



# Sandoval County Treasurer's Financial Report



**For the Month of March 2016**

**April 14, 2016**

  
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Treasury Accountant/Treasury Controller

  
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Sandoval County Treasurer

**SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT**  
**MARCH 2016**

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FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF MARCH 2016

104th FY  
SANDOVAL COUNTY

FUND	CODE	*BALANCE July 1, 2015	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION A1 (BUDGETED FUNDS-LIMITED)</b>						
GENERAL FUND (401)	1010	7,991,401.00	14,214,393.52	0.00	-12,659,394.30	9,546,400.22
ROAD FUND (402)	2010	2,728,506.88	3,204,183.03	0.00	-2,808,116.00	3,124,573.91
FARM & RANGE FUND (403)	2020	18,537.15	11,568.87	0.00	0.00	30,106.02
BUILDING MAINT & CONSTRUCTION (458)	2040	2,890,881.32	802,693.00	0.00	-657,769.96	3,035,804.36
SACO CAPITAL OUTLAY PROJECTS (462)	2041	5,282,607.27	620,392.38	0.00	-12,202.31	5,890,797.34
SOLID WASTE (504)	2050	1,224,187.55	1,409,333.44	0.00	-1,295,127.36	1,338,393.63
LANDFILL CLOSURE (505)	2060	930,438.20	0.00	0.00	0.00	930,438.20
CLERKS EQUIPMENT RECORDING FEES (415)	2070	809,178.91	140,829.00	0.00	-61,205.75	888,802.16
DETENTION (609)	2090	762,100.34	5,766,320.80	0.00	-7,575,734.44	-1,047,313.30
E-911 COMMUNICATIONS (418)	2130	-56,029.32	592,360.05	0.00	-553,774.42	-17,443.69
INDIGENT FUND (406)	2250	4,699,155.49	1,541,844.26	0.00	-861,758.72	5,379,241.03
PROPERTY VALUATION (499)	2300	753,618.10	682,933.78	0.00	-862,711.01	573,840.87
JUVENILE DETENTION (608)	2350	321,769.46	591,675.00	0.00	-796,668.03	116,776.43
JUVENILE CONTINUUM (607)	2351	-78,284.96	256,792.49	0.00	-211,420.13	-32,912.60
RECREATION FUND (404)	2380	15,656.12	33.00	0.00	0.00	15,689.12
SW YOUTH SOCCER COMPLEX (405)	2390	0.00	80,000.00	0.00	-80,000.00	0.00
SACO PROJECT FUND (420)	3010	91,247.09	393.62	0.00	-2,124.84	89,515.87
SHERIFF'S OVERTIME GRANTS (421)	3040	18,766.43	103,840.71	0.00	-89,469.38	33,137.76
SHERIFF'S CARE FUND (416)	3050	8,400.74	4.21	0.00	-4,181.76	4,223.19
CYFD/KASEY SAY'S READING DOG (459)	3070	6,924.03	0.00	0.00	0.00	6,924.03
LAW ENFORCEMENT PROTECTION (423)	3080	40,944.78	58,200.00	0.00	-15,887.42	83,257.36
EASTERN SSCAFCA (614)	3190	0.21	0.00	0.00	0.00	0.21
COMCAST CABLE COMMUNICATIONS (425)	3200	30,322.34	10,701.37	0.00	0.00	41,023.71
GIS MAPPING (450)	3210	5,325.65	6,729.41	0.00	-1,546.43	10,508.63
FOREST RESERVE TITLE III (467)	3220	1,250.28	0.00	0.00	0.00	1,250.28
EL ZOCALO PROJECT (468)	3230	12,133.67	0.00	0.00	0.00	12,133.67
EMS/FIRE DEPARTMENT (610)	4010	217,625.71	1,511,910.05	0.00	-2,090,268.75	-360,732.99
SANDOVAL COUNTY 1/4 CENT (440)	4011	264,019.58	63,054.18	0.00	-249,984.04	77,089.72
PLACITAS FIRE (408)	4012	83,636.52	380,060.00	0.00	-276,124.17	187,572.35
ALGODONES FIRE (409)	4013	30,749.21	9,200.00	0.00	-9,200.00	30,749.21
PENA BLANCA FIRE (410)	4014	32,446.76	66,215.71	0.00	-44,329.89	54,332.58
PONDEROSA FIRE (411)	4015	70,931.76	247,830.00	0.00	-114,956.99	203,804.77
LA MADERA FIRE (412)	4016	30,670.72	66,176.00	0.00	-52,431.94	44,414.78
LA CUEVA FIRE (413)	4017	217,192.05	179,068.00	0.00	-139,324.15	256,935.90
EMNRD US AGRICULTURE GRANT (616)	4018	22,222.00	0.00	0.00	0.00	22,222.00
TORREON FIRE (417)	4019	-20.37	52,630.59	0.00	-37,568.66	15,041.56
ZIA PUEBLO FIRE (426)	4020	26,956.76	49,309.00	0.00	-37,038.78	39,226.98
REGINA FIRE (407)	4021	58,135.48	156,405.25	0.00	-132,312.34	82,228.39
PLACITAS FIRE - FEMA (454)	4026	6,020.36	0.00	0.00	0.00	6,020.36
LA CUEVA - USDI (455)	4027	-930.22	0.00	0.00	0.00	-930.22
SACO EMS (414)	4035	366.06	14,977.00	0.00	-14,921.54	421.52
SANTO DOMINGO EMS (427)	4037	87.66	10,016.00	0.00	-7,381.29	2,722.37
JEMEZ PUEBLO EMS (428)	4038	255.23	7,023.00	0.00	-7,505.59	-227.36
LA CUEVA EMS (430)	4039	644.23	7,198.00	0.00	-2,848.30	4,993.93
SANTA ANA FIRE STATION (442)	4040	7.65	0.00	0.00	0.00	7.65
PONDEROSA EMS (432)	4041	69.30	7,195.00	0.00	-3,386.34	3,877.96
LA MADERA EMS (433)	4042	237.57	5,103.00	0.00	-4,278.86	1,061.71
REGINA EMS (434)	4043	571.47	5,121.00	0.00	-5,047.71	644.76
PENA BLANCA EMS (435)	4044	1,254.17	7,091.00	0.00	-3,504.24	4,840.93
TORREON EMS (436)	4045	2,959.34	7,182.00	0.00	-6,358.93	3,782.41
PLACITAS EMS (431)	4048	-7.65	0.00	0.00	0.00	-7.65
NAVAJO NATION EMS	4049	110.95	22,589.00	0.00	-17,800.61	4,899.34
HAVEN HOUSE (461)	4070	30,029.98	0.00	0.00	0.00	30,029.98
FIRE PROTECTION FUND (452)	4170	-25,973.50	70,093.00	0.00	-43,075.76	1,043.74
<b>SECTION A1 SUBTOTALS</b>		<b>29,579,307.51</b>	<b>33,040,668.72</b>	<b>0.00</b>	<b>-31,848,741.14</b>	<b>30,771,235.09</b>

\*General Fund beginning balances reflect changes due to 2011 software conversion.

FINANCIAL REPORT OF THE COUNTY TREASURER  
 DETAIL OF FUNDS  
 FOR THE MONTH OF MARCH 2016

104th FY  
 SANDOVAL COUNTY

FUND	CODE	*BALANCE July 1, 2015	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION A1 (BUDGETED FUNDS-LIMITED)</b>						
WILDLAND REIMBURSEMENT (451)	4241	160,358.16	77,707.88	0.00	-82,898.62	155,167.42
HOMELAND SECURITY (613)	4450	7,595.67	956,006.41	0.00	-1,535,284.53	-571,682.45
NM DEPT OF HEALTH/MATERNAL (500)	5000	273,481.21	108,799.05	0.00	-108,070.23	274,210.03
SUBSTANCE ABUSE PROGRAM (501)	5010	19,660.61	88,263.93	0.00	-80,222.13	27,702.41
D.W.I. GRANT (502)	5020	58,695.16	961,739.19	0.00	-896,658.80	123,775.55
NM FIRE PROTECTION GRANT (448)	5030	-0.35	0.00	0.00	0.00	-0.35
SHELTER PLUS CARE PROGRAM (612)	5050	-26,018.50	216,012.03	0.00	-276,446.82	-86,453.29
SENIOR SUPPORT PROGRAM (602)	5250	1,010,237.66	837,832.00	0.00	-1,076,689.22	771,380.44
SENIOR CITIZENS (604)	5260	191,313.85	942,070.85	0.00	-876,514.76	256,869.94
SENIOR ANCILLARY (605)	5270	52,382.74	144,196.22	0.00	-124,862.58	71,716.38
WATER PROJECT FUND (419)	6010	250,669.03	0.00	0.00	-23,791.32	226,877.71
EL ZOCALO (443)	6020	145,874.21	58,878.36	0.00	-39,896.65	164,855.92
COUNTY FAIRGROUNDS MANAGEMENT (449)	6030	-90,504.20	510,033.55	0.00	-405,060.44	14,468.91
FAIRGROUNDS RAID TIRE GRANT	6031	12.66	-12.66	0.00	0.00	0.00
TOURISM-COOP ADV (506)	6090	6,750.79	29,014.23	0.00	0.00	35,765.02
LODGERS TAX (503)	6110	25,375.56	11,022.06	0.00	-21,625.90	14,771.72
JEMEZ MTN. TRAIL GRANT (438)	6120	1,232.26	0.00	0.00	0.00	1,232.26
CELL TOWER FUND (444)	6130	137,201.16	28,651.10	0.00	-37,997.32	127,854.94
P & Z SUBDIVISION FEE (441)	6131	6,601.87	8,000.00	0.00	-2,857.82	11,744.05
LEGISLATIVE FUNDING (611)	6500	-105,515.89	327,192.48	0.00	-198,410.68	23,265.91
2011 GO LIBRARY BOND	6501	15.95	213,566.50	0.00	-213,567.00	15.45
2015 LIBRARY BOND	6502	3,250,979.51	4,616.65	0.00	-167,342.27	3,088,253.89
E911 COMMUNICATIONS BOND	6503	2,000,602.78	2,704.82	0.00	-693,424.44	1,309,883.16
<b>SECTION A1 SUBTOTALS</b>		7,377,001.90	5,526,294.65	0.00	-6,861,621.53	6,041,675.02
<b>COUNTY FUND POOLED TOTALS</b>		36,956,309.41	38,566,963.37	0.00	-38,710,362.67	36,812,910.11

