


Sandoval County Treasurer's Financial Report



For the Month of July 2017

August 21, 2017


Treasury Controller / Treasury Accountant


Sandoval County Treasurer



SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

JULY 2017

Detail of Fund Balances	01-03
Detail of Fund Receipts	04-17
Tax Maintenance Schedule	18
Statement of Bonded Debt	19-20
Record of County Investments	21-30
Quarterly Investment Report	31-50

FINANCIAL REPORT OF THE COUNTY TREASURER
 DETAIL OF FUNDS
 FOR THE MONTH OF JULY 2017

105th FY
 SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2017	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
GENERAL FUND (401)	1010	9,169,413.13	759,756.25	-	(1,162,864.84)	8,766,304.54
ROAD FUND (402)	2010	3,990,533.47	44,558.64	-	(241,150.23)	3,793,941.88
FARM & RANGE FUND (403)	2020	44,562.44	-	-	-	44,562.44
BUILDING MAINT & CONSTRUCTION (458)	2040	3,901,326.45	-	-	-	3,901,326.45
SACO CAPITAL OUTLAY PROJECTS (462)	2041	6,532,881.34	2,265.82	-	-	6,535,147.16
SOLID WASTE (504)	2050	2,352,066.28	205,472.12	-	(79,600.20)	2,477,938.20
LANDFILL CLOSURE (505)	2060	930,438.20	-	-	-	930,438.20
CLERKS EQUIPMENT RECORDING FEES (415)	2070	1,031,908.64	15,288.00	-	(451.63)	1,046,745.01
DETENTION (609)	2090	1,068,758.72	500,393.82	-	(773,337.28)	795,815.26
E-911 COMMUNICATIONS (418)	2130	3,170.26	28,865.00	-	(251,865.78)	(219,830.52)
INDIGENT FUND (406)	2250	6,296,801.19	157,895.16	-	(10,853.89)	6,443,842.46
PROPERTY VALUATION (499)	2300	633,039.70	12,427.80	-	(72,417.40)	573,050.10
JUVENILE DETENTION (608)	2350	244,163.96	-	-	-	244,163.96
JUVENILE CONTINUUM (607)	2351	1,837.01	58,683.67	-	(3,906.94)	56,613.74
RECREATION FUND (404)	2380	16,733.97	-	-	-	16,733.97
SW YOUTH SOCCER COMPLEX (405)	2390	-	-	-	-	-
SACO PROJECT FUND (420)	3010	65,313.83	-	-	-	65,313.83
SACO DEPARTMENTAL GRANTS	3020	0.76	-	-	-	0.76
SHERIFF'S OVERTIME GRANTS (421)	3040	864.07	28,498.84	-	(17,712.32)	11,650.59
SHERIFF'S CARE FUND (416)	3050	9.57	-	-	-	9.57
LAW ENFORCEMENT PROTECTION (423)	3080	15,096.80	-	-	(315.25)	14,781.55
COMCAST CABLE COMMUNICATIONS (425)	3200	42,586.51	3,954.18	-	-	46,540.69
GIS MAPPING (450)	3210	40,894.78	-	-	-	40,894.78
FOREST RESERVE TITLE III (467)	3220	1,250.28	-	-	-	1,250.28
EMS/FIRE DEPARTMENT (610)	4010	242,144.94	77,380.82	-	(222,825.78)	96,699.98
SANDOVAL COUNTY 1/4 CENT (440)	4011	77,653.56	1,313.44	-	(595.26)	78,371.74
PLACITAS FIRE (408)	4012	103,915.07	107,595.00	-	(25,334.09)	186,175.98
ALGODONES FIRE (409)	4013	-	-	-	-	-
PENA BLANCA FIRE (410)	4014	48,518.41	19,367.00	-	(304.47)	67,580.94
PONDEROSA FIRE (411)	4015	293,986.77	66,179.00	-	(1,642.95)	358,522.82
LA MADERA FIRE (412)	4016	22,772.25	21,519.00	-	(2,254.68)	42,036.57
LA CUEVA FIRE (413)	4017	213,452.95	49,498.00	-	(10,486.87)	252,464.08
TORREON FIRE (417)	4019	14,486.70	13,629.00	-	(1,626.45)	26,489.25
ZIA PUEBLO FIRE (426)	4020	51,000.21	13,629.00	-	(471.16)	64,158.05
REGINA FIRE (407)	4021	110,140.90	43,038.00	-	(4,153.53)	149,025.37
SACO EMS (414)	4035	48.07	-	-	(672.39)	(624.32)
SANTO DOMINGO EMS (427)	4037	129.37	-	-	-	129.37
JEMEZ PUEBLO EMS (428)	4038	246.57	-	-	-	246.57
LA CUEVA EMS (430)	4039	0.82	-	-	-	0.82
PONDEROSA EMS (432)	4041	7.39	-	-	-	7.39
LA MADERA EMS (433)	4042	229.82	-	-	-	229.82
REGINA EMS (434)	4043	7.41	-	-	-	7.41
PENA BLANCA EMS (435)	4044	153.25	-	-	-	153.25
TORREON EMS (436)	4045	6.54	-	-	-	6.54
NAVAJO NATION EMS	4049	156.50	-	-	-	156.50
CUBA WASTEWATER /WATER TRUST BOARD	4071	-	-	-	-	-
FIRE PROTECTION FUND (452)	4170	4,972.80	19,669.00	-	(1,115.94)	23,525.86
SECTION A1 SUBTOTALS		\$ 37,567,681.66	\$ 2,250,876.56	\$ -	\$ (2,885,959.33)	\$ 36,932,598.89

FINANCIAL REPORT OF THE COUNTY TREASURER
 DETAIL OF FUNDS
 FOR THE MONTH OF JULY 2017

105th FY
 SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2017	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
WILDLAND REIMBURSEMENT (451)	4241	109,444.79	6,000.00	-	(4,949.99)	110,494.80
HOMELAND SECURITY (613)	4450	38,882.16	18,500.00	-	-	57,382.16
NM DEPT OF HEALTH/MATERNAL (500)	5000	326,576.93	7,685.03	-	(8,149.03)	326,112.93
SUBSTANCE ABUSE PROGRAM (501)	5010	7,837.18	0.41	-	(2,784.72)	5,052.87
D.W.I. GRANT (502)	5020	1,229.24	174,872.29	-	(47,247.24)	128,854.29
SHELTER PLUS CARE PROGRAM (612)	5050	31,471.77	27,955.00	-	(55,051.16)	4,375.61
COMMUNITY SERVICE-GRANTS	5100	4,467.55	10,000.00	-	(500.00)	13,967.55
SENIOR SUPPORT PROGRAM (602)	5250	1,360,957.94	705.18	-	(116,725.90)	1,244,937.22
SENIOR CITIZENS (604)	5260	143,374.25	68,997.43	-	(60,912.44)	151,459.24
SENIOR ANCILLARY (605)	5270	73,607.00	9,794.90	-	(7,820.95)	75,580.95
WATER PROJECT FUND (419)	6010	114,287.41	-	-	-	114,287.41
LOCAL ECONOMIC DEV ACT GRANT	6011	-	-	-	-	-
EL ZOCALO (443)	6020	180,173.59	3,643.50	-	(8,144.65)	175,672.44
COUNTY FAIRGROUNDS MANAGEMENT (449)	6030	48,249.58	1,000.00	-	(721.64)	48,527.94
FAIRGROUNDS RAID TIRE GRANT	6031	-	-	-	-	-
TOURISM-COOP ADV (506)	6090	20,504.06	-	-	-	20,504.06
LODGERS TAX (503)	6110	6,077.02	10,963.04	-	(610.63)	16,429.43
JEMEZ MTN. TRAIL GRANT (438)	6120	1,232.26	-	-	-	1,232.26
CELL TOWER FUND (444)	6130	99,814.21	-	-	-	99,814.21
P & Z SUBDIVISION FEE (441)	6131	8,954.64	-	-	-	8,954.64
LEGISLATIVE FUNDING (611)	6500	3,631.93	140,282.06	-	-	143,913.99
2011 GO LIBRARY BOND	6501	-	-	-	-	-
2015 LIBRARY BOND	6502	1,544,979.43	714.24	-	-	1,545,693.67
E911 COMMUNICATIONS BOND	6503	21.46	0.07	(21.53)	-	0.00
SECTION A1 SUBTOTALS		\$ 4,125,774.40	\$ 481,113.15	\$ (21.53)	\$ (313,618.35)	\$ 4,293,247.67
COUNTY FUND POOLED TOTALS		\$ 41,693,456.06	\$ 2,731,989.71	\$ (21.53)	\$ (3,199,577.68)	\$ 41,225,846.56

FINANCIAL REPORT OF THE COUNTY TREASURER
 DETAIL OF FUNDS
 FOR THE MONTH OF JULY 2017

105th FY
 SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2017	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION B (BONDS AND INVESTMENTS)						
DEBT SERVICE	8102	1,046,506.70	177,365.39	-	-	1,223,872.09
GO BOND DEBT SERVICE	8104	3,211,833.86	33,772.54	21.53	(2,782,809.14)	462,818.79
2000 PLACITAS HMSTD. DEBT SERVICE (567)	8106	22,823.43	297.56	-	(22,031.25)	1,089.74
INCENTIVE BOND REVENUE	8108	1,905,070.72	126.30	(1,905,197.02)	-	-
INCENTIVE BOND DEBT SERVICE	8110	297,627.17	55.61	-	-	297,682.78
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	712,240.54	761.85	-	-	713,002.39
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	217,138.57	232.26	-	-	217,370.83
NMFA ACCOUNT - PONDEROSA VFD	8116	61,315.04	1,130.32	-	-	62,445.36
NMFA ACCOUNT - ALGODONES VFD	8118	162.93	545.79	-	-	708.72
NMFA ACCOUNT - PLACITAS VFD	8120	79,887.49	1,448.90	-	-	81,336.39
NMFA ACCOUNT - LA MADERA VFD	8122	27.33	30.60	-	-	57.93
NMFA ACCOUNT - SOUTH FD	8124	64.51	702.50	-	-	767.01
NMFA ACCOUNT - PONDEROSA VFD	8126	57.78	632.81	-	-	690.59
NMFA ACCOUNT - REGINA VFD	8128	37.77	418.29	-	-	456.06
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	23.64	257.40	-	-	281.04
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	612,381.93	654.97	-	-	613,036.90
NMFA ACCOUNT - 2016 G.O. BOND REFUNDING	8134	0.88	-	-	-	0.88
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	359,254.32	26,853.35	-	-	386,107.67
NMFA ACCOUNT - AMI-KIDS RENTAL INCOME	8138	52,901.98	(0.03)	-	-	52,901.95
2005 INCENTIVE REVENUE BOND (580)	8210	4.47	-	(4.47)	-	-
2007 PILT REVENUE BOND (581)	8214	106,574.87	19.91	-	-	106,594.78
2010 GRT REFUNDING AND EQUIP BOND (584)	8224	227.09	0.04	-	-	227.13
2013 LANDFILL PROJECT BOND	8234	347,474.11	70.71	-	-	347,544.82
SANDOVAL GENERAL FUND**	8300	138,916.35	16,687.85	-	-	155,604.20
SANDOVAL BOND RESERVE	8306	227,515.59	781.39	-	-	228,296.98
SANDOVAL AMI-KIDS RESERVE	8310	395,088.33	358.56	-	-	395,446.89
2015 LIBRARY INVESTMENT ACCOUNT	8313	13,684.37	6,163.95	-	-	19,848.32
SANDOVAL KID MAINTENANCE	8314	91,789.70	559.07	-	-	92,348.77
INDIGENT INVESTMENT ACCOUNT	8316	38,660.43	7,863.36	-	-	46,523.79
NMB-T CASH MANAGEMENT ACCOUNT	8318	1,380,092.00	17,633.62	-	-	1,397,725.62
ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	8320	1,064,581.73	1,366.72	1,905,201.49	-	2,971,149.94
SANDOVAL CASH MANAGEMENT	8322	-	-	-	-	-
SECTION B SUBTOTALS		\$ 12,383,965.63	\$ 296,791.59	\$ 21.53	\$ (2,804,840.39)	\$ 9,875,938.36
SECTION C (MISCELLANEOUS)						
INMATE CUSTODIAL ACCOUNT	8390	121,679.38	63,548.31	-	(62,412.95)	122,814.74
INMATE ACTIVITIES ACCOUNT	8392	-	-	-	-	-
DETENTION BOND ACCOUNT	8394	-	-	-	-	-
INMATE ACCOUNT	8396	-	-	-	-	-
EMPLOYEE INSURANCE (520)	8999	187,224.83	306,687.05	-	(329,189.42)	164,722.46
FLEXIBLE SPENDING	9950	29,094.09	7,591.26	-	(12,703.38)	23,981.97
SECTION C SUBTOTALS		\$ 337,998.30	\$ 377,826.62	\$ -	\$ (404,305.75)	\$ 311,519.17
GRAND TOTALS		\$ 54,415,419.99	\$ 3,406,607.92	\$ 0.00	\$ (6,408,723.82)	\$ 51,413,304.09



