



Sandoval County Treasurer's Financial Report



For the Month of January 2017

March 16, 2017

Josh Greene
[Signature]
Deputy Treasurer/Treasury Controller

[Signature]
Sandoval County Treasurer

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT
JANUARY 2017

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FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF JANUARY 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	20,192,436.20	-2,867,450.00	-10,047,546.01	16,045,044.32
ROAD FUND (402)	2010	4,026,769.18	740,201.83	0.00	-2,535,620.64	2,231,350.37
FARM & RANGE FUND (403)	2020	30,106.02	0.00	0.00	0.00	30,106.02
BUILDING MAINT & CONSTRUCTION (458)	2040	3,667,872.10	0.00	0.00	-486,742.13	3,181,129.97
SACO CAPITAL OUTLAY PROJECTS (462)	2041	6,176,396.98	18,126.50	0.00	-213,384.34	5,981,139.14
SOLID WASTE (504)	2050	1,373,942.62	1,639,247.75	0.00	-972,131.95	2,041,058.42
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	112,231.00	0.00	-61,925.79	976,100.96
DETENTION (609)	2090	371,799.70	3,633,861.24	2,000,000.00	-5,991,082.25	14,578.69
E-911 COMMUNICATIONS (418)	2130	482,273.30	75,298.58	421,894.00	-796,557.56	182,908.32
INDIGENT FUND (406)	2250	5,557,351.90	1,176,072.26	0.00	-633,034.41	6,100,389.75
PROPERTY VALUATION (499)	2300	683,827.90	676,781.52	0.00	-666,252.40	694,357.02
JUVENILE DETENTION (608)	2350	257,332.46	159,505.50	50,000.00	-619,630.41	(152,792.45)
JUVENILE CONTINUUM (607)	2351	-50,105.92	124,200.42	55,234.00	-166,627.26	(37,298.76)
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	122,450.62	0.00	-109,859.27	21,609.16
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	-22,825.82	52,508.12
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	977,203.28	250,000.00	-1,376,658.98	(112,824.84)
SANDOVAL COUNTY 1/4 CENT (440)	4011	35,364.89	53,401.91	0.00	-15,817.43	72,949.37
PLACITAS FIRE (408)	4012	121,667.66	350,994.00	0.00	-185,029.06	287,632.60
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	-32,921.28	81,455.49
PONDEROSA FIRE (411)	4015	182,218.96	222,091.00	0.00	-46,032.38	358,277.58
LA MADERA FIRE (412)	4016	33,426.79	61,763.00	0.00	-37,092.10	58,097.69
LA CUEVA FIRE (413)	4017	195,094.12	183,200.00	0.00	-67,452.56	310,841.56
TORREON FIRE (417)	4019	29,330.40	50,448.00	0.00	-30,188.63	49,589.77
ZIA PUEBLO FIRE (426)	4020	33,458.43	45,104.00	0.00	-15,565.12	62,997.31
REGINA FIRE (407)	4021	54,102.72	150,616.00	0.00	-43,682.92	161,035.80
SACO EMS (414)	4035	421.52	17,770.00	0.00	-17,418.54	772.98
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	-3,504.51	4,008.31
PONDEROSA EMS (432)	4041	311.08	7,261.00	0.00	-2,738.89	4,833.19
LA MADERA EMS (433)	4042	661.76	5,128.00	0.00	-4,083.65	1,706.11
REGINA EMS (434)	4043	128.99	5,106.00	0.00	-3,893.11	1,341.88
PENA BLANCA EMS (435)	4044	0.00	7,040.00	0.00	-3,367.21	3,672.79
TORREON EMS (436)	4045	885.51	7,097.00	0.00	-2,994.06	4,988.45
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	-43,170.25	43,987.36
SECTION A1 SUBTOTALS		34,202,194.12	31,137,612.44	-95172.00	-25,349,638.70	39,894,995.86

FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF JANUARY 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	-6,981.96	239,680.94
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	29,529.61	0.00	-93,741.42	237,754.13
SUBSTANCE ABUSE PROGRAM (501)	5010	27,948.37	32,721.38	0.00	-41,457.59	19,212.16
D.W.I. GRANT (502)	5020	69,849.77	518,145.82	95,172.00	-748,952.96	(65,785.37)
SHELTER PLUS CARE PROGRAM (612)	5050	2,071.23	134,256.76	0.00	-186,376.38	(50,048.39)
COMMUNITY SERVICE-GRANTS	5100	0.00	0.00	0.00	-140.38	(140.38)
SENIOR SUPPORT PROGRAM (602)	5250	1,163,590.73	0.00	0.00	-857,362.77	306,227.96
SENIOR CITIZENS (604)	5260	204,927.63	597,638.03	0.00	-696,719.83	105,845.83
SENIOR ANCILLARY (605)	5270	61,414.76	98,162.74	0.00	-91,696.48	67,881.02
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	59,989.50	0.00	-44,952.89	174,100.60
COUNTY FAIRGROUNDS MANAGEMENT (449)	6030	832.57	4,748.08	0.00	-11,027.02	(5,446.37)
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	-5,337.57	41,713.93
LODGERS TAX (503)	6110	12,772.55	12,423.58	0.00	-10,395.74	14,800.39
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	42,500.00	0.00	-21,479.91	155,074.72
P & Z SUBDIVISION FEE (441)	6131	10,315.78	0.00	0.00	0.00	10,315.78
LEGISLATIVE FUNDING (611)	6500	-79,562.23	197,504.22	0.00	-293,776.51	(175,834.52)
2011 GO LIBRARY BOND	6501	0.00	0.00	0.00	0.00	-
2015 LIBRARY BOND	6502	2,745,527.50	275.74	0.00	-541,180.58	2,204,622.66
E911 COMMUNICATIONS BOND	6503	335,114.84	432.72	0.00	-32,683.54	302,864.02
SECTION A1 SUBTOTALS		5,155,704.82	2,483,161.71	95,172.00	-3,931,415.05	3,802,623.48
COUNTY FUND POOLED TOTALS		39,357,898.94	33,620,774.15	0.00	-29,281,053.75	43,697,619.34

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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	8,779,197.73	-121,893.75	-8,493,837.54	1,285,496.53
GO BOND DEBT SERVICE (562)	8104	2,959,997.69	1,985,300.09	0.00	-3,123,665.62	1,821,632.16
2000 PLACITAS HMSTD. DEBT SERVICE (567)	8106	22,859.03	15,762.94	0.00	-24,687.50	13,934.47
INCENTIVE BOND REVENUE	8108	1,266,723.74	636,625.56	0.00	0.00	1,903,349.30
INCENTIVE BOND DEBT SERVICE	8110	353,342.38	8,519,084.16	0.00	-345,471.28	8,526,955.26
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	710,510.98	5,156.82	0.00	-14,305.27	701,362.53
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	216,611.29	1,572.14	0.00	-4,368.82	213,814.61
NMFA ACCOUNT - PONDEROSA VFD	8116	61,013.80	18,457.69	0.00	-1,301.33	78,170.16
NMFA ACCOUNT - ALGODONES VFD	8118	136.85	9,214.25	0.00	-653.40	8,697.70
NMFA ACCOUNT - PLACITAS VFD	8120	79,496.61	23,647.19	0.00	-1,667.03	101,476.77
NMFA ACCOUNT - LA MADERA VFD	8122	10.68	5,949.38	0.00	-54.77	5,905.29
NMFA ACCOUNT - SOUTH FD	8124	24.07	14,607.48	0.00	-756.69	13,874.86
NMFA ACCOUNT - PONDEROSA VFD	8126	22.22	13,157.25	0.00	-681.61	12,497.86
NMFA ACCOUNT - REGINA VFD	8128	13.55	8,697.39	0.00	-450.55	8,260.39
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	9.20	5,352.23	0.00	-277.26	5,084.17
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	0.00	6,080,914.02	862,461.26	-6,331,993.32	611,381.96
NMFA ACCOUNT - 2016 G.O. BOND REFUNDING	8134	0.00	1,470,000.58	0.00	-1,468,905.78	1,094.80
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	0.00	548,546.95	0.00	-67,475.60	481,071.35
NMFA ACCOUNT - AMI-KIDS RENTAL INCOME	8138	0.00	45,403.96	0.00	0.00	45,403.96
2005 INCENTIVE REVENUE BOND (580)	8210	10,893.54	14.10	0.00	0.00	10,907.64
2007 PILT REVENUE BOND (581)	8214	108,273.50	140.06	0.00	0.00	108,413.56
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	56.99	0.00	-17,204.88	40,927.73
2010 AMI-KIDS PROJECT BOND (553)	8226	1,495.34	1.94	0.00	0.00	1,497.28
2013 LANDFILL PROJECT BOND	8234	551,336.99	1,755.84	0.00	-122,163.49	430,929.34
SANDOVAL GENERAL FUND**	8300	132,652.24	-16,843.34	0.00	0.00	115,808.90
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	-1,207.60	0.00	0.00	350,821.97
SANDOVAL AMI-KIDS RESERVE	8310	393,633.11	-998.03	0.00	0.00	392,635.08
2011 LIBRARY BOND INVESTMENT	8312	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY INVESTMENT ACCOUNT	8313	-163.61	-13,086.23	0.00	0.00	-13,249.84
SANDOVAL KID MAINTENANCE	8314	91,884.02	-863.64	0.00	0.00	91,020.38
INDIGENT INVESTMENT ACCOUNT	8316	41,748.93	-15,467.88	0.00	0.00	26,281.05
NMB-T CASH MANAGEMENT ACCOUNT	8318	1,175,360.69	-25,672.25	74,680.94	0.00	1,224,369.38
SANDOVAL HOSPITAL EARNINGS	8320	1,060,795.14	-2,665.38	0.00	0.00	1,058,129.76
SANDOVAL CASH MANAGEMENT	8322	0.00	0.00	0.00	0.00	0.00
SECTION B SUBTOTALS		11,587,695.41	28,112,461.49	0.00	-20,022,200.54	19,677,956.36
SECTION C (MISCELLANEOUS)						
INMATE CUSTODIAL ACCOUNT	8390	0.00	122,417.08	0.00	-36,413.25	86,003.83
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	-52.89	7,210.82
EMPLOYEE INSURANCE (520)	8999	170,781.29	2,229,175.76	0.00	-2,243,870.86	156,086.19
FLEXIBLE SPENDING	9950	28,191.80	60,785.36	0.00	-77,055.66	11,921.50
SECTION C SUBTOTALS		198,973.09	2,503,609.85	0.00	-2,358,392.66	344,190.28
GRAND TOTALS		51,144,567.44	64,236,845.49	0.00	-51,661,646.95	63,719,765.98



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2016-2017 Period Ending: 01/31/2017

	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	0.00	0.00	0.00	6,312.24	6,312.24
<u>1010-00-000-34093</u>	NM ENV DEPT - TIRE SHREDDER GRANT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-30010</u>	ACCTS REC-V PREV FISCAL YR	2,192.00	2,192.00	0.00	15,581.44	13,389.44
<u>1010-99-000-31000</u>	OPER-CURR-YR-PROPERTY TAX	23,124,603.00	23,124,603.00	8,385,882.66	13,802,600.12	-9,322,002.88
<u>1010-99-000-31010</u>	OPER-DELINQ-YR-PROPERTY TAX	700,000.00	700,000.00	88,962.02	413,496.36	-286,503.64
<u>1010-99-000-31100</u>	INTEREST-CURRENT YR PROPERTY T	500,000.00	500,000.00	39,009.76	268,860.95	-231,139.05
<u>1010-99-000-31120</u>	PENALTY- CURRENT YR PROPERTY T	220,000.00	220,000.00	18,544.19	119,090.02	-100,909.98
<u>1010-99-000-31140</u>	COUNTY COST	500.00	500.00	0.00	10.00	-490.00
<u>1010-99-000-31142</u>	NON RENDERING FEE	17,000.00	17,000.00	4,114.47	6,316.61	-10,683.39
<u>1010-99-000-31162</u>	TREASURERS COLLECTION FEE	10,000.00	10,000.00	8,848.52	11,061.96	1,061.96
<u>1010-99-000-31200</u>	GROSS RECEIPTS	900,000.00	900,000.00	137,500.20	872,266.24	-27,733.76
<u>1010-99-000-31202</u>	GROSS RECEIPTS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31210</u>	GROSS RECEIPTS EQUALIZATION	2,400,000.00	2,400,000.00	0.00	2,974,434.00	574,434.00
<u>1010-99-000-31220</u>	GOVERNMENTAL GROSS RECEIPTS	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31250</u>	OIL & GAS PROD & EQUIP	800,000.00	800,000.00	50,730.34	366,747.36	-433,252.64
<u>1010-99-000-31270</u>	MOTOR VEHICLE GENERAL	820,000.00	820,000.00	201,883.96	638,680.59	-181,319.41
<u>1010-99-000-31290</u>	CIGARETTE TAX 2-CENT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31350</u>	LIQUOR LICENSE	100.00	100.00	0.00	600.00	500.00
<u>1010-99-000-31390</u>	MERCHANDISE LICENSES	9,000.00	9,000.00	1,460.00	4,995.00	-4,005.00
<u>1010-99-000-31422</u>	SUBSTANCE ABUSE ADMIN. FEE	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31426</u>	NSF FEES	1,000.00	1,000.00	80.27	629.33	-370.67
<u>1010-99-000-31428</u>	TREASURERS SERVICE FEE	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31470</u>	COUNTY CLERK'S FEES	540,000.00	540,000.00	44,846.43	337,551.14	-202,448.86
<u>1010-99-000-31474</u>	PROBATE FEES	7,000.00	7,000.00	540.00	5,158.00	-1,842.00
<u>1010-99-000-31520</u>	CABLE TV FRANCHISE	19,500.00	19,500.00	5,890.26	16,983.49	-2,516.51
<u>1010-99-000-31560</u>	ASSESSORS FEES	1,500.00	1,500.00	0.00	1,875.50	375.50
<u>1010-99-000-31570</u>	SUBDIVISION FEES	29,000.00	29,000.00	1,457.75	16,588.75	-12,411.25
<u>1010-99-000-31610</u>	TREASURERS OFFICE FEE	250.00	250.00	150.00	700.00	450.00
<u>1010-99-000-31640</u>	RENTAL	300,000.00	300,000.00	40,047.73	217,794.14	-82,205.86
<u>1010-99-000-31660</u>	SHERIFF'S FEES	20,000.00	20,000.00	1,825.00	11,754.50	-8,245.50
<u>1010-99-000-31662</u>	SHERIFFS CONTRACTED OVERTIME	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31664</u>	HIGH SCHOOL CONTRACTED OT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31666</u>	CDWI GRANT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	10,000.00	10,000.00	8,190.91	-42,380.63	-52,380.63
<u>1010-99-000-31800</u>	MISCELLANEOUS	1,000.00	1,000.00	2.25	437.25	-562.75
<u>1010-99-000-31842</u>	INTEL LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31844</u>	SACO/SANTA ANA PUEBLO PROJECT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31880</u>	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31892</u>	ARROWHEAD RIDGE	25,000.00	25,000.00	0.00	25,000.00	0.00
<u>1010-99-000-31898</u>	REIMBURSEMENT BY AGREEMENT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31940</u>	GRANT INCOME	0.00	0.00	6,827.24	36,466.35	36,466.35
<u>1010-99-000-31960</u>	STATE LIBRARY GRANT	9,647.00	9,647.00	0.00	0.00	-9,647.00
<u>1010-99-000-32020</u>	INTEREST INCOME	60,000.00	60,000.00	12,101.33	40,410.99	-19,589.01
<u>1010-99-000-34050</u>	DWI GRANT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-34052</u>	OBV GRANT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-34054</u>	ODWI SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-34074</u>	LEADS SUPPORT PROGRAM	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-34145</u>	DEPT TOURISM & ADV.	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-35010</u>	CDBG - FED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-35050</u>	FEMA ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
1010-99-000-35072	JEMEZ/SANTA FE FOREST SERVICE	0.00	0.00	0.00	0.00	
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	1,380,464.00	1,380,464.00	0.00	-1,380,464.00	
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	35,000.00	35,000.00	3,150.00	-12,585.50	
1010-99-000-35160	CORPS OF ENGINEERS	0.00	0.00	0.00	0.00	
	Revenue Total:	31,942,756.00	31,942,756.00	9,062,045.29	20,192,436.20	-11,750,319.80
1010-99-000-39998	TRANSFER IN	0.00	35,250.00	0.00	0.00	-35,250.00
1010-99-000-39999	TRANSFER OUT	-15,113,168.00	-15,113,168.00	0.00	-2,867,450.00	12,245,718.00
Fund: 1010 - GENERAL FUND	Total:	16,829,588.00	16,864,838.00	9,062,045.29	17,324,986.20	460,148.20

Fund: 2010 - PUBLIC WORKS

Revenue						
2010-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2010-00-000-30140	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
2010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
2010-99-000-31270	MOTOR VEHICLE GENERAL	433,323.00	433,323.00	0.00	114,005.52	-319,317.48
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	498,830.00	498,830.00	34,191.25	287,650.14	-211,179.86
2010-99-000-31420	EXCAVATING PERMITS	0.00	0.00	15.00	105.00	105.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	956.86	956.86
2010-99-000-31800	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	110,000.00	110,000.00	6,809.52	53,394.82	-56,605.18
2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	10,000.00	10,000.00	680.95	5,339.49	-4,660.51
2010-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00
2010-99-000-34100	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00
2010-99-000-34102	SB-CURRENT FY	169,250.00	169,250.00	169,250.00	169,250.00	0.00
2010-99-000-34104	SP-CURRENT FY	109,500.00	109,500.00	109,500.00	109,500.00	0.00
2010-99-000-34106	CAP-CURRENT FY	227,035.00	227,035.00	0.00	0.00	-227,035.00
2010-99-000-35000	BANKHEAD - JONES	6,310.00	6,310.00	0.00	0.00	-6,310.00
2010-99-000-35052	DISASTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
2010-99-000-35080	FOREST RESERVE	150,000.00	150,000.00	0.00	0.00	-150,000.00
	Revenue Total:	1,714,248.00	1,714,248.00	320,446.72	740,201.83	-974,046.17
2010-99-000-39998	TRANSFER IN	3,311,938.00	3,311,938.00	0.00	0.00	-3,311,938.00
2010-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Fund: 2010 - PUBLIC WORKS	Total:	5,026,186.00	5,026,186.00	320,446.72	740,201.83	-4,285,984.17

Fund: 2020 - FARM & RANGE

Revenue						
2020-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2020-99-000-35120	TAYLOR GRAZING-Federal	9,000.00	9,000.00	0.00	0.00	-9,000.00
2020-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00
Fund: 2020 - FARM & RANGE	Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00

Fund: 2040 - BLDG. MAINT/CONSTRUCTION

Revenue						
2040-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2040-99-000-31522	DIRT SALES	0.00	0.00	0.00	0.00	0.00
2040-99-000-31660	RENTAL	0.00	0.00	0.00	0.00	0.00
2040-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
2040-99-000-39998	TRANSFER IN	1,390,000.00	1,390,000.00	0.00	0.00	-1,390,000.00
2040-99-000-39999	TRANSFER OUT	0.00	-189,825.00	0.00	0.00	189,825.00
Fund: 2040 - BLDG. MAINT/CONSTRUCTION	Total:	1,390,000.00	1,200,175.00	0.00	0.00	-1,200,175.00

Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS

Revenue						
2041-00-000-31940	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
2041-99-000-31640	RENTAL	27,190.00	27,190.00	4,531.63	18,126.50	-9,063.50
	Revenue Total:	27,190.00	27,190.00	4,531.63	18,126.50	-9,063.50
2041-99-000-39998	TRANSFER IN	550,000.00	550,000.00	0.00	0.00	-550,000.00

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2041-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:		577,190.00	577,190.00	4,531.63	18,126.50	-559,063.50
Fund: 2050 - SOLID WASTE						
Revenue						
2050-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2050-00-000-31522	DIRT SALES	0.00	0.00	0.00	0.00	0.00
2050-00-000-31524	TV FEES	0.00	0.00	0.00	19.00	19.00
2050-00-000-31526	RECYCLING CENTER REVENUES	15,500.00	15,500.00	626.82	8,979.44	-6,520.56
2050-00-000-31940	GRANT INCOME	0.00	25,000.00	0.00	0.00	-25,000.00
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	250,000.00	250,000.00	0.00	310,919.95	60,919.95
2050-99-000-31200	GROSS RECEIPTS	237,000.00	237,000.00	18,295.18	149,185.86	-87,814.14
2050-99-000-31220	GOVERNMENTAL GROSS RECIEPTS	0.00	0.00	8,180.46	58,539.29	58,539.29
2050-99-000-31420	LANDFILL EXCAVATIONS	0.00	0.00	0.00	0.00	0.00
2050-99-000-31512	LANDFILL FEES	1,500,000.00	1,500,000.00	177,730.74	1,111,188.76	-388,811.24
2050-99-000-31524	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
2050-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	415.45	415.45
2050-99-000-31800	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2050-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00
2050-99-000-34106	LEGISLATIVE APPRO. (COMPOSTING	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,002,500.00	2,027,500.00	204,833.20	1,639,247.75	-388,252.25
2050-99-000-39998	TRANSFER IN	67,881.00	67,881.00	0.00	0.00	-67,881.00
2050-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Fund: 2050 - SOLID WASTE Total:		2,070,381.00	2,095,381.00	204,833.20	1,639,247.75	-456,133.25
Fund: 2060 - LANDFILL CLOSURE FUND						
Revenue						
2060-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2060-99-000-30080	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
2060-99-000-30090	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Fund: 2060 - LANDFILL CLOSURE FUND Total:		0.00	0.00	0.00	0.00	0.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2070-00-000-31512	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
2070-00-000-31520	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
2070-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
2070-99-000-30080	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
2070-99-000-30090	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
2070-99-000-31502	EQUIPMENT RECORDING	180,000.00	180,000.00	15,295.00	112,231.00	-67,769.00
Revenue Total:		180,000.00	180,000.00	15,295.00	112,231.00	-67,769.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:		180,000.00	180,000.00	15,295.00	112,231.00	-67,769.00
Fund: 2090 - DETENTION						
Revenue						
2090-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2090-00-000-30020	DAILY COLLECTIONS	0.00	0.00	0.00	0.00	0.00
2090-00-000-30140	INSURANCES RECOVERIES	0.00	0.00	0.00	4,056.00	4,056.00
2090-99-000-31430	VENDOR FEE REVENUE	73,764.00	73,764.00	13,294.00	53,176.00	-20,588.00
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	291.89	-33.09	-33.09
2090-99-000-31800	MISCELLANEOUS	800.00	800.00	119.25	403.25	-396.75
2090-99-000-31811	INMATE ACVTIVITIES ACCOUNT	0.00	0.00	0.00	0.00	0.00
2090-99-000-31870	CARE OF LOCAL PRISONERS	1,267,750.00	1,267,750.00	114,392.00	702,502.00	-565,248.00
2090-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00
2090-99-000-31940	GRANT INCOME	275,000.00	275,000.00	0.00	81,750.00	-193,250.00
2090-99-000-34020	CORRECTION FEES	235,000.00	235,000.00	137,620.22	175,889.58	-59,110.42
2090-99-000-35020	CARE OF FEDERAL PRISONERS	3,800,000.00	3,800,000.00	355,599.24	2,616,117.50	-1,183,882.50

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Revenue Total:		10,180,560.00	10,335,135.00	621,316.60	3,633,861.24	-4,701,273.76
2090-99-000-39998	TRANSFER IN	4,528,246.00	4,682,821.00	0.00	2,000,000.00	-2,682,821.00
2090-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Fund: 2090 - DETENTION		Total: 14,708,806.00	15,017,956.00	621,316.60	5,633,861.24	-7,384,094.76
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
2130-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2130-99-000-30010	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
2130-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
2130-99-000-33190	JEMEZ SPRINGS	0.00	0.00	0.00	0.00	0.00
2130-99-000-33194	TOWN OF BERNALILLO	0.00	0.00	0.00	0.00	0.00
2130-99-000-33210	SAN YSIDRO	3,170.00	3,170.00	0.00	0.00	-3,170.00
2130-99-000-33220	CUBA	62,518.00	62,518.00	0.00	0.00	-62,518.00
2130-99-000-33222	SANDIA PUEBLO	136,330.00	136,330.00	0.00	75,298.58	-61,031.42
2130-99-000-33224	TOWN OF BERNALILLO	0.00	0.00	0.00	0.00	0.00
2130-99-000-33228	SANTO DOMINGO	0.00	0.00	0.00	0.00	0.00
2130-99-000-33230	JEMEZ PUEBLO	52,953.00	52,953.00	0.00	0.00	-52,953.00
2130-99-000-33240	JEMEZ SPRINGS	3,865.00	3,865.00	0.00	0.00	-3,865.00
Revenue Total:		258,836.00	258,836.00	0.00	75,298.58	-183,537.42
2130-99-000-39998	TRANSFER IN	843,788.00	843,788.00	0.00	421,894.00	-421,894.00
2130-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Fund: 2130 - E-911 COMMUNICATIONS		Total: 1,102,624.00	1,102,624.00	0.00	497,192.58	-605,431.42
Fund: 2250 - INDIGENT CLAIMS						
Revenue						
2250-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2250-99-000-30010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00
2250-99-000-31200	GROSS RECEIPTS	2,000,000.00	2,000,000.00	154,867.89	1,176,072.26	-823,927.74
2250-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
2250-99-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
2250-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,000,000.00	2,000,000.00	154,867.89	1,176,072.26	-823,927.74
Fund: 2250 - INDIGENT CLAIMS		Total: 2,000,000.00	2,000,000.00	154,867.89	1,176,072.26	-823,927.74
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2300-99-000-31160	REAPPRAISAL ADMIN FEE	1,156,790.00	1,156,790.00	407,815.32	676,276.88	-480,513.12
2300-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	504.64	504.64
2300-99-000-31880	SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
2300-99-000-33050	TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
2300-99-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
2300-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,156,790.00	1,156,790.00	407,815.32	676,781.52	-480,008.48
Fund: 2300 - COUNTY PROPERTY VALUATION		Total: 1,156,790.00	1,156,790.00	407,815.32	676,781.52	-480,008.48
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2350-99-000-30010	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	86,856.00	86,856.00	86,856.00
2350-99-000-31660	RENTAL	0.00	0.00	0.00	0.00	0.00
2350-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	185,000.00	185,000.00	-86,856.00	72,649.50	-112,350.50
2350-99-000-31940	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
Revenue Total:		185,000.00	185,000.00	0.00	159,505.50	-25,494.50
2350-99-000-39998	TRANSFER IN	804,892.00	804,892.00	0.00	50,000.00	-754,892.00
2350-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Fund: 2350 - JUVENILE DETENTION		Total: 989,892.00	989,892.00	0.00	209,505.50	-780,386.50

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
<u>2351-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>2351-99-000-30010</u>	ACCTS REC-V PREV FISCAL YR	50,106.00	50,106.00	0.00	79,915.42	29,809.42
<u>2351-99-000-31940</u>	GRANT INCOME-State	300,000.00	300,000.00	0.00	44,285.00	-255,715.00
	Revenue Total:	350,106.00	350,106.00	0.00	124,200.42	-225,905.58
<u>2351-99-000-39998</u>	TRANSFER IN	55,234.00	55,234.00	0.00	55,234.00	0.00
<u>2351-99-000-39999</u>	TRANSFER OUT	0.00	-13,562.00	0.00	0.00	13,562.00
	Fund: 2351 - JUVENILE CONTINUUM Total:	405,340.00	391,778.00	0.00	179,434.42	-212,343.58
Fund: 2380 - RECREATION						
Revenue						
<u>2380-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>2380-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>2380-00-000-31762</u>	MEADOWLARK REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>2380-00-000-31810</u>	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00
<u>2380-00-000-31947</u>	CELL PHONE RECYCLING PROJ	0.00	78.00	0.00	423.00	345.00
<u>2380-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>2380-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>2380-99-000-31280</u>	CIGARETTE TAX 1% TAX	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	78.00	0.00	423.00	345.00
	Fund: 2380 - RECREATION Total:	0.00	78.00	0.00	423.00	345.00
Fund: 2390 - SW YOUTH SOCCER						
Revenue						
<u>2390-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>2390-99-000-30010</u>	ACCTS REC-V PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>2390-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>2390-99-000-31890</u>	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	80,000.00	0.00
<u>2390-99-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>2390-99-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>2390-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	80,000.00	80,000.00	0.00	80,000.00	0.00
	Fund: 2390 - SW YOUTH SOCCER Total:	80,000.00	80,000.00	0.00	80,000.00	0.00
Fund: 3010 - SANDOVAL COUNTY PROJECT						
Revenue						
<u>3010-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>3010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
<u>3010-99-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>3010-99-000-39999</u>	TRANSFER OUT	-4,850.00	-4,850.00	0.00	-4,850.00	0.00
	Fund: 3010 - SANDOVAL COUNTY PROJECT Total:	-4,850.00	-4,850.00	0.00	-4,850.00	0.00
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
<u>3020-99-000-31940</u>	TORREON LIBRARY GRANT 2 - STATE	0.00	4,315.00	0.00	0.00	-4,315.00
<u>3020-99-000-31960</u>	TORREON LIBRARY GRANT 1-STATE	0.00	3,000.00	0.00	0.00	-3,000.00
	Revenue Total:	0.00	7,315.00	0.00	0.00	-7,315.00
	Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:	0.00	7,315.00	0.00	0.00	-7,315.00
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
<u>3040-99-000-30010</u>	PRIOR YEAR	0.00	0.00	0.00	25,207.15	25,207.15
<u>3040-99-000-31662</u>	SHERIFF'S CONTRACTED OT	10,000.00	35,014.00	571.56	28,645.59	-6,368.41
<u>3040-99-000-31663</u>	JOINT LAW ENFORCEMENT OPS-FED	10,000.00	10,000.00	0.00	0.00	-10,000.00
<u>3040-99-000-31666</u>	SHERIFF'S CDWI/LDWI/UAD-State & County	25,000.00	25,000.00	0.00	4,734.60	-20,265.40
<u>3040-99-000-31668</u>	100 DAYS - Federal	16,310.00	16,310.00	0.00	16,190.22	-119.78
<u>3040-99-000-31672</u>	REGION I-Federal	9,990.00	9,990.00	0.00	2,295.01	-7,694.99
<u>3040-99-000-34044</u>	ENDWI - federal	18,200.00	18,200.00	0.00	5,858.03	-12,341.97

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>3040-99-000-34052</u>	BLKUP CIOT - Federal	8,365.00	8,365.00	0.00	3,295.34	-5,069.66
<u>3040-99-000-34056</u>	DNTXT-Federal	2,030.00	2,030.00	0.00	1,494.18	-535.82
<u>3040-99-000-35072</u>	JEMEZ FOREST SERVICE/SANTA FE-Federal	37,635.00	37,635.00	0.00	18,893.98	-18,741.02
<u>3040-99-000-35074</u>	SANDIA/CIBOLA NATL FOREST	0.00	0.00	0.00	2,068.44	2,068.44
<u>3040-99-000-35160</u>	CORPS OF ENGINEERS-Federal	14,600.00	14,600.00	0.00	3,768.08	-10,831.92
<u>3040-99-000-35161</u>	DEPT OF JUSTICE-FED	0.00	0.00	0.00	0.00	0.00
<u>3040-99-000-35162</u>	US MARSHALLS JTF OVERTIME - Federal	0.00	0.00	0.00	10,000.00	10,000.00
	Revenue Total:	152,130.00	177,144.00	571.56	122,450.62	-54,693.38
Fund: 3040 - SHERIFF'S OVERTIME	Total:	152,130.00	177,144.00	571.56	122,450.62	-54,693.38
Fund: 3050 - SHERIFF'S CARE FUND						
Revenue						
<u>3050-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>3050-00-000-31874</u>	FORFEITURES	0.00	0.00	0.00	0.00	0.00
<u>3050-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>3050-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>3050-99-000-31870</u>	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<u>3050-99-000-31872</u>	SHERIFF CARE DONATIONS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Fund: 3050 - SHERIFF'S CARE FUND	Total:	0.00	0.00	0.00	0.00	0.00
Fund: 3070 - CYFD/KASEY SAYS'S READING DOG						
Revenue						
<u>3070-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Fund: 3070 - CYFD/KASEY SAYS'S READING DOG	Total:	0.00	0.00	0.00	0.00	0.00
Fund: 3080 - LAW ENFORCEMENT						
Revenue						
<u>3080-00-000-30010</u>	ACCTS REC'V-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>3080-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>3080-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>3080-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>3080-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>3080-99-000-31940</u>	DFA-LAW ENFORCEMENT GRANT	55,800.00	55,800.00	0.00	55,800.00	0.00
	Revenue Total:	55,800.00	55,800.00	0.00	55,800.00	0.00
Fund: 3080 - LAW ENFORCEMENT	Total:	55,800.00	55,800.00	0.00	55,800.00	0.00
Fund: 3190 - EASTERN SCAFCA						
Revenue						
<u>3190-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>3190-00-000-33190</u>	BERNALILLO	0.00	0.00	0.00	0.00	0.00
<u>3190-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Fund: 3190 - EASTERN SCAFCA	Total:	0.00	0.00	0.00	0.00	0.00
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
<u>3200-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>3200-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>3200-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>3200-99-000-31520</u>	FRANCHISE FEES	12,000.00	12,000.00	3,926.84	11,322.33	-677.67
	Revenue Total:	12,000.00	12,000.00	3,926.84	11,322.33	-677.67
Fund: 3200 - COMCAST CABLE COMMUNICATIONS	Total:	12,000.00	12,000.00	3,926.84	11,322.33	-677.67
Fund: 3210 - GIS MAPPING FEES						
Revenue						
<u>3210-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>3210-00-000-31940</u>	GRANT INCOME-State	6,000.00	6,000.00	0.00	0.00	-6,000.00
<u>3210-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>3210-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>3210-99-000-31582</u>	GIS MAPPING FEES	1,000.00	1,000.00	0.00	964.50	-35.50
	Revenue Total:	7,000.00	7,000.00	0.00	964.50	-6,035.50
	Fund: 3210 - GIS MAPPING FEES Total:	7,000.00	7,000.00	0.00	964.50	-6,035.50
Fund: 3220 - FOREST RESERVE - TITLE III						
Revenue						
<u>3220-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>3220-99-000-35080</u>	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 3220 - FOREST RESERVE - TITLE III Total:	0.00	0.00	0.00	0.00	0.00
Fund: 3230 - EL ZOCALO PROJECT						
Revenue						
<u>3230-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 3230 - EL ZOCALO PROJECT Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
<u>4010-00-000-33194</u>	TOWN OF BERNALILLO	100,000.00	100,000.00	0.00	25,000.00	-75,000.00
<u>4010-00-000-33212</u>	CORRALES MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00
<u>4010-00-000-33214</u>	BERNALILLO MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00
<u>4010-00-000-33240</u>	JEMEZ SPRINGS	0.00	0.00	0.00	0.00	0.00
<u>4010-99-000-30010</u>	ACCT REC - PRIOR YR	0.00	0.00	0.00	10,163.72	10,163.72
<u>4010-99-000-31200</u>	GROSS RECEIPTS	575,000.00	575,000.00	36,605.15	298,285.45	-276,714.55
<u>4010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	170.00	12,873.39	12,873.39
<u>4010-99-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>4010-99-000-33000</u>	EMERGENCY MANAGEMENT - FEMA	38,345.00	38,345.00	0.00	24,384.53	-13,960.47
<u>4010-99-000-33010</u>	AMBULANCE REVENUE FEES	550,000.00	550,000.00	63,579.69	418,334.23	-131,665.77
<u>4010-99-000-33012</u>	HELICOPTER REVENUES	30,000.00	30,000.00	0.00	15,000.00	-15,000.00
<u>4010-99-000-33120</u>	FEMA VOLUNTEER COORDINATOR	83,417.00	83,417.00	0.00	0.00	-83,417.00
<u>4010-99-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	6,000.00	6,000.00	0.00	23,161.96	17,161.96
<u>4010-99-000-33200</u>	SANTA ANA	150,000.00	150,000.00	0.00	150,000.00	0.00
	Revenue Total:	1,532,762.00	1,532,762.00	100,354.84	977,203.28	-555,558.72
<u>4010-99-000-39998</u>	TRANSFER IN	1,188,815.00	1,188,815.00	0.00	250,000.00	-938,815.00
<u>4010-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Fund: 4010 - EMS/FIRE DEPARTMENT Total:	2,721,577.00	2,721,577.00	100,354.84	1,227,203.28	-1,494,373.72
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
<u>4011-00-000-31200</u>	GROSS RECEIPTS	108,663.00	108,663.00	994.71	48,985.30	-59,677.70
<u>4011-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4011-00-000-31806</u>	CELL TOWER REVENUE	6,489.00	6,411.00	656.72	4,416.61	-1,994.39
<u>4011-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>4011-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>4011-99-000-31880</u>	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	115,152.00	115,074.00	1,651.43	53,401.91	-61,672.09
	Fund: 4011 - SACO 1/4% FIRE Total:	115,152.00	115,074.00	1,651.43	53,401.91	-61,672.09
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
<u>4012-00-000-30010</u>	PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00
<u>4012-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4012-00-000-33070</u>	STATE FIRE ALLOTMENT	350,994.00	350,994.00	0.00	350,994.00	0.00
<u>4012-00-000-33130</u>	WILDLAND FIRE	0.00	0.00	0.00	0.00	0.00
<u>4012-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	350,994.00	350,994.00	0.00	350,994.00	0.00
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	350,994.00	350,994.00	0.00	350,994.00	0.00