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FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF MARCH 2016

104th FY  
SANDOVAL COUNTY

FUND	CODE	*BALANCE July 1, 2015	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION B (BONDS AND INVESTMENTS)</b>						
BOND RESERVE RESTRICTED FUNDS (560)	8100	1,363.96	0.00	0.00	0.00	1,363.96
DEBT SERVICE (561)	8102	1,127,711.33	1,679,356.36	0.00	-1,405,022.78	1,402,054.91
GO BOND DEBT SERVICE (562)	8104	3,254,510.08	1,641,224.16	0.00	-2,948,708.15	1,947,026.09
2000 PLACITAS HMSTD. DEBT SERVICE (567)	8106	25,228.67	15,185.47	0.00	-25,937.50	14,476.64
INCENTIVE BOND REVENUE	8108	636,722.72	629,339.86	0.00	0.00	1,266,062.58
INCENTIVE BOND DEBT SERVICE	8110	382,672.83	8,527,243.44	0.00	-379,752.14	8,530,164.13
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	709,439.17	5,145.38	0.00	-5,963.65	708,620.90
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	216,284.56	1,568.66	0.00	-1,818.16	216,035.06
NMFA ACCOUNT - PONDEROSA VFD	8116	0.00	77,806.02	0.00	0.00	77,806.02
NMFA ACCOUNT - ALGODONES VFD	8118	0.00	8,587.84	0.00	0.00	8,587.84
NMFA ACCOUNT - PLACITAS VFD	8120	0.00	101,007.44	0.00	0.00	101,007.44
NMFA ACCOUNT - LA MADERA VFD	8122	0.00	5,875.91	0.00	0.00	5,875.91
NMFA ACCOUNT - SOUTH FD	8124	0.00	13,806.77	0.00	0.00	13,806.77
NMFA ACCOUNT - PONDEROSA VFD	8126	0.00	12,436.96	0.00	0.00	12,436.96
NMFA ACCOUNT - REGINA VFD	8128	0.00	8,220.33	0.00	0.00	8,220.33
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	0.00	5,059.76	0.00	0.00	5,059.76
2004 INCENTIVE REVENUE BOND (579)	8208	148,564.97	51.29	0.00	-148,590.20	26.06
2005 INCENTIVE REVENUE BOND (580)	8210	181,110.96	152.18	0.00	-170,401.32	10,861.82
2007 PILT REVENUE BOND (581)	8214	363,035.32	454.61	0.00	-210,535.11	152,954.82
2008 INFRASTRUCTURE BOND (583)	8218	713,590.99	151.97	0.00	0.00	713,742.96
2010 GRT REFUNDING AND EQUIP BOND (584)	8224	220,667.54	278.38	0.00	-65,949.63	154,996.29
2010 AMI-KIDS PROJECT BOND (553)	8226	1,494.64	0.00	0.00	0.00	1,494.64
LIBRARY BOND	8228	213,493.97	-213,483.44	0.00	0.00	10.53
2013 LANDFILL PROJECT BOND	8234	1,628,572.36	1,831.94	0.00	-868,698.15	761,706.15
SANDOVAL GENERAL FUND**	8300	100,010.54	25,689.65	0.00	0.00	125,700.19
SANDOVAL PILT BOND RESERVE (551)	8302	809,175.68	2,040.88	0.00	0.00	811,216.56
SANDOVAL BOND RESERVE	8306	351,120.55	274.94	0.00	0.00	351,395.49
SANDOVAL AMI-KIDS RESERVE	8310	391,748.65	956.34	0.00	0.00	392,704.99
2011 LIBRARY BOND INVESTMENT	8312	0.00	0.00	0.00	0.00	0.00
SANDOVAL KID MAINTENANCE	8314	90,311.50	1,269.08	0.00	0.00	91,580.58
INDIGENT INVESTMENT ACCOUNT	8316	10,314.76	19,979.83	0.00	0.00	30,294.59
NMB-T CASH MANAGEMENT ACCOUNT	8318	20,703.72	1,133,136.49	0.00	0.00	1,153,840.21
SANDOVAL HOSPITAL EARNINGS	8320	1,055,549.10	2,681.78	0.00	0.00	1,058,230.88
SANDOVAL CASH MANAGEMENT	8322	1,094,445.96	-1,094,445.96	0.00	0.00	0.00
<b>SECTION B SUBTOTALS</b>		<b>13,747,844.53</b>	<b>12,612,884.32</b>	<b>0.00</b>	<b>-6,231,376.79</b>	<b>20,129,362.06</b>
		PAGE 1B	PAGE 1B			
<b>SECTION C (MISCELLANEOUS )</b>						
EMPLOYEE INSURANCE (520)	8999	176,210.15	2,830,558.46	0.00	-2,892,247.93	114,520.68
FLEXIBLE SPENDING	9950	28,420.75	79,142.98	0.00	-95,410.79	12,152.94
<b>SECTION C SUBTOTALS</b>		<b>204,630.90</b>	<b>2,909,701.44</b>	<b>0.00</b>	<b>-2,987,658.72</b>	<b>126,673.62</b>
<b>GRAND TOTALS</b>		<b>50,908,784.84</b>	<b>54,089,549.13</b>	<b>0.00</b>	<b>-47,929,398.18</b>	<b>57,068,945.79</b>
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\*General Fund beginning balances reflect changes due to 2011 software conversion.



# Detail of Funds Receipts

## Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 1010 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>1010-00-000-30140</u>	INSURANCES RECOVERIES	0.00	0.00	0.00	23,057.82	23,057.82
<u>1010-00-000-34093</u>	NM ENV DEPT - TIRE SHREDDER GRA	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-30010</u>	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	0.00	5,223.76	5,223.76
<u>1010-99-000-31000</u>	OPER-CURR-YR-PROPERTY TAX	21,993,595.00	21,993,595.00	146,684.59	13,978,034.01	-8,015,560.99
<u>1010-99-000-31010</u>	OPER-DELINQ-YR-PROPERTY TAX	950,000.00	950,000.00	38,842.51	487,168.64	-462,831.36
<u>1010-99-000-31100</u>	INTEREST-CURRENT YR PROPERTY T	570,000.00	570,000.00	35,723.61	344,614.63	-225,385.37
<u>1010-99-000-31120</u>	PENALTY- CURRENT YR PROPERTY T	220,000.00	220,000.00	15,128.50	165,222.31	-54,777.69
<u>1010-99-000-31140</u>	COUNTY COST	700.00	700.00	50.00	389.24	-310.76
<u>1010-99-000-31142</u>	NON RENDERING FEE	6,000.00	6,000.00	460.73	19,392.89	13,392.89
<u>1010-99-000-31162</u>	TREASURERS COLLECTION FEE	5,000.00	5,000.00	12,084.03	12,084.03	7,084.03
<u>1010-99-000-31200</u>	GROSS RECEIPTS	600,000.00	600,000.00	106,112.84	1,064,425.65	464,425.65
<u>1010-99-000-31202</u>	GROSS RECEIPTS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31210</u>	GROSS RECEIPTS EQUALIZATION	2,300,000.00	2,300,000.00	0.00	2,895,607.00	595,607.00
<u>1010-99-000-31220</u>	GOVERNMENTAL GROSS RECIEPTS	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31250</u>	OIL & GAS PROD & EQUIP	900,000.00	900,000.00	33,112.26	838,025.81	-61,974.19
<u>1010-99-000-31270</u>	MOTOR VEHICLE GENERAL	800,000.00	800,000.00	75,425.89	667,745.28	-132,254.72
<u>1010-99-000-31290</u>	CIGARETTE TAX 2-CENT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31350</u>	LIQUOR LICENSE	100.00	100.00	0.00	200.00	100.00
<u>1010-99-000-31390</u>	MERCHANDISE LICENSES	7,000.00	7,000.00	1,095.00	7,250.00	250.00
<u>1010-99-000-31422</u>	SUBSTANCE ABUSE ADMIN. FEE	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31426</u>	NSF FEES	1,000.00	1,000.00	25.00	1,152.95	152.95
<u>1010-99-000-31428</u>	TREASURERS SERVICE FEE	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31470</u>	COUNTY CLERK'S FEES	530,000.00	530,000.00	51,674.07	431,599.44	-98,400.56
<u>1010-99-000-31474</u>	PROBATE FEES	6,000.00	6,000.00	941.00	6,613.00	613.00
<u>1010-99-000-31520</u>	CABLE TV FRANCHISE	19,000.00	19,000.00	0.00	16,052.00	-2,948.00
<u>1010-99-000-31560</u>	ASSESSORS FEES	1,200.00	1,200.00	30.00	1,718.50	518.50
<u>1010-99-000-31570</u>	SUBDIVISION FEES	30,000.00	30,000.00	2,220.00	24,584.00	-5,416.00
<u>1010-99-000-31610</u>	TREASURERS OFFICE FEE	100.00	100.00	100.00	450.00	350.00
<u>1010-99-000-31640</u>	RENTAL	310,000.00	310,000.00	28,552.31	258,807.79	-51,192.21
<u>1010-99-000-31660</u>	SHERIFF'S FEES	20,000.00	20,000.00	1,891.25	17,120.75	-2,879.25
<u>1010-99-000-31662</u>	SHERIFFS CONTRACTED OVERTIME	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31664</u>	HIGH SCHOOL CONTRACTED OT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31666</u>	CDWI GRANT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	150,000.00	150,000.00	293.99	12,167.66	-137,832.34
<u>1010-99-000-31800</u>	MISCELLANEOUS	500.00	500.00	94.25	1,994.75	1,494.75
<u>1010-99-000-31842</u>	INTEL LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31844</u>	SACO/SANTA ANA PUEBLO PROJECT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-31880</u>	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	31,545.00	31,545.00
<u>1010-99-000-31892</u>	ARROWHEAD RIDGE	25,000.00	25,000.00	0.00	25,000.00	0.00
<u>1010-99-000-31898</u>	REIMBURSEMENT BY AGREEMENT	0.00	0.00	0.00	18,730.37	18,730.37
<u>1010-99-000-31940</u>	GRANT INCOME	59,921.00	79,921.00	6,030.32	51,121.57	-28,799.43
<u>1010-99-000-31960</u>	STATE LIBRARY GRANT	14,345.00	14,345.00	0.00	0.00	-14,345.00
<u>1010-99-000-32020</u>	INTEREST INCOME	55,000.00	55,000.00	3,600.62	47,767.51	-7,232.49
<u>1010-99-000-34050</u>	DWI GRANT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-34052</u>	OBV GRANT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-34054</u>	ODWI SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-34146</u>	DEPT TOURISM & ADV.	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-35010</u>	CDBG - FED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-35050</u>	FEMA ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
<u>1010-99-000-35072</u>	JEMEZ/SANTA FE FOREST SERVICE	0.00	0.00	0.00	0.00	0.00

