210.00	16,820.00	(5,791.00)
5020-99-000-31684	Receipt Revenue History	-	0	10.00	60.00	60.00
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-Stat	35,000	35,000	-	8,060.33	(26,939.67)
5020-99-000-31760	REFUNDS AND REIMBURSEMENTS	-	0	-	24.00	24.00
5020-99-000-34046	CDWI-TSB State	23,420	9,656	-	-	(9,656.00)
5020-99-000-34048	TSD-UAD-Federal	38,200	38,200	14,075.76	14,075.76	(24,124.24)
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-State	327,000	327,000	71,470.65	126,038.08	(200,961.92)
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000	150,000	36,938.31	66,578.92	(83,421.08)
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT-SI	594,677	398,033	-	174,799.04	(223,233.96)
Revenue Total:		1,261,801	1,037,598	131,152.72	649,298.54	(388,299.46)
5020-99-000-39998	TRANSFER IN	160,343	173,905	13,562.00	108,734.00	(65,171.00)
Fund: 5020 - DWI GRANT Total:		1,422,144	1,211,503	144,714.72	758,032.54	(453,470.46)

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-00-000-35014	SPECIAL NEEDS ASST PROGRAM	241,408	241,408	19,279.76	107,146.41	(134,261.59)
5050-99-000-35012	SHELTER PLUS CARE PROGRAM (HUD	132,606	132,606	10,378.00	56,768.11	(75,837.89)
	Revenue Total:	374,014	374,014	29,657.76	163,914.52	(210,099.48)
5050-99-000-39998	TRANSFER IN	56,633	56,633	28,317.00	28,317.00	(28,316.00)
	Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:	430,647	430,647	57,974.76	192,231.52	(238,415.48)
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-31940	GRANT - NMDOH	9,400	5,833	-	-	(5,833.00)
	Revenue Total:	9,400	5,833	-	-	(5,833.00)
5100-99-000-39998	TRANSFER IN	3,704	3,704	3,704.00	3,704.00	-
	Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:	13,104	9,537	3,704.00	3,704.00	(5,833.00)
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-99-000-39998	TRANSFER IN	1,746,965	1,746,965	873,482.00	873,482.00	(873,483.00)
	Revenue Total:	1,746,965	1,746,965	873,482.00	873,482.00	(873,483.00)
	Fund: 5250 - SENIOR SUPPORT PROGRAM Total:	1,746,965	1,746,965	873,482.00	873,482.00	(873,483.00)
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	-	0	-	13,198.50	13,198.50
5260-99-000-31760	REFUNDS AND REIMBURSEMENTS	-	0	-	7.69	7.69
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - Mi:	57,000	57,000	4,116.10	34,995.04	(22,004.96)
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc. -	5,000	5,000	304.50	3,307.35	(1,692.65)
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - Mi	13,500	13,500	1,103.00	9,638.74	(3,861.26)
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	116,000	116,000	7,232.94	74,302.56	(41,697.44)
5260-99-000-31946	III-E RESPITE-PI - Misc	2,000	2,000	90.50	1,302.65	(697.35)
5260-99-000-34302	SENIOR CITIZENS STATE HB-2	406,627	394,199	927.34	200,880.44	(193,318.56)
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	52,236	45,706	3,312.00	23,970.00	(21,736.00)
5260-99-000-35302	SENIOR CITIZENS FED-III-B	40,060	48,540	22,710.86	46,861.61	(1,678.39)
5260-99-000-35304	SENIORS FEDERAL IIIE	22,440	28,333	4,817.74	27,335.70	(997.30)
5260-99-000-35306	SENIOR CITIZENS FED-C-I	124,640	124,640	20,736.63	71,101.51	(53,538.49)
5260-99-000-35308	SENIOR CITIZENS FED-C-2	40,608	40,608	21,182.90	36,064.22	(4,543.78)
5260-99-000-35310	NSIP-FEDERAL	127,205	151,504	-	127,205.00	(24,299.00)
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Feder	4,185	5,685	4,267.99	8,286.12	2,601.12
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	12,000	14,500	11,928.06	21,911.46	7,411.46
	Revenue Total:	1,023,501	1,047,215	102,730.56	700,368.59	(346,846.41)
5260-99-000-39998	TRANSFER IN	197,691	197,691	98,845.00	98,845.00	(98,846.00)
	Fund: 5260 - SENIOR CITIZENS Total:	1,221,192	1,244,906	201,575.56	799,213.59	(445,692.41)
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-00-000-30010	SENIOR CITIZENS PRIOR-YR REV	-	0	-	21,345.00	21,345.00
5270-00-000-34304	SENIOR COMPANION PROGRAM-State	69,875	69,875	4,918.53	35,849.02	(34,025.98)
5270-00-000-34306	SENIOR CITIZENS RSVP PROG-State	48,500	53,000	6,213.34	27,208.97	(25,791.03)
5270-00-000-34312	FOSTER GRANDPARENT PROGRAM-St:	53,625	53,625	3,426.26	28,317.88	(25,307.12)
	Revenue Total:	172,000	176,500	14,558.13	112,720.87	(63,779.13)
5270-99-000-39998	TRANSFER IN	33,764	33,764	16,882.00	16,882.00	(16,882.00)
	Fund: 5270 - SENIOR ANCILLARY Total:	205,764	210,264	31,440.13	129,602.87	(80,661.13)
Fund: 6020 - EL ZOCALO						
Revenue						
6020-00-000-31640	RENTAL	88,459	88,459	6,698.50	66,688.00	(21,771.00)
6020-00-000-31940	GRANT - STATE	5,000	5,000	-	-	(5,000.00)
	Revenue Total:	93,459	93,459	6,698.50	66,688.00	(26,771.00)
	Fund: 6020 - EL ZOCALO Total:	93,459	93,459	6,698.50	66,688.00	(26,771.00)