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
<u>1010-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	660.00	660.00	5,523.03	5,523.03	4,863.03
<u>1010-99-000-31000</u>	OPER-CURR-YR-PROPERTY TAX	23,705,760.00	23,705,760.00	201,032.90	201,032.90	(23,504,727.10)
<u>1010-99-000-31010</u>	OPER-DELINQ-YR-PROPERTY TAX	720,000.00	720,000.00	67,563.64	67,563.64	(652,436.36)
<u>1010-99-000-31100</u>	INTEREST-CURRENT YR PROPERTY T	460,000.00	460,000.00	78,368.79	78,368.79	(381,631.21)
<u>1010-99-000-31120</u>	PENALTY- CURRENT YR PROPERTY T	200,000.00	200,000.00	33,850.26	33,850.26	(166,149.74)
<u>1010-99-000-31140</u>	COUNTY COST	100.00	100.00	-	-	(100.00)
<u>1010-99-000-31142</u>	NON RENDERING FEE	20,000.00	20,000.00	1,248.59	1,248.59	(18,751.41)
<u>1010-99-000-31162</u>	TREASURERS COLLECTION FEE	15,000.00	15,000.00	389.36	389.36	(14,610.64)
<u>1010-99-000-31200</u>	GROSS RECEIPTS	1,300,000.00	1,300,000.00	107,866.50	107,866.50	(1,192,133.50)
<u>1010-99-000-31210</u>	GROSS RECEIPTS EQUALIZATION	2,600,000.00	2,600,000.00	-	-	(2,600,000.00)
<u>1010-99-000-31250</u>	OIL & GAS PROD & EQUIP	410,842.00	410,842.00	36,684.74	36,684.74	(374,157.26)
<u>1010-99-000-31270</u>	MOTOR VEHICLE GENERAL	910,000.00	910,000.00	118,307.53	118,307.53	(791,692.47)
<u>1010-99-000-31350</u>	LIQUOR LICENSE	200.00	200.00	-	-	(200.00)
<u>1010-99-000-31390</u>	MERCHANDISE LICENSES	8,500.00	8,500.00	525.00	525.00	(7,975.00)
<u>1010-99-000-31426</u>	NSF FEES	1,000.00	1,000.00	137.43	137.43	(862.57)
<u>1010-99-000-31470</u>	COUNTY CLERK'S FEES	550,000.00	550,000.00	44,527.00	44,527.00	(505,473.00)
<u>1010-99-000-31474</u>	PROBATE FEES	7,300.00	7,300.00	777.00	777.00	(6,523.00)
<u>1010-99-000-31520</u>	CABLE TV FRANCHISE	21,000.00	21,000.00	5,931.27	5,931.27	(15,068.73)
<u>1010-99-000-31560</u>	ASSESSORS FEES	2,000.00	2,000.00	220.00	220.00	(1,780.00)
<u>1010-99-000-31570</u>	SUBDIVISION FEES	27,000.00	27,000.00	1,370.00	1,370.00	(25,630.00)
<u>1010-99-000-31610</u>	TREASURERS OFFICE FEE	500.00	500.00	150.00	150.00	(350.00)
<u>1010-99-000-31640</u>	RENTAL	340,000.00	340,000.00	10,819.16	10,819.16	(329,180.84)
<u>1010-99-000-31660</u>	SHERIFF'S FEES	20,000.00	20,000.00	1,857.50	1,857.50	(18,142.50)
<u>1010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	10,000.00	10,000.00	2,918.55	2,918.55	(7,081.45)
<u>1010-99-000-31800</u>	MISCELLANEOUS	500.00	500.00	35.50	35.50	(464.50)
<u>1010-99-000-31892</u>	ARROWHEAD RIDGE	25,000.00	25,000.00	25,000.00	25,000.00	-
<u>1010-99-000-31940</u>	GRANT INCOME	61,234.00	61,234.00	1,550.00	1,550.00	(59,684.00)
<u>1010-99-000-31960</u>	STATE LIBRARY GRANT	6,702.00	6,702.00	-	-	(6,702.00)
<u>1010-99-000-32020</u>	INTEREST INCOME	55,000.00	55,000.00	9,177.50	9,177.50	(45,822.50)
<u>1010-99-000-35130</u>	PAYMENT IN LIEU OF TAXES	1,400,000.00	1,400,000.00	-	-	(1,400,000.00)
<u>1010-99-000-35131</u>	EL ZOCALO SPECIAL EVENTS	45,000.00	45,000.00	3,925.00	3,925.00	(41,075.00)
	Revenue Total:	32,923,298.00	32,923,298.00	759,756.25	759,756.25	(32,163,541.75)
<u>1010-99-000-39998</u>	TRANSFER IN	10,000.00	10,000.00	-	-	(10,000.00)
<u>1010-99-000-39999</u>	TRANSFER OUT	(16,197,357.00)	(16,197,357.00)	-	-	16,197,357.00
Fund: 1010 - GENERAL FUND	Total:	16,735,941.00	16,735,941.00	759,756.25	759,756.25	(15,976,184.75)
Fund: 2010 - PUBLIC WORKS						
Revenue						
<u>2010-99-000-31270</u>	MOTOR VEHICLE GENERAL	114,000.00	114,000.00	-	-	(114,000.00)
<u>2010-99-000-31300</u>	GASOLINE TAX DISTRIBUTION	490,000.00	490,000.00	43,982.28	43,982.28	(446,017.72)
<u>2010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	576.36	576.36	576.36
<u>2010-99-000-31850</u>	REIMBURSEMENT BY AGREEMENT	100,000.00	100,000.00	-	-	(100,000.00)
<u>2010-99-000-31852</u>	RIO RANCHO FUEL ADMIN FEE	10,000.00	10,000.00	-	-	(10,000.00)
<u>2010-99-000-34102</u>	SB-CURRENT FY	159,950.00	159,950.00	-	-	(159,950.00)
<u>2010-99-000-34104</u>	SP-CURRENT FY	106,900.00	106,900.00	-	-	(106,900.00)
<u>2010-99-000-34106</u>	CAP-CURRENT FY	211,874.00	211,874.00	-	-	(211,874.00)
<u>2010-99-000-35000</u>	BANKHEAD -JONES	8,700.00	8,700.00	-	-	(8,700.00)
<u>2010-99-000-35080</u>	FOREST RESERVE	17,000.00	17,000.00	-	-	(17,000.00)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	
						(Unfavorable)	
Revenue Total:		1,218,424.00	1,218,424.00	44,558.64	44,558.64	(1,173,865.36)	
<u>2010-99-000-39998</u>	TRANSFER IN	3,591,644.00	3,591,644.00	-	-	(3,591,644.00)	
Fund: 2010 - PUBLIC WORKS		Total:	4,810,068.00	4,810,068.00	44,558.64	44,558.64	(4,765,509.36)
Fund: 2020 - FARM & RANGE							
Revenue							
<u>2020-99-000-35120</u>	TAYLOR GRAZING-Federal	9,000.00	9,000.00	-	-	(9,000.00)	
Revenue Total:		9,000.00	9,000.00	-	-	(9,000.00)	
Fund: 2020 - FARM & RANGE		Total:	9,000.00	9,000.00	-	-	(9,000.00)
Fund: 2040 - BLDG. MAINT/CONSTRUCTION							
Revenue							
<u>2040-99-000-39998</u>	TRANSFER IN	1,921,527.00	1,921,527.00	-	-	(1,921,527.00)	
Revenue Total:		1,921,527.00	1,921,527.00	-	-	(1,921,527.00)	
Fund: 2040 - BLDG. MAINT/CONSTRUCTION		Total:	1,921,527.00	1,921,527.00	-	-	(1,921,527.00)
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS							
Revenue							
<u>2041-99-000-31640</u>	RENTAL	20,000.00	20,000.00	2,265.82	2,265.82	(17,734.18)	
Revenue Total:		20,000.00	20,000.00	2,265.82	2,265.82	(17,734.18)	
<u>2041-99-000-39998</u>	TRANSFER IN	750,000.00	750,000.00	-	-	(750,000.00)	
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS		Total:	770,000.00	770,000.00	2,265.82	2,265.82	(767,734.18)
Fund: 2050 - SOLID WASTE							
Revenue							
<u>2050-00-000-31526</u>	RECYCLING CENTER REVENUES	15,500.00	15,500.00	2,307.12	2,307.12	(13,192.88)	
<u>2050-00-000-31940</u>	GRANT INCOME-Federal	19,784.00	19,784.00	-	-	(19,784.00)	
<u>2050-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	264,335.00	264,335.00	202,232.98	202,232.98	(62,102.02)	
<u>2050-99-000-31200</u>	GROSS RECEIPTS	230,000.00	230,000.00	16,589.79	16,589.79	(213,410.21)	
<u>2050-99-000-31220</u>	GOVERNMENTAL GROSS RECEIPTS	99,000.00	99,000.00	6,689.52	6,689.52	(92,310.48)	
<u>2050-99-000-31512</u>	LANDFILL FEES	2,000,000.00	2,000,000.00	(22,347.29)	(22,347.29)	(2,022,347.29)	
Revenue Total:		2,628,619.00	2,628,619.00	205,472.12	205,472.12	(2,423,146.88)	
Fund: 2050 - SOLID WASTE		Total:	2,628,619.00	2,628,619.00	205,472.12	205,472.12	(2,423,146.88)
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI							
Revenue							
<u>2070-99-000-31502</u>	EQUIPMENT RECORDING	180,000.00	180,000.00	15,288.00	15,288.00	(164,712.00)	
Revenue Total:		180,000.00	180,000.00	15,288.00	15,288.00	(164,712.00)	
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI		Total:	180,000.00	180,000.00	15,288.00	15,288.00	(164,712.00)
Fund: 2090 - DETENTION							
Revenue							
<u>2090-99-000-31430</u>	VENDOR FEE REVENUE	-	-	6,647.00	6,647.00	6,647.00	
<u>2090-99-000-31800</u>	MISCELLANEOUS	800.00	800.00	55.50	55.50	(744.50)	
<u>2090-99-000-31811</u>	INMATE ACVTIVITIES ACCOUNT	50,000.00	50,000.00	6,808.72	6,808.72	(43,191.28)	
<u>2090-99-000-31870</u>	CARE OF LOCAL PRISONERS	1,267,750.00	1,267,750.00	93,186.00	93,186.00	(1,174,564.00)	
<u>2090-99-000-34020</u>	CORRECTION FEES	250,000.00	250,000.00	-	-	(250,000.00)	
<u>2090-99-000-35020</u>	CARE OF FEDERAL PRISONERS	3,912,800.00	3,912,800.00	393,696.60	393,696.60	(3,519,103.40)	
Revenue Total:		5,481,350.00	5,481,350.00	500,393.82	500,393.82	(4,980,956.18)	
<u>2090-99-000-39998</u>	TRANSFER IN	4,907,455.00	4,907,455.00	-	-	(4,907,455.00)	
Fund: 2090 - DETENTION		Total:	10,388,805.00	10,388,805.00	500,393.82	500,393.82	(9,888,411.18)
Fund: 2130 - E-911 COMMUNICATIONS							
Revenue							
<u>2130-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	28,865.00	28,865.00	28,865.00	
<u>2130-99-000-33210</u>	SAN YSIDRO	2,960.31	2,960.31	-	-	(2,960.31)	
<u>2130-99-000-33220</u>	CUBA	58,374.68	58,374.68	-	-	(58,374.68)	
<u>2130-99-000-33222</u>	SANDIA PUEBLO	127,293.39	127,293.39	-	-	(127,293.39)	
<u>2130-99-000-33230</u>	JEMEZ PUEBLO	49,443.85	49,443.85	-	-	(49,443.85)	
<u>2130-99-000-33240</u>	JEMEZ SPRINGS	3,608.92	3,608.92	-	-	(3,608.92)	