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 4013 - ALGODONES FIRE DISTRICT						
Revenue						
<u>4013-00-000-30010</u>	ACCTS REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 4013 - ALGODONES FIRE DISTRICT Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
<u>4014-00-000-30010</u>	ACCTS REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
<u>4014-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4014-00-000-33070</u>	STATE FIRE ALLOTMENT	67,703.00	67,703.00	0.00	67,703.00	0.00
<u>4014-00-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<u>4014-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	67,703.00	67,703.00	0.00	67,703.00	0.00
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	67,703.00	67,703.00	0.00	67,703.00	0.00
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
<u>4015-00-000-30010</u>	ACCTS REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
<u>4015-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4015-00-000-33070</u>	STATE FIRE ALLOTMENT	222,091.00	222,091.00	0.00	222,091.00	0.00
<u>4015-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	222,091.00	222,091.00	0.00	222,091.00	0.00
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	222,091.00	222,091.00	0.00	222,091.00	0.00
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
<u>4016-00-000-30010</u>	ACCT REC PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
<u>4016-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4016-00-000-33070</u>	STATE FIRE ALLOTMENT	61,763.00	61,763.00	0.00	61,763.00	0.00
<u>4016-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	61,763.00	61,763.00	0.00	61,763.00	0.00
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	61,763.00	61,763.00	0.00	61,763.00	0.00
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
<u>4017-00-000-30010</u>	ACCT REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
<u>4017-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4017-00-000-33070</u>	STATE FIRE ALLOTMENT	183,200.00	183,200.00	0.00	183,200.00	0.00
<u>4017-00-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<u>4017-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	183,200.00	183,200.00	0.00	183,200.00	0.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	183,200.00	183,200.00	0.00	183,200.00	0.00
Fund: 4018 - EMNRD US AGRICULTURE GRT						
Revenue						
<u>4018-00-000-31764</u>	GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4018-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 4018 - EMNRD US AGRICULTURE GRT Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4019 - TORREON FIRE						
Revenue						
<u>4019-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>4019-00-000-33070</u>	STATE FIRE ALLOTMENT	50,448.00	50,448.00	0.00	50,448.00	0.00
	Revenue Total:	50,448.00	50,448.00	0.00	50,448.00	0.00
	Fund: 4019 - TORREON FIRE Total:	50,448.00	50,448.00	0.00	50,448.00	0.00
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
Revenue						
<u>4020-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4020-00-000-33070</u>	STATE FIRE ALLOTMENT	45,104.00	45,104.00	0.00	45,104.00	0.00
	Revenue Total:	45,104.00	45,104.00	0.00	45,104.00	0.00
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	45,104.00	45,104.00	0.00	45,104.00	0.00
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
<u>4021-00-000-31760</u>	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4021-00-000-33070</u>	STATE FIRE ALLOTMENT	150,616.00	150,616.00	0.00	150,616.00	0.00
<u>4021-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	150,616.00	150,616.00	0.00	150,616.00	0.00
	Fund: 4021 - REGINA FIRE DISTRICT Total:	150,616.00	150,616.00	0.00	150,616.00	0.00
Fund: 4026 - PLACITAS VFD-FEMA GRANT						
Revenue						
<u>4026-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 4026 - PLACITAS VFD-FEMA GRANT Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4027 - LA CUEVA FD-US DEPT OF INTERIOR						
Revenue						
<u>4027-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 4027 - LA CUEVA FD-US DEPT OF INTERIOR Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4029 - NM FIRE PROTECTION GRANT						
Revenue						
<u>4029-00-000-31764</u>	GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4029-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 4029 - NM FIRE PROTECTION GRANT Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
<u>4035-00-000-33140</u>	EMS FUND ACT	17,639.00	17,770.00	0.00	17,770.00	0.00
	Revenue Total:	17,639.00	17,770.00	0.00	17,770.00	0.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	17,639.00	17,770.00	0.00	17,770.00	0.00
Fund: 4036 - ALGODONES EMS						
Revenue						
<u>4036-00-000-33140</u>	EMS FUND ACT	0.00	0.00	0.00	0.00	0.00
<u>4036-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 4036 - ALGODONES EMS Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
<u>4037-00-000-33140</u>	EMS FUND ACT	10,340.00	10,381.00	0.00	10,381.00	0.00
	Revenue Total:	10,340.00	10,381.00	0.00	10,381.00	0.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	10,340.00	10,381.00	0.00	10,381.00	0.00
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
<u>4038-00-000-33140</u>	EMS FUND ACT	9,672.00	9,705.00	0.00	9,705.00	0.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>4038-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	9,672.00	9,705.00	0.00	9,705.00	0.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	9,672.00	9,705.00	0.00	9,705.00	0.00
Fund: 4039 - LA CUEVA EMS						
Revenue						
<u>4039-00-000-33140</u>	EMS FUND ACT	7,414.00	7,420.00	0.00	7,420.00	0.00
	Revenue Total:	7,414.00	7,420.00	0.00	7,420.00	0.00
	Fund: 4039 - LA CUEVA EMS Total:	7,414.00	7,420.00	0.00	7,420.00	0.00
Fund: 4040 - SANTA ANA FIRESTATION #21						
Revenue						
<u>4040-00-000-30010</u>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>4040-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4040-00-000-31940</u>	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
<u>4040-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 4040 - SANTA ANA FIRESTATION #21 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4041 - PONDEROSA EMS						
Revenue						
<u>4041-00-000-33140</u>	EMS FUND	7,258.00	7,261.00	0.00	7,261.00	0.00
	Revenue Total:	7,258.00	7,261.00	0.00	7,261.00	0.00
	Fund: 4041 - PONDEROSA EMS Total:	7,258.00	7,261.00	0.00	7,261.00	0.00
Fund: 4042 - LA MADERA EMS						
Revenue						
<u>4042-00-000-33140</u>	EMS FUND ACT	5,126.00	5,128.00	0.00	5,128.00	0.00
	Revenue Total:	5,126.00	5,128.00	0.00	5,128.00	0.00
	Fund: 4042 - LA MADERA EMS Total:	5,126.00	5,128.00	0.00	5,128.00	0.00
Fund: 4043 - REGINA EMS						
Revenue						
<u>4043-00-000-33140</u>	EMS FUND ACT	5,104.00	5,106.00	0.00	5,106.00	0.00
	Revenue Total:	5,104.00	5,106.00	0.00	5,106.00	0.00
	Fund: 4043 - REGINA EMS Total:	5,104.00	5,106.00	0.00	5,106.00	0.00
Fund: 4044 - PENA BLANCA EMS						
Revenue						
<u>4044-00-000-33140</u>	EMS FUND ACT	7,040.00	7,040.00	0.00	7,040.00	0.00
	Revenue Total:	7,040.00	7,040.00	0.00	7,040.00	0.00
	Fund: 4044 - PENA BLANCA EMS Total:	7,040.00	7,040.00	0.00	7,040.00	0.00
Fund: 4045 - TORREON EMS						
Revenue						
<u>4045-00-000-33140</u>	EMS FUND ACT	7,096.00	7,097.00	0.00	7,097.00	0.00
	Revenue Total:	7,096.00	7,097.00	0.00	7,097.00	0.00
	Fund: 4045 - TORREON EMS Total:	7,096.00	7,097.00	0.00	7,097.00	0.00
Fund: 4046 - ZIA PUEBLO EMS						
Revenue						
<u>4046-00-000-33140</u>	EMS FUND ACT	0.00	0.00	0.00	0.00	0.00
<u>4046-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>4046-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 4046 - ZIA PUEBLO EMS Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4048 - PLACITAS EMS						
Revenue						
<u>4048-00-000-33140</u>	EMS FUND ACT	0.00	0.00	0.00	0.00	0.00

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>4048-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 4048 - PLACITAS EMS Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4049 - NAVAJO NATION EMS						
Revenue						
<u>4049-00-000-33140</u>	EMS FUNDS	7,540.00	7,572.00	0.00	7,572.00	0.00
	Revenue Total:	7,540.00	7,572.00	0.00	7,572.00	0.00
	Fund: 4049 - NAVAJO NATION EMS Total:	7,540.00	7,572.00	0.00	7,572.00	0.00
Fund: 4070 - HAVEN HOUSE EXPANSION						
Revenue						
<u>4070-00-000-30010</u>	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00
<u>4070-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>4070-00-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>4070-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>4070-99-000-31824</u>	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 4070 - HAVEN HOUSE EXPANSION Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4071 - CUBA WASTEWATER PROJECT						
Revenue						
<u>4071-00-000-31940</u>	GRANT INCOME-State	212,410.00	212,410.00	0.00	0.00	-212,410.00
<u>4071-00-000-36000</u>	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
<u>4071-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	212,410.00	212,410.00	0.00	0.00	-212,410.00
	Fund: 4071 - CUBA WASTEWATER PROJECT Total:	212,410.00	212,410.00	0.00	0.00	-212,410.00
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
<u>4170-00-000-30010</u>	ACCTS REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
<u>4170-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>4170-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4170-00-000-33070</u>	STATE FIRE ALLOTMENT	71,685.00	71,685.00	0.00	71,685.00	0.00
<u>4170-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	71,685.00	71,685.00	0.00	71,685.00	0.00
	Fund: 4170 - FIRE PROTECTION FUND Total:	71,685.00	71,685.00	0.00	71,685.00	0.00
Fund: 4241 - WILDLAND FUNDING						
Revenue						
<u>4241-00-000-31760</u>	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4241-00-000-31898</u>	REIMBURSEMENT BY AGREEMENT	0.00	0.00	500.00	102,649.15	102,649.15
<u>4241-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>4241-99-000-31940</u>	GRANT INCOME - FEDERAL	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	500.00	102,649.15	102,649.15
	Fund: 4241 - WILDLAND FUNDING Total:	0.00	0.00	500.00	102,649.15	102,649.15
Fund: 4450 - HOMELAND SECURITY GRANTS						
Revenue						
<u>4450-00-000-30010</u>	ACCTS REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
<u>4450-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>4450-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4450-00-000-35051</u>	FEDERAL GRANT - SIMULCAST	565,953.00	565,953.00	0.00	565,953.59	0.59
<u>4450-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	41,618.00	41,618.00	0.00	66,230.79	24,612.79
<u>4450-99-000-31764</u>	NMDOH-CRI GRANTS-STATE	0.00	18,500.00	0.00	0.00	-18,500.00
<u>4450-99-000-31939</u>	2016 SHSGP GRANT - STATE	0.00	220,000.00	0.00	0.00	-220,000.00
<u>4450-99-000-31940</u>	GRANT INCOME	9,238.00	9,238.00	0.00	0.00	-9,238.00
	Revenue Total:	616,809.00	855,309.00	0.00	632,184.38	-223,124.62
	Fund: 4450 - HOMELAND SECURITY GRANTS Total:	616,809.00	855,309.00	0.00	632,184.38	-223,124.62

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4451 - NM HOMELAND SECURITY						
Revenue						
4451-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4451-00-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
4451-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Fund: 4451 - NM HOMELAND SECURITY	Total:	0.00	0.00	0.00	0.00	0.00

Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5000-00-000-31766	HEALTH EXCHANGE REIMBURSEMENT	0.00	0.00	0.00	525.00	525.00
5000-00-000-34352	INDIGENT ORAL HEALTH REVENUE	0.00	0.00	0.00	0.00	0.00
5000-00-000-35342	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	14,216.78	14,216.78
5000-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
5000-99-000-31940	GRANT REVENUE-MEDICARE-STATE	0.00	0.00	0.00	0.00	0.00
5000-99-000-31949	MCCUNE GRANT	0.00	0.00	0.00	0.00	0.00
5000-99-000-34342	NM TAKES ON DIABETES	0.00	0.00	0.00	0.00	0.00
5000-99-000-34344	VALUE OPTIONS 500-M3	0.00	0.00	0.00	0.00	0.00
5000-99-000-34346	NMPCA 500-M4	0.00	60,000.00	4,823.17	14,787.83	-45,212.17
5000-99-000-34348	NM DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00
5000-99-000-34350	DOH - ORAL HEALTH 500-M6	0.00	0.00	0.00	0.00	0.00
5000-99-000-34352	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
5000-99-000-34354	NMPCA OUTREACH-Federal	60,000.00	0.00	0.00	0.00	0.00
5000-99-000-35342	HRSA	0.00	0.00	0.00	0.00	0.00
5000-99-000-35344	HUD-EDI DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00
5000-99-000-35346	DENTAL CLINIC REVENUE	0.00	0.00	-4,823.17	0.00	0.00
5000-99-000-39998	TRANSFER IN	112,931.00	112,931.00	0.00	0.00	-112,931.00
5000-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	172,931.00	172,931.00	0.00	29,529.61	-143,401.39
Fund: 5000 - COMMUNITY HEALTH SERVICES	Total:	172,931.00	172,931.00	0.00	29,529.61	-143,401.39

Fund: 5010 - SUBSTANCE ABUSE PREV.						
Revenue						
5010-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
5010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
5010-99-000-34070	COALITION SUBSTANCE ABUSE GRAN	0.00	0.00	0.00	0.00	0.00
5010-99-000-34072	STATE INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00
5010-99-000-35372	SUBSTANCE ABUSE PREVENTION K-6	0.00	0.00	0.00	0.00	0.00
5010-99-000-35374	TUPAC	0.00	0.00	0.00	0.00	0.00
5010-99-000-35376	BHSD 12 TO 17-State	100,000.00	100,000.00	11,806.24	32,721.38	-67,278.62
	Revenue Total:	100,000.00	100,000.00	11,806.24	32,721.38	-67,278.62
Fund: 5010 - SUBSTANCE ABUSE PREV.	Total:	100,000.00	100,000.00	11,806.24	32,721.38	-67,278.62

Fund: 5020 - DWI GRANT						
Revenue						
5020-00-000-31684	TREATMENTBOOK FEES -Misc	9,699.00	10,066.00	1,150.00	5,860.00	-4,206.00
5020-00-000-31710	DONATIONS AND OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
5020-99-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5020-99-000-30110	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	202,731.92	202,731.92
5020-99-000-31680	DRUG TESTING FEE-Misc	690.00	1,390.00	160.00	1,550.00	160.00
5020-99-000-31681	SCRAM CLIENT FEES-Misc	16,853.00	7,809.00	1,633.00	7,258.99	-550.01
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc.	46,551.00	37,833.00	3,018.00	18,993.50	-18,839.50
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	19,711.00	22,611.00	1,550.00	14,610.00	-8,001.00
5020-99-000-31684	Receipt Revenue History	0.00	0.00	50.00	50.00	50.00
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-State	35,000.00	35,000.00	7,078.51	8,060.33	-26,939.67
5020-99-000-31710	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	0.00	0.00