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-31640	RENTAL	3,500	3,500	-	4,748.08	1,248.08
Revenue Total:		3,500	3,500	-	4,748.08	1,248.08
6030-99-000-39998	TRANSFER IN	65,193	65,193	32,596.00	32,596.00	(32,597.00)
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:		68,693	68,693	32,596.00	37,344.08	(31,348.92)
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-00-000-31938	PARTNERSHIP REVENUE	-	30,000	-	20,000.00	(10,000.00)
6090-00-000-31940	GRANT INCOME	20,000	20,000	-	-	(20,000.00)
Revenue Total:		20,000	50,000	-	20,000.00	(30,000.00)
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:		20,000	50,000	-	20,000.00	(30,000.00)
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-32000	LODGER'S TAX	13,000	13,000	108.81	12,532.39	(467.61)
Revenue Total:		13,000	13,000	108.81	12,532.39	(467.61)
Fund: 6110 - LODGERS TAX Total:		13,000	13,000	108.81	12,532.39	(467.61)
Fund: 6130 - CELL TOWER						
Revenue						
6130-99-000-31802	CELL TOWER HOLDING ACCT	-	51,000	8,500.00	51,000.00	-
Revenue Total:		-	51,000	8,500.00	51,000.00	-
Fund: 6130 - CELL TOWER Total:		-	51,000	8,500.00	51,000.00	-
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-00-000-48962	LEGISLATIVE - SHERIFF DEPT	195,000	195,000	-	-	(195,000.00)
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	79,562	79,562	-	113,476.22	33,914.22
6500-99-000-34100	LEGISLATIVE-SR. PROGRAM	2,350,735	2,435,013	12,774.44	96,802.44	(2,338,210.56)
6500-99-000-34101	LEGISLATIVE - CO BUSINESS DEV	1,698	1,698	-	-	(1,698.00)
Revenue Total:		2,626,995	2,711,273	12,774.44	210,278.66	(2,500,994.34)
Fund: 6500 - LEGISLATIVE FUNDING Total:		2,626,995	2,711,273	12,774.44	210,278.66	(2,500,994.34)
Fund: 6502 - 2015 GO LIBRARY BOND						
Revenue						
6502-00-000-32020	INTEREST INCOME	2,000	2,000	67.07	342.81	(1,657.19)
Revenue Total:		2,000	2,000	67.07	342.81	(1,657.19)
Fund: 6502 - 2015 GO LIBRARY BOND Total:		2,000	2,000	67.07	342.81	(1,657.19)
Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND						
Revenue						
6503-00-000-32020	INTEREST INCOME	-	0	51.11	483.83	483.83
Revenue Total:		-	0	51.11	483.83	483.83
Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND Total:		-	0	51.11	483.83	483.83
Report Total:		55,310,306	55,572,108	2,727,828.23	36,348,602.38	(19,223,505.62)



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8100 - BOND RESERVE						
Revenue						
<u>8100-99-000-32020</u>	INTEREST INCOME	0	0	0.00	1.71	1.71
<u>8100-99-000-39999</u>	TRANSFERS OUT	0	0	0.00	-1,366.25	-1,366.25
	Revenue Total:	0	0	0.00	-1,364.54	-1,364.54
Fund: 8100 - BOND RESERVE	Total:	0	0	0.00	-1,364.54	-1,364.54
Fund: 8102 - DEBT SERVICE						
Revenue						
<u>8102-00-000-32200</u>	2015 FIRE PROTECTION	427,325	427,325	35,610.44	285,017.66	-142,307.34
<u>8102-00-000-32210</u>	2010 INFRASTRUCTURE	197,625	197,625	16,468.75	131,750.00	-65,875.00
<u>8102-00-000-32222</u>	2016 GRT REVENUE	0	0	19,194.12	95,970.60	95,970.60
<u>8102-00-000-32224</u>	LANDFILL REVENUES	929,496	929,496	77,458.10	619,664.80	-309,831.20
<u>8102-00-000-32230</u>	2007 PILT REVENUE BOND	735,520	735,520	0.00	0.00	-735,520.00
<u>8102-00-000-32232</u>	2007 GRT REVENUE	675,295	675,295	0.00	260,934.12	-414,360.88
<u>8102-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0	0	0.00	9,450.00	9,450.00
<u>8102-99-000-32020</u>	INTEREST REVENUE	0	0	9.22	137.08	137.08
<u>8102-99-000-32180</u>	BOND PROCEEDS	0	0	0.00	7,525,014.10	7,525,014.10
	Revenue Total:	2,965,261	2,965,261	148,740.63	8,927,938.36	5,962,677.36
<u>8102-99-000-39998</u>	TRANSFERS IN	0	0	0.00	1,366.25	1,366.25
<u>8102-99-000-39999</u>	TRANSFERS OUT	0	-123,260	0.00	-123,260.00	0.00
Fund: 8102 - DEBT SERVICE	Total:	2,965,261	2,842,001	148,740.63	8,806,044.61	5,964,043.61
Fund: 8104 - GO DEBT SERVICE						
Revenue						
<u>8104-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	3,151,145	3,151,145	46,243.73	2,030,584.36	-1,120,560.64
<u>8104-99-000-32020</u>	INTEREST INCOME	0	0	309.66	1,269.12	1,269.12
	Revenue Total:	3,151,145	3,151,145	46,553.39	2,031,853.48	-1,119,291.52
Fund: 8104 - GO DEBT SERVICE	Total:	3,151,145	3,151,145	46,553.39	2,031,853.48	-1,119,291.52
Fund: 8106 - PLACITAS DEBT SERVICE						
Revenue						
<u>8106-00-000-32020</u>	INTEREST INCOME	0	0	2.35	8.40	8.40
<u>8106-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	24,688	24,688	325.00	16,081.89	-8,606.11
	Revenue Total:	24,688	24,688	327.35	16,090.29	-8,597.71
Fund: 8106 - PLACITAS DEBT SERVICE	Total:	24,688	24,688	327.35	16,090.29	-8,597.71
Fund: 8108 - INCENTIVE BOND REVENUE						
Revenue						
<u>8108-00-000-31842</u>	INTEL LEASE PAYMENT	569,299	569,299	0.00	634,471.25	65,172.25
<u>8108-00-000-32020</u>	INTEREST REVENUE	0	0	321.22	2,475.53	2,475.53
	Revenue Total:	569,299	569,299	321.22	636,946.78	67,647.78
Fund: 8108 - INCENTIVE BOND REVENUE	Total:	569,299	569,299	321.22	636,946.78	67,647.78
Fund: 8110 - INCENTIVE BOND DEBT SERVICE						
Revenue						
<u>8110-00-000-31842</u>	INCENTIVE LEASE PAYMENT	8,580,701	8,580,701	0.00	8,515,528.75	-65,172.25
<u>8110-00-000-32020</u>	INTEREST REVENUE	0	0	1,439.05	4,994.46	4,994.46
	Revenue Total:	8,580,701	8,580,701	1,439.05	8,520,523.21	-60,177.79
Fund: 8110 - INCENTIVE BOND DEBT SERVICE	Total:	8,580,701	8,580,701	1,439.05	8,520,523.21	-60,177.79