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Revenue Total:		241,681.15	241,681.15	28,865.00	28,865.00	(212,816.15)
<u>2130-99-000-39998</u>	TRANSFER IN	736,153.00	736,153.00	-	-	(736,153.00)
Fund: 2130 - E-911 COMMUNICATIONS Total:		977,834.15	977,834.15	28,865.00	28,865.00	(948,969.15)
Fund: 2250 - INDIGENT CLAIMS						
Revenue						
<u>2250-99-000-31200</u>	GROSS RECEIPTS	1,970,000.00	1,970,000.00	157,895.16	157,895.16	(1,812,104.84)
Revenue Total:		1,970,000.00	1,970,000.00	157,895.16	157,895.16	(1,812,104.84)
Fund: 2250 - INDIGENT CLAIMS Total:		1,970,000.00	1,970,000.00	157,895.16	157,895.16	(1,812,104.84)
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
<u>2300-99-000-31160</u>	RE-APPRAISAL ADMIN FEE	1,150,000.00	1,150,000.00	12,427.80	12,427.80	(1,137,572.20)
Revenue Total:		1,150,000.00	1,150,000.00	12,427.80	12,427.80	(1,137,572.20)
Fund: 2300 - COUNTY PROPERTY VALUATION Total:		1,150,000.00	1,150,000.00	12,427.80	12,427.80	(1,137,572.20)
Fund: 2350 - JUVENILE DETENTION						
Revenue						
<u>2350-99-000-31872</u>	TRI-COUNTY JUVENILE DETENTION	185,000.00	185,000.00	-	-	(185,000.00)
Revenue Total:		185,000.00	185,000.00	-	-	(185,000.00)
<u>2350-99-000-39998</u>	TRANSFER IN	477,225.00	477,225.00	-	-	(477,225.00)
Fund: 2350 - JUVENILE DETENTION Total:		662,225.00	662,225.00	-	-	(662,225.00)
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
<u>2351-00-000-35051</u>	P3 GRANT - FEDERAL	83,333.00	83,333.00	-	-	(83,333.00)
<u>2351-99-000-30010</u>	ACCTS RECV- PREV FISCAL YR	-	-	58,683.67	58,683.67	58,683.67
<u>2351-99-000-31940</u>	GRANT INCOME-State	229,922.00	229,922.00	-	-	(229,922.00)
Revenue Total:		313,255.00	313,255.00	58,683.67	58,683.67	(254,571.33)
<u>2351-99-000-39998</u>	TRANSFER IN	61,234.00	61,234.00	-	-	(61,234.00)
Fund: 2351 - JUVENILE CONTINUUM Total:		374,489.00	374,489.00	58,683.67	58,683.67	(315,805.33)
Fund: 2390 - SW YOUTH SOCCER						
Revenue						
<u>2390-99-000-31890</u>	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	-	-	(80,000.00)
Revenue Total:		80,000.00	80,000.00	-	-	(80,000.00)
Fund: 2390 - SW YOUTH SOCCER Total:		80,000.00	80,000.00	-	-	(80,000.00)
Fund: 3010 - SANDOVAL COUNTY PROJECT						
Revenue						
<u>3010-99-000-39999</u>	TRANSFER OUT	(10,000.00)	(10,000.00)	-	-	10,000.00
Revenue Total:		(10,000.00)	(10,000.00)	-	-	10,000.00
Fund: 3010 - SANDOVAL COUNTY PROJECT Total:		(10,000.00)	(10,000.00)	-	-	10,000.00
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
<u>3040-99-000-30010</u>	PRIOR YEAR	52,283.43	52,283.43	28,498.84	28,498.84	(23,784.59)
<u>3040-99-000-31662</u>	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	-	-	(10,000.00)
<u>3040-99-000-31663</u>	JOINT LAW ENFORCEMENT OPS-FEC	10,000.00	10,000.00	-	-	(10,000.00)
<u>3040-99-000-31666</u>	SHERIFF'S CDWI/LDWI/UAD-State &	25,000.00	25,000.00	-	-	(25,000.00)
<u>3040-99-000-31668</u>	100 DAYS - Federal	13,511.00	13,511.00	-	-	(13,511.00)
<u>3040-99-000-31672</u>	REGION I-Federal	2,500.00	2,500.00	-	-	(2,500.00)
<u>3040-99-000-34044</u>	ENDWI - federal	24,675.00	24,675.00	-	-	(24,675.00)
<u>3040-99-000-34052</u>	BLKUP CIOT - Federal	5,705.00	5,705.00	-	-	(5,705.00)
<u>3040-99-000-35072</u>	JEMEZ FOREST SERVICE/SANTA FE-F	40,000.00	40,000.00	-	-	(40,000.00)
<u>3040-99-000-35160</u>	CORPS OF ENGINEERS-Federal	17,628.00	17,628.00	-	-	(17,628.00)
Revenue Total:		201,302.43	201,302.43	28,498.84	28,498.84	(172,803.59)
Fund: 3040 - SHERIFF'S OVERTIME Total:		201,302.43	201,302.43	28,498.84	28,498.84	(172,803.59)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 3080 - LAW ENFORCEMENT						
Revenue						
<u>3080-99-000-31940</u>	DFA-LAW ENFORCEMENT GRANT	61,800.00	61,800.00	-	-	(61,800.00)
	Revenue Total:	61,800.00	61,800.00	-	-	(61,800.00)
Fund: 3080 - LAW ENFORCEMENT Total:		61,800.00	61,800.00	-	-	(61,800.00)
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
<u>3200-99-000-31520</u>	FRANCHISE FEES	12,000.00	12,000.00	3,954.18	3,954.18	(8,045.82)
	Revenue Total:	12,000.00	12,000.00	3,954.18	3,954.18	(8,045.82)
Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:		12,000.00	12,000.00	3,954.18	3,954.18	(8,045.82)
Fund: 3210 - GIS MAPPING FEES						
Revenue						
<u>3210-00-000-31940</u>	GRANT INCOME-State	6,000.00	6,000.00	-	-	(6,000.00)
<u>3210-99-000-31582</u>	GIS MAPPING FEES	1,000.00	1,000.00	-	-	(1,000.00)
	Revenue Total:	7,000.00	7,000.00	-	-	(7,000.00)
Fund: 3210 - GIS MAPPING FEES Total:		7,000.00	7,000.00	-	-	(7,000.00)
Fund: 3220 - FOREST RESERVE - TITLE III						
Revenue						
<u>3220-99-000-39998</u>	TRANSFER IN	1.00	1.00	-	-	(1.00)
	Revenue Total:	1.00	1.00	-	-	(1.00)
Fund: 3220 - FOREST RESERVE - TITLE III Total:		1.00	1.00	-	-	(1.00)
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
<u>4010-00-000-33194</u>	TOWN OF BERNALILLO	164,395.00	164,395.00	-	-	(164,395.00)
<u>4010-99-000-31200</u>	GROSS RECEIPTS	490,000.00	490,000.00	33,182.29	33,182.29	(456,817.71)
<u>4010-99-000-33000</u>	EMERGENCY MANAGEMENT - FEMA	38,345.00	38,345.00	-	-	(38,345.00)
<u>4010-99-000-33010</u>	AMBULANCE REVENUE FEES	660,000.00	660,000.00	44,198.53	44,198.53	(615,801.47)
<u>4010-99-000-33120</u>	FEMA VOLUNTEER COORDINATOR	92,288.00	92,288.00	-	-	(92,288.00)
<u>4010-99-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	6,000.00	6,000.00	-	-	(6,000.00)
<u>4010-99-000-33200</u>	SANTA ANA	214,395.00	214,395.00	-	-	(214,395.00)
	Revenue Total:	1,665,423.00	1,665,423.00	77,380.82	77,380.82	(1,588,042.18)
<u>4010-99-000-39998</u>	TRANSFER IN	1,259,065.00	1,259,065.00	-	-	(1,259,065.00)
Fund: 4010 - EMS/FIRE DEPARTMENT Total:		2,924,488.00	2,924,488.00	77,380.82	77,380.82	(2,847,107.18)
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
<u>4011-00-000-31200</u>	GROSS RECEIPTS	55,662.00	55,662.00	-	-	(55,662.00)
<u>4011-00-000-31806</u>	CELL TOWER REVENUE	7,043.00	7,043.00	1,313.44	1,313.44	(5,729.56)
	Revenue Total:	62,705.00	62,705.00	1,313.44	1,313.44	(61,391.56)
Fund: 4011 - SACO 1/4% FIRE Total:		62,705.00	62,705.00	1,313.44	1,313.44	(61,391.56)
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
<u>4012-00-000-33070</u>	STATE FIRE ALLOTMENT	369,750.48	369,750.48	107,595.00	107,595.00	(262,155.48)
	Revenue Total:	369,750.48	369,750.48	107,595.00	107,595.00	(262,155.48)
Fund: 4012 - SOUTH FIRE DISTRICT Total:		369,750.48	369,750.48	107,595.00	107,595.00	(262,155.48)
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
<u>4014-00-000-33070</u>	STATE FIRE ALLOTMENT	75,062.00	75,062.00	19,367.00	19,367.00	(55,695.00)
	Revenue Total:	75,062.00	75,062.00	19,367.00	19,367.00	(55,695.00)
Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:		75,062.00	75,062.00	19,367.00	19,367.00	(55,695.00)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
<u>4015-00-000-33070</u>	STATE FIRE ALLOTMENT	234,036.00	234,036.00	66,179.00	66,179.00	(167,857.00)
	Revenue Total:	234,036.00	234,036.00	66,179.00	66,179.00	(167,857.00)
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	234,036.00	234,036.00	66,179.00	66,179.00	(167,857.00)
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
<u>4016-00-000-33070</u>	STATE FIRE ALLOTMENT	77,460.00	77,460.00	21,519.00	21,519.00	(55,941.00)
	Revenue Total:	77,460.00	77,460.00	21,519.00	21,519.00	(55,941.00)
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	77,460.00	77,460.00	21,519.00	21,519.00	(55,941.00)
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
<u>4017-00-000-33070</u>	STATE FIRE ALLOTMENT	191,832.00	191,832.00	49,498.00	49,498.00	(142,334.00)
	Revenue Total:	191,832.00	191,832.00	49,498.00	49,498.00	(142,334.00)
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	191,832.00	191,832.00	49,498.00	49,498.00	(142,334.00)
Fund: 4019 - TORREON FIRE						
Revenue						
<u>4019-00-000-33070</u>	STATE FIRE ALLOTMENT	52,824.00	52,824.00	13,629.00	13,629.00	(39,195.00)
	Revenue Total:	52,824.00	52,824.00	13,629.00	13,629.00	(39,195.00)
	Fund: 4019 - TORREON FIRE Total:	52,824.00	52,824.00	13,629.00	13,629.00	(39,195.00)
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
Revenue						
<u>4020-00-000-33070</u>	STATE FIRE ALLOTMENT	47,479.00	47,479.00	13,629.00	13,629.00	(33,850.00)
	Revenue Total:	47,479.00	47,479.00	13,629.00	13,629.00	(33,850.00)
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	47,479.00	47,479.00	13,629.00	13,629.00	(33,850.00)
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
<u>4021-00-000-33070</u>	STATE FIRE ALLOTMENT	158,118.00	158,118.00	43,038.00	43,038.00	(115,080.00)
	Revenue Total:	158,118.00	158,118.00	43,038.00	43,038.00	(115,080.00)
	Fund: 4021 - REGINA FIRE DISTRICT Total:	158,118.00	158,118.00	43,038.00	43,038.00	(115,080.00)
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
<u>4035-00-000-33140</u>	EMS FUND ACT	13,598.00	13,598.00	-	-	(13,598.00)
	Revenue Total:	13,598.00	13,598.00	-	-	(13,598.00)
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	13,598.00	13,598.00	-	-	(13,598.00)
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
<u>4037-00-000-33140</u>	EMS FUND ACT	9,065.00	9,065.00	-	-	(9,065.00)
	Revenue Total:	9,065.00	9,065.00	-	-	(9,065.00)
	Fund: 4037 - SANTO DOMINGO EMS Total:	9,065.00	9,065.00	-	-	(9,065.00)
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
<u>4038-00-000-33140</u>	EMS FUND ACT	8,782.00	8,782.00	-	-	(8,782.00)
	Revenue Total:	8,782.00	8,782.00	-	-	(8,782.00)
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	8,782.00	8,782.00	-	-	(8,782.00)
Fund: 4039 - LA CUEVA EMS						
Revenue						
<u>4039-00-000-33140</u>	EMS FUND ACT	7,214.00	7,214.00	-	-	(7,214.00)
	Revenue Total:	7,214.00	7,214.00	-	-	(7,214.00)
	Fund: 4039 - LA CUEVA EMS Total:	7,214.00	7,214.00	-	-	(7,214.00)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable
						(Unfavorable)
Fund: 4041 - PONDEROSA EMS						
Revenue						
<u>4041-00-000-33140</u>	EMS FUND	7,039.00	7,039.00	-	-	(7,039.00)
	Revenue Total:	7,039.00	7,039.00	-	-	(7,039.00)
	Fund: 4041 - PONDEROSA EMS Total:	7,039.00	7,039.00	-	-	(7,039.00)
Fund: 4042 - LA MADERA EMS						
Revenue						
<u>4042-00-000-33140</u>	EMS FUND ACT	5,056.00	5,056.00	-	-	(5,056.00)
	Revenue Total:	5,056.00	5,056.00	-	-	(5,056.00)
	Fund: 4042 - LA MADERA EMS Total:	5,056.00	5,056.00	-	-	(5,056.00)
Fund: 4043 - REGINA EMS						
Revenue						
<u>4043-00-000-33140</u>	EMS FUND ACT	5,091.00	5,091.00	-	-	(5,091.00)
	Revenue Total:	5,091.00	5,091.00	-	-	(5,091.00)
	Fund: 4043 - REGINA EMS Total:	5,091.00	5,091.00	-	-	(5,091.00)
Fund: 4044 - PENA BLANCA EMS						
Revenue						
<u>4044-00-000-33140</u>	EMS FUND ACT	5,033.00	5,033.00	-	-	(5,033.00)
	Revenue Total:	5,033.00	5,033.00	-	-	(5,033.00)
	Fund: 4044 - PENA BLANCA EMS Total:	5,033.00	5,033.00	-	-	(5,033.00)
Fund: 4045 - TORREON EMS						
Revenue						
<u>4045-00-000-33140</u>	EMS FUND ACT	7,037.00	7,037.00	-	-	(7,037.00)
	Revenue Total:	7,037.00	7,037.00	-	-	(7,037.00)
	Fund: 4045 - TORREON EMS Total:	7,037.00	7,037.00	-	-	(7,037.00)
Fund: 4049 - NAVAJO NATION EMS						
Revenue						
<u>4049-00-000-33140</u>	EMS FUNDS	6,415.00	6,415.00	-	-	(6,415.00)
	Revenue Total:	6,415.00	6,415.00	-	-	(6,415.00)
	Fund: 4049 - NAVAJO NATION EMS Total:	6,415.00	6,415.00	-	-	(6,415.00)
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
<u>4170-00-000-33070</u>	STATE FIRE ALLOTMENT	79,232.00	79,232.00	19,669.00	19,669.00	(59,563.00)
	Revenue Total:	79,232.00	79,232.00	19,669.00	19,669.00	(59,563.00)
	Fund: 4170 - FIRE PROTECTION FUND Total:	79,232.00	79,232.00	19,669.00	19,669.00	(59,563.00)
Fund: 4241 - WILDLAND FUNDING						
Revenue						
<u>4241-00-000-31760</u>	REFUNDS/REIMBURSEMENTS	-	-	6,000.00	6,000.00	6,000.00
	Revenue Total:	-	-	6,000.00	6,000.00	6,000.00
	Fund: 4241 - WILDLAND FUNDING Total:	-	-	6,000.00	6,000.00	6,000.00
Fund: 4450 - HOMELAND SECURITY GRANTS						
Revenue						
<u>4450-99-000-31764</u>	NMDOH-CRI GRANTS-STATE	18,500.00	18,500.00	18,500.00	18,500.00	-
<u>4450-99-000-31939</u>	2016 SHSGP GRANT - STATE	220,000.00	220,000.00	-	-	(220,000.00)
	Revenue Total:	238,500.00	238,500.00	18,500.00	18,500.00	(220,000.00)
	Fund: 4450 - HOMELAND SECURITY GRANTS Total:	238,500.00	238,500.00	18,500.00	18,500.00	(220,000.00)
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
<u>5000-00-000-31766</u>	HEALTH EXCHANGE REIMB. - STATE	5,000.00	5,000.00	-	-	(5,000.00)
<u>5000-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	7,685.03	7,685.03	7,685.03
<u>5000-99-000-31764</u>	GRANT INCOME-DETENTION-FEDER.	15,000.00	15,000.00	-	-	(15,000.00)
<u>5000-99-000-34346</u>	NMPCA - MEP - FEDERAL	60,000.00	60,000.00	-	-	(60,000.00)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Revenue Total:		80,000.00	80,000.00	7,685.03	7,685.03	(72,314.97)
<u>5000-99-000-39998</u>	TRANSFER IN	112,931.00	112,931.00	-	-	(112,931.00)
Fund: 5000 - COMMUNITY HEALTH SERVICES Total:		192,931.00	192,931.00	7,685.03	7,685.03	(185,245.97)
Fund: 5010 - SUBSTANCE ABUSE PREV.						
Revenue						
<u>5010-99-000-35376</u>	BHSD 12 TO 17-State	100,000.00	100,000.00	0.41	0.41	(99,999.59)
Revenue Total:		100,000.00	100,000.00	0.41	0.41	(99,999.59)
Fund: 5010 - SUBSTANCE ABUSE PREV. Total:		100,000.00	100,000.00	0.41	0.41	(99,999.59)
Fund: 5020 - DWI GRANT						
Revenue						
<u>5020-00-000-31684</u>	TREATMENTBOOK FEES -Misc	-	-	511.00	511.00	511.00
<u>5020-99-000-30110</u>	ACCTS RECV-PREV FISCAL YR	561.76	561.76	169,680.29	169,680.29	169,118.53
<u>5020-99-000-31680</u>	DRUG TESTING FEE-Misc	1,390.00	1,390.00	120.00	120.00	(1,270.00)
<u>5020-99-000-31681</u>	SCRAM CLIENT FEES-Misc	7,809.00	7,809.00	426.00	426.00	(7,383.00)
<u>5020-99-000-31682</u>	COMPLIANCE PROBATION FEES-Mis-	37,833.00	37,833.00	1,975.00	1,975.00	(35,858.00)
<u>5020-99-000-31683</u>	D.W.I. SCREENING FEES-Misc	22,611.00	22,611.00	2,160.00	2,160.00	(20,451.00)
<u>5020-99-000-31684</u>	TREATMENT BOOKS	9,699.00	9,699.00	-	-	(9,699.00)
<u>5020-99-000-31685</u>	JUVENILE ADJUDICATION GRANT-St:	35,000.00	35,000.00	-	-	(35,000.00)
<u>5020-99-000-34046</u>	CDWI-TSB State	9,656.00	9,656.00	-	-	(9,656.00)
<u>5020-99-000-34048</u>	TSU-UAD- State	38,200.00	38,200.00	-	-	(38,200.00)
<u>5020-99-000-34052</u>	NM DFA-DWI PROGRAM GRANT-Sta	286,000.00	286,000.00	-	-	(286,000.00)
<u>5020-99-000-34054</u>	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	-	-	(150,000.00)
<u>5020-99-000-34060</u>	NM DFA-DWI DISTRIBUTION GRANT	505,550.00	505,550.00	-	-	(505,550.00)
Revenue Total:		1,104,309.76	1,104,309.76	174,872.29	174,872.29	(929,437.47)
<u>5020-99-000-39998</u>	TRANSFER IN	234,254.00	234,254.00	-	-	(234,254.00)
Fund: 5020 - DWI GRANT Total:		1,338,563.76	1,338,563.76	174,872.29	174,872.29	(1,163,691.47)
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
<u>5050-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	27,955.00	27,955.00	27,955.00	27,955.00	-
<u>5050-99-000-31764</u>	PSH-RIO RANCHO CDBG-Federal	14,032.00	14,032.00	-	-	(14,032.00)
<u>5050-99-000-31939</u>	PSH-MFA COG GRANT-State	29,595.00	29,595.00	-	-	(29,595.00)
<u>5050-99-000-31940</u>	PSH-NMCEH-Misc	1,500.00	1,500.00	-	-	(1,500.00)
<u>5050-99-000-35012</u>	PSH-Grant B - Federal	132,606.00	132,606.00	-	-	(132,606.00)
<u>5050-99-000-35014</u>	PSH GRANT A - Federal	241,060.00	241,060.00	-	-	(241,060.00)
Revenue Total:		446,748.00	446,748.00	27,955.00	27,955.00	(418,793.00)
<u>5050-99-000-39998</u>	TRANSFER IN	27,068.00	27,068.00	-	-	(27,068.00)
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:		473,816.00	473,816.00	27,955.00	27,955.00	(445,861.00)
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
<u>5100-99-000-31940</u>	GRANT - NMDOH	20,000.00	20,000.00	10,000.00	10,000.00	(10,000.00)
Revenue Total:		20,000.00	20,000.00	10,000.00	10,000.00	(10,000.00)
Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:		20,000.00	20,000.00	10,000.00	10,000.00	(10,000.00)
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
<u>5250-00-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	705.18	705.18	705.18
Revenue Total:		-	-	705.18	705.18	705.18
<u>5250-99-000-39998</u>	TRANSFER IN	1,792,718.00	1,792,718.00	-	-	(1,792,718.00)
Fund: 5250 - SENIOR SUPPORT PROGRAM Total:		1,792,718.00	1,792,718.00	705.18	705.18	(1,792,012.82)
Fund: 5260 - SENIOR CITIZENS						
Revenue						
<u>5260-99-000-30010</u>	SENIOR CITIZENS PRIOR-YR REV	-	-	55,293.61	55,293.61	55,293.61
<u>5260-99-000-30020</u>	DAILY COLLECTIONS	-	-	(61.25)	(61.25)	(61.25)
<u>5260-99-000-31941</u>	SR CITIZENS HOME DELIVERED-PI - N	55,000.00	55,000.00	4,575.90	4,575.90	(50,424.10)
<u>5260-99-000-31942</u>	HOMEMAKER SERVICES-Program In:	5,250.00	5,250.00	371.00	371.00	(4,879.00)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>5260-99-000-31944</u>	SR CITIZENS TRANSPORTATION-PI - I	14,000.00	14,000.00	1,028.85	1,028.85	(12,971.15)
<u>5260-99-000-31945</u>	SR CITIZENS CONGREGATE-PI - Misc.	116,000.00	116,000.00	7,675.57	7,675.57	(108,324.43)
<u>5260-99-000-31946</u>	III-E RESPITE-PI - Misc	2,250.00	2,250.00	113.75	113.75	(2,136.25)
<u>5260-99-000-34302</u>	SENIOR CITIZENS STATE HB-2	398,789.00	398,789.00	-	-	(398,789.00)
<u>5260-99-000-34310</u>	SR EMPLOYMENT - TITLE 5 - State	42,039.00	42,039.00	-	-	(42,039.00)
<u>5260-99-000-35302</u>	SENIOR CITIZENS FED-III-B	32,500.00	32,500.00	-	-	(32,500.00)
<u>5260-99-000-35304</u>	SENIORS FEDERAL IIIE	22,440.00	22,440.00	-	-	(22,440.00)
<u>5260-99-000-35306</u>	SENIOR CITIZENS FED-C-1	104,640.00	104,640.00	-	-	(104,640.00)
<u>5260-99-000-35308</u>	SENIOR CITIZENS FED-C-2	30,608.00	30,608.00	-	-	(30,608.00)
<u>5260-99-000-35310</u>	NSIP-FEDERAL	100,000.00	100,000.00	-	-	(100,000.00)
<u>5260-99-000-35311</u>	TITLE IIIB CASE MANAGEMENT - Fed	4,185.00	4,185.00	-	-	(4,185.00)
<u>5260-99-000-35312</u>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	-	-	(12,000.00)
	Revenue Total:	939,701.00	939,701.00	68,997.43	68,997.43	(870,703.57)
<u>5260-99-000-39998</u>	TRANSFER IN	201,631.00	201,631.00	-	-	(201,631.00)
Fund: 5260 - SENIOR CITIZENS	Total:	1,141,332.00	1,141,332.00	68,997.43	68,997.43	(1,072,334.57)
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
<u>5270-00-000-30010</u>	SENIOR CITIZENS PRIOR-YR REV	-	-	9,794.90	9,794.90	9,794.90
<u>5270-00-000-34304</u>	SENIOR COMPANION PROGRAM-Sta	65,075.00	65,075.00	-	-	(65,075.00)
<u>5270-00-000-34306</u>	SENIOR CITIZENS RSVP PROG-State	46,075.00	46,075.00	-	-	(46,075.00)
<u>5270-00-000-34312</u>	FOSTER GRANDPARENT PROGRAM-:	50,125.00	50,125.00	-	-	(50,125.00)
	Revenue Total:	161,275.00	161,275.00	9,794.90	9,794.90	(151,480.10)
<u>5270-99-000-39998</u>	TRANSFER IN	60,926.00	60,926.00	-	-	(60,926.00)
Fund: 5270 - SENIOR ANCILLARY	Total:	222,201.00	222,201.00	9,794.90	9,794.90	(212,406.10)
Fund: 6020 - EL ZOCALO						
Revenue						
<u>6020-00-000-31640</u>	RENTAL	88,459.00	88,459.00	3,643.50	3,643.50	(84,815.50)
	Revenue Total:	88,459.00	88,459.00	3,643.50	3,643.50	(84,815.50)
Fund: 6020 - EL ZOCALO	Total:	88,459.00	88,459.00	3,643.50	3,643.50	(84,815.50)
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
<u>6030-99-000-31640</u>	RENTAL	10,000.00	10,000.00	1,000.00	1,000.00	(9,000.00)
<u>6030-99-000-31940</u>	CDBG GRANT INCOME - FEDERAL	490,000.00	490,000.00	-	-	(490,000.00)
	Revenue Total:	500,000.00	500,000.00	1,000.00	1,000.00	(499,000.00)
<u>6030-99-000-39998</u>	TRANSFER IN	63,525.00	63,525.00	-	-	(63,525.00)
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT	Total:	563,525.00	563,525.00	1,000.00	1,000.00	(562,525.00)
Fund: 6110 - LODGERS TAX						
Revenue						
<u>6110-99-000-32000</u>	LODGER'S TAX	13000	13000	10963.04	10963.04	-2036.96
	Revenue Total:	13000	13000	10963.04	10963.04	-2036.96
Fund: 6110 - LODGERS TAX	Total:	13000	13000	10963.04	10963.04	-2036.96
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
<u>6500-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	140,282.06	140,282.06	140,282.06	140,282.06	-
<u>6500-99-000-34100</u>	LEGISLATIVE-SR. PROGRAM	2,090,069.00	2,090,069.00	-	-	(2,090,069.00)
	Revenue Total:	2,230,351.06	2,230,351.06	140,282.06	140,282.06	(2,090,069.00)
Fund: 6500 - LEGISLATIVE FUNDING	Total:	2,230,351.06	2,230,351.06	140,282.06	140,282.06	(2,090,069.00)
Fund: 6502 - 2015 GO LIBRARY BOND						
Revenue						
<u>6502-00-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	660.11	660.11	660.11
<u>6502-00-000-32020</u>	INTEREST INCOME	400.00	400.00	54.13	54.13	(345.87)
	Revenue Total:	400.00	400.00	714.24	714.24	314.24
Fund: 6502 - 2015 GO LIBRARY BOND	Total:	400.00	400.00	714.24	714.24	314.24