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>1010-99-000-35130</u>	PAYMENT IN LIEU OF TAXES	1,380,464.00	1,380,464.00	0.00	182,161.00	-1,198,303.00
<u>1010-99-000-35131</u>	EL ZOCALO SPECIAL EVENTS	45,000.00	45,000.00	2,760.00	28,255.50	-16,744.50
<u>1010-99-000-35160</u>	CORPS OF ENGINEERS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>30,999,925.00</b>	<b>1,426,864.00</b>	<b>562,932.77</b>	<b>21,665,282.86</b>	<b>-9,354,642.14</b>
<u>1010-99-000-39998</u>	TRANSFER IN	12.66	12.66	0.00	12.66	0.00
<u>1010-99-000-39999</u>	TRANSFER OUT	-11,884,327.00	-14,884,327.00	0.00	-7,450,902.00	7,433,425.00
	<b>Transfer Total:</b>	<b>-11,884,314.34</b>	<b>-14,884,314.34</b>	<b>0.00</b>	<b>-7,450,889.34</b>	<b>7,433,425.00</b>
<b>Fund: 1010 - GENERAL FUND</b>	<b>Total:</b>	<b>19,115,610.66</b>	<b>16,135,610.66</b>	<b>562,932.77</b>	<b>14,214,393.52</b>	<b>-1,921,217.14</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<u>2010-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>2010-00-000-30140</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
<u>2010-99-000-30010</u>	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	542.78	542.78	542.78
<u>2010-99-000-31270</u>	MOTOR VEHICLE GENERAL	433,323.00	433,323.00	38,300.55	321,454.74	-111,868.26
<u>2010-99-000-31300</u>	GASOLINE TAX DISTRIBUTION	498,830.00	498,830.00	39,418.82	380,227.59	-118,602.41
<u>2010-99-000-31420</u>	EXCAVATING PERMITS	0.00	0.00	0.00	195.00	195.00
<u>2010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	39,451.00	0.00	40,532.32	1,081.32
<u>2010-99-000-31800</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>2010-99-000-31850</u>	REIMBURSEMENT BY AGREEMENT	110,000.00	110,000.00	5,822.25	61,238.13	-48,761.87
<u>2010-99-000-31852</u>	RIO RANCHO FUEL ADMIN FEE	10,000.00	10,000.00	582.23	6,123.82	-3,876.18
<u>2010-99-000-31880</u>	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	50,333.50	50,333.50
<u>2010-99-000-34100</u>	LEGISLATIVE	0.00	0.00	0.00	131,981.85	131,981.85
<u>2010-99-000-34102</u>	SB-CURRENT FY	146,450.00	177,666.00	0.00	177,666.00	0.00
<u>2010-99-000-34104</u>	SP-CURRENT FY	108,433.00	115,842.00	0.00	115,842.00	0.00
<u>2010-99-000-34106</u>	CAP-CURRENT FY	211,117.00	238,861.00	0.00	238,861.00	0.00
<u>2010-99-000-35000</u>	BANKHEAD -JONES	6,310.00	6,310.00	9,199.30	9,199.30	2,889.30
<u>2010-99-000-35052</u>	DISASTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<u>2010-99-000-35080</u>	FOREST RESERVE	17,941.00	17,941.00	0.00	0.00	-17,941.00
	<b>Revenue Total:</b>	<b>1,542,404.00</b>	<b>0.00</b>	<b>93,865.93</b>	<b>1,534,198.03</b>	<b>-114,025.97</b>
<u>2010-99-000-39998</u>	TRANSFER IN	3,339,969.00	3,339,969.00	187,731.86	1,669,985.00	-1,669,984.00
<u>2010-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>3,339,969.00</b>	<b>0.00</b>	<b>187,731.86</b>	<b>1,669,985.00</b>	<b>-1,669,984.00</b>
<b>Fund: 2010 - PUBLIC WORKS</b>	<b>Total:</b>	<b>4,882,373.00</b>	<b>4,988,193.00</b>	<b>93,865.93</b>	<b>3,204,183.03</b>	<b>-1,784,009.97</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>						
<b>Revenue</b>						
<u>2020-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>2020-99-000-35120</u>	TAYLOR GRAZING	8,784.00	8,784.00	11,568.87	11,568.87	2,784.87
<u>2020-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>8,784.00</b>	<b>8,784.00</b>	<b>11,568.87</b>	<b>11,568.87</b>	<b>2,784.87</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>	<b>Total:</b>	<b>8,784.00</b>	<b>8,784.00</b>	<b>11,568.87</b>	<b>11,568.87</b>	<b>2,784.87</b>
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>						
<b>Revenue</b>						
<u>2040-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>2040-99-000-31522</u>	DIRT SALES	0.00	0.00	0.00	0.00	0.00
<u>2040-99-000-31660</u>	RENTAL	0.00	0.00	0.00	0.00	0.00
<u>2040-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	2,693.00	2,693.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,693.00</b>	<b>2,693.00</b>
<u>2040-99-000-39998</u>	TRANSFER IN	1,600,000.00	1,600,000.00	0.00	800,000.00	-800,000.00
<u>2040-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>-800,000.00</b>
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>	<b>Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>802,693.00</b>	<b>-797,307.00</b>
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
<b>Revenue</b>						
<u>2041-00-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>2041-99-000-31640</u>	RENTAL	27,190.00	27,190.00	2,265.82	20,392.38	-6,797.62
	<b>Revenue Total:</b>	<b>27,190.00</b>	<b>27,190.00</b>	<b>2,265.82</b>	<b>20,392.38</b>	<b>-6,797.62</b>
<u>2041-99-000-39998</u>	TRANSFER IN	1,200,000.00	1,200,000.00	0.00	600,000.00	-600,000.00

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2041-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>-600,000.00</b>
	<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:</b>	<b>1,227,190.00</b>	<b>1,227,190.00</b>	<b>2,265.82</b>	<b>620,392.38</b>	<b>-606,797.62</b>
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						
2050-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2050-00-000-31522	DIRT SALES	0.00	0.00	0.00	0.00	0.00
2050-00-000-31524	TV FEES	0.00	0.00	0.00	19.00	19.00
2050-00-000-31526	RECYCLING CENTER REVENUES	10,000.00	10,000.00	1,180.68	10,454.69	454.69
2050-00-000-31940	NMED - GRANT - STATE	45,000.00	45,000.00	0.00	2,374.11	-42,625.89
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	165,013.40	165,013.40
2050-99-000-31200	GROSS RECEIPTS	0.00	468,364.00	19,302.84	186,107.88	-282,256.12
2050-99-000-31220	GOVERNMENTAL GROSS RECIEPTS	468,364.00	0.00	6,585.06	51,232.05	51,232.05
2050-99-000-31420	LANDFILL EXCAVATIONS	0.00	0.00	0.00	0.00	0.00
2050-99-000-31512	LANDFILL FEES	1,890,171.00	1,890,171.00	150,859.31	942,427.31	-947,743.69
2050-99-000-31524	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
2050-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
2050-99-000-31800	MISCELLANEOUS	0.00	1,125.00	0.00	1,125.00	0.00
2050-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	50,580.00	50,580.00
2050-99-000-34106	LEGISLATIVE APPRO. (COMPOSTING	0.00	0.00	0.00	0.00	0.00
2050-99-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
2050-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,413,535.00</b>	<b>2,414,660.00</b>	<b>177,927.89</b>	<b>1,409,333.44</b>	<b>-1,005,326.56</b>
	<b>Fund: 2050 - SOLID WASTE Total:</b>	<b>2,413,535.00</b>	<b>2,414,660.00</b>	<b>177,927.89</b>	<b>1,409,333.44</b>	<b>-1,005,326.56</b>
<b>Fund: 2060 - LANDFILL CLOSURE FUND</b>						
<b>Revenue</b>						
2060-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2060-99-000-30080	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
2060-99-000-30090	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 2060 - LANDFILL CLOSURE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
<b>Revenue</b>						
2070-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2070-00-000-31512	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
2070-00-000-31520	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
2070-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
2070-99-000-31502	EQUIPMENT RECORDING	170,000.00	170,000.00	17,185.00	140,829.00	-29,171.00
2070-99-000-30080	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
2070-99-000-30090	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>17,185.00</b>	<b>140,829.00</b>	<b>-29,171.00</b>
	<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>17,185.00</b>	<b>140,829.00</b>	<b>-29,171.00</b>
<b>Fund: 2090 - DETENTION</b>						
<b>Revenue</b>						
2090-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2090-00-000-30020	DAILY COLLECTIONS	0.00	0.00	-75,827.00	0.00	0.00
2090-00-000-30140	INSURANCES RECOVERIES	0.00	0.00	0.00	0.00	0.00
2090-99-000-31430	VENDOR FEE REVENUE	75,000.00	75,000.00	6,647.00	59,823.00	-15,177.00
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	161.85	243.25	243.25
2090-99-000-31800	MISCELLANEOUS	800.00	800.00	38.00	589.75	-210.25
2090-99-000-31870	CARE OF LOCAL PRISONERS	1,170,900.00	1,170,900.00	176,617.00	933,114.00	-237,786.00
2090-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00
2090-99-000-31940	GRANT INCOME	275,000.00	275,000.00	0.00	0.00	-275,000.00
2090-99-000-34020	CORRECTION FEES	235,000.00	235,000.00	83,974.02	161,973.86	-73,026.14
2090-99-000-35020	CARE OF FEDERAL PRISONERS	3,800,000.00	3,800,000.00	446,987.68	2,764,120.94	-1,035,879.06
	<b>Revenue Total:</b>	<b>5,556,700.00</b>	<b>5,556,700.00</b>	<b>638,598.55</b>	<b>3,919,864.80</b>	<b>-1,636,835.20</b>
2090-99-000-39998	TRANSFER IN	3,692,911.00	3,692,911.00	0.00	1,846,456.00	-1,846,455.00



Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable
						(Unfavorable)
2090-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>3,692,911.00</b>	<b>3,692,911.00</b>	<b>0.00</b>	<b>1,846,456.00</b>	<b>-1,846,455.00</b>
	<b>Fund: 2090 - DETENTION</b>	<b>Total: 9,249,611.00</b>	<b>9,249,611.00</b>	<b>638,598.55</b>	<b>5,766,320.80</b>	<b>-3,483,290.20</b>
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
<b>Revenue</b>						
2130-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2130-99-000-30010	ACCTS REC-V-PREV FISCAL YR	56,029.00	56,029.00	0.00	0.00	-56,029.00
2130-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
2130-99-000-33190	JEMEZ SPRINGS	0.00	0.00	0.00	0.00	0.00
2130-99-000-33194	TOWN OF BERNALILLO	0.00	0.00	0.00	0.00	0.00
2130-99-000-33210	SAN YSIDRO	3,773.00	3,773.00	0.00	0.00	-3,773.00
2130-99-000-33220	CUBA	55,106.00	55,106.00	0.00	0.00	-55,106.00
2130-99-000-33222	SANDIA PUEBLO	160,655.00	160,655.00	84,595.42	159,893.05	-761.95
2130-99-000-33224	TOWN OF BERNALILLO	0.00	0.00	0.00	0.00	0.00
2130-99-000-33228	SANTO DOMINGO	0.00	0.00	0.00	0.00	0.00
2130-99-000-33230	JEMEZ PUEBLO	55,458.00	55,458.00	0.00	0.00	-55,458.00
2130-99-000-33240	JEMEZ SPRINGS	8,018.00	8,018.00	0.00	0.00	-8,018.00
	<b>Revenue Total:</b>	<b>339,039.00</b>	<b>339,039.00</b>	<b>84,595.42</b>	<b>159,893.05</b>	<b>-179,145.95</b>
2130-99-000-39998	TRANSFER IN	864,934.00	864,934.00	0.00	432,467.00	-432,467.00
2130-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>864,934.00</b>	<b>864,934.00</b>	<b>0.00</b>	<b>432,467.00</b>	<b>-432,467.00</b>
	<b>Fund: 2130 - E-911 COMMUNICATIONS</b>	<b>Total: 1,203,973.00</b>	<b>1,203,973.00</b>	<b>84,595.42</b>	<b>592,360.05</b>	<b>-611,612.95</b>
<b>Fund: 2250 - INDIGENT CLAIMS</b>						
<b>Revenue</b>						
2250-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2250-00-000-31200	GROSS RECEIPTS	0.00	0.00	0.00	0.00	0.00
2250-99-000-30010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00
2250-99-000-31200	GROSS RECEIPTS	2,015,638.00	2,015,638.00	160,176.74	1,536,427.26	-479,210.74
2250-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	5,417.00	5,417.00
2250-99-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
2250-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,015,638.00</b>	<b>2,015,638.00</b>	<b>160,176.74</b>	<b>1,541,844.26</b>	<b>-473,793.74</b>
	<b>Fund: 2250 - INDIGENT CLAIMS</b>	<b>Total: 2,015,638.00</b>	<b>2,015,638.00</b>	<b>160,176.74</b>	<b>1,541,844.26</b>	<b>-473,793.74</b>
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
<b>Revenue</b>						
2300-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2300-99-000-31160	REAPRAISAL ADMIN FEE	1,102,679.00	1,102,679.00	-3,356.23	677,178.78	-425,500.22
2300-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
2300-99-000-31880	SALE OF ASSET	0.00	0.00	0.00	1,845.00	1,845.00
2300-99-000-33050	TRAINING REVENUE	0.00	0.00	530.00	3,910.00	3,910.00
2300-99-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
2300-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,102,679.00</b>	<b>1,102,679.00</b>	<b>-2,826.23</b>	<b>682,933.78</b>	<b>-419,745.22</b>
	<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>	<b>Total: 1,102,679.00</b>	<b>1,102,679.00</b>	<b>-2,826.23</b>	<b>682,933.78</b>	<b>-419,745.22</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>						
<b>Revenue</b>						
2350-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
2350-99-000-30010	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
2350-99-000-31660	RENTAL	0.00	0.00	0.00	0.00	0.00
2350-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	250,000.00	250,000.00	70,136.50	185,563.00	-64,437.00
2350-99-000-31940	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>70,136.50</b>	<b>185,563.00</b>	<b>-64,437.00</b>
2350-99-000-39998	TRANSFER IN	812,224.00	812,224.00	0.00	406,112.00	-406,112.00
2350-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>812,224.00</b>	<b>812,224.00</b>	<b>0.00</b>	<b>406,112.00</b>	<b>-406,112.00</b>
	<b>Fund: 2350 - JUVENILE DETENTION</b>	<b>Total: 1,062,224.00</b>	<b>1,062,224.00</b>	<b>70,136.50</b>	<b>591,675.00</b>	<b>-470,549.00</b>

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
<b>Revenue</b>						
<u>2351-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>2351-99-000-30010</u>	ACCTS REC-V-PREV FISCAL YR	96,584.00	96,584.00	0.00	96,313.91	-270.09
<u>2351-99-000-31940</u>	GRANT INCOME-Federal	329,679.00	329,679.00	25,531.71	143,008.58	-186,670.42
	<b>Revenue Total:</b>	<b>426,263.00</b>	<b>426,263.00</b>	<b>25,531.71</b>	<b>239,322.49</b>	<b>-186,940.51</b>
<u>2351-99-000-39998</u>	TRANSFER IN	17,470.00	17,470.00	0.00	17,470.00	0.00
<u>2351-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>17,470.00</b>	<b>17,470.00</b>	<b>0.00</b>	<b>17,470.00</b>	<b>0.00</b>
	<b>Fund: 2351 - JUVENILE CONTINUUM Total:</b>	<b>443,733.00</b>	<b>443,733.00</b>	<b>25,531.71</b>	<b>256,792.49</b>	<b>-186,940.51</b>
<b>Fund: 2380 - RECREATION</b>						
<b>Revenue</b>						
<u>2380-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>2380-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	33.00	33.00
<u>2380-00-000-31762</u>	MEADOWLARK REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>2380-00-000-31810</u>	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00
<u>2380-00-000-31947</u>	CELL PHONE RECYCLING PROJ	0.00	0.00	0.00	0.00	0.00
<u>2380-99-000-31280</u>	CIGARETTE TAX 1% TAX	0.00	0.00	0.00	0.00	0.00
<u>2380-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>2380-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>
	<b>Fund: 2380 - RECREATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>
<b>Fund: 2390 - SW YOUTH SOCCER</b>						
<b>Revenue</b>						
<u>2390-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>2390-99-000-30010</u>	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>2390-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>2390-99-000-31890</u>	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	80,000.00	0.00
<u>2390-99-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>2390-99-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>2390-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
	<b>Fund: 2390 - SW YOUTH SOCCER Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Fund: 3010 - SANDOVAL COUNTY PROJECT</b>						
<b>Revenue</b>						
<u>3010-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>3010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	393.62	393.62
<u>3010-99-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>3010-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.62</b>	<b>393.62</b>
	<b>Fund: 3010 - SANDOVAL COUNTY PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.62</b>	<b>393.62</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
<b>Revenue</b>						
<u>3040-99-000-30010</u>	PRIOR YEAR	0.00	0.00	0.00	20,196.48	20,196.48
<u>3040-99-000-31662</u>	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	986.04	4,718.34	-5,281.66
<u>3040-99-000-31663</u>	JOINT LAW ENFORCEMENT OPS-FED	5,962.00	5,962.00	0.00	0.00	-5,962.00
<u>3040-99-000-31666</u>	SHERIFF'S CDWI/LDWI/JAD-State &	20,500.00	20,500.00	1,964.30	12,325.44	-8,174.56
<u>3040-99-000-31668</u>	100 DAYS - Federal	16,310.00	16,310.00	0.00	13,186.95	-3,123.05
<u>3040-99-000-31672</u>	REGION I-Federal	17,202.00	9,990.00	1,215.00	8,109.02	-1,880.98
<u>3040-99-000-34044</u>	ENDWI	18,200.00	18,200.00	941.70	11,492.22	-6,707.78
<u>3040-99-000-34052</u>	BLKUP CIOT	8,365.00	8,365.00	0.00	121.52	-8,243.48
<u>3040-99-000-34056</u>	DNTXT-Federal	1,015.00	1,015.00	0.00	0.00	-1,015.00
<u>3040-99-000-35072</u>	JEMEZ FOREST SERVICE/SANTA FE-F	27,598.00	27,598.00	0.00	15,074.63	-12,523.37
<u>3040-99-000-35074</u>	SANDIA/CIBOLA NATL FOREST	0.00	0.00	0.00	3,164.98	3,164.98
<u>3040-99-000-35160</u>	CORPS OF ENGINEERS-Federal	13,900.00	13,900.00	0.00	9,709.30	-4,190.70
<u>3040-99-000-35161</u>	DEPT OF JUSTICE-FED	0.00	0.00	0.00	0.00	0.00