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
<u>8112-00-000-32020</u>	INTEREST INCOME	0	0	819.74	5,976.56	5,976.56
Revenue Total:		0	0	819.74	5,976.56	5,976.56
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:		0	0	819.74	5,976.56	5,976.56
Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN						
Revenue						
<u>8114-00-000-32020</u>	INTEREST INCOME	0	0	249.91	1,822.05	1,822.05
Revenue Total:		0	0	249.91	1,822.05	1,822.05
Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN Total:		0	0	249.91	1,822.05	1,822.05
Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479						
Revenue						
<u>8116-99-000-32020</u>	INTEREST INCOME	0	0	27.68	163.37	163.37
<u>8116-99-000-33070</u>	STATE FIRE ALLOTMENT	18,321	18,321.00	0.00	18,322.00	1.00
Revenue Total:		18,321	18,321	27.68	18,485.37	164.37
Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:		18,321	18,321	27.68	18,485.37	164.37
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480						
Revenue						
<u>8118-99-000-32020</u>	INTEREST INCOME	0	0	3.08	17.33	17.33
<u>8118-99-000-33070</u>	STATE FIRE ALLOTMENT	9,200	9,200.00	0.00	9,200.00	0.00
Revenue Total:		9,200	9,200	3.08	9,217.33	17.33
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:		9,200	9,200	3.08	9,217.33	17.33
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481						
Revenue						
<u>8120-99-000-32020</u>	INTEREST INCOME	0	0	35.94	212.13	212.13
<u>8120-99-000-33070</u>	STATE FIRE ALLOTMENT	5,435	5,435.00	0.00	23,471.00	18,036.00
Revenue Total:		5,435	5,435	35.94	23,683.13	18,248.13
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:		5,435	5,435	35.94	23,683.13	18,248.13
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929						
Revenue						
<u>8122-99-000-32020</u>	INTEREST INCOME	0	0	2.09	11.47	11.47
<u>8122-99-000-33070</u>	STATE FIRE ALLOTMENT	5,940	5,940.00	0.00	5,940.00	0.00
Revenue Total:		5,940	5,940	2.09	5,951.47	11.47
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 Total:		5,940	5,940	2.09	5,951.47	11.47
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930						
Revenue						
<u>8124-99-000-32020</u>	INTEREST INCOME	0	0	4.91	27.39	27.39
<u>8124-99-000-33070</u>	STATE FIRE ALLOTMENT	32,621	32,621.00	0.00	14,585.00	-18,036.00
Revenue Total:		32,621	32,621	4.91	14,612.39	-18,008.61
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:		32,621	32,621	4.91	14,612.39	-18,008.61
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931						
Revenue						
<u>8126-99-000-32020</u>	INTEREST INCOME	0	0	4.43	24.68	24.68
<u>8126-99-000-33070</u>	STATE FIRE ALLOTMENT	13,138	13,138.00	0.00	13,137.00	-1.00
Revenue Total:		13,138	13,138	4.43	13,161.68	23.68
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:		13,138	13,138	4.43	13,161.68	23.68
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						
<u>8128-99-000-32020</u>	INTEREST INCOME	0	0	2.93	16.32	16.32
<u>8128-99-000-33070</u>	STATE FIRE ALLOTMENT	8,684	8,684.00	0.00	8,684.00	0.00
Revenue Total:		8,684	8,684	2.93	8,700.32	16.32
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:		8,684	8,684	2.93	8,700.32	16.32