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND						
Revenue						
<u>6503-00-000-32020</u>	INTEREST INCOME	-	-	0.07	0.07	0.07
Revenue Total:		-	-	0.07	0.07	0.07
<u>6503-99-000-39999</u>	TRANSFER OUT	(21.46)	(21.46)	(21.53)	(21.53)	(0.07)
Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND Total:		(21.46)	(21.46)	(21.46)	(21.46)	-
Report Total:		55,693,703.42	55,693,703.42	2,731,968.18	2,731,968.18	(52,961,735.24)



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 8102 - DEBT SERVICE						
Revenue						
<u>8102-00-000-32200</u>	2015 FIRE PROTECTION	429,515.84	429,515.84	33,182.29	33,182.29	(396,333.55)
<u>8102-00-000-32210</u>	2010 INFRASTRUCTURE	193,887.50	193,887.50	16,589.79	16,589.79	(177,297.71)
<u>8102-00-000-32222</u>	2016 GRT REVENUE	-	-	50,028.65	50,028.65	50,028.65
<u>8102-00-000-32224</u>	LANDFILL REVENUES	878,877.66	878,877.66	77,435.57	77,435.57	(801,442.09)
<u>8102-99-000-32020</u>	INTEREST REVENUE	-	-	129.09	129.09	129.09
	Revenue Total:	1,502,281.00	1,502,281.00	177,365.39	177,365.39	(1,324,915.61)
<u>8102-99-000-39998</u>	TRANSFERS IN	227.09	227.09	-	-	(227.09)
Fund: 8102 - DEBT SERVICE	Total:	1,502,508.09	1,502,508.09	177,365.39	177,365.39	(1,325,142.70)
Fund: 8104 - GO DEBT SERVICE						
Revenue						
<u>8104-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	3,311,215.53	3,311,215.53	33,194.63	33,194.63	(3,278,020.90)
<u>8104-99-000-32020</u>	INTEREST INCOME	-	-	577.91	577.91	577.91
	Revenue Total:	3,311,215.53	3,311,215.53	33,772.54	33,772.54	(3,277,442.99)
<u>8104-99-000-39998</u>	TRANSFER IN	21.46	21.46	21.53	21.53	0.07
Fund: 8104 - GO DEBT SERVICE	Total:	3,311,236.99	3,311,236.99	33,794.07	33,794.07	(3,277,442.92)
Fund: 8106 - PLACITAS DEBT SERVICE						
Revenue						
<u>8106-00-000-32020</u>	INTEREST INCOME	-	-	3.76	3.76	3.76
<u>8106-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	23,438.00	23,438.00	293.80	293.80	(23,144.20)
	Revenue Total:	23,438.00	23,438.00	297.56	297.56	(23,140.44)
Fund: 8106 - PLACITAS DEBT SERVICE	Total:	23,438.00	23,438.00	297.56	297.56	(23,140.44)
Fund: 8108 - INCENTIVE BOND REVENUE						
Revenue						
<u>8108-00-000-31842</u>	INTEL LEASE PAYMENT	9,150,000.00	9,150,000.00	-	-	(9,150,000.00)
<u>8108-00-000-32020</u>	INTEREST REVENUE	-	-	126.30	126.30	126.30
	Revenue Total:	9,150,000.00	9,150,000.00	126.30	126.30	(9,149,873.70)
<u>8108-00-000-39999</u>	TRANSFER OUT	(10,506,209.00)	(10,506,209.00)	(1,905,197.02)	(1,905,197.02)	8,601,011.98
Fund: 8108 - INCENTIVE BOND REVENUE	Total:	(1,356,209.00)	(1,356,209.00)	(1,905,070.72)	(1,905,070.72)	(548,861.72)
Fund: 8110 - INCENTIVE BOND DEBT SERVICE						
Revenue						
<u>8110-00-000-32020</u>	INTEREST REVENUE	-	-	55.61	55.61	55.61
	Revenue Total:	-	-	55.61	55.61	55.61
<u>8110-00-000-39998</u>	TRANSFER IN	8,601,138.00	8,601,138.00	-	-	(8,601,138.00)
Fund: 8110 - INCENTIVE BOND DEBT SERVICE	Total:	8,601,138.00	8,601,138.00	55.61	55.61	(8,601,082.39)
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
<u>8112-00-000-32020</u>	INTEREST INCOME	-	-	761.85	761.85	761.85
	Revenue Total:	-	-	761.85	761.85	761.85
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	Total:	-	-	761.85	761.85	761.85
Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN						
Revenue						
<u>8114-00-000-32020</u>	INTEREST INCOME	-	-	232.26	232.26	232.26
	Revenue Total:	-	-	232.26	232.26	232.26
Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN	Total:	-	-	232.26	232.26	232.26

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479						
Revenue						
<u>8116-99-000-32020</u>	INTEREST INCOME	-	-	43.55	43.55	43.55
<u>8116-99-000-33070</u>	STATE FIRE ALLOTMENT	18,322.00	18,322.00	1,086.77	1,086.77	(17,235.23)
	Revenue Total:	18,322.00	18,322.00	1,130.32	1,130.32	(17,191.68)
Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:						
		18,322.00	18,322.00	1,130.32	1,130.32	(17,191.68)
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480						
Revenue						
<u>8118-99-000-32020</u>	INTEREST INCOME	-	-	0.13	0.13	0.13
<u>8118-99-000-33070</u>	STATE FIRE ALLOTMENT	9,200.00	9,200.00	545.66	545.66	(8,654.34)
	Revenue Total:	9,200.00	9,200.00	545.79	545.79	(8,654.21)
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:						
		9,200.00	9,200.00	545.79	545.79	(8,654.21)
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481						
Revenue						
<u>8120-99-000-32020</u>	INTEREST INCOME	-	-	56.74	56.74	56.74
<u>8120-99-000-33070</u>	STATE FIRE ALLOTMENT	23,471.00	23,471.00	1,392.16	1,392.16	(22,078.84)
	Revenue Total:	23,471.00	23,471.00	1,448.90	1,448.90	(22,022.10)
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:						
		23,471.00	23,471.00	1,448.90	1,448.90	(22,022.10)
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929						
Revenue						
<u>8122-99-000-32020</u>	INTEREST INCOME	-	-	0.02	0.02	0.02
<u>8122-99-000-33070</u>	STATE FIRE ALLOTMENT	5,940.00	5,940.00	30.58	30.58	(5,909.42)
	Revenue Total:	5,940.00	5,940.00	30.60	30.60	(5,909.40)
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 Total:						
		5,940.00	5,940.00	30.60	30.60	(5,909.40)
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930						
Revenue						
<u>8124-99-000-32020</u>	INTEREST INCOME	-	-	0.06	0.06	0.06
<u>8124-99-000-33070</u>	STATE FIRE ALLOTMENT	14,585.00	14,585.00	702.44	702.44	(13,882.56)
	Revenue Total:	14,585.00	14,585.00	702.50	702.50	(13,882.50)
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:						
		14,585.00	14,585.00	702.50	702.50	(13,882.50)
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931						
Revenue						
<u>8126-99-000-32020</u>	INTEREST INCOME	-	-	0.06	0.06	0.06
<u>8126-99-000-33070</u>	STATE FIRE ALLOTMENT	13,137.00	13,137.00	632.75	632.75	(12,504.25)
	Revenue Total:	13,137.00	13,137.00	632.81	632.81	(12,504.19)
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:						
		13,137.00	13,137.00	632.81	632.81	(12,504.19)
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						
<u>8128-99-000-32020</u>	INTEREST INCOME	-	-	0.04	0.04	0.04
<u>8128-99-000-33070</u>	STATE FIRE ALLOTMENT	8,684.00	8,684.00	418.25	418.25	(8,265.75)
	Revenue Total:	8,684.00	8,684.00	418.29	418.29	(8,265.71)
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:						
		8,684.00	8,684.00	418.29	418.29	(8,265.71)
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						
<u>8130-99-000-32020</u>	INTEREST INCOME	-	-	0.02	0.02	0.02
<u>8130-99-000-33070</u>	STATE FIRE ALLOTMENT	5,344.00	5,344.00	257.38	257.38	(5,086.62)
	Revenue Total:	5,344.00	5,344.00	257.40	257.40	(5,086.60)
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:						
		5,344.00	5,344.00	257.40	257.40	(5,086.60)
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
<u>8132-99-000-32020</u>	INTEREST INCOME	-	-	654.97	654.97	654.97