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>5020-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	24.00	24.00	24.00
<u>5020-99-000-34000</u>	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
<u>5020-99-000-34046</u>	CDWI-TSB State	23,420.00	9,656.00	0.00	0.00	-9,656.00
<u>5020-99-000-34048</u>	TSU-UAD-Federal	38,200.00	38,200.00	0.00	0.00	-38,200.00
<u>5020-99-000-34052</u>	NM DFA-DWI PROGRAM GRANT-State	327,000.00	327,000.00	0.00	54,567.43	-272,432.57
<u>5020-99-000-34054</u>	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	0.00	29,640.61	-120,359.39
<u>5020-99-000-34060</u>	NM DFA-DWI DISTRIBUTION GRANT-State	594,677.00	398,033.00	0.00	174,799.04	-223,233.96
<u>5020-99-000-35390</u>	CYFD-EUDL	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,261,801.00	1,037,598.00	14,663.51	518,145.82	-519,452.18
<u>5020-99-000-39998</u>	TRANSFER IN	160,343.00	173,905.00	0.00	95,172.00	-78,733.00
<u>5020-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Fund: 5020 - DWI GRANT Total:	1,422,144.00	1,211,503.00	14,663.51	613,317.82	-598,185.18
Fund: 5030 - PUBLIC HEALTH FACILITY						
Revenue						
<u>5030-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>5030-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>5030-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>5030-99-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 5030 - PUBLIC HEALTH FACILITY Total:	0.00	0.00	0.00	0.00	0.00
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
<u>5050-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>5050-00-000-35014</u>	SPECIAL NEEDS ASST PROGRAM	241,408.00	241,408.00	0.00	87,866.65	-153,541.35
<u>5050-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>5050-99-000-30010</u>	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>5050-99-000-35012</u>	SHELTER PLUS CARE PROGRAM (HUD)	132,606.00	132,606.00	0.00	46,390.11	-86,215.89
	Revenue Total:	374,014.00	374,014.00	0.00	134,256.76	-239,757.24
<u>5050-99-000-39998</u>	TRANSFER IN	56,633.00	56,633.00	0.00	0.00	-56,633.00
	Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:	430,647.00	430,647.00	0.00	134,256.76	-296,390.24
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
<u>5100-99-000-31940</u>	GRANT - NMDOH	9,400.00	5,833.00	0.00	0.00	-5,833.00
	Revenue Total:	9,400.00	5,833.00	0.00	0.00	-5,833.00
<u>5100-99-000-39998</u>	TRANSFER IN	3,704.00	3,704.00	0.00	0.00	-3,704.00
	Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:	13,104.00	9,537.00	0.00	0.00	-9,537.00
Fund: 5240 - TRANSPORTATION PROGRAM						
Revenue						
<u>5240-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 5240 - TRANSPORTATION PROGRAM Total:	0.00	0.00	0.00	0.00	0.00
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
<u>5250-00-000-30010</u>	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>5250-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>5250-00-000-30020</u>	DAILY COLLECTIONS	0.00	0.00	0.00	0.00	0.00
<u>5250-00-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>5250-00-000-34308</u>	MISC SENIOR SUPPORT	0.00	0.00	0.00	0.00	0.00
<u>5250-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>5250-99-000-31942</u>	HOMEMAKER SERVICES	0.00	0.00	0.00	0.00	0.00
<u>5250-99-000-35304</u>	FEDERAL IIIIE CAREGIVER	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
5250-99-000-39998	TRANSFER IN	1,746,965.00	1,746,965.00	0.00	0.00	-1,746,965.00	
5250-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
Fund: 5250 - SENIOR SUPPORT PROGRAM		Total:	1,746,965.00	0.00	0.00	-1,746,965.00	
Fund: 5260 - SENIOR CITIZENS							
Revenue							
5260-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	0.00	0.00	0.00	13,198.50	13,198.50	
5260-99-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	
5260-99-000-30020	DAILY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	
5260-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	7.69	7.69	
5260-99-000-31880	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - Misc.	57,000.00	57,000.00	3,945.00	30,878.94	-26,121.06	
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc. - Misc.	5,000.00	5,000.00	458.50	3,002.85	-1,997.15	
5260-99-000-31943	SR. PROGRAM REVENUE-PI	0.00	0.00	0.00	0.00	0.00	
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - Misc	13,500.00	13,500.00	1,013.00	8,535.74	-4,964.26	
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	116,000.00	116,000.00	9,852.69	67,069.62	-48,930.38	
5260-99-000-31946	III-E RESPITE-PI - Misc	2,000.00	2,000.00	151.50	1,212.15	-787.85	
5260-99-000-34302	SENIOR CITIZENS STATE HB-2	406,627.00	394,199.00	10,380.47	199,953.10	-194,245.90	
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	52,236.00	45,706.00	3,714.00	20,658.00	-25,048.00	
5260-99-000-35302	SENIOR CITIZENS FED-III-B	40,060.00	48,540.00	3,099.00	24,150.75	-24,389.25	
5260-99-000-35304	SENIORS FEDERAL IIIIE	22,440.00	28,333.00	3,295.59	22,517.96	-5,815.04	
5260-99-000-35306	SENIOR CITIZENS FED-C-I	124,640.00	124,640.00	12,365.47	50,364.88	-74,275.12	
5260-99-000-35308	SENIOR CITIZENS FED-C-2	40,608.00	40,608.00	3,042.43	14,881.32	-25,726.68	
5260-99-000-35310	NSIP-FEDERAL	127,205.00	151,504.00	17,363.00	127,205.00	-24,299.00	
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Federal	4,185.00	5,685.00	584.38	4,018.13	-1,666.87	
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	12,000.00	14,500.00	1,607.68	9,983.40	-4,516.60	
Revenue Total:		1,023,501.00	1,047,215.00	70,872.71	597,638.03	-449,576.97	
5260-99-000-39998	TRANSFER IN	197,691.00	197,691.00	0.00	0.00	-197,691.00	
5260-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
Fund: 5260 - SENIOR CITIZENS		Total:	1,221,192.00	70,872.71	597,638.03	-647,267.97	
Fund: 5270 - SENIOR ANCILLARY							
Revenue							
5270-00-000-30010	SENIOR CITIZENS PRIOR-YR REV	0.00	0.00	0.00	21,345.00	21,345.00	
5270-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	
5270-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
5270-00-000-31995	VOLUNTEER SERVICES	0.00	0.00	0.00	0.00	0.00	
5270-00-000-34304	SENIOR COMPANION PROGRAM-State	69,875.00	69,875.00	5,396.74	30,930.49	-38,944.51	
5270-00-000-34306	SENIOR CITIZENS RSVP PROG-State	48,500.00	53,000.00	3,105.18	20,995.63	-32,004.37	
5270-00-000-34312	FOSTER GRANDPARENT PROGRAM-State	53,625.00	53,625.00	4,514.62	24,891.62	-28,733.38	
5270-99-000-35314	RSVP-FED RETIRED SR VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		172,000.00	176,500.00	13,016.54	98,162.74	-78,337.26	
5270-99-000-39998	TRANSFER IN	33,764.00	33,764.00	0.00	0.00	-33,764.00	
5270-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
Fund: 5270 - SENIOR ANCILLARY		Total:	205,764.00	210,264.00	13,016.54	98,162.74	-112,101.26
Fund: 6010 - WATER PROJECT FUND							
Revenue							
6010-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	
6010-00-000-31760	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
6010-00-000-33220	CUBA WASTEWATER PHASE II	0.00	0.00	0.00	0.00	0.00	
6010-99-000-30080	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
6010-99-000-30090	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	
Fund: 6010 - WATER PROJECT FUND		Total:	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 6011 - LOCAL ECONOMIC DEVELOPMENT ACT GRANT						
Revenue						
6011-00-000-31940	GRANT REVENUE-STATE	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Fund: 6011 - LOCAL ECONOMIC DEVELOPMENT ACT GRANT Total:		0.00	0.00	0.00	0.00	0.00
Fund: 6020 - EL ZOCALO						
Revenue						
6020-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
6020-00-000-31640	RENTAL	88,459.00	88,459.00	6,043.50	59,989.50	-28,469.50
6020-00-000-31642	EVENT RENTAL FEES	0.00	0.00	0.00	0.00	0.00
6020-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6020-00-000-31940	GRANT - STATE	5,000.00	5,000.00	0.00	0.00	-5,000.00
6020-00-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
6020-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Revenue Total:		93,459.00	93,459.00	6,043.50	59,989.50	-33,469.50
Fund: 6020 - EL ZOCALO Total:		93,459.00	93,459.00	6,043.50	59,989.50	-33,469.50
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
6030-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
6030-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
6030-99-000-31640	RENTAL	3,500.00	3,500.00	0.00	4,748.08	1,248.08
6030-99-000-31940	CDBG GRANT INCOME - FEDERAL	0.00	0.00	0.00	0.00	0.00
Revenue Total:		68,693.00	68,693.00	0.00	4,748.08	-63,944.92
6030-99-000-39998	TRANSFER IN	65,193.00	65,193.00	0.00	0.00	-65,193.00
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:		68,693.00	68,693.00	0.00	4,748.08	-63,944.92
Fund: 6031 - FAIRGROUNDS RAID TIRE GRANT						
Revenue						
6031-00-000-30010	PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
6031-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Fund: 6031 - FAIRGROUNDS RAID TIRE GRANT Total:		0.00	0.00	0.00	0.00	0.00
Fund: 6060 - PLACITAS COMM. PUBLIC LIBRARY						
Revenue						
6060-00-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
6060-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
6060-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6060-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
6060-99-000-31800	DEPOSITS HELD ON BEHALF OF THE	0.00	0.00	0.00	0.00	0.00
6060-99-000-31940	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Fund: 6060 - PLACITAS COMM. PUBLIC LIBRARY Total:		0.00	0.00	0.00	0.00	0.00
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
6090-00-000-31938	PARTNERSHIP REVENUE	0.00	30,000.00	0.00	20,000.00	-10,000.00
6090-00-000-31940	GRANT INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00
6090-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
6090-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
Revenue Total:		20,000.00	50,000.00	0.00	20,000.00	-30,000.00
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:		20,000.00	50,000.00	0.00	20,000.00	-30,000.00
Fund: 6100 - NM CLEAN & BEAUTIFUL						
Revenue						
6100-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>6100-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>6100-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>6100-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>6100-99-000-34000</u>	NM STATE HWY DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Fund: 6100 - NM CLEAN & BEAUTIFUL	Total:	0.00	0.00	0.00	0.00	0.00
Fund: 6110 - LODGERS TAX						
Revenue						
<u>6110-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>6110-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>6110-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>6110-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>6110-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>6110-99-000-32000</u>	LODGER'S TAX	13,000.00	13,000.00	3,081.61	12,423.58	-576.42
Revenue Total:		13,000.00	13,000.00	3,081.61	12,423.58	-576.42
Fund: 6110 - LODGERS TAX	Total:	13,000.00	13,000.00	3,081.61	12,423.58	-576.42
Fund: 6120 - JEMEZ MOUNTAIN TRAIL GRANT						
Revenue						
<u>6120-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>6120-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>6120-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>6120-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>6120-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>6120-99-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>6120-99-000-34000</u>	STATE HWY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Fund: 6120 - JEMEZ MOUNTAIN TRAIL GRANT	Total:	0.00	0.00	0.00	0.00	0.00
Fund: 6130 - CELL TOWER						
Revenue						
<u>6130-00-000-30010</u>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>6130-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>6130-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>6130-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>6130-99-000-31802</u>	CELL TOWER HOLDING ACCT	0.00	51,000.00	0.00	42,500.00	-8,500.00
<u>6130-99-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	51,000.00	0.00	42,500.00	-8,500.00
Fund: 6130 - CELL TOWER	Total:	0.00	51,000.00	0.00	42,500.00	-8,500.00
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
<u>6131-00-000-31572</u>	SUBDIVISION ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
<u>6131-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Fund: 6131 - SUBDIVISION ENGINEERING FEES	Total:	0.00	0.00	0.00	0.00	0.00
Fund: 6140 - BROADBAND STIMULUS GRANT						
Revenue						
<u>6140-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>6140-00-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>6140-99-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>6140-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Fund: 6140 - BROADBAND STIMULUS GRANT	Total:	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6141 - LA PLAZUELA PARK/LANDSCAPE					
Revenue					
6141-00-000-39999 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00
Fund: 6141 - LA PLAZUELA PARK/LANDSCAPE Total:	0.00	0.00	0.00	0.00	0.00
Fund: 6300 - CONTRACTING HOSPITALS					
Revenue					
6300-00-000-31760 REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6300-00-000-39998 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
6300-00-000-39999 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00
Fund: 6300 - CONTRACTING HOSPITALS Total:	0.00	0.00	0.00	0.00	0.00
Fund: 6500 - LEGISLATIVE FUNDING					
Revenue					
6500-00-000-30015 DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
6500-00-000-39999 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
6500-00-000-45943 SANDOVAL COUNTY FAIR	0.00	0.00	0.00	0.00	0.00
6500-00-000-48961 SILE ROAD	0.00	0.00	0.00	0.00	0.00
6500-00-000-48962 LEGISLATIVE - SHERIFF DEPT	195,000.00	195,000.00	0.00	0.00	-195,000.00
6500-00-000-48967 CORRALES WATER/SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
6500-00-000-48971 SAN FRANCISCO ROAD	0.00	0.00	0.00	0.00	0.00
6500-00-000-48977 JUSTICE COMPLEX	0.00	0.00	0.00	0.00	0.00
6500-00-000-48978 DETENTION CENTER	0.00	0.00	0.00	0.00	0.00
6500-99-000-30010 ACCTS REC-V-PREV FISCAL YR	79,562.00	79,562.00	0.00	113,476.22	33,914.22
6500-99-000-31760 REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6500-99-000-31940 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
6500-99-000-34100 LEGISLATIVE-SR. PROGRAM	2,350,735.00	2,435,013.00	84,028.00	84,028.00	-2,350,985.00
6500-99-000-34101 LEGISLATIVE - CO BUSINESS DEV	1,698.00	1,698.00	0.00	0.00	-1,698.00
6500-99-000-34341 PUBLIC WORKS-LEGISLATIVE FUNDING	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,626,995.00	2,711,273.00	84,028.00	197,504.22	-2,513,768.78
Fund: 6500 - LEGISLATIVE FUNDING Total:	2,626,995.00	2,711,273.00	84,028.00	197,504.22	-2,513,768.78
Fund: 6501 - 2011 LIBRARY GO BOND					
Revenue					
6501-00-000-31760 REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6501-00-000-32030 REALLOCATION OF REVENUES	0.00	0.00	0.00	0.00	0.00
6501-00-000-32180 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
6501-00-000-39999 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00
Fund: 6501 - 2011 LIBRARY GO BOND Total:	0.00	0.00	0.00	0.00	0.00
Fund: 6502 - 2015 GO LIBRARY BOND					
Revenue					
6502-00-000-31760 REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6502-00-000-32020 INTEREST INCOME	2,000.00	2,000.00	33.54	275.74	-1,724.26
6502-00-000-32030 REALLOCATION OF REVENUES	0.00	0.00	0.00	0.00	0.00
6502-00-000-32180 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
6502-00-000-39998 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,000.00	2,000.00	33.54	275.74	-1,724.26
Fund: 6502 - 2015 GO LIBRARY BOND Total:	2,000.00	2,000.00	33.54	275.74	-1,724.26
Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND					
Revenue					
6503-00-000-31760 REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6503-00-000-32020 INTEREST INCOME	0.00	0.00	62.05	432.72	432.72
6503-00-000-32030 REALLOCATION OF REVENUES	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		Original	Current	Period	Fiscal	Variance Favorable
<u>6503-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	62.05	432.72	432.72
	Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND Total:	0.00	0.00	62.05	432.72	432.72
	Report Total:	55,310,306.00	55,572,108.00	11,101,764.02	33,620,774.15	-21,951,333.85



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8100 - BOND RESERVE						
Revenue						
<u>8100-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32020</u>	INTEREST INCOME	0.00	0.00	0.21	1.71	1.71
<u>8100-99-000-32050</u>	BOND RESERVE-99 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32060</u>	BOND RESERVE-00 REF/IMPRV BONI	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32070</u>	BOND RESERVE-2003 GRT REV BONI	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32080</u>	2003 LANDFILL REFUNDING BOND	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32090</u>	2005 INCENTIVE REVENUE BOND	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32100</u>	BOND RESERVE-98 LANDFILL BOND	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32130</u>	BOND RESERVE-05 FIRE PROT BOND	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32136</u>	2007 PILT REVENUE BOND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.21	1.71	1.71
<u>8100-99-000-39999</u>	TRANSFERS OUT	0.00	0.00	-1,366.25	-1,366.25	-1,366.25
Fund: 8100 - BOND RESERVE	Total:	0.00	0.00	-1,366.04	-1,364.54	-1,364.54
Fund: 8102 - DEBT SERVICE						
Revenue						
<u>8102-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8102-00-000-32030</u>	REALLOCATION OF REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8102-00-000-32200</u>	2015 FIRE PROTECTION	427,325.00	427,325.00	35,610.44	249,407.22	-177,917.78
<u>8102-00-000-32210</u>	2010 INFRASTRUCTURE	197,625.00	197,625.00	16,468.75	115,281.25	-82,343.75
<u>8102-00-000-32222</u>	2016 GRT REVENUE	0.00	0.00	19,194.12	76,776.48	76,776.48
<u>8102-00-000-32224</u>	LANDFILL REVENUES	929,496.00	929,496.00	77,458.10	542,206.70	-387,289.30
<u>8102-00-000-32230</u>	2007 PILT REVENUE BOND	735,520.00	735,520.00	0.00	0.00	-735,520.00
<u>8102-00-000-32232</u>	2007 GRT REVENUE	675,295.00	675,295.00	0.00	260,934.12	-414,360.88
<u>8102-00-000-39999</u>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	9,450.00	9,450.00
<u>8102-99-000-32020</u>	INTEREST REVENUE	0.00	0.00	22.91	127.86	127.86
<u>8102-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	7,525,014.10	7,525,014.10
<u>8102-99-000-39999</u>	TRANSFERS OUT	0.00	-123,260.00	0.00	-123,260.00	0.00
	Revenue Total:	2,965,261.00	2,965,261.00	148,754.32	8,655,937.73	5,813,936.73
<u>8102-99-000-39998</u>	TRANSFERS IN	0.00	0.00	1,366.25	1,366.25	1,366.25
<u>8102-99-000-39999</u>	TRANSFERS OUT	0.00	-123,260.00	0.00	-123,260.00	0.00
Fund: 8102 - DEBT SERVICE	Total:	2,965,261.00	2,965,261.00	150,120.57	8,534,043.98	5,815,302.98
Fund: 8104 - GO DEBT SERVICE						
Revenue						
<u>8104-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8104-00-000-31800</u>	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
<u>8104-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<u>8104-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8104-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>8104-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	3,151,145.00	3,151,145.00	1,888,844.78	1,984,340.63	-1,166,804.37
<u>8104-99-000-31030</u>	DEBT-DELINQ-YR PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
<u>8104-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>8104-99-000-32020</u>	INTEREST INCOME	0.00	0.00	43.26	959.46	959.46
	Revenue Total:	3,151,145.00	3,151,145.00	1,888,888.04	1,985,300.09	-1,165,844.91
Fund: 8104 - GO DEBT SERVICE	Total:	3,151,145.00	3,151,145.00	1,888,888.04	1,985,300.09	-1,165,844.91
Fund: 8106 - PLACITAS DEBT SERVICE						
Revenue						
<u>8106-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8106-00-000-32020</u>	INTEREST INCOME	0.00	0.00	1.56	6.05	6.05

Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>8106-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	24,688.00	24,688.00	8,065.56	15,756.89	-8,931.11
<u>8106-99-000-31030</u>	DEBT-DELINQ-YR PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
<u>8106-99-000-32030</u>	INTEREST INVOME	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	24,688.00	24,688.00	8,067.12	15,762.94	-8,925.06
	Fund: 8106 - PLACITAS DEBT SERVICE Total:	24,688.00	24,688.00	8,067.12	15,762.94	-8,925.06
Fund: 8108 - INCENTIVE BOND REVENUE						
Revenue						
<u>8108-00-000-31842</u>	INTEL LEASE PAYMENT	569,299.00	569,299.00	0.00	634,471.25	65,172.25
<u>8108-00-000-32020</u>	INTEREST REVENUE	0.00	0.00	355.57	2,154.31	2,154.31
<u>8108-00-000-32030</u>	REALLOCATION OF REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8108-00-000-32190</u>	BOND REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8108-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8108-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	569,299.00	569,299.00	355.57	636,625.56	67,326.56
	Fund: 8108 - INCENTIVE BOND REVENUE Total:	569,299.00	569,299.00	355.57	636,625.56	67,326.56
Fund: 8110 - INCENTIVE BOND DEBT SERVICE						
Revenue						
<u>8110-00-000-31842</u>	INCENTIVE LEASE PAYMENT	8,580,701.00	8,580,701.00	0.00	8,515,528.75	-65,172.25
<u>8110-00-000-32020</u>	INTEREST REVENUE	0.00	0.00	1,592.93	3,555.41	3,555.41
<u>8110-00-000-32030</u>	REALLOCATION OF REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8110-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8110-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	8,580,701.00	8,580,701.00	1,592.93	8,519,084.16	-61,616.84
	Fund: 8110 - INCENTIVE BOND DEBT SERVICE Total:	8,580,701.00	8,580,701.00	1,592.93	8,519,084.16	-61,616.84
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
<u>8112-00-000-32020</u>	INTEREST INCOME	0.00	0.00	686.45	5,156.82	5,156.82
<u>8112-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<u>8112-00-000-32190</u>	BOND RESERVE - NMFA PROJECT LO	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	686.45	5,156.82	5,156.82
	Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:	0.00	0.00	686.45	5,156.82	5,156.82
Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN						
Revenue						
<u>8114-00-000-32020</u>	INTEREST INCOME	0.00	0.00	209.28	1,572.14	1,572.14
<u>8114-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<u>8114-00-000-32190</u>	BOND RESERVE - NMFA PROJECT LO	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	209.28	1,572.14	1,572.14
	Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN Total:	0.00	0.00	209.28	1,572.14	1,572.14
Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479						
Revenue						
<u>8116-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	0.00	0.00
<u>8116-99-000-32020</u>	INTEREST INCOME	0.00	0.00	28.95	135.69	135.69
<u>8116-99-000-33070</u>	STATE FIRE ALLOTMENT	18,321.00	18,321.00	0.00	18,322.00	1.00
	Revenue Total:	18,321.00	18,321.00	28.95	18,457.69	136.69
	Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:	18,321.00	18,321.00	28.95	18,457.69	136.69
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480						
Revenue						
<u>8118-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	0.00	0.00
<u>8118-99-000-32020</u>	INTEREST INCOME	0.00	0.00	3.22	14.25	14.25
<u>8118-99-000-33070</u>	STATE FIRE ALLOTMENT	9,200.00	9,200.00	0.00	9,200.00	0.00
	Revenue Total:	9,200.00	9,200.00	3.22	9,214.25	14.25
	Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:	9,200.00	9,200.00	3.22	9,214.25	14.25