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						
<u>8130-99-000-32020</u>	INTEREST INCOME	0	0	1.80	10.03	10.03
<u>8130-99-000-33070</u>	STATE FIRE ALLOTMENT	5,344	5,344	0.00	5,344.00	0.00
Revenue Total:		5,344	5,344	1.80	5,354.03	10.03
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:		5,344	5,344	1.80	5,354.03	10.03
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
<u>8132-99-000-32020</u>	INTEREST INCOME	0	0	705.42	1,619.44	1,619.44
<u>8132-99-000-32180</u>	BOND PROCEEDS	0	0	0.00	6,080,000.00	6,080,000.00
Revenue Total:		0	0	705.42	6,081,619.44	6,081,619.44
<u>8132-99-000-39998</u>	TRANSFERS IN	0	862,461	0.00	862,461.26	0.00
Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:		0	862,461	705.42	6,944,080.70	6,081,619.44
Fund: 8134 - 2016 G.O. REFUNDING LOAN						
Revenue						
<u>8134-99-000-32020</u>	INTEREST INCOME	0	0	0.39	0.97	0.97
<u>8134-99-000-32180</u>	LOAN PROCEEDS	0	0	0.00	1,470,000.00	1,470,000.00
Revenue Total:		0	0	0.39	1,470,000.97	1,470,000.97
Fund: 8134 - 2016 G.O. REFUNDING LOAN Total:		0	0	0.39	1,470,000.97	1,470,000.97
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
<u>8136-99-000-30030</u>	INITIATING BALANCE	0	0	0.00	374,729.23	374,729.23
<u>8136-99-000-31640</u>	RENTAL INCOME	0	0	24,466.93	195,735.44	195,735.44
<u>8136-99-000-32020</u>	INTEREST INCOME	0	0	435.03	2,984.24	2,984.24
Revenue Total:		0	0	24,901.96	573,448.91	573,448.91
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:		0	0	24,901.96	573,448.91	573,448.91
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
<u>8138-99-000-30030</u>	INITIATING BALANCE	0	0	0.00	31,403.96	31,403.96
<u>8138-99-000-31640</u>	RENTAL INCOME	0	0	2,000.00	16,000.00	16,000.00
Revenue Total:		0	0	2,000.00	47,403.96	47,403.96
Fund: 8138 - AMI-KIDS RENTAL INCOME Total:		0	0	2,000.00	47,403.96	47,403.96
Fund: 8210 - 2005 INCENTIVE REVENUE						
Revenue						
<u>8210-00-000-32020</u>	INTEREST INCOME	0	0	1.84	15.94	15.94
Revenue Total:		0	0	1.84	15.94	15.94
Fund: 8210 - 2005 INCENTIVE REVENUE Total:		0	0	1.84	15.94	15.94
Fund: 8214 - 2007 PILT REVENUE BOND						
Revenue						
<u>8214-00-000-32020</u>	INTEREST INCOME	0	0	18.30	158.36	158.36
Revenue Total:		0	0	18.30	158.36	158.36
Fund: 8214 - 2007 PILT REVENUE BOND Total:		0	0	18.30	158.36	158.36
Fund: 8218 - 2008 INFRASTRUCTURE BON						
Revenue						
<u>8218-00-000-32020</u>	INTEREST INCOME	0	0	0.00	-69.19	-69.19
Revenue Total:		0	0	0.00	-69.19	-69.19
Fund: 8218 - 2008 INFRASTRUCTURE BON Total:		0	0	0.00	-69.19	-69.19
Fund: 8224 - 2010 GRT REFUND & EQUIPMENT						
Revenue						
<u>8224-00-000-32020</u>	INTEREST INCOME	0	0	6.91	63.90	63.90
Revenue Total:		0	0	6.91	63.90	63.90
Fund: 8224 - 2010 GRT REFUND & EQUIPMENT Total:		0	0	6.91	63.90	63.90

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8226 - 2010 GRT SUBORDINATE						
Revenue						
<u>8226-00-000-32020</u>	INTEREST INCOME	0	0	0.25	2.19	2.19
	Revenue Total:	0	0	0.25	2.19	2.19
	Fund: 8226 - 2010 GRT SUBORDINATE Total:	0	0	0.25	2.19	2.19
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
<u>8234-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0	0	0.00	1,050.00	1,050.00
<u>8234-00-000-32020</u>	INTEREST INCOME	200	200	70.43	776.27	576.27
	Revenue Total:	200	200	70.43	1,826.27	1,626.27
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	200	200	70.43	1,826.27	1,626.27
Fund: 8300 - SANDOVAL GENERAL FUND						
Revenue						
<u>8300-99-000-32020</u>	INVESTMENT INCOME (INTEREST)	0	0	3,144.51	-13,698.83	-13,698.83
	Revenue Total:	0	0	3,144.51	-13,698.83	-13,698.83
	Fund: 8300 - SANDOVAL GENERAL FUND Total:	0	0	3,144.51	-13,698.83	-13,698.83
Fund: 8302 - SANDOVAL PILT BOND RESERVE						
Revenue						
<u>8302-99-000-32020</u>	INVESTMENT INCOME (INTEREST)	0	0	0.00	716.58	716.58
<u>8302-99-000-39999</u>	TRANSFER OUT	0	-813,882.20	0.00	-813,882.20	0.00
	Revenue Total:	0	-813,882	0.00	-813,165.62	716.58
	Fund: 8302 - SANDOVAL PILT BOND RESERVE Total:	0	-813,882	0.00	-813,165.62	716.58
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT						
Revenue						
<u>8306-00-000-32020</u>	INTEREST INCOME	0	0	122.38	-1,085.22	-1,085.22
	Revenue Total:	0	0	122.38	-1,085.22	-1,085.22
	Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:	0	0	122.38	-1,085.22	-1,085.22
Fund: 8310 - AMI-KIDS RESERVE FUND						
Revenue						
<u>8310-00-000-32020</u>	INTEREST INCOME	0	0	-39.78	-1,037.81	-1,037.81
	Revenue Total:	0	0	-39.78	-1,037.81	-1,037.81
	Fund: 8310 - AMI-KIDS RESERVE FUND Total:	0	0	-39.78	-1,037.81	-1,037.81
Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT						
Revenue						
<u>8313-00-000-32020</u>	INTEREST INCOME	0	0	388.37	-12,697.86	-12,697.86
	Revenue Total:	0	0	388.37	-12,697.86	-12,697.86
	Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT Total:	0	0	388.37	-12,697.86	-12,697.86
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT						
Revenue						
<u>8314-00-000-32020</u>	INTEREST INCOME	0	0	159.70	-703.94	-703.94
	Revenue Total:	0	0	159.70	-703.94	-703.94
	Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:	0	0	159.70	-703.94	-703.94
Fund: 8316 - INDIGENT INVESTMENT ACCOUNT						
Revenue						
<u>8316-00-000-32020</u>	INTEREST INCOME	0	0	785.62	-14,682.26	-14,682.26
	Revenue Total:	0	0	785.62	-14,682.26	-14,682.26
	Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:	0	0	785.62	-14,682.26	-14,682.26
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
<u>8318-00-000-32020</u>	INTEREST INCOME	0	0	1,033.62	-24,638.63	-24,638.63