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>8132-99-000-32190</u>	BOND RESERVE	650,693.00	650,693.00	-	-	(650,693.00)
	Revenue Total:	650,693.00	650,693.00	654.97	654.97	(650,038.03)
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	650,693.00	650,693.00	654.97	654.97	(650,038.03)
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
<u>8136-99-000-31640</u>	RENTAL INCOME	-	-	26,466.96	26,466.96	26,466.96
<u>8136-99-000-32020</u>	INTEREST INCOME	-	-	386.39	386.39	386.39
	Revenue Total:	-	-	26,853.35	26,853.35	26,853.35
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	-	-	26,853.35	26,853.35	26,853.35
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
<u>8138-99-000-31640</u>	RENTAL INCOME	-	-	(0.03)	(0.03)	(0.03)
	Revenue Total:	-	-	(0.03)	(0.03)	(0.03)
	Fund: 8138 - AMI-KIDS RENTAL INCOME Total:	-	-	(0.03)	(0.03)	(0.03)
Fund: 8210 - 2005 INCENTIVE REVENUE						
Revenue						
<u>8210-00-000-39999</u>	TRANSFER OUT	(4.47)	(4.47)	(4.47)	(4.47)	-
	Revenue Total:	(4.47)	(4.47)	(4.47)	(4.47)	-
	Fund: 8210 - 2005 INCENTIVE REVENUE Total:	(4.47)	(4.47)	(4.47)	(4.47)	-
Fund: 8214 - 2007 PILT REVENUE BOND						
Revenue						
<u>8214-00-000-32020</u>	INTEREST INCOME	-	-	19.91	19.91	19.91
	Revenue Total:	-	-	19.91	19.91	19.91
	Fund: 8214 - 2007 PILT REVENUE BOND Total:	-	-	19.91	19.91	19.91
Fund: 8224 - 2010 GRT REFUND & EQUIPMENT						
Revenue						
<u>8224-00-000-32020</u>	INTEREST INCOME	-	-	0.04	0.04	0.04
	Revenue Total:	-	-	0.04	0.04	0.04
<u>8224-00-000-39999</u>	TRANSFER OUT	(227.09)	(227.09)	-	-	227.09
	Fund: 8224 - 2010 GRT REFUND & EQUIPMENT Total:	(227.09)	(227.09)	0.04	0.04	227.13
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
<u>8234-00-000-32020</u>	INTEREST INCOME	100.00	100.00	70.71	70.71	(29.29)
	Revenue Total:	100.00	100.00	70.71	70.71	(29.29)
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	100.00	100.00	70.71	70.71	(29.29)
Fund: 8300 - SANDOVAL GENERAL FUND						
Revenue						
<u>8300-99-000-32020</u>	INVESTMENT INCOME (INTEREST)	-	-	16,687.85	16,687.85	16,687.85
	Revenue Total:	-	-	16,687.85	16,687.85	16,687.85
	Fund: 8300 - SANDOVAL GENERAL FUND Total:	-	-	16,687.85	16,687.85	16,687.85
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT						
Revenue						
<u>8306-00-000-32020</u>	INTEREST INCOME	-	-	781.39	781.39	781.39
	Revenue Total:	-	-	781.39	781.39	781.39
	Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:	-	-	781.39	781.39	781.39
Fund: 8310 - AMI-KIDS RESERVE FUND						
Revenue						
<u>8310-00-000-32020</u>	INTEREST INCOME	-	-	358.56	358.56	358.56
	Revenue Total:	-	-	358.56	358.56	358.56
	Fund: 8310 - AMI-KIDS RESERVE FUND Total:	-	-	358.56	358.56	358.56

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT						
Revenue						
<u>8313-00-000-32020</u>	INTEREST INCOME	-	-	6,163.95	6,163.95	6,163.95
	Revenue Total:	-	-	6,163.95	6,163.95	6,163.95
Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT Total:						
		-	-	6,163.95	6,163.95	6,163.95
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT						
Revenue						
<u>8314-00-000-32020</u>	INTEREST INCOME	-	-	559.07	559.07	559.07
	Revenue Total:	-	-	559.07	559.07	559.07
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:						
		-	-	559.07	559.07	559.07
Fund: 8316 - INDIGENT INVESTMENT ACCOUNT						
Revenue						
<u>8316-00-000-32020</u>	INTEREST INCOME	-	-	7,863.36	7,863.36	7,863.36
	Revenue Total:	-	-	7,863.36	7,863.36	7,863.36
Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:						
		-	-	7,863.36	7,863.36	7,863.36
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
<u>8318-00-000-32020</u>	INTEREST INCOME	-	-	17,633.62	17,633.62	17,633.62
	Revenue Total:	-	-	17,633.62	17,633.62	17,633.62
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:						
		-	-	17,633.62	17,633.62	17,633.62
Fund: 8320 - ECONOMIC DEVELOPMENT INCENITVE ACCOUNT						
Revenue						
<u>8320-00-000-32020</u>	INTEREST INCOME	-	-	1,366.72	1,366.72	1,366.72
	Revenue Total:	-	-	1,366.72	1,366.72	1,366.72
<u>8320-99-000-39998</u>	TRANSFER IN	-	-	1,905,201.49	1,905,201.49	1,905,201.49
<u>8320-99-000-39999</u>	TRANSFER OUT	(1,064,582.00)	(1,064,582.00)	-	-	1,064,582.00
und: 8320 - ECONOMIC DEVELOPMENT INCENITVE ACCOUNT Total:						
		(1,064,582.00)	(1,064,582.00)	1,906,568.21	1,906,568.21	2,971,150.21
	Report Total:	11,766,774.52	11,766,774.52	296,813.12	296,813.12	(11,469,961.40)



Detail of Fund Receipts

Account Summary

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
<u>8390-99-000-31876</u>	INMATE CUSTODIAL DEPOSITS	-	-	63,548.31	63,548.31	63,548.31
	Revenue Total:	-	-	63,548.31	63,548.31	63,548.31
Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:		-	-	63,548.31	63,548.31	63,548.31
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
<u>8999-99-000-30150</u>	INSURANCE PREMIUM	-	-	305,950.81	305,950.81	305,950.81
<u>8999-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	736.24	736.24	736.24
	Revenue Total:	-	-	306,687.05	306,687.05	306,687.05
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:		-	-	306,687.05	306,687.05	306,687.05
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
<u>9950-00-000-35500</u>	EMPLOYEE CONTRIBUTIONS	-	-	7,591.26	7,591.26	7,591.26
	Revenue Total:	-	-	7,591.26	7,591.26	7,591.26
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:		-	-	7,591.26	7,591.26	7,591.26
	Report Total:	-	-	377,826.62	377,826.62	377,826.62

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

105th 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	(\$1,800,149.73) *	75,476,515.65	\$286.05	75,365,806.06	110,709.59	99.85%
2008	\$88,851,913.70	(\$853,755.11) *	87,998,158.59	\$212.00	87,792,890.28	205,268.31	99.77%
2009	\$113,377,538.50	(\$2,695,438.04) **	110,682,100.46	\$555.96	110,206,411.91	475,688.55	99.57%
2010	\$115,121,965.22	(\$1,373,829.49) **	113,748,135.73	\$1,022.71	113,378,555.26	369,580.47	99.68%
2011	\$111,937,985.80	\$65,342.30	112,003,328.10	\$3,999.40	111,614,695.46	388,632.64	99.65%
2012	\$114,443,115.48	(\$77,446.12)	114,365,669.36	\$8,932.46	113,891,859.36	473,810.00	99.59%
2013	\$115,726,180.71	(\$90,403.00)	115,635,777.71	\$15,244.36	115,065,562.23	570,215.48	99.51%
2014	\$115,146,019.09	\$771,615.34	115,917,634.43	\$100,983.89	115,172,754.00	744,880.43	99.36%
2015	\$118,878,983.27	\$171,588.98	119,050,572.25	\$75,408.75	117,402,062.82	1,648,509.43	98.62%
Sub Total	\$970,760,367.15	-\$5,882,474.87	\$964,877,892.28	\$206,645.58	\$959,890,597.38	\$4,987,294.90	99.48%
2016	\$124,297,473.78	\$18,040.36	124,315,514.14	\$483,546.87	\$120,901,710.52	3,413,803.62	97.25%
TOTALS	1,095,057,840.93	(\$5,848,719.13)	1,089,193,406.42	690,192.45	1,080,792,307.90	8,401,098.52	99.23%

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

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

**FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF JULY 2017**

105th FY
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT-STANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2016 GO REFUNDING LOAN	12-16	1.40%	1,470,000	0.00	1,470,000	47,801.48	0.00	9,196.06	38,605.42
2015 GO BONDS	05-15	2.00%	5,250,000	375,000.00	4,190,000	1,300,586.67	80,550.00	370,386.67	930,200.00
2013 GO BOND	11-13	2.00%	4,775,000	520,000.00	3,430,000	924,151.67	63,475.00	496,701.67	427,450.00
2012 GO BOND	11-12	2.00%	5,835,000	1,270,000.00	1,260,000	444,855.83	25,300.00	419,655.83	25,200.00
2011 GO BOND	12-11	2.00%	3,250,000	435,000.00	900,000	284,600.69	13,350.00	257,500.69	27,100.00
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	20,000.00	45,000	214,687.71	2,031.25	210,312.71	4,375.00
		TOTALS	20,875,000.00	2,620,000.00	11,295,000.00	3,216,684.05	184,706.25	1,763,753.63	1,452,930.42
REVENUE BONDS AND LOANS									
2017 GASOLINE TAX REFUNDING LOAN	03-17	2.25%	1,195,513	0.00	984,192	40,725.76	0.00	6,724.76	34,001.00
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	6,080,000	492,058.50	0.00	39,054.00	453,004.50
2016 GRT REVENUE	10-16	4.50%	6,845,000	0.00	6,845,000	2,267,228.10	0.00	153,552.96	2,113,675.14
2015 FIRE PROTECTION BOND	03-15	1.95%	2,025,000	0.00	1,240,000	122,150.99	0.00	72,800.00	49,350.99
2014 INCENTIVE PAYMENT REVENUE BOND**	07-14	2.09%	42,935,000	0.00	24,635,000	3,365,081.48	0.00	2,140,448.58	1,224,632.90
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	6,120,000	2,754,909.50	0.00	1,062,555.00	1,692,354.50
2013 NMFA LANDFILL REFUNDING LOAN	08-13	0.31%	2,146,263	0.00	461,491	52,440.76	0.00	47,225.92	5,214.84
2012 DETENTION REFUNDING LOAN - CUBA	10-12	3.84%	4,339,661	0.00	3,522,654	1,880,070.75	0.00	638,674.77	1,241,395.98
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.00%	2,650,000	0.00	1,915,000	1,246,454.59	0.00	634,723.33	611,731.26
2007 GRT REVENUE	06-07	4.50%	10,000,000	0.00	7,195,000	6,866,897.26	0.00	3,709,457.26	3,157,440.00
		TOTALS	85,286,436.98	0.00	58,998,337.00	19,088,017.69	0.00	8,505,216.58	10,582,801.11
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	30,018.00	4,336.22	0.00	2,290.06	2,046.16

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF JULY 2017

105th 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
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	48,780.00	7,046.52	0.00	3,721.38	3,325.14
2013 NMFA FIRE EQUIP LOAN (PONDEROSAVFD)	06-13	1.63%	118,892	0.00	73,796.00	10,660.23	0.00	5,629.85	5,030.38
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	81,925.00	11,834.45	0.00	6,249.99	5,584.46
2013 NMFA FIRE EQUIP LOAN (LA MADERA VFD)	06-13	0.81%	28,212	0.00	5,880.00	665.53	0.00	604.37	61.16
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)	08-10	2.80%	201,985	0.00	86,637.00	36,131.60	0.00	28,887.42	7,244.18
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	33,958.00	14,162.09	0.00	11,322.69	2,839.40
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	67,632.00	28,205.35	0.00	22,550.21	5,655.14
TOTALS			844,877.00	0.00	428,626.00	113,041.99	0.00	81,255.97	31,786.02
GRAND TOTAL			106,976,313.98	2,620,000.00	70,721,963.00	22,417,743.73	184,706.25	10,350,226.18	12,067,517.56

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

JULY 2017
INVESTMENT ACCOUNTS SUMMARY

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

ALL ACCOUNTS	TOTAL OF ALL GENERAL FUND ACCOUNTS	SANDOVAL BOND RESERVE ACCOUNT*	2012 AMI KIDS BOND	AMI KIDS MAINTENANCE FUND	2015 LIBRARY BOND	TOTAL OF ALL INVESTMENT ACCOUNTS
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of January 1, 2017	\$ 15,268,334.42	\$ 351,118.85	\$ 392,401.81	\$ 90,588.00	\$ 2,291,624.63	\$ 18,394,067.71 *
Cash/Security Transfers	\$ 123,482.92	\$ (124,622.27)	\$ (24.91)	\$ (7.70)	\$ (118.92)	\$ (1,290.88)
Contributions	\$ 1,905,201.49	\$ -	\$ -	\$ -	\$ -	\$ 1,905,201.49
Income	\$ 134,916.85	\$ 1,444.14	\$ 2,313.82	\$ 996.99	\$ 20,844.61	\$ 160,516.41
Fees	\$ (16,005.17)	\$ (247.83)	\$ (344.45)	\$ (106.48)	\$ (1,512.60)	\$ (18,216.53)
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ (1,083,274.67)	\$ (1,083,274.67)
Change in account value	\$ 45,627.72	\$ 604.09	\$ 1,100.62	\$ 877.96	\$ 21,539.47	\$ 69,749.86
Market Value as of July 31, 2017	\$ 17,461,558.23	\$ 228,296.98	\$ 395,446.89	\$ 92,348.77	\$ 1,249,102.52	\$ 19,426,753.39

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

JULY 2017
INVESTMENT ACCOUNTS SUMMARY

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

ALL ACCOUNTS	SANDOVAL BOND RESERVE ACCOUNT*	2012 AMI KIDS BOND	AMI KIDS MAINTENANCE FUND	2015 LIBRARY BOND	TOTAL OF ALL RESERVE, BOND, AND AGENCY FUND ACCOUNTS
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of January 1, 2017	\$ 351,118.85	\$ 392,401.81	\$ 90,588.00	\$ 2,291,624.63	\$ 3,125,733.29
Cash/Security Transfers	\$ (124,622.27)	\$ (24.91)	\$ (7.70)	\$ (118.92)	\$ (124,773.80)
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 1,444.14	\$ 2,313.82	\$ 996.99	\$ 20,844.61	\$ 25,599.56
Fees	\$ (247.83)	\$ (344.45)	\$ (106.48)	\$ (1,512.60)	\$ (2,211.36)
Withdrawals	\$ -	\$ -	\$ -	\$ (1,083,274.67)	\$ (1,083,274.67)
Change in account value	\$ 604.09	\$ 1,100.62	\$ 877.96	\$ 21,539.47	\$ 24,122.14
Market Value as of July 31, 2017	\$ 228,296.98	\$ 395,446.89	\$ 92,348.77	\$ 1,249,102.52	\$ 1,965,195.16

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

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

ALL ACCOUNTS	SANDOVAL GENERAL FUND ACCOUNT	SANDOVAL CASH MANAGEMENT **ACCOUNT*	ECONOMIC DEVELOPMENT INCENTIVE FUND	SANDOVAL COUNTY INDIGENT FUND	TOTAL OF ALL GENERAL FUND ACCOUNTS	TOTAL OF ALL INVESTMENT ACCOUNTS
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of January 1, 2017	\$ 4,499,096.70	\$ 6,698,794.42	\$ 1,057,509.64	\$ 3,012,933.66	\$ 15,268,334.42	\$ 18,394,067.71
Cash/Security Transfers	\$ (285.91)	\$ 124,091.42	\$ (67.14)	\$ (255.45)	\$ 123,482.92	\$ (1,290.88)
Contributions	\$ -	\$ -	\$ 1,905,201.49	\$ -	\$ 1,905,201.49	\$ 1,905,201.49
Income	\$ 38,034.73	\$ 61,006.10	\$ 6,138.02	\$ 29,738.00	\$ 134,916.85	\$ 160,516.41
Fees	\$ (3,952.80)	\$ (7,512.41)	\$ (1,007.58)	\$ (3,532.38)	\$ (16,005.17)	\$ (18,216.53)
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,083,274.67)
Change in account value	\$ 13,266.16	\$ 21,346.09	\$ 3,375.51	\$ 7,639.96	\$ 45,627.72	\$ 69,749.86
Market Value as of May 31, 2017	\$ 4,546,158.88	\$ 6,897,725.62	\$ 2,971,149.94	\$ 3,046,523.79	\$ 17,461,558.23	\$ 19,426,753.39

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

Remaining balance deposited to Cash Management Account.