Budget Report

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481						
Revenue						
<u>8120-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	0.00	0.00
<u>8120-99-000-32020</u>	INTEREST INCOME	0.00	0.00	37.58	176.19	176.19
<u>8120-99-000-33070</u>	STATE FIRE ALLOTMENT	5,435.00	5,435.00	0.00	23,471.00	18,036.00
	Revenue Total:	5,435.00	5,435.00	37.58	23,647.19	18,212.19
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:		5,435.00	5,435.00	37.58	23,647.19	18,212.19
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929						
Revenue						
<u>8122-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	0.00	0.00
<u>8122-99-000-32020</u>	INTEREST INCOME	0.00	0.00	2.19	9.38	9.38
<u>8122-99-000-33070</u>	STATE FIRE ALLOTMENT	5,940.00	5,940.00	0.00	5,940.00	0.00
	Revenue Total:	5,940.00	5,940.00	2.19	5,949.38	9.38
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 Total:		5,940.00	5,940.00	2.19	5,949.38	9.38
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930						
Revenue						
<u>8124-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	0.00	0.00
<u>8124-99-000-32020</u>	INTEREST INCOME	0.00	0.00	5.14	22.48	22.48
<u>8124-99-000-33070</u>	STATE FIRE ALLOTMENT	32,621.00	32,621.00	0.00	14,585.00	-18,036.00
	Revenue Total:	32,621.00	32,621.00	5.14	14,607.48	-18,013.52
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:		32,621.00	32,621.00	5.14	14,607.48	-18,013.52
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931						
Revenue						
<u>8126-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	0.00	0.00
<u>8126-99-000-32020</u>	INTEREST INCOME	0.00	0.00	4.63	20.25	20.25
<u>8126-99-000-33070</u>	STATE FIRE ALLOTMENT	13,138.00	13,138.00	0.00	13,137.00	-1.00
	Revenue Total:	13,138.00	13,138.00	4.63	13,157.25	19.25
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:		13,138.00	13,138.00	4.63	13,157.25	19.25
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						
<u>8128-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	0.00	0.00
<u>8128-99-000-32020</u>	INTEREST INCOME	0.00	0.00	3.06	13.39	13.39
<u>8128-99-000-33070</u>	STATE FIRE ALLOTMENT	8,684.00	8,684.00	0.00	8,684.00	0.00
	Revenue Total:	8,684.00	8,684.00	3.06	8,697.39	13.39
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:		8,684.00	8,684.00	3.06	8,697.39	13.39
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						
<u>8130-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	0.00	0.00
<u>8130-99-000-32020</u>	INTEREST INCOME	0.00	0.00	1.88	8.23	8.23
<u>8130-99-000-33070</u>	STATE FIRE ALLOTMENT	5,344.00	5,344.00	0.00	5,344.00	0.00
	Revenue Total:	5,344.00	5,344.00	1.88	5,352.23	8.23
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:		5,344.00	5,344.00	1.88	5,352.23	8.23
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
<u>8132-99-000-31760</u>	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>8132-99-000-32020</u>	INTEREST INCOME	0.00	0.00	590.91	914.02	914.02
<u>8132-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	6,080,000.00	6,080,000.00
<u>8132-99-000-32190</u>	BOND RESERVE	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	590.91	6,080,914.02	6,080,914.02
<u>8132-99-000-39998</u>	TRANSFERS IN	0.00	862,461.26	0.00	862,461.26	0.00
<u>8132-99-000-39999</u>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:		0.00	862,461.26	590.91	6,943,375.28	6,080,914.02

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8134 - 2016 G.O. REFUNDING LOAN						
Revenue						
<u>8134-99-000-32020</u>	INTEREST INCOME	0.00	0.00	0.41	0.58	0.58
<u>8134-99-000-32180</u>	LOAN PROCEEDS	0.00	0.00	0.00	1,470,000.00	1,470,000.00
<u>8134-99-000-39998</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<u>8134-99-000-39999</u>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.41	1,470,000.58	1,470,000.58
	Fund: 8134 - 2016 G.O. REFUNDING LOAN Total:	0.00	0.00	0.41	1,470,000.58	1,470,000.58
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
<u>8136-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	374,729.23	374,729.23	374,729.23
<u>8136-99-000-31640</u>	RENTAL INCOME	0.00	0.00	171,268.51	171,268.51	171,268.51
<u>8136-99-000-32020</u>	INTEREST INCOME	0.00	0.00	2,549.21	2,549.21	2,549.21
<u>8136-99-000-39998</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<u>8136-99-000-39999</u>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	548,546.95	548,546.95	548,546.95
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	0.00	0.00	548,546.95	548,546.95	548,546.95
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
<u>8138-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	31,403.96	31,403.96	31,403.96
<u>8138-99-000-31640</u>	RENTAL INCOME	0.00	0.00	14,000.00	14,000.00	14,000.00
<u>8138-99-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8138-99-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8138-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	45,403.96	45,403.96	45,403.96
	Fund: 8138 - AMI-KIDS RENTAL INCOME Total:	0.00	0.00	45,403.96	45,403.96	45,403.96
Fund: 8200 - 1999 GRT INFRASTRUCTURE						
Revenue						
<u>8200-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8200-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8200-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>8200-99-000-32050</u>	INVESTMENT INCOME (INTEREST)	0.00	0.00	0.00	0.00	0.00
<u>8200-99-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8200-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8200 - 1999 GRT INFRASTRUCTURE Total:	0.00	0.00	0.00	0.00	0.00
Fund: 8202 - 2002 LANDFILL REVENUE B						
Revenue						
<u>8202-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8202-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8202-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8202-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8202 - 2002 LANDFILL REVENUE B Total:	0.00	0.00	0.00	0.00	0.00
Fund: 8204 - 2003 GO BOND - JUSTICE CENTER						
Revenue						
<u>8204-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8204-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8204-99-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8204-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8204 - 2003 GO BOND - JUSTICE CENTER Total:	0.00	0.00	0.00	0.00	0.00

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8206 - 2003 LANDFILL REVENUE B						
Revenue						
<u>8206-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8206-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>8206-99-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8206-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8206 - 2003 LANDFILL REVENUE B Total:	0.00	0.00	0.00	0.00	0.00
Fund: 8208 - 2004 INCENTIVE REVENUE						
Revenue						
<u>8208-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8208-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8208-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>8208-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>8208-99-000-32130</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8208 - 2004 INCENTIVE REVENUE Total:	0.00	0.00	0.00	0.00	0.00
Fund: 8210 - 2005 INCENTIVE REVENUE						
Revenue						
<u>8210-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8210-00-000-32020</u>	INTEREST INCOME	0.00	0.00	2.04	14.10	14.10
<u>8210-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8210-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	2.04	14.10	14.10
	Fund: 8210 - 2005 INCENTIVE REVENUE Total:	0.00	0.00	2.04	14.10	14.10
Fund: 8212 - 2005 FIRE PROTECTION BO						
Revenue						
<u>8212-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8212-99-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8212-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8212 - 2005 FIRE PROTECTION BO Total:	0.00	0.00	0.00	0.00	0.00
Fund: 8214 - 2007 PILT REVENUE BOND						
Revenue						
<u>8214-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8214-00-000-32020</u>	INTEREST INCOME	0.00	0.00	20.25	140.06	140.06
<u>8214-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>8214-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	20.25	140.06	140.06
	Fund: 8214 - 2007 PILT REVENUE BOND Total:	0.00	0.00	20.25	140.06	140.06
Fund: 8216 - 2007 GRT REVENUE BOND						
Revenue						
<u>8216-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8216-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8216 - 2007 GRT REVENUE BOND Total:	0.00	0.00	0.00	0.00	0.00
Fund: 8218 - 2008 INFRASTRUCTURE BON						
Revenue						
<u>8218-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8218-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	-69.19	-69.19
<u>8218-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>8218-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	-69.19	-69.19
	Fund: 8218 - 2008 INFRASTRUCTURE BON Total:	0.00	0.00	0.00	-69.19	-69.19

Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8220 - 2009 GRT EQUIPMENT BOND						
Revenue						
<u>8220-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8220-99-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8220-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8220 - 2009 GRT EQUIPMENT BOND Total:	0.00	0.00	0.00	0.00	0.00
Fund: 8222 - 2009 INFRASTRUCTURE BON						
Revenue						
<u>8222-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8222-99-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8222-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8222 - 2009 INFRASTRUCTURE BON Total:	0.00	0.00	0.00	0.00	0.00
Fund: 8224 - 2010 GRT REFUND & EQUIPMENT						
Revenue						
<u>8224-00-000-32020</u>	INTEREST INCOME	0.00	0.00	7.65	56.99	56.99
	Revenue Total:	0.00	0.00	7.65	56.99	56.99
	Fund: 8224 - 2010 GRT REFUND & EQUIPMENT Total:	0.00	0.00	7.65	56.99	56.99
Fund: 8226 - 2010 GRT SUBORDINATE						
Revenue						
<u>8226-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.28	1.94	1.94
	Revenue Total:	0.00	0.00	0.28	1.94	1.94
	Fund: 8226 - 2010 GRT SUBORDINATE Total:	0.00	0.00	0.28	1.94	1.94
Fund: 8228 - LIBRARY BOND						
Revenue						
<u>8228-00-000-32020</u>	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<u>8228-00-000-32030</u>	RELOCATION OF FUNDS	0.00	0.00	0.00	0.00	0.00
<u>8228-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<u>8228-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8228 - LIBRARY BOND Total:	0.00	0.00	0.00	0.00	0.00
Fund: 8232 - ROAD EQUIPMENT ACCOUNT						
Revenue						
<u>8232-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8232-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8232 - ROAD EQUIPMENT ACCOUNT Total:	0.00	0.00	0.00	0.00	0.00
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
<u>8234-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	1,050.00	1,050.00
<u>8234-00-000-32020</u>	INTEREST INCOME	200.00	200.00	92.48	705.84	505.84
<u>8234-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	200.00	200.00	92.48	1,755.84	1,555.84
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	200.00	200.00	92.48	1,755.84	1,555.84
Fund: 8300 - SANDOVAL GENERAL FUND						
Revenue						
<u>8300-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8300-99-000-32020</u>	INVESTMENT INCOME (INTEREST)	0.00	0.00	7,266.88	-16,843.34	-16,843.34
	Revenue Total:	0.00	0.00	7,266.88	-16,843.34	-16,843.34
	Fund: 8300 - SANDOVAL GENERAL FUND Total:	0.00	0.00	7,266.88	-16,843.34	-16,843.34

Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8302 - SANDOVAL PILT BOND RESERVE						
Revenue						
<u>8302-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8302-99-000-32020</u>	INVESTMENT INCOME (INTEREST)	0.00	0.00	0.00	716.58	716.58
	Revenue Total:	0.00	0.00	0.00	716.58	716.58
<u>8302-99-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8302-99-000-39999</u>	TRANSFER OUT	0.00	-813,882.20	0.00	-813,882.20	0.00
	Fund: 8302 - SANDOVAL PILT BOND RESERVE Total:	0.00	-813,882.20	0.00	-813,165.62	716.58
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT						
Revenue						
<u>8306-00-000-32020</u>	INTEREST INCOME	0.00	0.00	-296.88	-1,207.60	-1,207.60
<u>8306-00-000-32030</u>	REALLOCATION OF FUNDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	-296.88	-1,207.60	-1,207.60
	Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:	0.00	0.00	-296.88	-1,207.60	-1,207.60
Fund: 8310 - AMI-KIDS RESERVE FUND						
Revenue						
<u>8310-00-000-32020</u>	INTEREST INCOME	0.00	0.00	233.27	-998.03	-998.03
<u>8310-00-000-32190</u>	BOND RESERVE	0.00	0.00	0.00	0.00	0.00
<u>8310-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	233.27	-998.03	-998.03
	Fund: 8310 - AMI-KIDS RESERVE FUND Total:	0.00	0.00	233.27	-998.03	-998.03
Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT						
Revenue						
<u>8313-00-000-32020</u>	INTEREST INCOME	0.00	0.00	7,654.40	-13,086.23	-13,086.23
<u>8313-99-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8313-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	7,654.40	-13,086.23	-13,086.23
	Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT Total:	0.00	0.00	7,654.40	-13,086.23	-13,086.23
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT						
Revenue						
<u>8314-00-000-32020</u>	INTEREST INCOME	0.00	0.00	432.38	-863.64	-863.64
<u>8314-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	432.38	-863.64	-863.64
	Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:	0.00	0.00	432.38	-863.64	-863.64
Fund: 8316 - INDIGENT INVESTMENT ACCOUNT						
Revenue						
<u>8316-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8316-00-000-32020</u>	INTEREST INCOME	0.00	0.00	13,347.39	-15,467.88	-15,467.88
	Revenue Total:	0.00	0.00	13,347.39	-15,467.88	-15,467.88
	Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:	0.00	0.00	13,347.39	-15,467.88	-15,467.88
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
<u>8318-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8318-00-000-32020</u>	INTEREST INCOME	0.00	0.00	25,574.96	-25,672.25	-25,672.25
<u>8318-99-000-32030</u>	REALLOCATION OF FUNDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	25,574.96	-25,672.25	-25,672.25
<u>8318-99-000-39998</u>	TRANSFER IN	0.00	74,680.94	0.00	74,680.94	0.00
<u>8318-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	0.00	74,680.94	25,574.96	49,008.69	-25,672.25
Fund: 8320 - HOSPITAL EARNING ACCOUNT						
Revenue						
<u>8320-00-000-32020</u>	INTEREST INCOME	0.00	0.00	620.12	-2,665.38	-2,665.38

Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>8320-00-000-32030</u> REALLOCATION OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	620.12	-2,665.38	-2,665.38
Fund: 8320 - HOSPITAL EARNING ACCOUNT Total:	0.00	0.00	620.12	-2,665.38	-2,665.38
Report Total:	15,389,977.00	15,389,977.00	2,698,138.02	28,112,461.49	12,722,484.49



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		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	73331.74	73331.74
<u>8390-99-000-31876</u>	INMATE CUSTODIAL DEPOSITS	0	0	49085.34	49085.34	49085.34
	Revenue Total:	0	0	49085.34	122417.08	122417.08
Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:		0	0	49085.34	122417.08	122417.08
Fund: 8392 - INMATE ACTIVITIES ACCOUNT						
Revenue						
<u>8392-99-000-30030</u>	INITIATING BALANCE	0	0	0	74705.09	74705.09
<u>8392-99-000-31432</u>	COMMISSARY COMMISSIONS	0	0	40	40	40
	Revenue Total:	0	0	40	74745.09	74745.09
Fund: 8392 - INMATE ACTIVITIES ACCOUNT Total:		0	0	40	74745.09	74745.09
Fund: 8394 - DETENTION BOND ACCOUNT						
Revenue						
<u>8394-99-000-30030</u>	INITIATING BALANCE	0	0	0	9222.85	9222.85
<u>8394-99-000-31878</u>	INMATE BOND DEPOSITS	0	0	0	0	0
	Revenue Total:	0	0	0	9222.85	9222.85
Fund: 8394 - DETENTION BOND ACCOUNT Total:		0	0	0	9222.85	9222.85
Fund: 8396 - INMATE ACCOUNT (PRIOR ACCT)						
Revenue						
<u>8396-99-000-30030</u>	INITIATING BALANCE	0	0	0	7263.71	7263.71
<u>8396-99-000-31876</u>	INMATE CUSTODIAL DEPOSITS	0	0	0	0	0
	Revenue Total:	0	0	0	7263.71	7263.71
Fund: 8396 - INMATE ACCOUNT (PRIOR ACCT) Total:		0	0	0	7263.71	7263.71
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
<u>8999-00-000-30015</u>	DEFERRED REVENUE	0	0	0	0	0
<u>8999-99-000-30150</u>	INSURANCE PREMIUM	0	0	301008.24	2226798.33	2226798.33
<u>8999-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0	0	132.9	2377.43	2377.43
	Revenue Total:	0	0	301141.14	2229175.76	2229175.76
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:		0	0	301141.14	2229175.76	2229175.76
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
<u>9950-00-000-30000</u>	UNDEFINE REVENUE	0	0	0	0	0
<u>9950-00-000-30150</u>	INSURANCE PREMIUMS	0	0	0	0	0
<u>9950-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0	0	0	0	0
<u>9950-00-000-35500</u>	EMPLOYEE CONTRIBUTIONS	0	0	8014.06	60785.36	60785.36
	Revenue Total:	0	0	8014.06	60785.36	60785.36
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:		0	0	8014.06	60785.36	60785.36
	Report Total:	0	0	358280.54	2503609.85	2503609.85

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
FOR MONTH OF JANUARY 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	(1,803,437.97) *	75,473,227.41	22,077.87	\$75,361,305.34	\$111,922.07	99.85%
2008	\$88,851,913.70	(856,522.45) *	87,995,391.25	10,942.06	\$87,788,311.23	\$207,080.02	99.76%
2009	\$113,377,538.50	(2,698,105.36) **	110,679,433.14	33,547.05	\$110,199,460.08	\$479,973.06	99.57%
2010	\$115,121,965.22	(1,373,807.09) **	113,748,158.13	37,124.59	\$113,369,289.69	\$378,868.44	99.67%
2011	\$111,937,985.80	62,857.70	112,000,843.50	46,772.09	\$111,594,891.68	\$405,951.82	99.64%
2012	\$114,443,115.48	(73,579.08)	114,369,536.40	34,101.26	\$113,860,916.54	\$508,619.86	99.56%
2013	\$115,726,180.71	(81,635.10)	115,644,545.61	29,295.09	\$115,011,873.84	\$632,671.77	99.45%
2014	\$115,146,019.09	778,988.10	115,925,007.19	54,118.38	\$114,553,634.09	\$1,371,373.10	98.82%
2015	\$118,878,983.27	175,246.98	119,054,230.25	168,268.84	\$116,700,431.17	\$2,353,799.08	98.02%
Sub Total	\$970,760,367.15	(5,869,994.27)	964,890,372.88	436,247.23	958,440,113.66	6,450,259.22	99.33%
2016	\$124,297,473.78	45,596.80	124,343,070.58	1,286,395.07	\$70,468,022.04	53,875,048.54	56.67%
TOTALS	1,095,057,840.93	(5,824,397.47)	1,089,233,443.46	1,722,642.30	1,028,908,135.70	60,325,307.76	94.46%

* 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 JANUARY 2016

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 OUTSTANDING
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	80,550.00	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	63,475.00	433,226.67	490,925.00
2012 GO BOND	11-12	2.00%	5,835,000	0.00	2,530,000	444,855.83	25,300.00	394,355.83	50,500.00
2011 GO BOND	12-11	2.00%	3,250,000	0.00	1,335,000	284,600.69	13,350.00	244,150.69	40,450.00
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	0.00	65,000	214,687.71	2,031.25	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	3,699,447.26	3,167,450.00
TOTALS			100,596,263.00	0.00	77,768,866.00	20,383,905.23	184,706.25	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

Overview of your account - County of Sandoval - General Fund

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	4,499,096.70	4,499,096.70
Cash and security transfers	-40.40	-40.40
Contributions	0.00	0.00
Income & Capital Gain Distributions	4,820.03	4,820.03
Fees	-562.64	-562.64
Withdrawals	0.00	0.00
Change in account value	3,049.89	3,049.89
Market value on Jan 31, 2017	\$4,506,363.58	\$4,506,363.58

Income earned

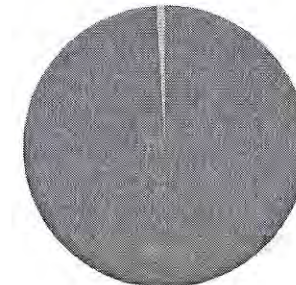
	This period (\$)	Year to date (\$)
Taxable income	4,820.03	4,820.03
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$4,820.03	\$4,820.03
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	-\$947.37	-\$947.37
Total realized capital gain/loss	-\$947.37	-\$947.37

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 January 31, 2017

	Market value (\$)	Percent
■ Fixed Income	4,451,542.65	99%
■ Cash and Cash Equivalents	54,820.93	1%
Total of your account	\$4,506,363.58	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.



WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your asset summary on January 31, 2017

	Market value	Cost basis	Unrealized gain or loss	Estimated annual income	Yield at market	% of account
County of Sandoval - General Fund						
Fixed Income	4,451,542.65	4,468,720.29	-17,177.64	58,662.61	1.32%	98.78%
Cash and Cash Equivalents	54,820.93	54,820.93	0.00	65.61	0.12%	1.22%
Total for County of Sandoval -General Fund	\$4,506,363.58	\$4,523,541.22	-\$17,177.64	\$58,728.22	1.30%	100.00%

Your portfolio holdings on January 31, 2017

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income							
<i>Taxable</i>							
Fannie Mae Pool FN 735439 6% 01 Sep 2019 CUSIP: 31402RBG3	1,800.89	102.6444	1,848.51	5,851.22	-4,002.71	108.05 5.85%	0.04%
Fannie Mae Pool FN 745238 6% 01 Dec 2020 CUSIP: 31403C4X6	2,208.88	103.853	2,293.99	6,297.69	-4,003.70	132.53 5.78%	0.05%
Fannie Mae Pool FN 745832 6% 01 Apr 2021 CUSIP: 31403DSV2	772.57	104.6634	808.60	1,999.03	-1,190.43	46.35 5.73%	0.02%
Federal Farm Credit Banks .94% 19 Mar 2018 CUSIP: 3133ECA79	480,000.00	99.592	478,041.60	479,424.00	-1,382.40	4,512.00 0.94%	10.61%
Federal Home Loan Banks 1.125% 08 Dec 2017 CUSIP: 3130A3HF4	250,000.00	100.157	250,392.50	250,085.03	307.47	2,812.50 1.12%	5.56%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67	65,000.00	99.837	64,894.05	65,000.00	-105.95	682.50 1.05%	1.44%
Federal Home Loan Mortgage Corp 1% 08 Mar 2017 CUSIP: 3137EADCO	500,000.00	100.038	500,190.00	500,209.05	-19.05	5,000.00 1.00%	11.10%
Federal Home Loan Mortgage Corp Step Cpn 1.05% 30 Sep 2021 CUSIP: 3134GAMZ4	400,000.00	97.68	390,720.00	399,715.87	-8,995.87	4,200.00 1.07%	8.67%
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Oct 2020 CUSIP: 3134G73S8	15,000.00	99.072	14,860.80	14,996.25	-135.45	150.00 1.01%	0.33%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	200,000.00	98.194	196,388.00	199,710.00	-3,322.00	2,000.00 1.02%	4.36%

WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your portfolio holdings on January 31, 2017 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income (continued)							
<i>Taxable (continued)</i>							
Federal National Mortgage Association 1.875% 19 Feb 2019 CUSIP: 3135G0ZA4	126,000.00	101.197	127,508.22	125,570.27	1,937.95	2,362.50 1.85%	2.83%
Federal National Mortgage Association Step Cpn 1% 07 Jun 2019 CUSIP: 3136G3PA7	310,000.00	99.286	307,786.60	310,000.00	-2,213.40	3,100.00 1.01%	6.83%
Federal National Mortgage Association Step Cpn .75% 29 Oct 2018 CUSIP: 3136G2SK4	300,000.00	100.014	300,042.00	299,100.00	942.00	2,250.00 0.75%	6.66%
S Q 503831 CUSIP: 83164EHG5	7,494.12	100.285	7,515.48	0.76	7,514.72	93.68 1.25%	0.17%
United States Treasury Note/Bond 1% 15 Mar 2018 CUSIP: 912828J68	220,000.00	100.066	220,145.20	219,698.18	447.02	2,200.00 1.00%	4.89%
United States Treasury Note/Bond 1.375% 30 Sep 2018 CUSIP: 912828RH5	231,000.00	100.4297	231,992.61	230,086.64	1,905.97	3,176.25 1.37%	5.15%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	525,000.00	99.828	524,097.00	523,420.90	676.10	10,500.00 2.00%	11.60%
United States Treasury Note/Bond 2.375% 31 Jul 2017 CUSIP: 912828NR7	1,000.00	100.852	1,008.52	1,010.16	-1.64	23.75 2.35%	0.02%
United States Treasury Note/Bond 3.125% 15 May 2021 CUSIP: 912828QN3	82,000.00	105.3125	86,356.25	84,071.96	2,284.29	2,562.50 2.97%	1.92%
United States Treasury Note/Bond .5% 31 Mar 2017 CUSIP: 912828J92	410,000.00	99.9922	409,967.97	409,426.54	541.43	2,050.00 0.50%	9.10%
Total Taxable			\$4,116,857.90	\$4,125,673.55	-\$8,815.65	\$47,962.61 1.17%	91.35%

WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your portfolio holdings on January 31, 2017 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income (continued)							
<i>Tax Exempt</i>							
New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 CUSIP: 647310Y21	225,000.00	99.803	224,556.75	230,206.66	-5,649.91	4,500.00 2.00%	4.99%
Santa Fe Nm Wtr Utility Sys Ca Build America Bonds 15 Dec 2009 6.2% 01 Jun 2039 CUSIP: 802169BQ4	100,000.00	110.128	110,128.00	112,840.08	-2,712.08	6,200.00 5.63%	2.44%
Total Tax Exempt			\$334,684.75	\$343,046.74	-\$8,361.99	\$10,700.00 3.20%	7.43%
Total Fixed Income			\$4,451,542.65	\$4,468,720.29	-\$17,177.64	\$58,662.61 1.32%	98.78%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	42,904.98	1.00	42,904.98	42,904.98	0.00	22.71 0.05%	0.96%
Heartland - Wide Savings CUSIP: HTLFMM001	11,915.95	1.00	11,915.95	11,915.95	0.00	42.90 0.36%	0.26%
Total Cash and Cash Equivalents			\$54,820.93	\$54,820.93	\$0.00	\$65.61 0.12%	1.22%
Total Cash and Cash Equivalents			\$54,820.93	\$54,820.93	\$0.00	\$65.61 0.12%	1.22%
Total for your portfolio			\$4,506,363.58	\$4,523,541.22	-\$17,177.64	\$58,728.22 1.30%	100.00%

Your transaction detail

Date	Transaction description	Amount	Realized G/L
County of Sandoval - General Fund			
Disbursements			
<i>Cash Transfers</i>			
January 6, 2017	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), NM Gross Receipts Tax	-40.40	
Total Cash Transfers		-\$40.40	\$0.00
<i>Fees</i>			
January 25, 2017	Periodic Fee : Taken Monthly \$562.64 Wealth Advisory Fee: \$562.64 Account County of Sandoval - General Fund: Based on Average Daily Market Value of \$4,501,090.88 @ an annual rate of 0.15% = \$6,751.64. Charged Now \$562.64.	-562.64	
Total Fees		-\$562.64	\$0.00
Total Disbursements		-\$603.04	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	0.89	
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	5.65	
January 31, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 01/01/17 to 01/31/17 Due on 01/31/17 Reinvested \$2.79 at \$1.00 For 2.79 Units	2.79	
Total Dividends		\$9.33	\$0.00
<i>Interest</i>			
January 3, 2017	Interest Payment 0.02 USD New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 For 225,000.00 Par Value Due on 01/03/17 With Ex Date 01/01/17	2,350.00	
January 6, 2017	Interest Payment 0.0075 USD Federal Home Loan Banks .75% 06 Jan 2017 For 500,000.00 Par Value Due on 01/06/17 With Ex Date 01/06/17	1,875.00	
January 25, 2017	Interest Payment of 0.0008333 USD on 7,604.53 Current Face for S Q 503831 Due On 01/25/17 With Ex Date 12/01/16	6.34	
January 25, 2017	Interest Payment of 0.06 USD on 827.25 Current Face for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 01/25/17 With Ex Date 01/01/17	4.14	
January 25, 2017	Interest Payment of 0.06 USD on 2,035.98 Current Face for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 01/25/17 With Ex Date 01/01/17	10.18	
January 25, 2017	Interest Payment of 0.06 USD on 2,436.89 Current Face for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 01/25/17 With Ex Date 01/01/17	12.18	

Your transaction detail (continued)

Date	Transaction description	Amount	Realized G/L
County of Sandoval - General Fund (continued) Corporate			
Actions/Income (continued)			
<i>Interest (continued)</i>			
January 27, 2017	Interest Payment 0.0105 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 65,000.00 Par Value Due on 01/27/17 With Ex Date 01/27/17	341.25	
January 31, 2017	Interest Payment 0.02 USD United States Treasury Note/Bond 2% 31 Jul 2022 For 525,000.00 Par Value Due on 01/31/17 With Ex Date 01/31/17	5,250.00	
January 31, 2017	Interest Payment 0.02375 USD United States Treasury Note/Bond 2.375% 31 Jul 2017 For 1,000.00 Par Value Due on 01/31/17 With Ex Date 01/31/17	11.88	
Total Interest		\$9,860.97	\$0.00
<i>Other</i>			
December 1, 2016	Principal Payment of 1 USD on 311,817.00 Par Value for S Q 503831 Due On 01/25/17 With Ex Date 12/01/16	110.41	
December 1, 2016	Principal Payment of 110.41 Current Face on 311,817.00 Par Value for S Q 503831 Due On 12/01/16 With Ex Date 12/01/16	0.00	90.23
January 2, 2017	Principal Payment of 1 USD on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 01/25/17 With Ex Date 01/01/17	54.68	
January 2, 2017	Principal Payment of 54.68 Current Face on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 01/02/17 With Ex Date 01/01/17	0.00	-86.81
January 2, 2017	Principal Payment of 1 USD on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 01/25/17 With Ex Date 01/01/17	228.01	
January 2, 2017	Principal Payment of 228.01 Current Face on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 01/02/17 With Ex Date 01/01/17	0.00	-422.06
January 2, 2017	Principal Payment of 1 USD on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 01/25/17 With Ex Date 01/01/17	235.09	
January 2, 2017	Principal Payment of 235.09 Current Face on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 01/02/17 With Ex Date 01/01/17	0.00	-528.73
January 6, 2017	Final Maturity 1 USD Federal Home Loan Banks .75% 06 Jan 2017 For 500,000.00 Par Value Due on 01/06/17 With Ex Date 01/06/17	500,000.00	
January 6, 2017	Final Maturity 100:100 Debit 500,000.00 Federal Home Loan Banks .75% 06 Jan 2017 For 500,000.00 Par Value of Federal Home Loan Banks .75% 06 Jan 2017 Due on 01/06/17 With Ex Date	0.00	

Your transaction detail (continued)

Date	Transaction description	Amount	Realized G/L
County of Sandoval - General Fund (continued) Corporate			
Actions/Income (continued)			
<i>Other (continued)</i>			
	01/06/17		
Total Other		\$500,628.19	-\$947.37
Total Corporate Actions/Income		\$510,498.49	-\$947.37
Purchases			
January 23, 2017	Purchase 525,000.00 Par Value of United States Treasury Note/Bond 2% 31 Jul 2022 @ 99.70% Paid Accrued Interest of \$5,050.27	-523,420.90	
Total Purchases		-\$523,420.90	\$0.00
Other			
December 1, 2016	Adjustment - Accreted Market Discount Current Year of S Q 503831, Federal Cost \$20.17, State Cost \$20.17	0.00	
January 3, 2017	Adjustment - Amortized Premium Current Year of New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020, Federal Cost \$8.17, State Cost \$8.17	0.00	
January 6, 2017	Adjustment - Amortized Premium Current Year of Federal Home Loan Banks .75% 06 Jan 2017, Federal Cost \$1.48, State Cost \$1.48	0.00	
Total Other		\$0.00	\$0.00
January 31, 2017	Cash Sweep Activity	18,578.51	0.00
Total County of Sandoval - General Fund		\$5,053.06	-\$947.37

Overview of your account - County of Sandoval - Bond Reserve

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	351,118.85	351,118.85
Cash and security transfers	-3.15	-3.15
Contributions	0.00	0.00
Income & Capital Gain Distributions	160.13	160.13
Fees	-43.86	-43.86
Withdrawals	0.00	0.00
Change in account value	-410.00	-410.00
Market value on Jan 31, 2017	\$350,821.97	\$350,821.97

Income earned

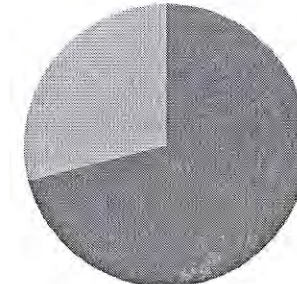
	This period (\$)	Year to date (\$)
Taxable income	160.13	160.13
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$160.13	\$160.13
Total short term realized capital gain/loss	-\$600.00	-\$600.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	-\$600.00	-\$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 January 31, 2017

	Market value (\$)	Percent
■ Fixed Income	248,332.75	71%
■ Cash and Cash Equivalents	102,489.22	29%
Total of your account	\$350,821.97	100%

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



Your asset summary on January 31, 2017

	Market value	Cost basis	Unrealized gain or loss	Estimated annual income	Yield at market	% of account
County of Sandoval - Bond Reserve						
Fixed Income	248,332.75	249,887.50	-1,554.75	2,687.50	1.08%	70.79%
Cash and Cash Equivalents	102,489.22	102,489.22	0.00	61.88	0.06%	29.21%
Total for County of Sandoval - Bond Reserve	\$350,821.97	\$352,376.72	-\$1,554.75	\$2,749.38	0.78%	100.00%

WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your portfolio holdings on January 31, 2017

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income							
<i>Taxable</i>							
Federal Home Loan Banks Step Cpn 1.25% 16 Dec 2021 CUSIP: 3130AA6M5	75,000.00	99.443	74,582.25	74,887.50	-305.25	937.50 1.26%	21.26%
Federal National Mortgage Association Step Cpn 1% 07 Jun 2019 CUSIP: 3136G3PA7	175,000.00	99.286	173,750.50	175,000.00	-1,249.50	1,750.00 1.01%	49.53%
Total Taxable			\$248,332.75	\$249,887.50	-\$1,554.75	\$2,687.50 1.08%	70.79%
Total Fixed Income			\$248,332.75	\$249,887.50	-\$1,554.75	\$2,687.50 1.08%	70.79%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	100,000.00	1.00	100,000.00	100,000.00	0.00	52.92 0.05%	28.50%
Heartland - Wide Savings CUSIP: HTLFMM001	2,489.22	1.00	2,489.22	2,489.22	0.00	8.96 0.36%	0.71%
Total Cash and Cash Equivalents			\$102,489.22	\$102,489.22	\$0.00	\$61.88 0.06%	29.21%
Total Cash and Cash Equivalents			\$102,489.22	\$102,489.22	\$0.00	\$61.88 0.06%	29.21%
Total for your portfolio			\$350,821.97	\$352,376.72	-\$1,554.75	\$2,749.38 0.78%	100.00%

Your transaction detail

Date	Transaction description	Amount	Realized G/L
County of Sandoval - Bond Reserve			
Disbursements			
<i>Cash Transfers</i>			
January 6, 2017	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), NM Gross Receipts Tax	-3.15	
Total Cash Transfers		-\$3.15	\$0.00
<i>Fees</i>			
January 25, 2017	Periodic Fee : Taken Monthly \$43.86 Wealth Advisory Fee: \$43.86 Account County of Sandoval - Bond Reserve: Based on Average Daily Market Value of \$350,866.93 @ an annual rate of 0.15% = \$526.30. Charged Now \$43.86.	-43.86	
Total Fees		-\$43.86	\$0.00
Total Disbursements		-\$47.01	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
January 3, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 12/01/16 to 12/31/16 Due on 01/03/17	7.16	
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	0.02	
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	0.17	
Total Dividends		\$7.35	\$0.00
Total Corporate Actions/Income		\$7.35	\$0.00
Purchases			
January 31, 2017	Purchase 100,000.00 Units of Federated US Treasury Cash Reserves @ \$1.00	-100,000.00	
Total Purchases		-\$100,000.00	\$0.00
Sales			
January 27, 2017	Sale 100,000.00 Par Value of Federal Home Loan Banks Step Cpn 1.25% 16 Dec 2021 @ 99.25% Received Accrued Interest of \$152.78	99,250.00	-600.00
Total Sales		\$99,250.00	-\$600.00
January 31, 2017	Cash Sweep Activity	636.88	0.00
Total County of Sandoval - Bond Reserve		-\$152.78	-\$600.00

Overview of your account - County of Sandoval - 2012 AMI Kids Bond

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	392,401.81	392,401.81
Cash and security transfers	-3.52	-3.52
Contributions	0.00	0.00
Income & Capital Gain Distributions	0.62	0.62
Fees	-49.04	-49.04
Withdrawals	0.00	0.00
Change in account value	285.21	285.21
Market value on Jan 31, 2017	\$392,635.08	\$392,635.08

Income earned

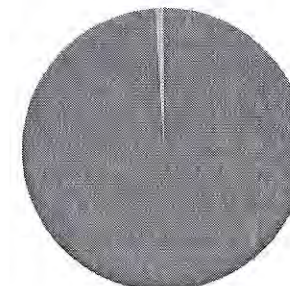
	This period (\$)	Year to date (\$)
Taxable income	0.62	0.62
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$0.62	\$0.62
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	\$0.00

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

Asset Allocation on January 31, 2017

	Market value (\$)	Percent
■ Fixed Income	388,262.06	99%
■ Cash and Cash Equivalents	4,373.02	1%
Total of your account	\$392,635.08	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.



WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your asset summary on January 31, 2017

	Market value	Cost basis	Unrealized gain or loss	Estimated annual income	Yield at market	% of account
County of Sandoval - 2012 AMI Kids Bond						
Fixed Income	388,262.06	389,350.60	-1,088.54	4,406.25	1.13%	98.89%
Cash and Cash Equivalents	4,373.02	4,373.02	0.00	2.74	0.06%	1.11%
Total for County of Sandoval - 2012 AMI Kids Bond	\$392,635.08	\$393,723.62	-\$1,088.54	\$4,408.99	1.12%	100.00%

WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your portfolio holdings on January 31, 2017

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income							
<i>Taxable</i>							
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	80,000.00	98.054	78,443.20	79,880.00	-1,436.80	800.00 1.02%	19.98%
Federal National Mortgage Association Step Cpn 1% 07 Jun 2019 CUSIP: 3136G3PA7	75,000.00	99.286	74,464.50	75,000.00	-535.50	750.00 1.01%	18.97%
Federal National Mortgage Association Step Cpn .75% 29 Oct 2018 CUSIP: 3136G2SK4	80,000.00	100.014	80,011.20	79,760.00	251.20	600.00 0.75%	20.38%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	80,000.00	100.3594	80,287.50	79,787.50	500.00	1,600.00 1.99%	20.44%
United States Treasury Note/Bond .875% 15 Oct 2017 CUSIP: 912828F54	75,000.00	100.0742	75,055.66	74,923.10	132.56	656.25 0.87%	19.12%
Total Taxable			\$388,262.06	\$389,350.60	-\$1,088.54	\$4,406.25 1.13%	98.89%
Total Fixed Income			\$388,262.06	\$389,350.60	-\$1,088.54	\$4,406.25 1.13%	98.89%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	4,233.61	1.00	4,233.61	4,233.61	0.00	2.24 0.05%	1.07%
Heartland - Wide Savings CUSIP: HTLFMM001	139.41	1.00	139.41	139.41	0.00	0.50 0.36%	0.04%
Total Cash and Cash Equivalents			\$4,373.02	\$4,373.02	\$0.00	\$2.74 0.06%	1.11%
Total Cash and Cash Equivalents			\$4,373.02	\$4,373.02	\$0.00	\$2.74 0.06%	1.11%
Total for your portfolio			\$392,635.08	\$393,723.62	-\$1,088.54	\$4,408.99 1.12%	100.00%

Your transaction detail

Date	Transaction description	Amount	Realized G/L
County of Sandoval - 2012 AMI Kids Bond			
Disbursements			
<i>Cash Transfers</i>			
January 6, 2017	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), NM Gross Receipts Tax	-3.52	
Total Cash Transfers		-\$3.52	\$0.00
<i>Fees</i>			
January 25, 2017	Periodic Fee : Taken Monthly \$49.04 Wealth Advisory Fee: \$49.04 Account County of Sandoval - 2012 AMI Kids Bond: Based on Average Daily Market Value of \$392,346.03 @ an annual rate of 0.15% = \$588.52. Charged Now \$49.04.	-49.04	
Total Fees		-\$49.04	\$0.00
Total Disbursements		-\$52.56	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	0.18	
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	0.16	
January 31, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 01/01/17 to 01/31/17 Due on 01/31/17 Reinvested \$0.28 at \$1.00 For 0.28 Units	0.28	
Total Dividends		\$0.62	\$0.00
Total Corporate Actions/Income		\$0.62	\$0.00
January 31, 2017	Cash Sweep Activity	545.21	0.00
Total County of Sandoval - 2012 AMI Kids Bond		\$493.27	\$0.00

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

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	2,291,624.63	2,291,624.63
Cash and security transfers	-20.58	-20.58
Contributions	0.00	0.00
Income & Capital Gain Distributions	6,583.85	6,583.85
Fees	-276.75	-276.75
Withdrawals	-568,274.67	-568,274.67
Change in account value	1,367.88	1,367.88
Market value on Jan 31, 2017	\$1,731,004.36	\$1,731,004.36

Income earned

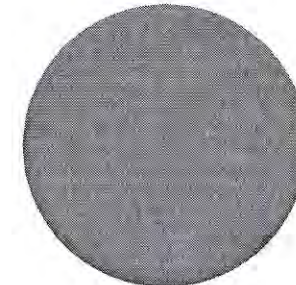
	This period (\$)	Year to date (\$)
Taxable income	6,583.85	6,583.85
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$6,583.85	\$6,583.85
Total short term realized capital gain/loss	-\$3.46	-\$3.46
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	-\$3.46	-\$3.46

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 January 31, 2017

	Market value (\$)	Percent
■ Fixed Income	1,726,779.88	100%
■ Cash and Cash Equivalents	4,224.48	0%
Total of your account	\$1,731,004.36	100%

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



Your asset summary on January 31, 2017

	Market value	Cost basis	Unrealized gain or loss	Estimated annual income	Yield at market	% of account
County of Sandoval - 2015 Library Bond Fund						
Fixed Income	1,726,779.88	1,748,982.88	-22,203.00	25,750.00	1.49%	99.76%
Cash and Cash Equivalents	4,224.48	4,224.48	0.00	15.21	0.36%	0.24%
Total for County of Sandoval - 2015 Library Bond Fund	\$1,731,004.36	\$1,753,207.36	-\$22,203.00	\$25,765.21	1.49%	100.00%

WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your portfolio holdings on January 31, 2017

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income							
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	600,000.00	96.028	576,168.00	600,000.00	-23,832.00	9,000.00 1.56%	33.29%
Federal Home Loan Banks 1% 06 Apr 2018 CUSIP: 3130A7LX1	550,000.00	99.842	549,131.00	550,561.00	-1,430.00	5,500.00 1.00%	31.72%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Dec 2019 CUSIP: 3134GAA95	100,000.00	99.684	99,684.00	99,750.00	-66.00	1,250.00 1.25%	5.76%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	500,000.00	100.3594	501,796.88	498,671.88	3,125.00	10,000.00 1.99%	28.99%
Total Taxable			\$1,726,779.88	\$1,748,982.88	-\$22,203.00	\$25,750.00 1.49%	99.76%
Total Fixed Income			\$1,726,779.88	\$1,748,982.88	-\$22,203.00	\$25,750.00 1.49%	99.76%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	0.51	1.00	0.51	0.51	0.00	0.00 0.05%	0.00%
Heartland - Wide Savings CUSIP: HTLFMM001	4,223.97	1.00	4,223.97	4,223.97	0.00	15.21 0.36%	0.24%
Total Cash and Cash Equivalents			\$4,224.48	\$4,224.48	\$0.00	\$15.21 0.36%	0.24%
Total Cash and Cash Equivalents			\$4,224.48	\$4,224.48	\$0.00	\$15.21 0.36%	0.24%
Total for your portfolio			\$1,731,004.36	\$1,753,207.36	-\$22,203.00	\$25,765.21 1.49%	100.00%

Your transaction detail

Date	Transaction description	Amount	Realized G/L
County of Sandoval - 2015 Library Bond Fund			
Disbursements			
<i>Withdrawals</i>			
January 5, 2017	Cash Disbursement - Principal Distribution Via ACH, Paid To County of Sandoval, Per client request	-16,212.17	
January 18, 2017	Cash Disbursement - Principal Distribution Via ACH, Paid To County of Sandoval, Per client request	-552,062.50	
Total Withdrawals		-\$568,274.67	\$0.00
<i>Cash Transfers</i>			
January 6, 2017	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), NM Gross Receipts Tax	-20.58	
Total Cash Transfers		-\$20.58	\$0.00
<i>Fees</i>			
January 25, 2017	Periodic Fee : Taken Monthly \$276.75 Wealth Advisory Fee: \$276.75 Account County of Sandoval - 2015 Library Bond Fund: Based on Average Daily Market Value of \$2,213,968.91 @ an annual rate of 0.15% = \$3,320.95. Charged Now \$276.75.	-276.75	
Total Fees		-\$276.75	\$0.00
Total Disbursements		-\$568,572.00	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
January 3, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 12/01/16 to 12/31/16 Due on 01/03/17	17.45	
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	1.09	
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	2.76	
January 31, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 01/01/17 to 01/31/17 Due on 01/31/17 Reinvested \$0.05 at \$1.00 For 0.05 Units	0.05	
Total Dividends		\$21.35	\$0.00
<i>Interest</i>			
January 6, 2017	Interest Payment of 0.015 USD on 600,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul 2021 Due On 01/06/17 With Ex Date 01/06/17	4,500.00	
January 16, 2017	Interest Payment 0.0075 USD United States Treasury Note/Bond .75% 15 Jan 2017 For 550,000.00 Par Value Due on 01/16/17 With Ex Date 01/15/17	2,062.50	
Total Interest		\$6,562.50	\$0.00

Your transaction detail (continued)

Date	Transaction description	Amount	Realized G/L
County of Sandoval - 2015 Library Bond Fund (continued)			
Corporate Actions/Income (continued)			
<i>Other</i>			
January 16, 2017	Final Maturity 1 USD United States Treasury Note/Bond .75% 15 Jan 2017 For 550,000.00 Par Value Due on 01/16/17 With Ex Date 01/15/17	550,000.00	
January 16, 2017	Final Maturity 100:100 Debit 550,000.00 United States Treasury Note/Bond .75% 15 Jan 2017 For 550,000.00 Par Value of United States Treasury Note/Bond .75% 15 Jan 2017 Due on 01/16/17 With Ex Date 01/15/17	0.00	-3.46
Total Other		\$550,000.00	-\$3.46
Total Corporate Actions/Income		\$556,583.85	-\$3.46
Sales			
January 3, 2017	Sale 10,442.92 Units of Federated US Treasury Cash Reserves @ \$1.00	10,442.92	
Total Sales		\$10,442.92	\$0.00
Other			
January 16, 2017	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond .75% 15 Jan 2017, Federal Cost \$45.20, State Cost \$45.20	0.00	
Total Other		\$0.00	\$0.00
January 31, 2017	Cash Sweep Activity	95,981.30	0.00
Total County of Sandoval - 2015 Library Bond Fund		\$94,436.07	-\$3.46

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

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	90,588.00	90,588.00
Cash and security transfers	-1.09	-1.09
Contributions	0.00	0.00
Income & Capital Gain Distributions	371.67	371.67
Fees	-15.11	-15.11
Withdrawals	0.00	0.00
Change in account value	76.91	76.91
Market value on Jan 31, 2017	\$91,020.38	\$91,020.38

Income earned

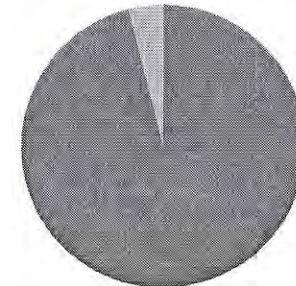
	This period (\$)	Year to date (\$)
Taxable income	0.00	0.00
Tax-exempt income	371.67	371.67
Tax-deferred income	0.00	0.00
Total income earned	\$371.67	\$371.67
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	\$0.00

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

Asset Allocation on January 31, 2017

	Market value (\$)	Percent
■ Fixed Income	87,790.55	96%
■ Cash and Cash Equivalents	3,229.83	4%
Total of your account	\$91,020.38	100%

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



Your asset summary on January 31, 2017

	Market value	Cost basis	Unrealized gain or loss	Estimated annual income	Yield at market	% of account
County of Sandoval-2012 AMI Kids Maint R						
Fixed Income	87,790.55	88,938.32	-1,147.77	1,235.00	1.41%	96.45%
Cash and Cash Equivalents Total	3,229.83	3,229.83	0.00	7.09	0.22%	3.55%
for County of Sandoval-2012 AMI Kids Maint R	\$91,020.38	\$92,168.15	-\$1,147.77	\$1,242.09	1.36%	100.00%

Your portfolio holdings on January 31, 2017

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income							
<i>Fixed Income</i>							
United States Treasury Note/Bond 1.375% 31 Jan 2021 CUSIP: 912828N89	10,000.00	98.555	9,855.50	10,075.00	-219.50	137.50 1.40%	10.83%
Total Fixed Income			\$9,855.50	\$10,075.00	-\$219.50	\$137.50 1.40%	10.83%
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	25,000.00	96.028	24,007.00	25,000.00	-993.00	375.00 1.56%	26.37%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67	10,000.00	99.837	9,983.70	10,000.00	-16.30	105.00 1.05%	10.97%
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Oct 2020 CUSIP: 3134G73S8	5,000.00	99.072	4,953.60	4,998.75	-45.15	50.00 1.01%	5.44%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	19,000.00	100.013	19,002.47	18,941.70	60.77	380.00 2.00%	20.88%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	10,000.00	100.0469	10,004.69	9,928.73	75.96	125.00 1.25%	10.99%
United States Treasury Note/Bond .625% 30 Nov 2017 CUSIP: 912828UA6	10,000.00	99.8359	9,983.59	9,994.14	-10.55	62.50 0.63%	10.97%
Total Taxable			\$77,935.05	\$78,863.32	-\$928.27	\$1,097.50 1.41%	85.62%
Total Fixed Income			\$87,790.55	\$88,938.32	-\$1,147.77	\$1,235.00 1.41%	96.45%

Your portfolio holdings on January 31, 2017 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	1,477.75	1.00	1,477.75	1,477.75	0.00	0.78 0.05%	1.62%
Heartland - Wide Savings CUSIP: HTLFMM001	1,752.08	1.00	1,752.08	1,752.08	0.00	6.31 0.36%	1.93%
Total Cash and Cash Equivalents			\$3,229.83	\$3,229.83	\$0.00	\$7.09 0.22%	3.55%
Total Cash and Cash Equivalents			\$3,229.83	\$3,229.83	\$0.00	\$7.09 0.22%	3.55%
Total for your portfolio			\$91,020.38	\$92,168.15	-\$1,147.77	\$1,242.09 1.36%	100.00%

Your transaction detail

Date	Transaction description	Amount	Realized G/L
County of Sandoval-2012 AMI Kids Maint R			
Disbursements			
<i>Cash Transfers</i>			
January 6, 2017	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), NM Gross Receipts Tax	-1.09	
Total Cash Transfers		-\$1.09	\$0.00
<i>Fees</i>			
January 25, 2017	Periodic Fee : Taken Monthly \$15.11 Wealth Advisory Fee: \$15.11 Account County of Sandoval-2012 AMI Kids Maint R: Based on Average Daily Market Value of \$90,679.15 @ at tiered annual rates = \$15.11. Discount Of \$3.78 Applied.Charged now \$15.11.	-15.11	
Total Fees		-\$15.11	\$0.00
Total Disbursements		-\$16.20	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	0.07	
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	0.25	
January 31, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 01/01/17 to 01/31/17 Due on 01/31/17 Reinvested \$0.02 at \$1.00 For 0.02 Units	0.02	
January 31, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 01/01/17 to 01/31/17 Due on 01/31/17 Reinvested \$0.08 at \$1.00 For 0.08 Units	0.08	
Total Dividends		\$0.42	\$0.00
<i>Interest</i>			
January 6, 2017	Interest Payment of 0.015 USD on 25,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul 2021 Due On 01/06/17 With Ex Date 01/06/17	187.50	
January 27, 2017	Interest Payment 0.0105 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 10,000.00 Par Value Due on 01/27/17 With Ex Date 01/27/17	52.50	
January 31, 2017	Interest Payment 0.0125 USD United States Treasury Note/Bond 1.25% 31 Jan 2019 For 10,000.00 Par Value Due on 01/31/17 With Ex Date 01/31/17	62.50	
January 31, 2017	Interest Payment 0.01375 USD United States Treasury Note/Bond 1.375% 31 Jan 2021 For 10,000.00	68.75	

Your transaction detail (continued)

Date	Transaction description	Amount	Realized G/L
County of Sandoval-2012 AMI Kids Maint R (continued) Corporate			
Actions/Income (continued)			
<i>Interest (continued)</i>			
	Par Value Due on 01/31/17 With Ex Date 01/31/17		
Total Interest		\$371.25	\$0.00
Total Corporate Actions/Income		\$371.67	\$0.00
January 31, 2017	Cash Sweep Activity	-355.37	0.00
Total County of Sandoval-2012 AMI Kids Maint R		\$0.10	\$0.00

Overview of your account - County of Sandoval Cash Management ALM

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	6,698,794.42	6,698,794.42
Cash and security transfers	-45.75	-45.75
Contributions	0.00	0.00
Income & Capital Gain Distributions	22,268.86	22,268.86
Fees	-1,061.02	-1,061.02
Withdrawals	0.00	0.00
Change in account value	4,412.87	4,412.87
Market value on Jan 31, 2017	\$6,724,369.38	\$6,724,369.38

Income earned

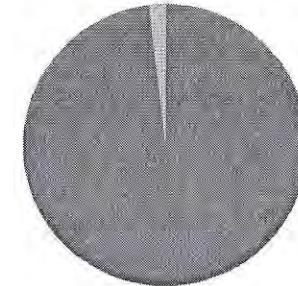
	This period (\$)	Year to date (\$)
Taxable income	22,268.86	22,268.86
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$22,268.86	\$22,268.86
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	-\$54,038.51	-\$54,038.51
Total realized capital gain/loss	-\$54,038.51	-\$54,038.51

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 January 31, 2017

	Market value (\$)	Percent
■ Fixed Income	6,581,649.24	98%
■ Cash and Cash Equivalents	142,720.14	2%
Total of your account	\$6,724,369.38	100%

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



Your asset summary on January 31, 2017

	Market value	Cost basis	Unrealized gain or loss	Estimated annual income	Yield at market	% of account
County of Sandoval Cash Management ALM						
Fixed Income	6,581,649.24	6,631,610.93	-49,961.69	76,181.25	1.16%	97.88%
Cash and Cash Equivalents	142,720.14	142,720.14	0.00	357.64	0.25%	2.12%
Total for County of Sandoval Cash Management ALM	\$6,724,369.38	\$6,774,331.07	-\$49,961.69	\$76,538.89	1.14%	100.00%

Your portfolio holdings on January 31, 2017

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income							
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	500,000.00	96.028	480,140.00	500,000.00	-19,860.00	7,500.00 1.56%	7.14%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67	435,000.00	99.837	434,290.95	435,000.00	-709.05	4,567.50 1.05%	6.46%
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5	345,000.00	99.758	344,165.10	345,000.00	-834.90	3,795.00 1.10%	5.12%
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Oct 2020 CUSIP: 3134G73S8	440,000.00	99.072	435,916.80	439,890.00	-3,973.20	4,400.00 1.01%	6.48%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	500,000.00	98.194	490,970.00	499,275.00	-8,305.00	5,000.00 1.02%	7.30%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	500,000.00	98.054	490,270.00	499,250.00	-8,980.00	5,000.00 1.02%	7.29%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	500,000.00	100.00	500,000.00	499,500.00	500.00	7,900.00 1.58%	7.44%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	285,000.00	100.013	285,037.05	285,000.00	37.05	5,700.00 2.00%	4.24%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	331,000.00	100.0469	331,155.16	328,148.29	3,006.87	4,137.50 1.25%	4.92%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	350,000.00	100.3594	351,257.81	349,070.31	2,187.50	7,000.00 1.99%	5.22%

Your portfolio holdings on January 31, 2017 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income (continued)							
<i>Taxable (continued)</i>							
United States Treasury Note/Bond 2.375% 30 Jun 2018 ISIN: US912828QT05	250,000.00	101.8906	254,726.56	264,849.42	-10,122.86	5,937.50 2.33%	3.79%
United States Treasury Note/Bond .5% 31 Jul 2017 CUSIP: 912828TG5	350,000.00	99.9297	349,753.91	349,917.97	-164.06	1,750.00 0.50%	5.20%
United States Treasury Note/Bond .625% 30 Nov 2017 CUSIP: 912828UA6	500,000.00	99.8359	499,179.69	499,707.03	-527.34	3,125.00 0.63%	7.42%
United States Treasury Note/Bond .75% 30 Jun 2017 CUSIP: 912828TB6	500,000.00	100.054	500,270.00	501,151.44	-881.44	3,750.00 0.75%	7.45%
United States Treasury Note/Bond .75% 31 Mar 2018 CUSIP: 912828UU2	250,000.00	99.75	249,375.00	250,498.94	-1,123.94	1,875.00 0.75%	3.71%
United States Treasury Note/Bond .75% 31 Oct 2017 CUSIP: 912828TWO	300,000.00	99.9766	299,929.69	300,644.61	-714.92	2,250.00 0.75%	4.46%
United States Treasury Note/Bond .875% 15 Oct 2017 CUSIP: 912828F54	285,000.00	100.0742	285,211.52	284,707.92	503.60	2,493.75 0.87%	4.24%
Total Taxable			\$6,581,649.24	\$6,631,610.93	-\$49,961.69	\$76,181.25 1.16%	97.88%
Total Fixed Income			\$6,581,649.24	\$6,631,610.93	-\$49,961.69	\$76,181.25 1.16%	97.88%