Detail of Fund Receipts

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>8318-99-000-39998</u>	TRANSFER IN	0	74,680.94	0.00	74,680.94	0.00
	Revenue Total:	0	74,681	1,033.62	50,042.31	-24,638.63
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	0	74,681	1,033.62	50,042.31	-24,638.63
Fund: 8320 - HOSPITAL EARNING ACCOUNT						
Revenue						
<u>8320-00-000-32020</u>	INTEREST INCOME	0	0	-84.25	-2,749.63	-2,749.63
	Revenue Total:	0	0	-84.25	-2,749.63	-2,749.63
	Fund: 8320 - HOSPITAL EARNING ACCOUNT Total:	0	0	-84.25	-2,749.63	-2,749.63
	Report Total:	15,389,977	15,389,977	231,749.82	28,344,211.31	12,954,234.31



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
<u>8390-99-000-30030</u>	INITIATING BALANCE	0	0	0.00	73,331.74	73,331.74
<u>8390-99-000-31876</u>	INMATE CUSTODIAL DEPOSITS	0	0	35,901.78	84,987.12	84,987.12
	Revenue Total:	0	0	35,901.78	158,318.86	158,318.86
Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:		0	0	35,901.78	158,318.86	158,318.86
Fund: 8392 - INMATE ACTIVITIES ACCOUNT						
Revenue						
<u>8392-99-000-30030</u>	INITIATING BALANCE	0	0	0.00	74,705.09	74,705.09
<u>8392-99-000-31432</u>	COMMISSARY COMMISSIONS	0	0	0.00	40.00	40.00
	Revenue Total:	0	0	0.00	74,745.09	74,745.09
Fund: 8392 - INMATE ACTIVITIES ACCOUNT Total:		0	0	0.00	74,745.09	74,745.09
Fund: 8394 - DETENTION BOND ACCOUNT						
Revenue						
<u>8394-99-000-30030</u>	INITIATING BALANCE	0	0	0.00	9,222.85	9,222.85
<u>8394-99-000-31878</u>	INMATE BOND DEPOSITS	0	0	0.00	0.00	0.00
	Revenue Total:	0	0	0.00	9,222.85	9,222.85
Fund: 8394 - DETENTION BOND ACCOUNT Total:		0	0	0.00	9,222.85	9,222.85
Fund: 8396 - INMATE ACCOUNT (PRIOR ACCT)						
Revenue						
<u>8396-99-000-30030</u>	INITIATING BALANCE	0	0	0.00	7,263.71	7,263.71
<u>8396-99-000-31876</u>	INMATE CUSTODIAL DEPOSITS	0	0	0.00	0.00	0.00
	Revenue Total:	0	0	0.00	7,263.71	7,263.71
Fund: 8396 - INMATE ACCOUNT (PRIOR ACCT) Total:		0	0	0.00	7,263.71	7,263.71
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
<u>8999-00-000-30015</u>	DEFERRED REVENUE	0	0	0.00	0.00	0.00
<u>8999-99-000-30150</u>	INSURANCE PREMIUM	0	0	301,857.05	2,528,655.38	2,528,655.38
<u>8999-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0	0	132.90	2,510.33	2,510.33
	Revenue Total:	0	0	301,989.95	2,531,165.71	2,531,165.71
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:		0	0	301,989.95	2,531,165.71	2,531,165.71
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
<u>9950-00-000-30000</u>	UNDEFINE REVENUE	0	0	0.00	0.00	0.00
<u>9950-00-000-30150</u>	INSURANCE PREMIUMS	0	0	0.00	0.00	0.00
<u>9950-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0	0	0.00	0.00	0.00
<u>9950-00-000-35500</u>	EMPLOYEE CONTRIBUTIONS	0	0	7,936.12	68,721.48	68,721.48
	Revenue Total:	0	0	7,936.12	68,721.48	68,721.48
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:		0	0	7,936.12	68,721.48	68,721.48
Report Total:		0	0	345,827.85	2,849,437.70	2,849,437.70

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
FOR MONTH OF FEBRUARY 2017**