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
3040-99-000-35162	US MARSHALLS JTF OVERTIME - Fed	0.00	0.00	0.00	5,741.83	5,741.83
	<b>Revenue Total:</b>	<b>139,052.00</b>	<b>131,840.00</b>	<b>5,107.04</b>	<b>103,840.71</b>	<b>-27,999.29</b>
	<b>Fund: 3040 - SHERIFF'S OVERTIME Total:</b>	<b>139,052.00</b>	<b>131,840.00</b>	<b>5,107.04</b>	<b>103,840.71</b>	<b>-27,999.29</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
<b>Revenue</b>						
3050-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
3050-00-000-31874	FORFEITURES	0.00	0.00	0.00	0.00	0.00
3050-99-000-31870	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	4.21	4.21
3050-99-000-31872	SHERIFF CARE DONATIONS	0.00	0.00	0.00	0.00	0.00
3050-99-000-30080	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
3050-99-000-30090	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>4.21</b>
	<b>Fund: 3050 - SHERIFF'S CARE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>4.21</b>
<b>Fund: 3080 - LAW ENFORCEMENT</b>						
<b>Revenue</b>						
3080-00-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
3080-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
3080-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	58,200.00	58,200.00	0.00	58,200.00	0.00
3080-99-000-30080	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
3080-99-000-30090	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>58,200.00</b>	<b>58,200.00</b>	<b>0.00</b>	<b>58,200.00</b>	<b>0.00</b>
	<b>Fund: 3080 - LAW ENFORCEMENT Total:</b>	<b>58,200.00</b>	<b>58,200.00</b>	<b>0.00</b>	<b>58,200.00</b>	<b>0.00</b>
<b>Fund: 3190 - EASTERN SCAFCA</b>						
<b>Revenue</b>						
3190-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
3190-00-000-33190	BERNALILLO	0.00	0.00	0.00	0.00	0.00
3190-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 3190 - EASTERN SCAFCA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
<b>Revenue</b>						
3200-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
3200-99-000-31520	FRANCHISE FEES	12,000.00	12,000.00	0.00	10,701.37	-1,298.63
3200-99-000-30080	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
3200-99-000-30090	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,701.37</b>	<b>-1,298.63</b>
	<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,701.37</b>	<b>-1,298.63</b>
<b>Fund: 3210 - GIS MAPPING FEES</b>						
<b>Revenue</b>						
3210-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
3210-00-000-31940	GRANT INCOME-State	6,226.00	6,226.00	0.00	6,226.41	0.41
3210-99-000-31582	GIS MAPPING FEES	0.00	0.00	0.00	503.00	503.00
3210-99-000-30080	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
3210-99-000-30090	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>6,226.00</b>	<b>6,226.00</b>	<b>0.00</b>	<b>6,729.41</b>	<b>503.41</b>
	<b>Fund: 3210 - GIS MAPPING FEES Total:</b>	<b>6,226.00</b>	<b>6,226.00</b>	<b>0.00</b>	<b>6,729.41</b>	<b>503.41</b>
<b>Fund: 3220 - FOREST RESERVE - TITLE III</b>						
<b>Revenue</b>						
3220-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
3220-99-000-35080	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 3220 - FOREST RESERVE - TITLE III Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
<b>Revenue</b>						
<u>4010-00-000-33194</u>	TOWN OF BERNALILLO	100,000.00	100,000.00	0.00	75,000.00	-25,000.00
<u>4010-00-000-33212</u>	CORRALES MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00
<u>4010-00-000-33214</u>	BERNALILLO MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00
<u>4010-00-000-33240</u>	JEMEZ SPRINGS	0.00	0.00	0.00	0.00	0.00
<u>4010-99-000-30010</u>	ACCT REC - PRIOR YR	0.00	0.00	0.00	41,023.28	41,023.28
<u>4010-99-000-31200</u>	GROSS RECEIPTS	650,000.00	650,000.00	38,607.47	372,170.78	-277,829.22
<u>4010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	14,158.43	14,158.43
<u>4010-99-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>4010-99-000-33000</u>	EMERGENCY MANAGEMENT - FEMA	38,345.00	38,345.00	0.00	22,021.19	-16,323.81
<u>4010-99-000-33010</u>	AMBULANCE REVENUE FEES	500,000.00	337,919.00	64,702.74	235,721.37	-102,197.63
<u>4010-99-000-33012</u>	HELICOPTER REVENUES	30,000.00	30,000.00	2,500.00	20,000.00	-10,000.00
<u>4010-99-000-33120</u>	FEMA VOLUNTEER COORDINATOR	83,417.00	83,417.00	0.00	55,056.00	-28,361.00
<u>4010-99-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	8,000.00	34,759.00	0.00	26,759.00	-8,000.00
<u>4010-99-000-33200</u>	SANTA ANA	150,000.00	150,000.00	0.00	150,000.00	0.00
	<b>Revenue Total:</b>	<b>1,559,762.00</b>	<b>1,424,440.00</b>	<b>105,810.21</b>	<b>1,011,910.05</b>	<b>-412,529.95</b>
<u>4010-99-000-39998</u>	TRANSFER IN	1,000,000.00	1,000,000.00	0.00	500,000.00	-500,000.00
<u>4010-99-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>-500,000.00</b>
	<b>Fund: 4010 - EMS/FIRE DEPARTMENT Total:</b>	<b>2,559,762.00</b>	<b>2,424,440.00</b>	<b>105,810.21</b>	<b>1,511,910.05</b>	<b>-912,529.95</b>
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
<b>Revenue</b>						
<u>4011-00-000-31200</u>	GROSS RECEIPTS	285,000.00	175,832.00	0.00	50,324.81	-125,507.19
<u>4011-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4011-00-000-31806</u>	CELL TOWER REVENUE	0.00	0.00	589.59	5,214.37	5,214.37
<u>4011-99-000-31880</u>	SALE OF CAPITAL ASSET	0.00	0.00	0.00	7,515.00	7,515.00
<u>4011-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>4011-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>285,000.00</b>	<b>175,832.00</b>	<b>589.59</b>	<b>63,054.18</b>	<b>-112,777.82</b>
	<b>Fund: 4011 - SACO 1/4% FIRE Total:</b>	<b>285,000.00</b>	<b>175,832.00</b>	<b>589.59</b>	<b>63,054.18</b>	<b>-112,777.82</b>
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4012-00-000-30010</u>	PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00
<u>4012-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4012-00-000-33070</u>	STATE FIRE ALLOTMENT	323,926.00	342,004.00	38,056.00	380,060.00	38,056.00
<u>4012-00-000-33130</u>	WILDLAND FIRE	0.00	0.00	0.00	0.00	0.00
<u>4012-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>323,926.00</b>	<b>342,004.00</b>	<b>38,056.00</b>	<b>380,060.00</b>	<b>38,056.00</b>
	<b>Fund: 4012 - SOUTH FIRE DISTRICT Total:</b>	<b>323,926.00</b>	<b>342,004.00</b>	<b>38,056.00</b>	<b>380,060.00</b>	<b>38,056.00</b>
<b>Fund: 4013 - ALGODONES FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4013-00-000-30010</u>	ACCTS REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	9,200.00	9,200.00	9,200.00
<u>4013-00-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>4013-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>9,200.00</b>
	<b>Fund: 4013 - ALGODONES FIRE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>9,200.00</b>
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4014-00-000-30010</u>	ACCTS REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
<u>4014-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	39.71	39.71
<u>4014-00-000-33070</u>	STATE FIRE ALLOTMENT	66,196.00	66,196.00	0.00	66,176.00	-20.00
<u>4014-00-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
4014-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>66,196.00</b>	<b>66,196.00</b>	<b>0.00</b>	<b>66,215.71</b>	<b>19.71</b>
	<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:</b>	<b>66,196.00</b>	<b>66,196.00</b>	<b>0.00</b>	<b>66,215.71</b>	<b>19.71</b>
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
<b>Revenue</b>						
4015-00-000-30010	ACCTS REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
4015-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4015-00-000-33070	STATE FIRE ALLOTMENT	168,420.00	168,420.00	29,380.00	247,830.00	79,410.00
4015-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>168,420.00</b>	<b>168,420.00</b>	<b>29,380.00</b>	<b>247,830.00</b>	<b>79,410.00</b>
	<b>Fund: 4015 - PONDEROSA FIRE DEPT Total:</b>	<b>168,420.00</b>	<b>168,420.00</b>	<b>29,380.00</b>	<b>247,830.00</b>	<b>79,410.00</b>
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
<b>Revenue</b>						
4016-00-000-30010	ACCT REC PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
4016-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4016-00-000-33070	STATE FIRE ALLOTMENT	60,255.00	60,255.00	5,940.00	66,176.00	5,921.00
4016-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>60,255.00</b>	<b>60,255.00</b>	<b>5,940.00</b>	<b>66,176.00</b>	<b>5,921.00</b>
	<b>Fund: 4016 - LA MADERA FIRE DISTRICT Total:</b>	<b>60,255.00</b>	<b>60,255.00</b>	<b>5,940.00</b>	<b>66,176.00</b>	<b>5,921.00</b>
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
<b>Revenue</b>						
4017-00-000-30010	ACCT REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
4017-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4017-00-000-33070	STATE FIRE ALLOTMENT	202,487.00	202,487.00	0.00	179,068.00	-23,419.00
4017-00-000-33130	WILDLAND FIRE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4017-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>202,487.00</b>	<b>202,487.00</b>	<b>0.00</b>	<b>179,068.00</b>	<b>-23,419.00</b>
	<b>Fund: 4017 - LA CUEVA FIRE DISTRICT Total:</b>	<b>202,487.00</b>	<b>202,487.00</b>	<b>0.00</b>	<b>179,068.00</b>	<b>-23,419.00</b>
<b>Fund: 4018 - EMNRD US AGRICULTURE GRT</b>						
<b>Revenue</b>						
4018-00-000-31764	GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4018-00-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 4018 - EMNRD US AGRICULTURE GRT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4019 - TORREON FIRE</b>						
<b>Revenue</b>						
4019-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	3,321.59	3,321.59
4019-00-000-33070	STATE FIRE ALLOTMENT	49,324.00	49,324.00	0.00	49,309.00	-15.00
	<b>Revenue Total:</b>	<b>49,324.00</b>	<b>49,324.00</b>	<b>0.00</b>	<b>52,630.59</b>	<b>3,306.59</b>
	<b>Fund: 4019 - TORREON FIRE Total:</b>	<b>49,324.00</b>	<b>49,324.00</b>	<b>0.00</b>	<b>52,630.59</b>	<b>3,306.59</b>
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
<b>Revenue</b>						
4020-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4020-00-000-33070	STATE FIRE ALLOTMENT	43,979.00	43,979.00	5,344.00	49,309.00	5,330.00
	<b>Revenue Total:</b>	<b>43,979.00</b>	<b>43,979.00</b>	<b>5,344.00</b>	<b>49,309.00</b>	<b>5,330.00</b>
	<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:</b>	<b>43,979.00</b>	<b>43,979.00</b>	<b>5,344.00</b>	<b>49,309.00</b>	<b>5,330.00</b>
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
<b>Revenue</b>						
4021-00-000-31760	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	701.25	701.25
4021-00-000-33070	STATE FIRE ALLOTMENT	139,279.00	139,279.00	6,345.00	155,704.00	16,425.00
4021-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>139,279.00</b>	<b>139,279.00</b>	<b>6,345.00</b>	<b>156,405.25</b>	<b>17,126.25</b>
	<b>Fund: 4021 - REGINA FIRE DISTRICT Total:</b>	<b>139,279.00</b>	<b>139,279.00</b>	<b>6,345.00</b>	<b>156,405.25</b>	<b>17,126.25</b>