Overview of your account - County of Sandoval - Bond Reserve

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	227,515.59	351,118.85
Cash and security transfers	-2.08	-124,622.27
Contributions	0.00	0.00
Income & Capital Gain Distributions	502.17	1,444.14
Fees	-28.45	-247.83
Withdrawals	0.00	0.00
Change in account value	309.75	604.09
Market value on Jul 31, 2017	\$228,296.98	\$228,296.98

Income earned

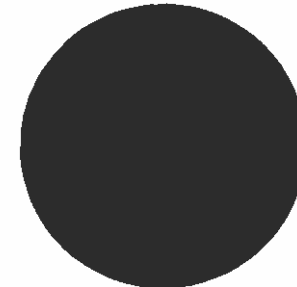
	This period (\$)	Year to date (\$)
Taxable income	502.17	1,444.14
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$502.17	\$1,444.14
Total short term realized capital gain/loss	\$0.00	-\$600.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	-\$600.00

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

Asset Allocation on July 31, 2017

	Market value (\$)	Percent
■ Fixed Income	224,497.50	98%
■ Cash and Cash Equivalents	3,799.48	2%
Total of your account	\$228,296.98	100%

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



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

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	395,088.33	392,401.81
Cash and security transfers	-3.62	-24.91
Contributions	0.00	0.00
Income & Capital Gain Distributions	3.44	2,313.82
Fees	-49.41	-344.45
Withdrawals	0.00	0.00
Change in account value	408.15	1,100.62
Market value on Jul 31, 2017	\$395,446.89	\$395,446.89

Income earned

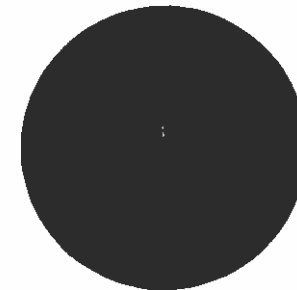
	This period (\$)	Year to date (\$)
Taxable income	3.44	2,313.82
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$3.44	\$2,313.82
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	\$0.00

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

Asset Allocation on July 31, 2017

	Market value (\$)	Percent
■ Fixed Income	389,077.47	98%
■ Cash and Cash Equivalents	6,369.42	2%
Total of your account	\$395,446.89	100%

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



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

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	91,789.70	90,588.00
Cash and security transfers	-1.12	-7.70
Contributions	0.00	0.00
Income & Capital Gain Distributions	373.26	996.99
Fees	-15.32	-106.48
Withdrawals	0.00	0.00
Change in account value	202.25	877.96
Market value on Jul 31, 2017	\$92,348.77	\$92,348.77

Income earned

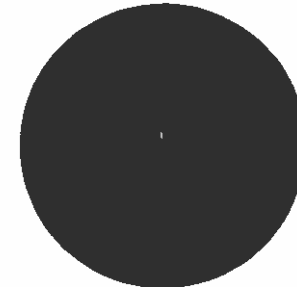
	This period (\$)	Year to date (\$)
Taxable income	0.00	0.00
Tax-exempt income	373.26	996.99
Tax-deferred income	0.00	0.00
Total income earned	\$373.26	\$996.99
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	\$0.00

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

Asset Allocation on July 31, 2017

	Market value (\$)	Percent
■ Fixed Income	88,591.60	96%
■ Cash and Cash Equivalents	3,757.17	4%
Total of your account	\$92,348.77	100%

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



Overview of your account - County of Sandoval - 2016 Library Bond Fund

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	1,242,938.57	2,291,624.63
Cash and security transfers	-15.58	-118.92
Contributions	0.00	0.00
Income & Capital Gain Distributions	4,505.23	20,844.61
Fees	-155.70	-1,512.60
Withdrawals	0.00	-1,083,274.67
Change in account value	1,830.00	21,539.47
Market value on Jul 31, 2017	\$1,249,102.52	\$1,249,102.52

Income earned

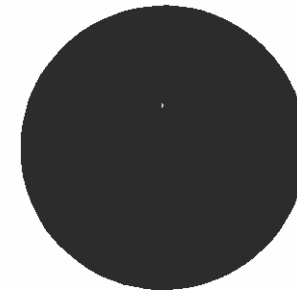
	This period (\$)	Year to date (\$)
Taxable income	4,505.23	20,844.61
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$4,505.23	\$20,844.61
Total short term realized capital gain/loss	\$0.00	\$7,867.63
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	\$7,867.63

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

Asset Allocation on July 31, 2017

	Market value (\$)	Percent
■ Fixed Income	1,240,408.50	99%
■ Cash and Cash Equivalents	8,694.02	1%
Total of your account	\$1,249,102.52	100%

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



Overview of your account - County of Sandoval - General Fund

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	4,529,471.03	4,499,096.70
Cash and security transfers	-41.45	-285.91
Contributions	0.00	0.00
Income & Capital Gain Distributions	12,110.21	38,034.73
Fees	-566.51	-3,952.80
Withdrawals	0.00	0.00
Change in account value	5,185.60	13,266.16
Market value on Jul 31, 2017	\$4,546,158.88	\$4,546,158.88

Income earned

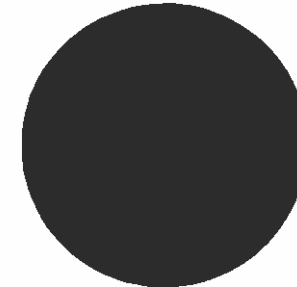
	This period (\$)	Year to date (\$)
Taxable income	12,110.21	38,034.73
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$12,110.21	\$38,034.73
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	-\$448.79	-\$4,156.40
Total realized capital gain/loss	-\$448.79	-\$4,156.40

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Asset Allocation on July 31, 2017

	Market value (\$)	Percent
■ Fixed Income	4,494,047.73	99%
■ Cash and Cash Equivalents	52,111.15	1%
Total of your account	\$4,546,158.88	100%

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



Overview of your account - County of Sandoval Cash Management ALM

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	6,880,092.00	6,698,794.42
Cash and security transfers	-79.22	124,091.42
Contributions	0.00	0.00
Income & Capital Gain Distributions	8,995.96	61,006.10
Fees	-1,084.25	-7,512.41
Withdrawals	0.00	0.00
Change in account value	9,801.13	21,346.09
Market value on Jul 31, 2017	\$6,897,725.62	\$6,897,725.62

Income earned

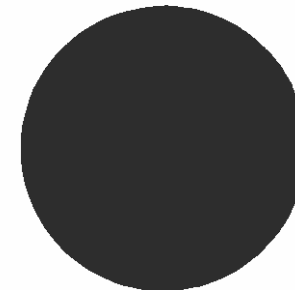
	This period (\$)	Year to date (\$)
Taxable income	8,995.96	61,006.10
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$8,995.96	\$61,006.10
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$82.03	-\$53,956.48
Total realized capital gain/loss	\$82.03	-\$53,956.48

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

Asset Allocation on July 31, 2017

	Market value (\$)	Percent
■ Fixed Income	6,520,989.62	95%
■ Cash and Cash Equivalents	376,736.00	5%
Total of your account	\$6,897,725.62	100%

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



Overview of your account - County of Sandoval - New Economic Development Incentive Account

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	1,064,581.73	1,057,509.64
Cash and security transfers	-9.74	-67.14
Contributions	1,905,201.49	1,905,201.49
Income & Capital Gain Distributions	12.97	6,138.02
Fees	-212.50	-1,007.58
Withdrawals	0.00	0.00
Change in account value	1,575.99	3,375.51
Market value on Jul 31, 2017	\$2,971,149.94	\$2,971,149.94

Income earned

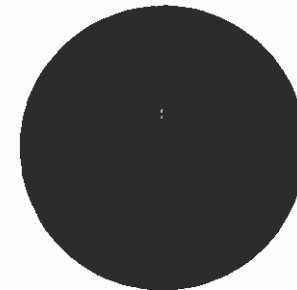
	This period (\$)	Year to date (\$)
Taxable income	12.97	6,138.02
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$12.97	\$6,138.02
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$0.00	\$0.00

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

Asset Allocation on July 31, 2017

	Market value (\$)	Percent
■ Fixed Income	2,938,242.81	99%
■ Cash and Cash Equivalents	32,907.13	1%
Total of your account	\$2,971,149.94	100%

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



Overview of your account - County of Sandoval Indigent Needs ALM

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	3,038,660.43	3,012,933.66
Cash and security transfers	-36.98	-255.45
Contributions	0.00	0.00
Income & Capital Gain Distributions	4,267.80	29,738.00
Fees	-506.51	-3,532.38
Withdrawals	0.00	0.00
Change in account value	4,139.05	7,639.96
Market value on Jul 31, 2017	\$3,046,528.79	\$3,046,528.79

Income earned

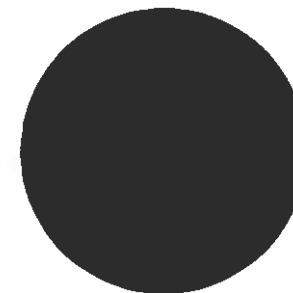
	This period (\$)	Year to date (\$)
Taxable income	4,267.80	29,738.00
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$4,267.80	\$29,738.00
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	-\$28,805.89
Total realized capital gain/loss	\$0.00	-\$28,805.89

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 July 31, 2017

	Market value (\$)	Percent
■ Fixed Income	3,039,346.18	100%
■ Cash and Cash Equivalents	7,177.61	0%
Total of your account	\$3,046,528.79	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.



Portfolio Report for

Sandoval County
Board of Finance

By

New Mexico Bank & Trust

August, 2017

Paul Dickson, Portfolio Manager
New Mexico Bank & Trust
Wealth Advisory Services

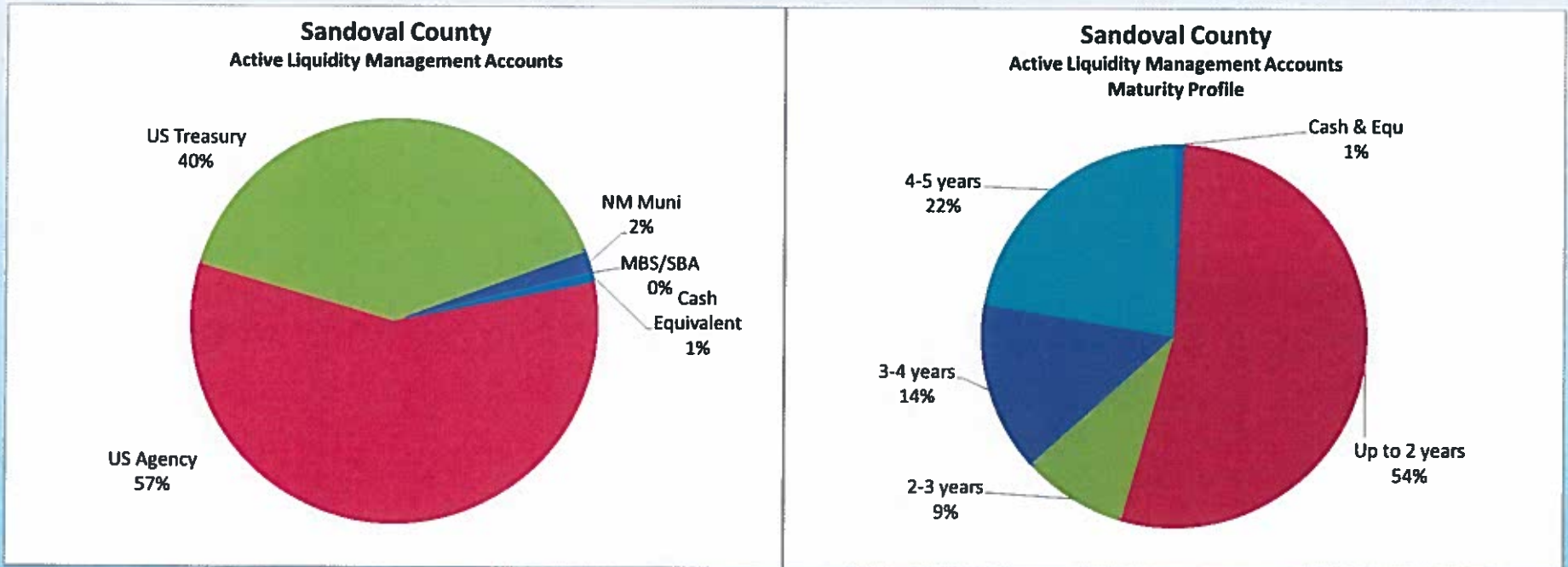


Agenda

- Overview of accounts
 - Transactions since the last STIC
- Review of Strategy
- Performance
- Outlook for the bond market
- Questions



Short-dated portfolio of government securities



Some of the bonds in the 4+ year maturity area may be called within 2 years.



As of 8-17-2017

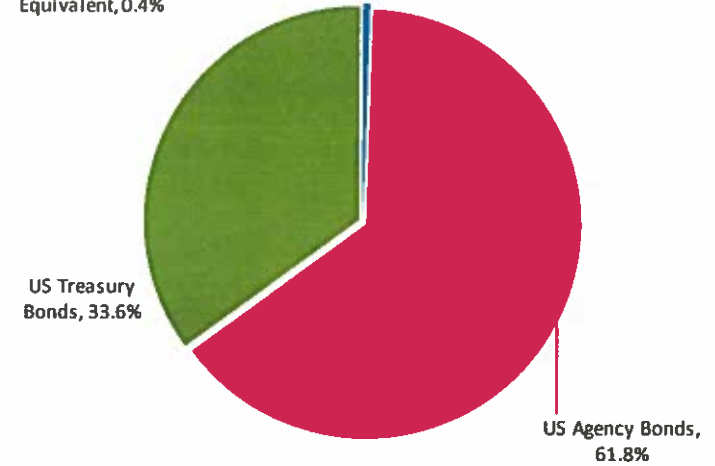


Portfolio Holdings

County of Sandoval Cash Management ALM

Description	Price	Quantity	Value	% of Category	OAS Duration
Cash and Cash Equivalent					
Federated UST / Cash	1	31,004.51	31,004.51	0.45%	
US Agency Bonds					
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	99.76	435,000.00	433,977.75	6.28%	0.78
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018	99.73	345,000.00	344,054.70	4.98%	0.82
Federal National Mortgage Association 1.58% 30 Dec 2019	100	500,000.00	500,010.00	7.24%	1.08
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Oct 2020	99.67	440,000.00	438,543.60	6.35%	1.02
Federal Home Loan Mortgage Corp Step Cpn 1.125% 25 May 2021	99.43	350,000.00	348,008.50	5.04%	1.80
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021	98.21	500,000.00	491,055.00	7.11%	2.27
Federal Farm Credit Banks 1.5% 06 Jul 2021	98.85	500,000.00	494,255.00	7.16%	2.68
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	98.63	500,000.00	493,165.00	7.14%	2.30
Federal Home Loan Banks Step Cpn 1.25% 16 Dec 2021	99.9	75,000.00	74,925.00	1.08%	1.04
Federal Home Loan Banks 2.05% 29 Jun 2022	99.92	650,000.00	649,473.50	9.40%	2.66
Federal National Mortgage Association 2% 17 Feb 2022	100.86	285,000.00	287,451.00	4.16%	4.30
US Treasury Bonds					
United States Treasury Note/Bond .875% 15 Oct 2017	99.96	285,000.00	284,877.54	4.12%	0.15
United States Treasury Note/Bond .75% 31 Oct 2017	99.92	300,000.00	299,765.63	4.34%	0.19
United States Treasury Note/Bond .625% 30 Nov 2017	99.88	500,000.00	499,375.00	7.23%	0.28
United States Treasury Note/Bond .75% 31 Mar 2018	99.73	250,000.00	249,327.50	3.61%	0.60
United States Treasury Note/Bond 2.375% 30 Jun 2018	100.98	250,000.00	252,441.41	3.65%	0.85
United States Treasury Note/Bond 1.25% 31 Jan 2019	99.95	331,000.00	330,844.84	4.79%	1.43
United States Treasury Note/Bond 2% 31 Oct 2021	101.3	350,000.00	354,539.06	5.13%	4.00
United States Treasury Note/Bond 2% 31 Jul 2022	101.09	50,000.00	50,545.00	0.73%	4.71
			6,907,639.54		1.50