104th FY
SANDOVAL COUNTY

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	TOTAL NET ADJUSTMENTS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	TAXES UNCOLLECTED TO DATE	PERCENTAGE COLLECTED
2007	\$77,276,665.38	(1,799,078.30) *	75,477,587.08	\$1,445.03	\$75,362,648.08	\$114,939.00	99.85%
2008	\$88,851,913.70	(852,053.60) *	87,999,860.10	\$228.19	\$87,788,437.16	\$211,422.94	99.76%
2009	\$113,377,538.50	(2,692,431.20) **	110,685,107.30	\$737.39	\$110,200,067.93	\$485,039.37	99.56%
2010	\$115,121,965.22	(1,368,793.57) **	113,753,171.65	\$294.41	\$113,369,447.26	\$383,724.39	99.66%
2011	\$111,937,985.80	68,179.82	112,006,165.62	\$1,409.20	\$111,596,144.78	\$410,020.84	99.63%
2012	\$114,443,115.48	(69,010.54)	114,374,104.94	\$2,806.03	\$113,863,370.69	\$510,734.25	99.55%
2013	\$115,726,180.71	(77,085.10)	115,649,095.61	\$5,741.76	\$115,017,260.52	\$631,835.09	99.45%
2014	\$115,146,019.09	783,369.02	115,929,388.11	\$71,818.62	\$114,625,028.52	\$1,304,359.59	98.87%
2015	\$118,878,983.27	179,675.78	119,058,659.05	\$115,199.57	\$116,815,280.56	\$2,243,378.49	98.12%
Sub Total	\$970,760,367.15	(5,827,227.69)	964,933,139.46	199,680.20	958,637,685.50	6,295,453.96	99.35%
2016	\$124,297,473.78	37,152.48	124,334,626.26	\$987,941.43	\$71,454,861.15	52,879,765.11	57.47%
TOTALS	1,095,057,840.93	(5,790,075.21)	1,089,267,765.72	1,187,621.63	1,030,092,546.65	59,175,219.07	94.57%

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

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

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF BONDED DEBT
FOR THE MONTH OF FEBRUARY 2017

104th 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									
2016 GO REFUNDING LOAN	12-16	1.40%	1,470,000	0.00	1,470,000	47,801.48	0.00	0.00	47,801.48
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	4,565,000	1,300,586.67	0.00	289,836.67	1,010,750.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	3,950,000	924,151.67	0.00	433,226.67	490,925.00
2012 GO BOND	11-12	2.00%	5,835,000	0.00	2,530,000	444,855.83	0.00	394,355.83	50,500.00
2011 GO BOND	12-11	2.00%	3,250,000	0.00	1,335,000	284,600.69	0.00	244,150.69	40,450.00
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	0.00	65,000	214,687.71	0.00	208,281.46	6,406.25
REVENUE BONDS									
2016 PILT REFUNDING LOAN	12-16	1.44	6,080,000	0.00	6,080,000	492,058.50	0.00	0.00	492,058.50
2016 GRT REVENUE	10-16	4.50%	6,845,000	0.00	6,845,000	2,267,228.10	0.00	33,381.08	2,233,847.02
2015 FIRE PROTECTION BOND	03-15	1.95%	2,025,000	0.00	1,635,000	122,150.99	0.00	56,770.19	65,380.80
2014 INCENTIVE PAYMENT REVENUE BOND**	07-14	2.09%	42,935,000	0.00	32,525,000	3,365,081.48	0.00	1,795,098.03	1,569,983.45
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	6,290,000	2,754,909.50	0.00	769,764.50	1,985,145.00
2013 NMFA LANDFILL REFUNDING LOAN	08-13	0.31%	2,146,263	0.00	918,866	52,440.76	0.00	37,894.70	14,546.06
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.00%	2,650,000	0.00	2,030,000	1,246,454.59	0.00	552,098.33	694,356.26
2007 GRT REVENUE	06-07	4.50%	10,000,000	0.00	7,530,000	6,866,897.26	0.00	3,899,447.26	3,167,450.00
	TOTALS		100,586,263.00	0.00	77,768,866.00	20,383,905.23	0.00	8,514,305.41	11,869,599.82
MATURED AND REFUNDED BONDS									
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

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

- (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

February 2017
INVESTMENT ACCOUNTS SUMMARY

NEW MEXICO BANK & TRUST WEALTH MANAGEMENT - JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

ALL ACCOUNTS	SANDOVAL BOND RESERVE ACCOUNT*	2012 AMI KIDS BOND	AMI KIDS MAINTENANCE FUND	2015 LIBRARY BOND	SANDOVAL PILT REV BOND RESERVE FUND Closed 12/15/16	TOTAL OF ALL RESERVE, BOND, AND AGENCY FUND ACCOUNTS
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of January 1, 2017	\$ 351,118.85	\$ 392,401.81	\$ 90,588.00	\$ 2,291,624.63	\$ 808,539.26	\$ 3,934,272.55
Cash/Security Transfers	\$ (6.30)	\$ (7.04)	\$ (2.18)	\$ (40.47)	\$ (74,773.42)	\$ (74,829.41)
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 162.02	\$ 0.68	\$ 562.12	\$ 6,592.19	\$ 5,406.12	\$ 12,723.13
Fees	\$ (87.72)	\$ (98.12)	\$ (30.27)	\$ (493.20)	\$ (1,185.70)	\$ (1,895.01)
Withdrawals	\$ -	\$ -	\$ -	\$ (568,274.67)	\$ (739,226.26)	\$ (1,307,500.93)
Change in account value	\$ (242.50)	\$ 297.97	\$ 62.41	\$ 1,984.25	\$ 1,240.00	\$ 3,342.13
Market Value as of February 28, 2017	\$ 350,944.35	\$ 392,595.30	\$ 91,180.08	\$ 1,731,392.73	***closed	\$ 2,566,112.46