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 4026 - PLACITAS VFD-FEMA GRANT</b>						
<b>Revenue</b>						
<u>4026-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4026 - PLACITAS VFD-FEMA GRANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4027 - LA CUEVA FD-US DEPT OF INTERIOR</b>						
<b>Revenue</b>						
<u>4027-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4027 - LA CUEVA FD-US DEPT OF INTERIOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4029 - NM FIRE PROTECTION GRANT</b>						
<b>Revenue</b>						
<u>4029-00-000-31764</u>	GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4029-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4029 - NM FIRE PROTECTION GRANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
<b>Revenue</b>						
<u>4035-00-000-33140</u>	EMS FUND ACT	20,000.00	20,000.00	0.00	14,977.00	-5,023.00
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>14,977.00</b>	<b>-5,023.00</b>
<b>Fund: 4035 - SANDOVAL COUNTY EMS Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>14,977.00</b>	<b>-5,023.00</b>
<b>Fund: 4037 - SANTO DOMINGO EMS</b>						
<b>Revenue</b>						
<u>4037-00-000-33140</u>	EMS FUND ACT	10,016.00	10,016.00	0.00	10,016.00	0.00
<b>Revenue Total:</b>		<b>10,016.00</b>	<b>10,016.00</b>	<b>0.00</b>	<b>10,016.00</b>	<b>0.00</b>
<b>Fund: 4037 - SANTO DOMINGO EMS Total:</b>		<b>10,016.00</b>	<b>10,016.00</b>	<b>0.00</b>	<b>10,016.00</b>	<b>0.00</b>
<b>Fund: 4038 - JEMEZ PUEBLO EMS</b>						
<b>Revenue</b>						
<u>4038-00-000-33140</u>	EMS FUND ACT	11,344.00	11,344.00	0.00	7,023.00	-4,321.00
<u>4038-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>11,344.00</b>	<b>11,344.00</b>	<b>0.00</b>	<b>7,023.00</b>	<b>-4,321.00</b>
<b>Fund: 4038 - JEMEZ PUEBLO EMS Total:</b>		<b>11,344.00</b>	<b>11,344.00</b>	<b>0.00</b>	<b>7,023.00</b>	<b>-4,321.00</b>
<b>Fund: 4039 - LA CUEVA EMS</b>						
<b>Revenue</b>						
<u>4039-00-000-33140</u>	EMS FUND ACT	7,544.00	7,544.00	0.00	7,198.00	-346.00
<b>Revenue Total:</b>		<b>7,544.00</b>	<b>7,544.00</b>	<b>0.00</b>	<b>7,198.00</b>	<b>-346.00</b>
<b>Fund: 4039 - LA CUEVA EMS Total:</b>		<b>7,544.00</b>	<b>7,544.00</b>	<b>0.00</b>	<b>7,198.00</b>	<b>-346.00</b>
<b>Fund: 4040 - SANTA ANA FIRESTATION #21</b>						
<b>Revenue</b>						
<u>4040-00-000-30010</u>	ACCTS RECVPREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>4040-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>4040-00-000-31940</u>	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
<u>4040-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4040 - SANTA ANA FIRESTATION #21 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4041 - PONDEROSA EMS</b>						
<b>Revenue</b>						
<u>4041-00-000-33140</u>	EMS FUND	7,195.00	7,195.00	0.00	7,195.00	0.00
<b>Revenue Total:</b>		<b>7,195.00</b>	<b>7,195.00</b>	<b>0.00</b>	<b>7,195.00</b>	<b>0.00</b>
<b>Fund: 4041 - PONDEROSA EMS Total:</b>		<b>7,195.00</b>	<b>7,195.00</b>	<b>0.00</b>	<b>7,195.00</b>	<b>0.00</b>

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4042 - LA MADERA EMS</b>						
<b>Revenue</b>						
<u>4042-00-000-33140</u>	EMS FUND ACT	5,345.00	5,345.00	0.00	5,103.00	-242.00
	<b>Revenue Total:</b>	<b>5,345.00</b>	<b>5,345.00</b>	<b>0.00</b>	<b>5,103.00</b>	<b>-242.00</b>
	<b>Fund: 4042 - LA MADERA EMS Total:</b>	<b>5,345.00</b>	<b>5,345.00</b>	<b>0.00</b>	<b>5,103.00</b>	<b>-242.00</b>
<b>Fund: 4043 - REGINA EMS</b>						
<b>Revenue</b>						
<u>4043-00-000-33140</u>	EMS FUND ACT	5,634.00	5,634.00	0.00	5,121.00	-513.00
	<b>Revenue Total:</b>	<b>5,634.00</b>	<b>5,634.00</b>	<b>0.00</b>	<b>5,121.00</b>	<b>-513.00</b>
	<b>Fund: 4043 - REGINA EMS Total:</b>	<b>5,634.00</b>	<b>5,634.00</b>	<b>0.00</b>	<b>5,121.00</b>	<b>-513.00</b>
<b>Fund: 4044 - PENA BLANCA EMS</b>						
<b>Revenue</b>						
<u>4044-00-000-33140</u>	EMS FUND ACT	8,350.00	8,350.00	0.00	7,091.00	-1,259.00
	<b>Revenue Total:</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>0.00</b>	<b>7,091.00</b>	<b>-1,259.00</b>
	<b>Fund: 4044 - PENA BLANCA EMS Total:</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>0.00</b>	<b>7,091.00</b>	<b>-1,259.00</b>
<b>Fund: 4045 - TORREON EMS</b>						
<b>Revenue</b>						
<u>4045-00-000-33140</u>	EMS FUND ACT	7,641.00	7,641.00	0.00	7,182.00	-459.00
	<b>Revenue Total:</b>	<b>7,641.00</b>	<b>7,641.00</b>	<b>0.00</b>	<b>7,182.00</b>	<b>-459.00</b>
	<b>Fund: 4045 - TORREON EMS Total:</b>	<b>7,641.00</b>	<b>7,641.00</b>	<b>0.00</b>	<b>7,182.00</b>	<b>-459.00</b>
<b>Fund: 4048 - PLACITAS EMS</b>						
<b>Revenue</b>						
<u>4048-00-000-33140</u>	EMS FUND ACT	0.00	0.00	0.00	0.00	0.00
<u>4048-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 4048 - PLACITAS EMS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4049 - NAVAJO NATION EMS</b>						
<b>Revenue</b>						
<u>4049-00-000-33140</u>	EMS FUNDS	22,589.00	22,589.00	0.00	22,589.00	0.00
	<b>Revenue Total:</b>	<b>22,589.00</b>	<b>22,589.00</b>	<b>0.00</b>	<b>22,589.00</b>	<b>0.00</b>
	<b>Fund: 4049 - NAVAJO NATION EMS Total:</b>	<b>22,589.00</b>	<b>22,589.00</b>	<b>0.00</b>	<b>22,589.00</b>	<b>0.00</b>
<b>Fund: 4070 - HAVEN HOUSE EXPANSION</b>						
<b>Revenue</b>						
<u>4070-00-000-30010</u>	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00
<u>4070-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>4070-00-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>4070-99-000-31824</u>	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<u>4070-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 4070 - HAVEN HOUSE EXPANSION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
<b>Revenue</b>						
<u>4170-00-000-30010</u>	ACCTS REC - PRIOR YR	0.00	0.00	0.00	0.00	0.00
<u>4170-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>4170-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	25.00	25.00
<u>4170-00-000-33070</u>	STATE FIRE ALLOTMENT	70,089.00	70,068.00	0.00	70,068.00	0.00
<u>4170-17-090-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	0.00	0.00
<u>4170-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>70,089.00</b>	<b>70,068.00</b>	<b>0.00</b>	<b>70,093.00</b>	<b>25.00</b>
	<b>Fund: 4170 - FIRE PROTECTION FUND Total:</b>	<b>70,089.00</b>	<b>70,068.00</b>	<b>0.00</b>	<b>70,093.00</b>	<b>25.00</b>
	<b>Report Total:</b>	<b>48,865,203.66</b>	<b>45,758,503.66</b>	<b>2,047,730.81</b>	<b>33,040,668.72</b>	<b>-12,717,834.94</b>



# Detail of Funds Receipts

## Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4241 - WILDLAND FUNDING</b>						
<b>Revenue</b>						
4241-00-000-31760	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	15,000.00	15,000.00
4241-00-000-31898	REIMBURSEMENT BY AGREEMENT	0.00	0.00	0.00	52,707.88	52,707.88
4241-99-000-31940	GRANT INCOME - FEDERAL	10,000.00	10,000.00	0.00	10,000.00	0.00
4241-00-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>77,707.88</b>	<b>67,707.88</b>
<b>Fund: 4241 - WILDLAND FUNDING</b>	<b>Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>77,707.88</b>	<b>67,707.88</b>
<b>Fund: 4450 - HOMELAND SECURITY GRANTS</b>						
<b>Revenue</b>						
4450-00-000-30010	ACCTS REC- PRIOR YR	0.00	0.00	0.00	0.00	0.00
4450-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
4450-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4450-00-000-35051	FEDERAL GRANT - SIMULCAST	0.00	1,500,000.00	0.00	934,046.41	-565,953.59
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
4450-99-000-31940	GRANT INCOME	69,500.00	91,734.00	21,960.00	21,960.00	-69,774.00
	<b>Revenue Total:</b>	<b>69,500.00</b>	<b>1,591,734.00</b>	<b>21,960.00</b>	<b>956,006.41</b>	<b>-635,727.59</b>
<b>Fund: 4450 - HOMELAND SECURITY GRANTS</b>	<b>Total:</b>	<b>69,500.00</b>	<b>1,591,734.00</b>	<b>21,960.00</b>	<b>956,006.41</b>	<b>-635,727.59</b>
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
<b>Revenue</b>						
5000-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5000-00-000-31766	HEALTH EXCHANGE REIMBURSEMEN	0.00	18,600.00	7,275.00	7,275.00	-11,325.00
5000-00-000-34352	INDIGENT ORAL HEALTH REVENUE	0.00	0.00	0.00	0.00	0.00
5000-00-000-35342	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	19,008.87	19,008.87
5000-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
5000-99-000-31940	GRANT REVENUE-MEDICARE-STATE	0.00	5,283.00	0.00	0.00	-5,283.00
5000-99-000-31949	MCCUNE GRANT	0.00	0.00	0.00	0.00	0.00
5000-99-000-34342	NM TAKES ON DIABETES	0.00	0.00	0.00	0.00	0.00
5000-99-000-34344	VALUE OPTIONS 500-M3	0.00	0.00	0.00	0.00	0.00
5000-99-000-34346	NMPCA 500-M4	0.00	78,061.00	9,472.63	31,448.18	-46,612.82
5000-99-000-34348	NM DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00
5000-99-000-34350	DOH - ORAL HEALTH 500-M6	0.00	0.00	0.00	0.00	0.00
5000-99-000-34352	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
5000-99-000-34354	NMPCA OUTREACH-State	90,000.00	0.00	0.00	0.00	0.00
5000-99-000-35342	HRSA	0.00	0.00	0.00	0.00	0.00
5000-99-000-35344	HUD-EDI DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00
5000-99-000-35346	DENTAL CLINIC REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>101,944.00</b>	<b>16,747.63</b>	<b>57,732.05</b>	<b>-44,211.95</b>
5000-99-000-39998	TRANSFER IN	102,133.00	102,133.00	0.00	51,067.00	-51,066.00
5000-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>102,133.00</b>	<b>102,133.00</b>	<b>0.00</b>	<b>51,067.00</b>	<b>-51,066.00</b>
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>	<b>Total:</b>	<b>192,133.00</b>	<b>204,077.00</b>	<b>16,747.63</b>	<b>108,799.05</b>	<b>-95,277.95</b>
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>						
<b>Revenue</b>						
5010-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	6,451.92	6,451.92
5010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
5010-99-000-34070	COALITION SUBSTANCE ABUSE GRAN	0.00	0.00	0.00	0.00	0.00
5010-99-000-34072	STATE INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00
5010-99-000-35372	SUBSTANCE ABUSE PREVENTION K-6	0.00	0.00	0.00	0.00	0.00



Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
5010-99-000-35374	TUPAC	0.00	0.00	0.00	0.00	0.00
5010-99-000-35376	BHSD 12 TO 17-State	115,925.00	115,925.00	18,599.87	81,812.01	-34,112.99
	<b>Revenue Total:</b>	<b>115,925.00</b>	<b>115,925.00</b>	<b>18,599.87</b>	<b>88,263.93</b>	<b>-27,661.07</b>
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>	<b>Total:</b>	<b>115,925.00</b>	<b>115,925.00</b>	<b>18,599.87</b>	<b>88,263.93</b>	<b>-27,661.07</b>
<b>Fund: 5020 - DWI GRANT</b>						
<b>Revenue</b>						
5020-00-000-31684	TREATMENTBOOK FEES -Misc	11,571.00	9,699.00	925.00	6,735.01	-2,963.99
5020-00-000-31710	DONATIONS AND OTHER REVENUE	0.00	0.00	50.00	50.00	50.00
5020-99-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5020-99-000-30110	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	176,813.74	176,813.74
5020-99-000-31680	DRUG TESTING FEE-Misc	480.00	690.00	90.00	760.00	70.00
5020-99-000-31681	SCRAM CLIENT FEES-Misc	16,473.00	16,853.00	579.00	5,568.00	-11,285.00
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	69,097.00	47,378.00	3,271.00	28,374.00	-19,004.00
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	19,886.00	18,711.00	2,280.00	16,470.00	-2,241.00
5020-99-000-31684	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-Sta	35,000.00	35,000.00	0.00	11,834.67	-23,165.33
5020-99-000-31710	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
5020-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
5020-99-000-34000	Receipt Revenue History	0.00	0.00	0.00	0.00	0.00
5020-99-000-34046	CDWI-TSB State	23,420.00	23,420.00	0.00	3,962.42	-19,457.58
5020-99-000-34048	TSU-UAD-Federal	38,200.00	38,200.00	0.00	7,190.67	-31,009.33
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-Stat	355,545.00	393,718.00	0.00	124,572.92	-269,145.08
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	0.00	58,528.01	-91,471.99
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT-	523,484.00	523,484.00	133,760.39	428,649.75	-94,834.25
5020-99-000-35390	CYFD-EUDL	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,243,156.00</b>	<b>1,257,153.00</b>	<b>140,955.39</b>	<b>869,509.19</b>	<b>-387,643.81</b>
5020-99-000-39998	TRANSFER IN	184,460.00	184,460.00	0.00	92,230.00	-92,230.00
5020-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>184,460.00</b>	<b>184,460.00</b>	<b>0.00</b>	<b>92,230.00</b>	<b>-92,230.00</b>
<b>Fund: 5020 - DWI GRANT</b>	<b>Total:</b>	<b>1,427,616.00</b>	<b>1,441,613.00</b>	<b>140,955.39</b>	<b>961,739.19</b>	<b>-479,873.81</b>
<b>Fund: 5030 - PUBLIC HEALTH FACILITY</b>						
<b>Revenue</b>						
5030-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5030-99-000-31940	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
5030-00-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
5030-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 5030 - PUBLIC HEALTH FACILITY</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
<b>Revenue</b>						
5050-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5050-00-000-35014	SPECIAL NEEDS ASST PROGRAM	0.00	224,440.00	0.00	108,187.10	-116,252.90
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	26,019.00	26,019.00	0.00	26,471.03	452.03
5050-99-000-35012	SHELTER PLUS CARE PROGRAM (HUC	343,198.00	118,758.00	0.00	54,676.90	-64,081.10
	<b>Revenue Total:</b>	<b>369,217.00</b>	<b>369,217.00</b>	<b>0.00</b>	<b>189,335.03</b>	<b>-179,881.97</b>
5050-00-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
5050-99-000-39998	TRANSFER IN	53,354.00	53,354.00	0.00	26,677.00	-26,677.00
	<b>Transfer Total:</b>	<b>53,354.00</b>	<b>53,354.00</b>	<b>0.00</b>	<b>26,677.00</b>	<b>-26,677.00</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>	<b>Total:</b>	<b>422,571.00</b>	<b>422,571.00</b>	<b>0.00</b>	<b>216,012.03</b>	<b>-206,558.97</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
<b>Revenue</b>						
5250-00-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
5250-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5250-00-000-30020	DAILY COLLECTIONS	0.00	0.00	0.00	0.00	0.00
5250-00-000-31940	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
5250-00-000-34308	MISC SENIOR SUPPORT	0.00	0.00	0.00	0.00	0.00
5250-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
5250-99-000-31942	HOMEMAKER SERVICES	0.00	0.00	0.00	0.00	0.00

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
5250-99-000-35304	FEDERAL IIIE CAREGIVER	0.00	0.00	0.00	0.00	0.00
5250-99-000-39998	TRANSFER IN	1,675,663.00	1,675,663.00	0.00	837,832.00	-837,831.00
5250-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>1,675,663.00</b>	<b>1,675,663.00</b>	<b>0.00</b>	<b>837,832.00</b>	<b>-837,831.00</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>	<b>Total:</b>	<b>1,675,663.00</b>	<b>1,675,663.00</b>	<b>0.00</b>	<b>837,832.00</b>	<b>-837,831.00</b>

Fund: 5260 - SENIOR CITIZENS

Revenue						
5260-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	0.00	0.00	0.00	18,931.00	18,931.00
5260-99-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5260-99-000-30020	DAILY COLLECTIONS	0.00	0.00	0.00	0.00	0.00
5260-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.30	0.30	0.30
5260-99-000-31880	SALE OF CAPITAL ASSET	0.00	4,725.00	0.00	4,725.00	0.00
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - M	48,000.00	58,000.00	4,068.78	43,561.37	-14,438.63
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	4,400.00	5,900.00	521.00	4,578.05	-1,321.95
5260-99-000-31943	SR. PROGRAM REVENUE-PI	0.00	0.00	0.00	0.00	0.00
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - N	12,500.00	14,000.00	1,375.75	11,082.58	-2,917.42
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	108,000.00	116,500.00	11,606.72	93,421.99	-23,078.01
5260-99-000-31946	III-E RESPITE-PI - Misc	2,000.00	2,000.00	227.50	1,433.56	-566.44
5260-99-000-34302	SENIOR CITIZENS STATE HB-2	393,300.00	402,939.00	39,806.00	315,436.00	-87,503.00
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	52,236.00	52,236.00	4,167.00	32,061.00	-20,175.00
5260-99-000-35302	SENIOR CITIZENS FED-III-B	32,516.00	50,969.00	5,073.00	56,671.00	5,702.00
5260-99-000-35304	SENIORS FEDERAL IIIE	28,991.00	28,991.00	3,100.00	20,673.00	-8,318.00
5260-99-000-35306	SENIOR CITIZENS FED-C-I	118,461.00	118,461.00	11,632.00	89,134.00	-29,327.00
5260-99-000-35308	SENIOR CITIZENS FED-C-2	32,447.00	32,447.00	3,256.00	26,347.00	-6,100.00
5260-99-000-35310	NSIP	125,337.00	125,337.00	0.00	125,337.00	0.00
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	5,002.00	5,002.00	0.00	0.00	-5,002.00
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	12,506.00	12,506.00	0.00	0.00	-12,506.00
	<b>Revenue Total:</b>	<b>975,696.00</b>	<b>1,030,013.00</b>	<b>84,834.05</b>	<b>843,392.85</b>	<b>-186,620.15</b>
5260-99-000-39998	TRANSFER IN	197,355.00	197,355.00	0.00	98,678.00	-98,677.00
5260-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>197,355.00</b>	<b>197,355.00</b>	<b>0.00</b>	<b>98,678.00</b>	<b>-98,677.00</b>
<b>Fund: 5260 - SENIOR CITIZENS</b>	<b>Total:</b>	<b>1,173,051.00</b>	<b>1,227,368.00</b>	<b>84,834.05</b>	<b>942,070.85</b>	<b>-285,297.15</b>

Fund: 5270 - SENIOR ANCILLARY

Revenue						
5270-00-000-30010	SENIOR CITIZENS PRIOR-YR REV	0.00	0.00	0.00	20,555.00	20,555.00
5270-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5270-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	768.22	768.22
5270-00-000-31995	VOLUNTEER SERVICES	0.00	0.00	0.00	0.00	0.00
5270-00-000-34304	SENIOR COMPANION PROGRAM-Stat	72,700.00	72,700.00	4,182.00	37,767.00	-34,933.00
5270-00-000-34306	SENIOR CITIZENS RSVP PROG-State	51,000.00	54,000.00	2,824.00	29,985.00	-24,015.00
5270-00-000-34312	FOSTER GRANDPARENT PROGRAM-S	56,225.00	56,225.00	5,274.00	31,773.00	-24,452.00
	<b>Revenue Total:</b>	<b>179,925.00</b>	<b>182,925.00</b>	<b>12,280.00</b>	<b>120,848.22</b>	<b>-62,076.78</b>
5270-99-000-39998	TRANSFER IN	46,695.00	46,695.00	0.00	23,348.00	-23,347.00
5270-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Transfer Total:</b>	<b>46,695.00</b>	<b>46,695.00</b>	<b>0.00</b>	<b>23,348.00</b>	<b>-23,347.00</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>	<b>Total:</b>	<b>226,620.00</b>	<b>229,620.00</b>	<b>12,280.00</b>	<b>144,196.22</b>	<b>-85,423.78</b>