Your portfolio holdings on January 31, 2017 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	50,849.13	1.00	50,849.13	50,849.13	0.00	26.91 0.05%	0.76%
Heartland - Wide Savings CUSIP: HTLFMM001	91,871.01	1.00	91,871.01	91,871.01	0.00	330.73 0.36%	1.36%
Total Cash and Cash Equivalents			\$142,720.14	\$142,720.14	\$0.00	\$357.64 0.25%	2.12%
Total Cash and Cash Equivalents			\$142,720.14	\$142,720.14	\$0.00	\$357.64 0.25%	2.12%
Total for your portfolio			\$6,724,369.38	\$6,774,331.07	-\$49,961.69	\$76,538.89 1.14%	100.00%

Your transaction detail

Date	Transaction description	Amount	Realized G/L
County of Sandoval Cash Management ALM Receipts			
<i>Cash Transfers</i>			
January 6, 2017	Cash Transfer - Transfer from Another Account From 0058273 County of Sandoval - PILT Bond Reserve - closing Dec 2016 Cash (Capital)	29.74	
Total Cash Transfers		\$29.74	\$0.00
Total Receipts		\$29.74	\$0.00
Disbursements			
<i>Cash Transfers</i>			
January 6, 2017	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), NM Gross Receipts Tax	-75.49	
Total Cash Transfers		-\$75.49	\$0.00
<i>Fees</i>			
January 25, 2017	Periodic Fee : Taken Monthly \$1,061.02 Wealth Advisory Fee: \$1,061.02 Account County of Sandoval Cash Management ALM: Based on Average Daily Market Value of \$6,707,668.73 @ at tiered annual rates = \$1,061.02. Discount Of \$265.26 Applied.Charged now \$1,061.02.	-1,061.02	
Total Fees		-\$1,061.02	\$0.00
Total Disbursements		-\$1,136.51	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	7.39	
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	15.38	
January 31, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 01/01/17 to 01/31/17 Due on 01/31/17 Reinvested \$1.34 at \$1.00 For 1.34 Units	1.34	
January 31, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 01/01/17 to 01/31/17 Due on 01/31/17 Reinvested \$1.97 at \$1.00 For 1.97 Units	1.97	
Total Dividends		\$26.08	\$0.00
<i>Interest</i>			
January 3, 2017	Interest Payment 0.02375 USD United States Treasury Note/Bond 2.375% 30 Jun 2018 For 250,000.00 Par Value Due on 01/03/17 With Ex Date 12/31/16	2,968.75	

Your transaction detail (continued)

Date	Transaction description	Amount	Realized G/L
County of Sandoval Cash Management ALM (continued) Corporate			
Actions/Income (continued)			
<i>Interest (continued)</i>			
January 3, 2017	Interest Payment 0.0075 USD United States Treasury Note/Bond .75% 30 Jun 2017 For 500,000.00 Par Value Due on 01/03/17 With Ex Date 12/31/16	1,875.00	
January 3, 2017	Interest Payment 0.0325 USD United States Treasury Note/Bond 3.25% 31 Dec 2016 For 525,000.00 Par Value Due on 01/03/17 With Ex Date 12/31/16	8,531.25	
January 6, 2017	Interest Payment of 0.015 USD on 500,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul 2021 Due On 01/06/17 With Ex Date 01/06/17	3,750.00	
January 27, 2017	Interest Payment 0.0105 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 435,000.00 Par Value Due on 01/27/17 With Ex Date 01/27/17	2,283.75	
January 31, 2017	Interest Payment 0.0125 USD United States Treasury Note/Bond 1.25% 31 Jan 2019 For 331,000.00 Par Value Due on 01/31/17 With Ex Date 01/31/17	2,068.75	
January 31, 2017	Interest Payment 0.005 USD United States Treasury Note/Bond .5% 31 Jul 2017 For 350,000.00 Par Value Due on 01/31/17 With Ex Date 01/31/17	875.00	
Total Interest		\$22,352.50	\$0.00
<i>Other</i>			
January 3, 2017	Final Maturity 1 USD United States Treasury Note/Bond 3.25% 31 Dec 2016 For 525,000.00 Par Value Due on 01/03/17 With Ex Date 12/31/16	525,000.00	
January 3, 2017	Final Maturity 100:100 Debit 525,000.00 United States Treasury Note/Bond 3.25% 31 Dec 2016 For 525,000.00 Par Value of United States Treasury Note/Bond 3.25% 31 Dec 2016 Due on 01/03/17 With Ex Date 12/31/16	0.00	-54,038.51
Total Other		\$525,000.00	-\$54,038.51
Total Corporate Actions/Income		\$547,378.58	-\$54,038.51
Purchases			
January 4, 2017	Purchase 500,000.00 Par Value of Federal National Mortgage Association 1.58% 30 Dec 2019 @ 99.90% Paid Accrued Interest of \$109.72	-499,500.00	
Total Purchases		-\$499,500.00	\$0.00
January 31, 2017	Cash Sweep Activity	-46,658.78	0.00
Total County of Sandoval Cash Management ALM		\$113.03	-\$54,038.51

Overview of your account - County of Sandoval Indigent Needs ALM

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	3,012,933.66	3,012,933.66
Cash and security transfers	-36.07	-36.07
Contributions	0.00	0.00
Income & Capital Gain Distributions	11,965.46	11,965.46
Fees	-502.99	-502.99
Withdrawals	0.00	0.00
Change in account value	1,920.99	1,920.99
Market value on Jan 31, 2017	\$3,026,281.05	\$3,026,281.05

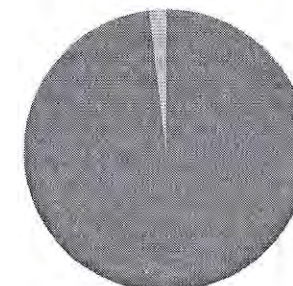
Income earned

	This period (\$)	Year to date (\$)
Taxable income	11,965.46	11,965.46
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$11,965.46	\$11,965.46
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	-\$28,305.89	-\$28,305.89
Total realized capital gain/loss	-\$28,305.89	-\$28,305.89

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 January 31, 2017

	Market value (\$)	Percent
■ Fixed Income	2,974,910.20	98%
■ Cash and Cash Equivalents	51,370.85	2%
Total of your account	\$3,026,281.05	100%



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

Your asset summary on January 31, 2017

	Market value	Cost basis	Unrealized gain or loss	Estimated annual income	Yield at market	% of account
County of Sandoval Indigent Needs ALM						
Fixed Income	2,974,910.20	3,004,437.77	-29,527.57	35,260.00	1.19%	98.30%
Cash and Cash Equivalents	51,370.85	51,370.85	0.00	155.67	0.30%	1.70%
Total for County of Sandoval Indigent Needs ALM	\$3,026,281.05	\$3,055,808.62	-\$29,527.57	\$35,415.67	1.17%	100.00%

Your portfolio holdings on January 31, 2017

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income							
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	250,000.00	96.028	240,070.00	250,000.00	-9,930.00	3,750.00 1.56%	7.93%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67	225,000.00	99.837	224,633.25	225,000.00	-366.75	2,362.50 1.05%	7.42%
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5	160,000.00	99.758	159,612.80	160,000.00	-387.20	1,760.00 1.10%	5.27%
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Oct 2020 CUSIP: 3134G73S8	200,000.00	99.072	198,144.00	199,950.00	-1,806.00	2,000.00 1.01%	6.55%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	300,000.00	98.194	294,582.00	299,565.00	-4,983.00	3,000.00 1.02%	9.73%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	220,000.00	98.054	215,718.80	219,670.00	-3,951.20	2,200.00 1.02%	7.13%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	250,000.00	100.00	250,000.00	249,750.00	250.00	3,950.00 1.58%	8.26%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	150,000.00	100.013	150,019.50	150,000.00	19.50	3,000.00 2.00%	4.96%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	189,000.00	100.0469	189,088.59	187,335.81	1,752.78	2,362.50 1.25%	6.25%
United States Treasury Note/Bond 2.375% 30 Jun 2018 ISIN: US912828QT05	200,000.00	101.8906	203,781.25	211,879.54	-8,098.29	4,750.00 2.33%	6.73%

Your portfolio holdings on January 31, 2017 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income (continued)							
<i>Taxable (continued)</i>							
United States Treasury Note/Bond .625% 30 Nov 2017 CUSIP: 912828UA6	200,000.00	99.8359	199,671.88	199,882.81	-210.93	1,250.00 0.63%	6.60%
United States Treasury Note/Bond .75% 30 Jun 2017 CUSIP: 912828TB6	250,000.00	100.054	250,135.00	250,575.72	-440.72	1,875.00 0.75%	8.27%
United States Treasury Note/Bond .75% 31 Mar 2018 CUSIP: 912828UU2	200,000.00	99.75	199,500.00	200,399.15	-899.15	1,500.00 0.75%	6.59%
United States Treasury Note/Bond .75% 31 Oct 2017 CUSIP: 912828TWO	200,000.00	99.9766	199,953.13	200,429.74	-476.61	1,500.00 0.75%	6.61%
Total Taxable			\$2,974,910.20	\$3,004,437.77	-\$29,527.57	\$35,260.00 1.19%	98.30%
Total Fixed Income			\$2,974,910.20	\$3,004,437.77	-\$29,527.57	\$35,260.00 1.19%	98.30%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	9,534.07	1.00	9,534.07	9,534.07	0.00	5.05 0.05%	0.32%
Heartland - Wide Savings CUSIP: HTLFMM001	41,836.78	1.00	41,836.78	41,836.78	0.00	150.62 0.36%	1.38%
Total Cash and Cash Equivalents			\$51,370.85	\$51,370.85	\$0.00	\$155.67 0.30%	1.70%
Total Cash and Cash Equivalents			\$51,370.85	\$51,370.85	\$0.00	\$155.67 0.30%	1.70%
Total for your portfolio			\$3,026,281.05	\$3,055,808.62	-\$29,527.57	\$35,415.67 1.17%	100.00%

WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your transaction detail

Date	Transaction description	Amount	Realized G/L
County of Sandoval Indigent Needs ALM			
Disbursements			
<i>Cash Transfers</i>			
January 6, 2017	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), NM Gross Receipts Tax	-36.07	
Total Cash Transfers		-\$36.07	\$0.00
<i>Fees</i>			
January 25, 2017	Periodic Fee : Taken Monthly \$502.99 Wealth Advisory Fee: \$502.99 Account County of Sandoval Indigent Needs ALM: Based on Average Daily Market Value of \$3,017,967.32 @ at tiered annual rates = \$502.99. Discount Of \$125.75 Applied.Charged now \$502.99.	-502.99	
Total Fees		-\$502.99	\$0.00
Total Disbursements		-\$539.06	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	0.10	
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	0.85	
January 31, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 01/01/17 to 01/31/17 Due on 01/31/17 Reinvested \$0.62 at \$1.00 For 0.62 Units	0.62	
Total Dividends		\$1.57	\$0.00
<i>Interest</i>			
January 3, 2017	Interest Payment 0.02375 USD United States Treasury Note/Bond 2.375% 30 Jun 2018 For 200,000.00 Par Value Due on 01/03/17 With Ex Date 12/31/16	2,375.00	
January 3, 2017	Interest Payment 0.0075 USD United States Treasury Note/Bond .75% 30 Jun 2017 For 250,000.00 Par Value Due on 01/03/17 With Ex Date 12/31/16	937.50	
January 3, 2017	Interest Payment 0.0325 USD United States Treasury Note/Bond 3.25% 31 Dec 2016 For 275,000.00 Par Value Due on 01/03/17 With Ex Date 12/31/16	4,468.75	
January 6, 2017	Interest Payment of 0.015 USD on 250,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul 2021 Due On 01/06/17 With Ex Date 01/06/17	1,875.00	
January 27, 2017	Interest Payment 0.0105 USD Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 For 225,000.00 Par Value Due on 01/27/17 With Ex Date 01/27/17	1,181.25	

Your transaction detail (continued)

Date	Transaction description	Amount	Realized G/L
County of Sandoval Indigent Needs ALM (continued) Corporate			
Actions/Income (continued)			
<i>Interest (continued)</i>			
January 31, 2017	Interest Payment 0.0125 USD United States Treasury Note/Bond 1.25% 31 Jan 2019 For 189,000.00 Par Value Due on 01/31/17 With Ex Date 01/31/17	1,181.25	
Total Interest		\$12,018.75	\$0.00
<i>Other</i>			
January 3, 2017	Final Maturity 1 USD United States Treasury Note/Bond 3.25% 31 Dec 2016 For 275,000.00 Par Value Due on 01/03/17 With Ex Date 12/31/16	275,000.00	
January 3, 2017	Final Maturity 100:100 Debit 275,000.00 United States Treasury Note/Bond 3.25% 31 Dec 2016 For 275,000.00 Par Value of United States Treasury Note/Bond 3.25% 31 Dec 2016 Due on 01/03/17 With Ex Date 12/31/16	0.00	-28,305.89
Total Other		\$275,000.00	-\$28,305.89
Total Corporate Actions/Income		\$287,020.32	-\$28,305.89
Purchases			
January 4, 2017	Purchase 250,000.00 Par Value of Federal National Mortgage Association 1.58% 30 Dec 2019 @ 99.90% Paid Accrued Interest of \$54.86	-249,750.00	
Total Purchases		-\$249,750.00	\$0.00
January 31, 2017	Cash Sweep Activity	-36,675.78	0.00
Total County of Sandoval Indigent Needs ALM		\$55.48	-\$28,305.89

Overview of your account - County of Sandoval - Hospital Earnings

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	1,057,509.64	1,057,509.64
Cash and security transfers	-9.49	-9.49
Contributions	0.00	0.00
Income & Capital Gain Distributions	1.94	1.94
Fees	-132.17	-132.17
Withdrawals	0.00	0.00
Change in account value	759.84	759.84
Market value on Jan 31, 2017	\$1,058,129.76	\$1,058,129.76

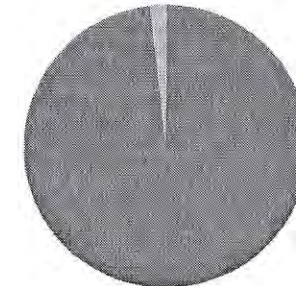
Income earned

	This period (\$)	Year to date (\$)
Taxable income	1.94	1.94
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$1.94	\$1.94
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	\$0.00

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

Asset Allocation on January 31, 2017

	Market value (\$)	Percent
■ Fixed Income	1,040,271.61	98%
■ Cash and Cash Equivalents	17,858.15	2%
Total of your account	\$1,058,129.76	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.

WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your asset summary on January 31, 2017

	Market value	Cost basis	Unrealized gain or loss	Estimated annual income	Yield at market	% of account
County of Sandoval - Hospital Earnings						
Fixed Income	1,040,271.61	1,043,307.19	-3,035.58	11,662.50	1.12%	98.31%
Cash and Cash Equivalents	17,858.15	17,858.15	0.00	23.83	0.13%	1.69%
Total for County of Sandoval -Hospital Earnings	\$1,058,129.76	\$1,061,165.34	-\$3,035.58	\$11,686.33	1.10%	100.00%

WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your portfolio holdings on January 31, 2017

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Fixed Income							
<i>Taxable</i>							
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Oct 2020 CUSIP: 3134G73S8	5,000.00	99.072	4,953.60	4,998.75	-45.15	50.00 1.01%	0.47%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	210,000.00	98.054	205,913.40	209,685.00	-3,771.60	2,100.00 1.02%	19.46%
Federal National Mortgage Association Step Cpn 1% 07 Jun 2019 CUSIP: 3136G3PA7	210,000.00	99.286	208,500.60	210,000.00	-1,499.40	2,100.00 1.01%	19.70%
Federal National Mortgage Association Step Cpn .75% 29 Oct 2018 CUSIP: 3136G2SK4	210,000.00	100.014	210,029.40	209,370.00	659.40	1,575.00 0.75%	19.85%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	200,000.00	100.3594	200,718.75	199,468.75	1,250.00	4,000.00 1.99%	18.97%
United States Treasury Note/Bond .875% 15 Oct 2017 CUSIP: 912828F54	210,000.00	100.0742	210,155.86	209,784.69	371.17	1,837.50 0.87%	19.86%
Total Taxable			\$1,040,271.61	\$1,043,307.19	-\$3,035.58	\$11,662.50 1.12%	98.31%
Total Fixed Income			\$1,040,271.61	\$1,043,307.19	-\$3,035.58	\$11,662.50 1.12%	98.31%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	13,174.80	1.00	13,174.80	13,174.80	0.00	6.97 0.05%	1.25%

WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your portfolio holdings on January 31, 2017 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Cash and Cash Equivalents (continued)							
<i>Cash and Cash Equivalents (continued)</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	4,683.35	1.00	4,683.35	4,683.35	0.00	16.86 0.36%	0.44%
Total Cash and Cash Equivalents			\$17,858.15	\$17,858.15	\$0.00	\$23.83 0.13%	1.69%
Total Cash and Cash Equivalents			\$17,858.15	\$17,858.15	\$0.00	\$23.83 0.13%	1.69%
Total for your portfolio			\$1,058,129.76	\$1,061,165.34	-\$3,035.58	\$11,686.33 1.10%	100.00%

WEALTH ADVISORY SERVICES

Your Monthly portfolio statement
January 1, 2017 - January 31, 2017

Your transaction detail

Date	Transaction description	Amount	Realized G/L
County of Sandoval - Hospital Earnings			
Disbursements			
<i>Cash Transfers</i>			
January 6, 2017	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), NM Gross Receipts Tax	-9.49	
Total Cash Transfers		-\$9.49	\$0.00
<i>Fees</i>			
January 25, 2017	Periodic Fee : Taken Monthly \$132.17 Wealth Advisory Fee: \$132.17 Account County of Sandoval - Hospital Earnings: Based on Average Daily Market Value of \$1,057,367.53 @ an annual rate of 0.15% = \$1,586.05. Charged Now \$132.17.	-132.17	
Total Fees		-\$132.17	\$0.00
Total Disbursements		-\$141.66	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	0.06	
January 3, 2017	Daily Rate Income on Heartland - Wide Savings For Period of 12/01/16 to 12/31/16 Due on 01/03/17	1.02	
January 31, 2017	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 01/01/17 to 01/31/17 Due on 01/31/17 Reinvested \$0.86 at \$1.00 For 0.86 Units	0.86	
Total Dividends		\$1.94	\$0.00
Total Corporate Actions/Income		\$1.94	\$0.00
January 31, 2017	Cash Sweep Activity	140.58	0.00
Total County of Sandoval - Hospital Earnings		\$0.86	\$0.00