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

NEW MEXICO BANK & TRUST WEALTH MANAGEMENT - JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

ALL ACCOUNTS	SANDOVAL GENERAL FUND ACCOUNT	SANDOVAL CASH MANAGEMENT **ACCOUNT*	SANDOVAL HOSPITAL EARNINGS ACCOUNT	SANDOVAL COUNTY INDIGENT FUND	TOTAL OF ALL GENERAL FUND ACCOUNTS	TOTAL OF ALL INVESTMENT ACCOUNTS
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of January 1, 2017	\$ 4,499,096.70	\$ 6,698,794.42	\$ 1,057,509.64	\$ 3,012,933.66	\$ 15,268,334.42	\$ 19,202,606.97
Cash/Security Transfers	\$ (80.84)	\$ (122.01)	\$ (18.99)	\$ (72.22)	\$ (294.06)	\$ (75,123.47)
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 6,123.80	\$ 25,152.78	\$ 3.34	\$ 13,481.05	\$ 44,760.97	\$ 57,484.10
Fees	\$ (1,125.75)	\$ (2,124.01)	\$ (264.44)	\$ (1,007.21)	\$ (4,521.41)	\$ (6,416.42)
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,307,500.93)
Change in account value	\$ 5,494.18	\$ 3,701.82	\$ 815.96	\$ 1,731.39	\$ 11,743.35	\$ 15,085.48
Market Value as of February 28, 2017	\$ 4,509,508.09	\$ 6,725,403.00	\$ 1,058,045.51	\$ 3,027,066.67	\$ 15,320,023.27	\$ 17,886,135.73

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

Remaining balance deposited to Cash Management Account.

Overview of your account - ██████████ County of Sandoval - Bond Reserve

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	350,821.97	351,118.85
Cash and security transfers	-3.15	-6.30
Contributions	0.00	0.00
Income & Capital Gain Distributions	1.89	162.02
Fees	-43.86	-87.72
Withdrawals	0.00	0.00
Change in account value	167.50	-242.50
Market value on Feb 28, 2017	\$350,944.35	\$350,944.35

Income earned

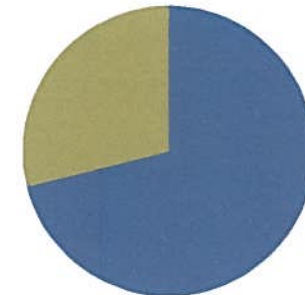
	This period (\$)	Year to date (\$)
Taxable income	1.89	162.02
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$1.89	\$162.02
Total short term realized capital gain/loss	\$0.00	-\$600.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	-\$600.00

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

Asset Allocation on February 28, 2017

	Market value (\$)	Percent
■ Fixed Income	248,500.25	71%
■ Cash and Cash Equivalents	102,465.94	29%
Subtotal	\$350,966.19	100%
Pending Transactions	-21.84	
Total of your account	\$350,944.35	

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



Overview of your account - [REDACTED] County of Sandoval - 2012 AMI Kids Bond

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	392,635.08	392,401.81
Cash and security transfers	-3.52	-7.04
Contributions	0.00	0.00
Income & Capital Gain Distributions	0.06	0.68
Fees	-49.08	-98.12
Withdrawals	0.00	0.00
Change in account value	12.76	297.97
Market value on Feb 28, 2017	\$392,595.30	\$392,595.30

Income earned

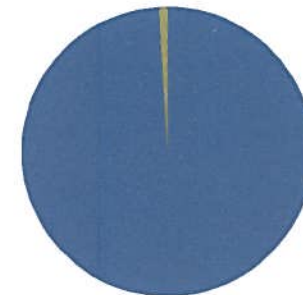
	This period (\$)	Year to date (\$)
Taxable income	0.06	0.68
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$0.06	\$0.68
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	\$0.00

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Asset Allocation on February 28, 2017

	Market value (\$)	Percent
■ Fixed Income	388,274.82	99%
■ Cash and Cash Equivalents	4,320.48	1%
Total of your account	\$392,595.30	100%

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



Overview of your account - ██████████ County of Sandoval-2012 AMI Kids Maint R

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	91,020.38	90,588.00
Cash and security transfers	-1.09	-2.18
Contributions	0.00	0.00
Income & Capital Gain Distributions	190.45	562.12
Fees	-15.16	-30.27
Withdrawals	0.00	0.00
Change in account value	-14.50	62.41
Market value on Feb 28, 2017	\$91,180.08	\$91,180.08

Income earned

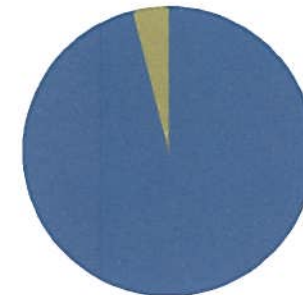
	This period (\$)	Year to date (\$)
Taxable income	0.00	0.00
Tax-exempt income	190.45	562.12
Tax-deferred income	0.00	0.00
Total income earned	\$190.45	\$562.12
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	\$0.00

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Asset Allocation on February 28, 2017

	Market value (\$)	Percent
■ Fixed Income	87,776.05	96%
■ Cash and Cash Equivalents	3,404.03	4%
Total of your account	\$91,180.08	100%

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



Overview of your account - ██████████ County of Sandoval - 2015 Library Bond Fund

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	1,731,004.36	2,291,624.63
Cash and security transfers	-19.89	-40.47
Contributions	0.00	0.00
Income & Capital Gain Distributions	8.34	6,592.19
Fees	-216.45	-493.20
Withdrawals	0.00	-568,274.67
Change in account value	616.37	1,984.25
Market value on Feb 28, 2017	\$1,731,392.73	\$1,731,392.73