Cash and Cash Equivalent, 0.4%



Current Yield 1.3%
 Yield to Maturity 1.7%
 Yield to Convention 1.3%
 Accrued Interest \$ 17,467



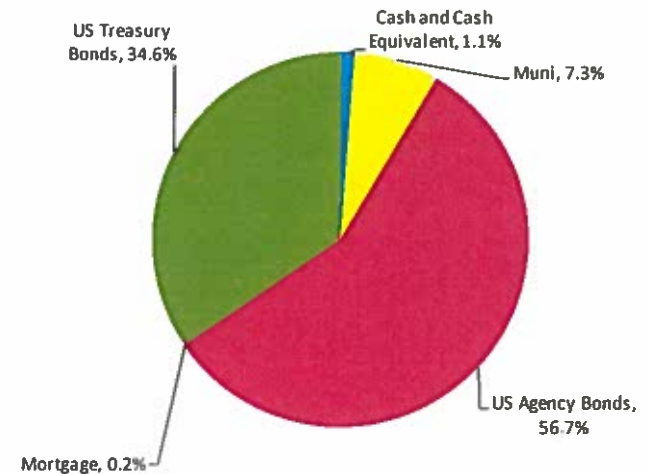
As of 8-17-2017



Portfolio Holdings

County of Sandoval General Fund

Description	Price	Quantity	Value	% of Category	OAS Duration
Cash and Cash Equivalent					
Federated UST/Cash		1	52,187	1.15%	
New Mexico Municipal Bonds					
Santa Fe Nm Wtr Utility Sys Ca Build America Bonds 15 Dec 2009 6	108.01	100,000	108,006	2.37%	1.68
New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Ju	100.36	225,000	225,812	4.96%	2.76
MBS/SBA Loans					
Fannie Mae Pool FN 735439 6% 01 Sep 2019	102.4	870	890	0.02%	0.81
Fannie Mae Pool FN 745238 6% 01 Dec 2020	103.48	1,238	1,282	0.03%	1.10
Fannie Mae Pool FN 745832 6% 01 Apr 2021	104.15	527	549	0.01%	0.30
S Q 503831	99.73	6,835	6,816	0.15%	2.25
US Agency Bonds					
Federal Home Loan Banks 1.125% 08 Dec 2017	100.01	250,000	250,025	5.49%	0.30
Federal Farm Credit Banks .94% 19 Mar 2018	99.83	480,000	479,170	10.52%	0.44
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	99.76	65,000	64,847	1.42%	0.78
Federal National Mortgage Association Step Cpn .75% 29 Oct 2018	100	300,000	300,003	6.59%	0.32
Federal National Mortgage Association 1.875% 19 Feb 2019	100.84	126,000	127,065	2.79%	1.47
Federal Home Loan Mortgage Corp 1.25% 24 May 2019	99.82	450,000	449,186	9.87%	1.23
Federal National Mortgage Association Step Cpn 1.125% 07 Jun 20	99.59	310,000	308,723	6.78%	0.74
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Oct 2020	99.67	15,000	14,950	0.33%	1.01
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021	98.21	200,000	196,422	4.31%	2.27
Federal Home Loan Mortgage Corp Step Cpn 1.05% 30 Sep 2021	98.28	400,000	393,128	8.63%	2.32
US Treasury Bonds					
United States Treasury Note/Bond 1% 15 Mar 2018	99.91	220,000	219,794	4.83%	0.56
United States Treasury Note/Bond 1.375% 30 Sep 2018	100.11	231,000	231,253	5.08%	1.09
United States Treasury Note/Bond 3.125% 15 May 2021	105.53	82,000	86,536	1.90%	3.51
United States Treasury Note/Bond 2% 31 Jul 2022	101.09	1,025,000	1,036,173	22.76%	4.71
			4,552,815		2.01



Current Yield	1.5%
Yield to Maturity	1.6%
Yield to Convention	1.4%
Accrued Interest	\$ 13,065



WEALTH
ADVISORY SERVICES

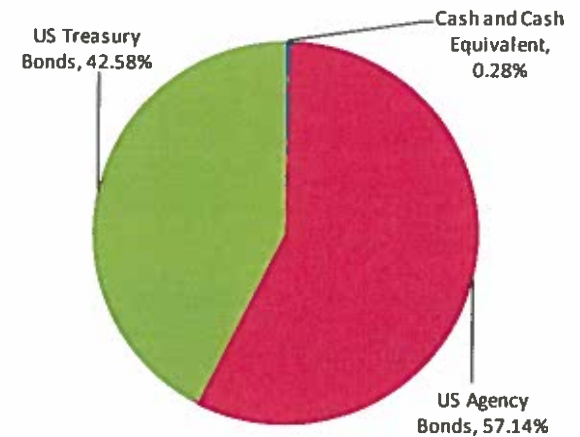
As of 8-17-2017



Portfolio Holdings

County of Sandoval Indigent Needs

Description	Price	Quantity	Value	% of Category	OAS Duration
Cash and Cash Equivalent					
Federated UST / Cash		1	8,689	0.28%	
US Agency Bonds					
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	99.76	225,000	224,471	7.36%	0.78
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018	99.73	160,000	159,562	5.23%	0.82
Federal National Mortgage Association 1.58% 30 Dec 2019	100	250,000	250,005	8.19%	1.11
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Oct 2020	99.67	200,000	199,338	6.53%	1.03
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021	98.21	300,000	294,633	9.66%	2.27
Federal Farm Credit Banks 1.5% 06 Jul 2021	98.85	250,000	247,128	8.10%	2.69
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	98.63	220,000	216,993	7.11%	2.30
Federal National Mortgage Association 2% 17 Feb 2022	100.86	150,000	151,290	4.96%	4.30
US Treasury Bonds					
United States Treasury Bill Zero 19 Oct 2017	99.82	160,000	159,707	5.23%	0.16
United States Treasury Note/Bond .75% 31 Oct 2017	99.92	200,000	199,844	6.55%	0.19
United States Treasury Note/Bond .625% 30 Nov 2017	99.88	200,000	199,750	6.55%	0.28
United States Treasury Bill Zero 11 Jan 2018	99.58	150,000	149,369	4.90%	0.39
United States Treasury Note/Bond .75% 31 Mar 2018	99.73	200,000	199,462	6.54%	0.60
United States Treasury Note/Bond 2.375% 30 Jun 2018	100.98	200,000	201,953	6.62%	0.85
United States Treasury Note/Bond 1.25% 31 Jan 2019	99.95	189,000	188,911	6.19%	1.43
			3,051,105		1.27



Current Yield 1.1%
 Yield to Maturity 1.6%
 Yield to Convention 1.3%
 Accrued Interest \$ 5,985

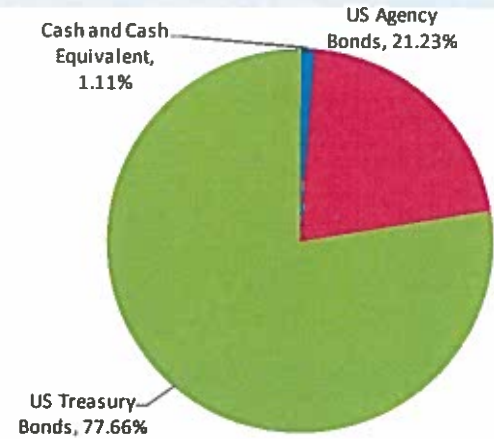
As of 8-17-2017



Portfolio Holdings

County of Sandoval -New Economic Development Account

Description	Price	Quantity	Value	% of Category	OAS Duration
Cash and Cash Equivalent					
Federated UST / Cash	1	33,108	33,108	1.11%	
US Agency Bonds					
Federal National Mortgage Association Step Cpn .75% 29 Oct 2018	100.00	210,000	210,002	7.06%	0.33
Federal National Mortgage Association Step Cpn 1.125% 07 Jun 2019	99.59	210,000	209,135	7.03%	0.76
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Oct 2020	99.67	5,000	4,983	0.17%	1.03
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	98.63	210,000	207,129	6.97%	2.30
US Treasury Bonds					
United States Treasury Bill Zero 12 Oct 2017	99.83	1,900,000	1,896,823	63.79%	0.14
United States Treasury Note/Bond .875% 15 Oct 2017	99.96	210,000	209,910	7.06%	0.15
United States Treasury Note/Bond 2% 31 Oct 2021	101.3	200,000	202,594	6.81%	4.00
			2,973,684		0.61



Current Yield	1.2%
Yield to Maturity	1.3%
Yield to Convention	1.1%
Accrued Interest	\$ 3,886

As of 8-17-2017

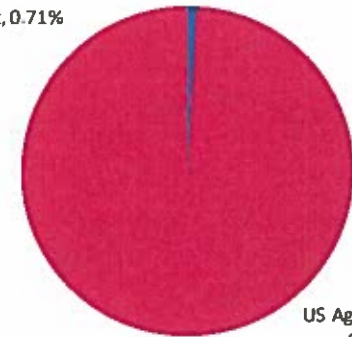


Portfolio Holdings

County of Sandoval-2015 Library Bond Fund

Description	Price	Quantity	Value	% of Category	OAS Duration
Cash and Cash Equivalent					
Federated UST / Cash	1	8,689	8,689	0.71%	
US Agency Bonds					
Federal Home Loan Banks 1% 06 Apr 2018	99.87	550,000	549,263	43.91%	0.62
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Dec 2019	99.90	100,000	99,905	7.99%	0.83
Federal Farm Credit Banks 1.5% 06 Jul 2021	98.85	600,000	593,106	47.41%	2.69
			1,247,528		1.61

Cash and Cash Equivalent, 0.71%



US Agency Bonds, 99.31%

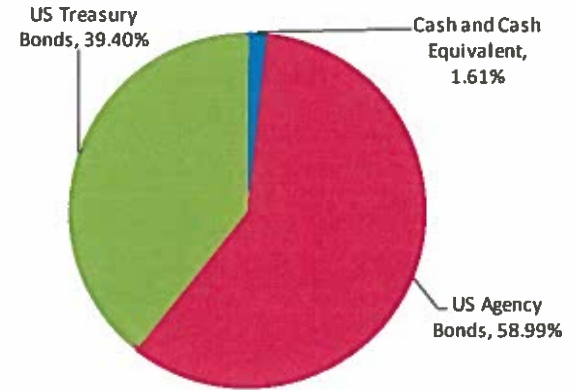
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Portfolio Holdings

County of Sandoval - 2012 AMI Kids Bond

Description	Price	Quantity	Value	% of Category	OAS Duration
Cash and Cash Equivalent					
Federated UST / Cash	1	6,367	6,367	1.61%	
US Agency Bonds					
Federal National Mortgage Association Step Cpn .75% 29 Oct 2018	100.00	80,000	80,001	20.20%	0.33
Federal National Mortgage Association Step Cpn 1.125% 07 Jun 201	99.59	75,000	74,691	18.86%	0.76
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	98.63	80,000	78,906	19.93%	2.30
US Treasury Bonds					
United States Treasury Note/Bond .875% 15 Oct 2017	99.96	75,000	74,968	18.93%	0.15
United States Treasury Note/Bond 2% 31 Oct 2021	101.3	80,000	81,038	20.47%	4.00
			395,971		1.52



Current Yield	1.1%
Yield to Maturity	1.8%
Yield to Convention	1.2%
Accrued Interest	\$ 1,471

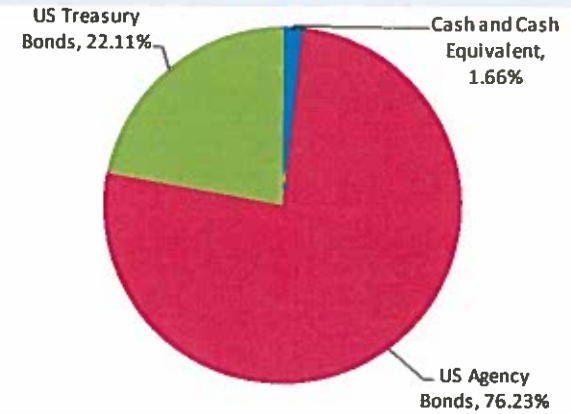
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Portfolio Holdings

County of Sandoval - Bond Reserve

Description	Price	Quantity	Value	% of Category	OAS Duration
Cash and Cash Equivalent					
Federated UST / Cash	1	3,800	3,800	1.66%	
US Agency Bonds					
Federal National Mortgage Association Step Cpn 1	99.59	175,000	174,279	76.23%	0.76
US Treasury Bonds					
United States Treasury Note/Bond 2% 31 Jul 2022	101.09	50,000	50,545	22.11%	4.71
			228,624		1.76



Current Yield 1.2%
 Yield to Maturity 1.7%
 Yield to Convention 1.3%
 Accrued Interest \$ 463

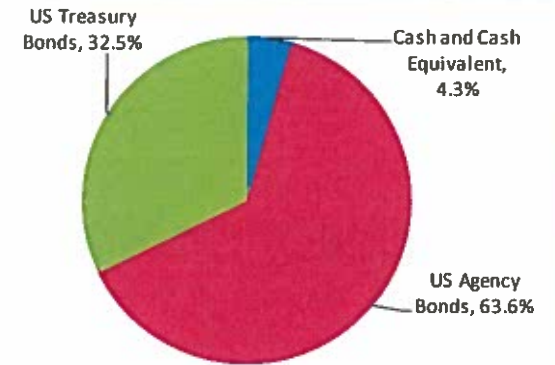
As of 8-17-2017



Portfolio Holdings

County of Sandoval-2012 AMI Kids Maint R

Description	Price	Quantity	Value	% of Category	OAS Duration
Cash and Cash Equivalent					
Federated UST / Cash		1	3,947.70	4.28%	
US Agency Bonds					
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	99.76	10,000.00	9,972.90	10.84%	0.78
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Oct 2020	99.67	5,000.00	4,970.95	5.40%	1.03
Federal Farm Credit Banks 1.5% 06 Jul 2021	98.85	25,000.00	24,579.50	26.72%	2.69
Federal National Mortgage Association 2% 17 Feb 2022	100.86	19,000.00	19,007.98	20.67%	4.30
US Treasury Bonds					
United States Treasury Note/Bond .625% 30 Nov 2017	99.88	10,000.00	9,981.25	10.85%	0.28
United States Treasury Note/Bond 1.25% 31 Jan 2019	99.95	10,000.00	9,985.55	10.86%	1.43
United States Treasury Note/Bond 1.375% 31 Jan 2021	99.38	10,000.00	9,893.40	10.76%	3.36
			92,339.23		2.29



Current Yield	1.4%
Yield to Maturity	1.6%
Yield to Convention	1.5%
Accrued Interest	\$ 103

As of 8-17-2017



Significant Transactions Since June 15 2017

Account Name	Portfolio Name	Trade Date	Transactions	Asset Description	Transaction Amount
Cash Management ALM	ALM (Capital)	6/16/2017	Interest Payment	Federal Home Loan Banks Step Cpn 1.25% 16 Dec 2021	468.75
Cash Management ALM	Cash (Capital)	6/26/2017	Periodic Fee	US Dollar	-1083.3
Cash Management ALM	ALM (Capital)	6/30/2017	Buy	Federated US Treasury Cash Reserves	-550000
Cash Management ALM	ALM (Capital)	6/30/2017	Buy	Heartland - Wide Savings	-9418.75
Cash Management ALM	ALM (Capital)	6/30/2017	Final Maturity	United States Treasury Note/Bond .75% 30 Jun 2017	500000
Cash Management ALM	ALM (Capital)	6/30/2017	Interest Payment	Federal National Mortgage Association 1.58% 30 Dec 2019	3950
Cash Management ALM	ALM (Capital)	6/30/2017	Interest Payment	United States Treasury Note/Bond .75% 30 Jun 2017	1875
Cash Management ALM	ALM (Capital)	6/30/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021	2500
Cash Management ALM	ALM (Capital)	6/30/2017	Interest Payment	United States Treasury Note/Bond 2.375% 30 Jun 2018	2968.75
Cash Management ALM	ALM (Capital)	7/6/2017	Interest Payment	Federal Farm Credit Banks 1.5% 06 Jul 2021	3750
Cash Management ALM	ALM (Capital)	7/12/2017	Buy	Federal Home Loan Banks 2.05% 29 Jun 2022	-648568.19
Cash Management ALM	ALM (Capital)	7/12/2017	Sell	Federated US Treasury Cash Reserves	570565.6
Cash Management ALM	Cash (Capital)	7/13/2017	Sell	Federated US Treasury Cash Reserves	80362.81
Cash Management ALM	ALM (Capital)	7/27/2017	Interest Payment	Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	2283.75
Cash Management ALM	ALM (Capital)	7/31/2017	Interest Payment	United States Treasury Note/Bond 2% 31 Jul 2022	500
Cash Management ALM	ALM (Capital)	7/31/2017	Interest Payment	United States Treasury Note/Bond .5% 31 Jul 2017	875
Cash Management ALM	ALM (Capital)	7/31/2017	Interest Payment	United States Treasury Note/Bond 1.25% 31 Jan 2019	2068.75
Cash Management ALM	Cash (Capital)	8/1/2017	Cash Dividend	Heartland - Wide Savings	13.2
Cash Management ALM	ALM (Capital)	8/1/2017	Cash Dividend	Federated US Treasury Cash Reserves	83.74
Cash Management ALM	ALM (Capital)	8/1/2017	Cash Dividend	Heartland - Wide Savings	12.43
Cash Management ALM	Cash (Capital)	8/1/2017	Cash Dividend	Federated US Treasury Cash Reserves	15.17
Cash Management ALM	ALM (Capital)	8/15/2017	Buy	Federal Home Loan Mortgage Corp Step Cpn 1.125% 25 May 2021	-348624.71
Cash Management ALM	ALM (Capital)	8/17/2017	Interest Payment	Federal National Mortgage Association 2% 17 Feb 2022	2850



Significant Transactions Since June 15 2017

Account Name	Portfolio Name	Trade Date	Transactions	Asset Description	Transaction Amount
- General Fund	ALM (Capital)	6/26/2017	Interest Payment	Fannie Mae Pool FN 745832 6% 01 Apr 2021	2.96
- General Fund	ALM (Capital)	6/26/2017	Interest Payment	Fannie Mae Pool FN 735439 6% 01 Sep 2019	5.46
- General Fund	ALM (Capital)	6/26/2017	Interest Payment	Fannie Mae Pool FN 745238 6% 01 Dec 2020	7.44
- General Fund	ALM (Capital)	6/26/2017	Interest Payment	S Q 503831	8.82
- General Fund	Cash (Capital)	6/26/2017	Periodic Fee	US Dollar	-566.78
- General Fund	Cash (Capital)	6/26/2017	Sell	Heartland - Wide Savings	566.78
- General Fund	ALM (Capital)	6/30/2017	Buy	Federated US Treasury Cash Reserves	-20000
- General Fund	ALM (Capital)	6/30/2017	Buy	Heartland - Wide Savings	-1000
- General Fund	ALM (Capital)	6/30/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021	1000
- General Fund	ALM (Capital)	6/30/2017	Sell	Heartland - Wide Savings	20000
- General Fund	ALM (Capital)	7/1/2017	Cash Dividend	Heartland - Wide Savings	14.34
- General Fund	Cash (Capital)	7/1/2017	Cash Dividend	Heartland - Wide Savings	0.82
- General Fund	ALM (Capital)	7/3/2017	Interest Payment	New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020	2250
- General Fund	ALM (Capital)	7/3/2017	Principal Payment	Fannie Mae Pool FN 745238 6% 01 Dec 2020	129.12
- General Fund	ALM (Capital)	7/3/2017	Principal Payment	Fannie Mae Pool FN 745832 6% 01 Apr 2021	33.21
- General Fund	ALM (Capital)	7/3/2017	Principal Payment	Fannie Mae Pool FN 735439 6% 01 Sep 2019	101
- General Fund	ALM (Capital)	7/13/2017	Buy	Federal Home Loan Mortgage Corp 1.25% 24 May 2019	-449337.95
- General Fund	ALM (Capital)	7/25/2017	Interest Payment	Fannie Mae Pool FN 745238 6% 01 Dec 2020	6.84
- General Fund	ALM (Capital)	7/25/2017	Interest Payment	S Q 503831	8.68
- General Fund	ALM (Capital)	7/25/2017	Interest Payment	Fannie Mae Pool FN 745832 6% 01 Apr 2021	2.8
- General Fund	ALM (Capital)	7/25/2017	Interest Payment	Fannie Mae Pool FN 735439 6% 01 Sep 2019	4.85
- General Fund	Cash (Capital)	7/25/2017	Periodic Fee	US Dollar	-566.51
- General Fund	ALM (Capital)	7/27/2017	Interest Payment	Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	341.25
- General Fund	ALM (Capital)	7/31/2017	Buy	Heartland - Wide Savings	-10261.88
- General Fund	ALM (Capital)	7/31/2017	Final Maturity	United States Treasury Note/Bond 2.375% 31 Jul 2017	1000
- General Fund	ALM (Capital)	7/31/2017	Interest Payment	United States Treasury Note/Bond 2% 31 Jul 2022	10250
- General Fund	ALM (Capital)	7/31/2017	Interest Payment	United States Treasury Note/Bond 2.375% 31 Jul 2017	11.88



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Significant Transactions Since June 15 2017

Account Name	Portfolio Name	Trade Date	Transactions	Asset Description	Transaction Amount
- New Economic Development Incentive Account	Cash (Capital)	6/26/2017	Periodic Fee	US Dollar	-133.21
- New Economic Development Incentive Account	Cash (Capital)	7/12/2017	Cash Receipt	US Dollar	1905070.72
- New Economic Development Incentive Account	Cash (Capital)	7/13/2017	Buy	Heartland - Wide Savings	-1905070.72
- New Economic Development Incentive Account	ALM (Capital)	7/14/2017	Buy	United States Treasury Bill Zero 12 Oct 2017	-1895355.53
- Bond Reserve	ALM (Capital)	7/31/2017	Interest Payment	United States Treasury Note/Bond 2% 31 Jul 2022	500
- 2015 Library Bond Fund	ALM (Capital)	6/16/2017	Sell	United States Treasury Note/Bond 2% 31 Oct	507901.67
- 2015 Library Bond Fund	ALM (Capital)	7/6/2017	Interest Payment	Federal Farm Credit Banks 1.5% 06 Jul 2021	4500
Indigent Needs ALM	ALM (Capital)	6/30/2017	Buy	Federated US Treasury Cash Reserves	-300000
Indigent Needs ALM	ALM (Capital)	6/30/2017	Buy	Heartland - Wide Savings	-5850
Indigent Needs ALM	ALM (Capital)	6/30/2017	Final Maturity	United States Treasury Note/Bond .75% 30 Jun 2017	250000
Indigent Needs ALM	ALM (Capital)	6/30/2017	Interest Payment	Federal National Mortgage Association 1.58% 30 Dec 2019	1975
Indigent Needs ALM	ALM (Capital)	6/30/2017	Interest Payment	United States Treasury Note/Bond .75% 30 Jun 2017	937.5
Indigent Needs ALM	ALM (Capital)	6/30/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021	1500
Indigent Needs ALM	ALM (Capital)	6/30/2017	Interest Payment	United States Treasury Note/Bond 2.375% 30 Jun 2018	2375
Indigent Needs ALM	ALM (Capital)	6/30/2017	Sell	Heartland - Wide Savings	49062.5
Indigent Needs ALM	ALM (Capital)	7/12/2017	Buy	United States Treasury Bill Zero 19 Oct 2017	-159555.73
Indigent Needs ALM	ALM (Capital)	7/12/2017	Buy	United States Treasury Bill Zero 11 Jan 2018	-149161.28
Indigent Needs ALM	ALM (Capital)	7/27/2017	Interest Payment	Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	1181.25
Indigent Needs ALM	ALM (Capital)	7/27/2017	Sell	Heartland - Wide Savings	1000
Indigent Needs ALM	ALM (Capital)	7/31/2017	Interest Payment	United States Treasury Note/Bond 1.25% 31 Jan 2019	1181.25
Indigent Needs ALM	ALM (Capital)	8/17/2017	Interest Payment	Federal National Mortgage Association 2% 17 Feb 2022	1500



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Review of Strategy

- The strategy is closely aligned with the Investment Policy objectives: Preservation of Capital and Liquidity. Yield is a secondary concern after these two. Yield to Maturity of the total portfolio is approximately 1.6%.
- According to the most recently approved Investment Policy, we are no longer restricted to US Treasury and Agency bonds and insured CD's and Deposits. We have been continually looking for attractive CD rates but within the maturity profile of the policy, there have been no attractive offers warranting purchase. We have also expanded the portfolio to include municipal bonds. At the direction of the Treasurer, we will continue to invest in the parameters of the policy and state statute.
- No credit "risk assets" (corporate, high yield (junk), emerging markets, derivatives etc.) are permitted.
- We are limited to no more than 8 years final maturity to protect the portfolios from exaggerated price movements on changes in interest rates. The portfolios are significantly more secure on this front than restricted by policy.
- Constant maturities allow for continual reinvestments at hopefully higher rates over time.



Review of Strategy

- In advance of the election and the rate hike of the Federal Reserve we allowed the portfolio to shorten and reinvested recent maturities, interest payments and called bonds into a US Treasury Money Market.
- In the aftermath of the sell off we have started reinvesting calls and maturities into slightly longer securities, e.g. the 2% US 5-year Treasury that was purchased for select accounts.
- As securities come due we will begin the process of slowly lengthening the portfolio as opportunities arise. Overall we will retain an over all defensive posture.
- We look forward to the Federal Reserve increasing rates further this year.



Performance

	Value	July	3 Months	YTD	1 year	Inception To Date *
Cash Management	6,912,454	0.24	0.52	0.99	0.56	0.79
General Fund	4,557,039	0.24	0.35	1.09	0.67	na
Indigent Needs	3,052,265	0.23	0.52	0.93	0.39	0.73
2015 Library Bond	1,251,599	0.25	1.16	2.02	1.40	1.84
New Econ Development	2,974,356	0.10	0.22	0.85	0.65	0.72
2012 AMI Kids Bond	396,581	0.20	0.32	0.96	0.76	0.77
Bond Reserve	228,565	0.24	0.37	1.23	1.00	0.77
2012 AMI Kids Maint	92,575	0.33	1.07	1.77	0.57	1.25
Barclays 1-3 Year US Treasury		0.21	0.26	0.68	0.16	0.75
Barclays 1-5 Year US Treasury		0.28	0.36	1.08	-0.26	1.11
Barclays 3-5 Year US Treasury		0.36	0.49	1.60	-0.76	1.72
Barclays 3-7 Year US Treasury		0.40	0.54	1.89	-1.20	2.00

* Annualized, from the time transitioned from Public Trust Advisers

Source: SEI PerformanceStation



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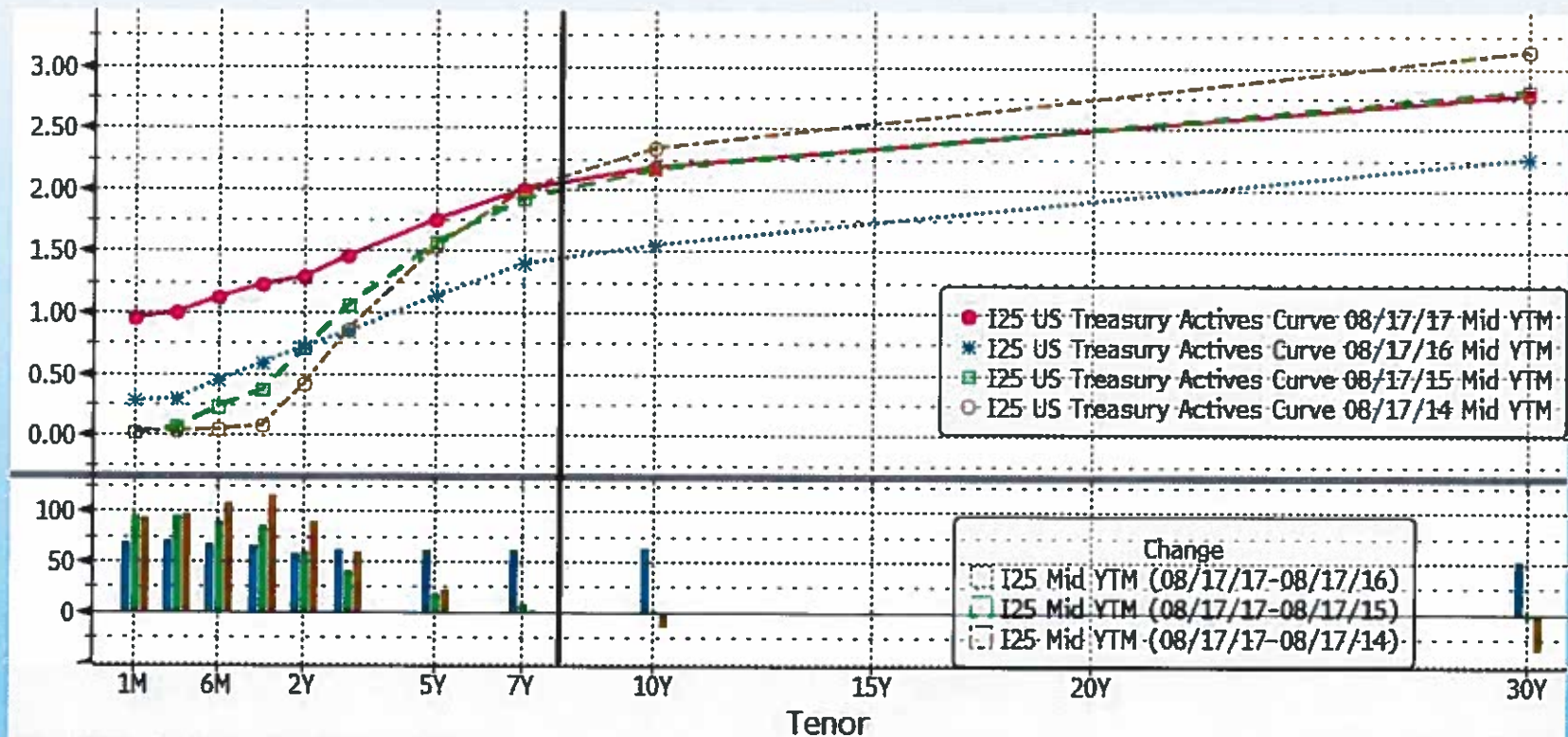


Outlook for the Bond Market

- Bonds sold off sharply since the US Presidential election but have recently stabilized and traded in a range. The initial sell-off was due to expectations of higher fiscal spending and economic reform initiatives that could stimulate the economy and increase the risk of inflation. The stabilization appears to be partially due to the slow advancement of fiscal and reform efforts.
- The US Federal Reserve hiked rates again in March and in June and the market expects an additional rate hike this year. We believe that December is most likely, after the Fed begins selling its large bond holdings an announcement on which we expect in September.
- The risk of higher interest rates remains higher than that of lower rates for the remainder of the year.



The yield curve has moved significantly higher over recent months and the short end is higher than any period since mid 2008.



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We appreciate our working relationship.

Thank you for your time.