Income earned

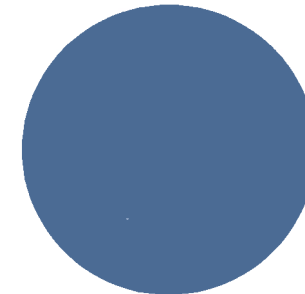
	This period (\$)	Year to date (\$)
Taxable income	8.34	6,592.19
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$8.34	\$6,592.19
Total short term realized capital gain/loss	\$0.00	-\$3.46
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	-\$3.46

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Asset Allocation on February 28, 2017

	Market value (\$)	Percent
■ Fixed Income	1,727,396.25	100%
■ Cash and Cash Equivalents	3,996.48	0%
Total of your account	\$1,731,392.73	100%

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



Overview of your account - ██████████ County of Sandoval - General Fund

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	4,506,363.58	4,499,096.70
Cash and security transfers	-40.44	-80.84
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,303.77	6,123.80
Fees	-563.11	-1,125.75
Withdrawals	0.00	0.00
Change in account value	2,444.29	5,494.18
Market value on Feb 28, 2017	\$4,509,508.09	\$4,509,508.09

Income earned

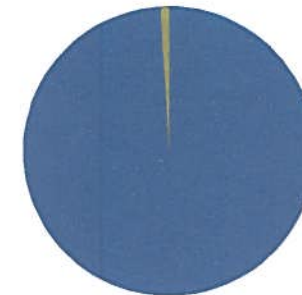
	This period (\$)	Year to date (\$)
Taxable income	1,303.77	6,123.80
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$1,303.77	\$6,123.80
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	-\$872.21	-\$1,819.58
Total realized capital gain/loss	-\$872.21	-\$1,819.58

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Asset Allocation on February 28, 2017

	Market value (\$)	Percent
■ Fixed Income	4,453,396.92	99%
■ Cash and Cash Equivalents	56,111.17	1%
Total of your account	\$4,509,508.09	100%

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



Overview of your account - ██████████ County of Sandoval Cash Management ALM

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	6,724,369.38	6,698,794.42
Cash and security transfers	-76.26	-122.01
Contributions	0.00	0.00
Income & Capital Gain Distributions	2,883.92	25,152.78
Fees	-1,062.99	-2,124.01
Withdrawals	0.00	0.00
Change in account value	-711.05	3,701.82
Market value on Feb 28, 2017	\$6,725,403.00	\$6,725,403.00

Income earned

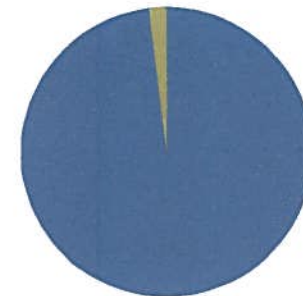
	This period (\$)	Year to date (\$)
Taxable income	2,883.92	25,152.78
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$2,883.92	\$25,152.78
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	-\$54,038.51
Total realized capital gain/loss	\$0.00	-\$54,038.51

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Asset Allocation on February 28, 2017

	Market value (\$)	Percent
■ Fixed Income	6,580,938.19	98%
■ Cash and Cash Equivalents	144,464.81	2%
Total of your account	\$6,725,403.00	100%

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



Overview of your account - ██████████ County of Sandoval - Hospital Earnings

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	1,058,129.76	1,057,509.64
Cash and security transfers	-9.50	-18.99
Contributions	0.00	0.00
Income & Capital Gain Distributions	1.40	3.34
Fees	-132.27	-264.44
Withdrawals	0.00	0.00
Change in account value	56.12	815.96
Market value on Feb 28, 2017	\$1,058,045.51	\$1,058,045.51

Income earned

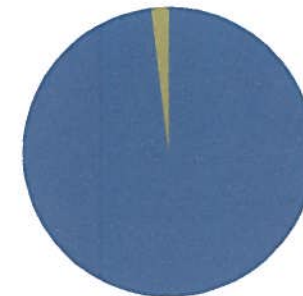
	This period (\$)	Year to date (\$)
Taxable income	1.40	3.34
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$1.40	\$3.34
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	\$0.00

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Asset Allocation on February 28, 2017

	Market value (\$)	Percent
■ Fixed Income	1,040,327.73	98%
■ Cash and Cash Equivalents	17,717.78	2%
Total of your account	\$1,058,045.51	100%

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



Overview of your account - ██████████ County of Sandoval Indigent Needs ALM

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	3,026,281.05	3,012,933.66
Cash and security transfers	-36.15	-72.22
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,515.59	13,481.05
Fees	-504.22	-1,007.21
Withdrawals	0.00	0.00
Change in account value	-189.60	1,731.39
Market value on Feb 28, 2017	\$3,027,066.67	\$3,027,066.67

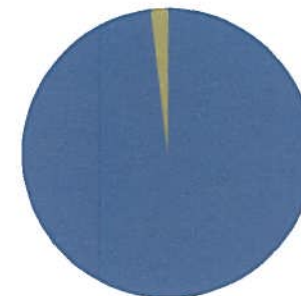
Income earned

	This period (\$)	Year to date (\$)
Taxable income	1,515.59	13,481.05
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$1,515.59	\$13,481.05
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	-\$28,305.89
Total realized capital gain/loss	\$0.00	-\$28,305.89

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Asset Allocation on February 28, 2017

	Market value (\$)	Percent
■ Fixed Income	2,974,720.60	98%
■ Cash and Cash Equivalents	52,346.07	2%
Total of your account	\$3,027,066.67	100%



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