Fund: 6010 - WATER PROJECT FUND

Revenue						
6010-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
6010-00-000-31760	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6010-00-000-33220	CUBA WASTEWATER PHASE II	0.00	0.00	0.00	0.00	0.00
6010-99-000-30080	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
6010-99-000-30090	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 6010 - WATER PROJECT FUND</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 6020 - EL ZOCALO

Revenue						
6020-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
6020-00-000-31640	RENTAL	88,459.00	88,459.00	5,598.50	58,878.36	-29,580.64
6020-00-000-31642	EVENT RENTAL FEES	0.00	0.00	0.00	0.00	0.00
6020-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6020-00-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
6020-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>88,459.00</b>	<b>88,459.00</b>	<b>5,598.50</b>	<b>58,878.36</b>	<b>-29,580.64</b>
<b>Fund: 6020 - EL ZOCALO</b>	<b>Total:</b>	<b>88,459.00</b>	<b>88,459.00</b>	<b>5,598.50</b>	<b>58,878.36</b>	<b>-29,580.64</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
<b>Revenue</b>						
6030-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
6030-99-000-30010	ACCTS RECV-PREV FISCAL YR	105,878.00	105,878.00	0.00	0.00	-105,878.00
6030-99-000-31640	RENTAL	3,500.00	3,500.00	0.00	700.00	-2,800.00
6030-99-000-31940	CDBG GRANT INCOME - FEDERAL	354,876.00	354,876.00	0.00	460,753.55	105,877.55
	<b>Revenue Total:</b>	<b>464,254.00</b>	<b>464,254.00</b>	<b>0.00</b>	<b>461,453.55</b>	<b>-2,800.45</b>
6030-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
6030-99-000-39998	TRANSFER IN	97,159.00	97,159.00	0.00	48,580.00	-48,579.00
	<b>Transfer Total:</b>	<b>97,159.00</b>	<b>97,159.00</b>	<b>0.00</b>	<b>48,580.00</b>	<b>-48,579.00</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>	<b>Total:</b>	<b>561,413.00</b>	<b>561,413.00</b>	<b>0.00</b>	<b>510,033.55</b>	<b>-51,379.45</b>
<b>Fund: 6031 - FAIRGROUNDS RAID TIRE GRANT</b>						
<b>Revenue</b>						
6031-00-000-30010	PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
6031-99-000-39999	TRANSFER OUT	0.00	-12.66	0.00	-12.66	0.00
	<b>Transfer Total:</b>	<b>0.00</b>	<b>-12.66</b>	<b>0.00</b>	<b>-12.66</b>	<b>0.00</b>
<b>Fund: 6031 - FAIRGROUNDS RAID TIRE GRANT</b>	<b>Total:</b>	<b>0.00</b>	<b>-12.66</b>	<b>0.00</b>	<b>-12.66</b>	<b>0.00</b>
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
<b>Revenue</b>						
6090-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
6090-00-000-31938	PARTNERSHIP REVENUE	0.00	0.00	1,000.00	23,000.00	23,000.00
6090-00-000-31940	GRANT INCOME	40,000.00	40,000.00	0.00	6,014.23	-33,985.77
6090-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
6090-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,000.00</b>	<b>29,014.23</b>	<b>-10,985.77</b>
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>	<b>Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,000.00</b>	<b>29,014.23</b>	<b>-10,985.77</b>
<b>Fund: 6110 - LODGERS TAX</b>						
<b>Revenue</b>						
6110-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
6110-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6110-99-000-32000	LODGER'S TAX	13,000.00	13,000.00	0.00	11,022.06	-1,977.94
6110-00-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
6110-99-000-30080	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
6110-99-000-30090	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>11,022.06</b>	<b>-1,977.94</b>
<b>Fund: 6110 - LODGERS TAX</b>	<b>Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>11,022.06</b>	<b>-1,977.94</b>
<b>Fund: 6120 - JEMEZ MOUNTAIN TRAIL GRANT</b>						
<b>Revenue</b>						
6120-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
6120-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
6120-99-000-31940	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
6120-99-000-34000	STATE HWY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
6120-00-000-39998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
6120-99-000-30080	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
6120-99-000-30090	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 6120 - JEMEZ MOUNTAIN TRAIL GRANT</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6130 - CELL TOWER</b>						
<b>Revenue</b>						
<u>6130-00-000-30010</u>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	0.00	0.00
<u>6130-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>6130-99-000-31802</u>	CELL TOWER HOLDING ACCT	0.00	17,091.00	11,560.00	28,651.10	11,560.10
<u>6130-99-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>6130-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>6130-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>17,091.00</b>	<b>11,560.00</b>	<b>28,651.10</b>	<b>11,560.10</b>
<b>Fund: 6130 - CELL TOWER</b>	<b>Total:</b>	<b>0.00</b>	<b>17,091.00</b>	<b>11,560.00</b>	<b>28,651.10</b>	<b>11,560.10</b>
<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES</b>						
<b>Revenue</b>						
<u>6131-00-000-31572</u>	SUBDIVISION ENGINEERING FEES	0.00	5,000.00	0.00	8,000.00	3,000.00
<u>6131-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>3,000.00</b>
<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES</b>	<b>Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>3,000.00</b>
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
<b>Revenue</b>						
<u>6500-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>6500-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>6500-00-000-45943</u>	SANDOVAL COUNTY FAIR	0.00	0.00	0.00	0.00	0.00
<u>6500-00-000-48961</u>	SILE ROAD	0.00	0.00	0.00	0.00	0.00
<u>6500-00-000-48962</u>	SHERIFF'S POSSE ROAD	0.00	0.00	0.00	0.00	0.00
<u>6500-00-000-48967</u>	CORRALES WATER/SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
<u>6500-00-000-48971</u>	SAN FRANCISCO ROAD	0.00	0.00	0.00	0.00	0.00
<u>6500-00-000-48977</u>	JUSTICE COMPLEX	0.00	0.00	0.00	0.00	0.00
<u>6500-00-000-48978</u>	DETENTION CENTER	0.00	0.00	0.00	0.00	0.00
<u>6500-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	167,369.52	167,369.52
<u>6500-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>6500-99-000-31940</u>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<u>6500-99-000-34100</u>	LEGISLATIVE-SR. PROGRAM	348,482.00	2,425,792.00	0.00	110,432.65	-2,315,359.35
<u>6500-99-000-34101</u>	LEGISLATIVE - CO BUSINESS DEV	125,000.00	125,000.00	0.00	49,390.31	-75,609.69
<u>6500-99-000-34341</u>	PUBLIC WORKS-LEGISLATIVE FUNDIN	0.00	34,000.00	0.00	0.00	-34,000.00
	<b>Revenue Total:</b>	<b>473,482.00</b>	<b>2,584,792.00</b>	<b>0.00</b>	<b>327,192.48</b>	<b>-2,257,599.52</b>
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>	<b>Total:</b>	<b>473,482.00</b>	<b>2,584,792.00</b>	<b>0.00</b>	<b>327,192.48</b>	<b>-2,257,599.52</b>
<b>Fund: 6501 - 2011 LIBRARY GO BOND</b>						
<b>Revenue</b>						
<u>6501-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>6501-00-000-32030</u>	REALLOCATION OF REVENUES	0.00	58.00	0.00	213,566.50	213,508.50
<u>6501-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>213,566.50</b>	<b>213,508.50</b>
<b>Fund: 6501 - 2011 LIBRARY GO BOND</b>	<b>Total:</b>	<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>213,566.50</b>	<b>213,508.50</b>
<b>Fund: 6502 - 2015 GO LIBRARY BOND</b>						
<b>Revenue</b>						
<u>6502-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>6502-00-000-32020</u>	INTEREST INCOME	500.00	500.00	335.84	4,616.65	4,116.65
<u>6502-00-000-32030</u>	REALLOCATION OF REVENUES	0.00	0.00	0.00	0.00	0.00
<u>6502-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>335.84</b>	<b>4,616.65</b>	<b>4,116.65</b>
<b>Fund: 6502 - 2015 GO LIBRARY BOND</b>	<b>Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>335.84</b>	<b>4,616.65</b>	<b>4,116.65</b>
<b>Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND</b>						
<b>Revenue</b>						
<u>6503-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>6503-00-000-32020</u>	INTEREST INCOME	0.00	0.00	265.27	2,704.82	2,704.82
<u>6503-00-000-32030</u>	REALLOCATION OF REVENUES	0.00	0.00	0.00	0.00	0.00

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>6503-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	265.27	2,704.82	2,704.82
<b>Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>265.27</b>	<b>2,704.82</b>	<b>2,704.82</b>
	Report Total:	6,489,933.00	10,228,871.34	314,136.55	5,526,294.65	-4,702,576.69



Sandoval County, NM

# Detail of Funds Receipts

## Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8100 - BOND RESERVE</b>						
<b>Revenue</b>						
<u>8100-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32050</u>	BOND RESERVE-99 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32060</u>	BOND RESERVE-00 REF/IMPRV BOND	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32070</u>	BOND RESERVE-2003 GRT REV BOND	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32080</u>	2003 LANDFILL REFUNDING BOND	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32090</u>	2005 INCENTIVE REVENUE BOND	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32100</u>	BOND RESERVE-98 LANDFILL BOND	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32130</u>	BOND RESERVE-05 FIRE PROT BOND	0.00	0.00	0.00	0.00	0.00
<u>8100-99-000-32136</u>	2007 PILT REVENUE BOND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 8100 - BOND RESERVE</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 8102 - DEBT SERVICE</b>						
<b>Revenue</b>						
<u>8102-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8102-00-000-32030</u>	REALLOCATION OF REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8102-00-000-32200</u>	2015 FIRE PROTECTION	0.00	0.00	38,607.47	321,884.24	321,884.24
<u>8102-00-000-32210</u>	2010 INFRASTRUCTURE	0.00	0.00	16,571.31	146,943.72	146,943.72
<u>8102-00-000-32222</u>	2003 GRT REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8102-00-000-32224</u>	LANDFILL REVENUES	0.00	0.00	77,467.52	697,197.68	697,197.68
<u>8102-00-000-32230</u>	2007 PILT REVENUE BOND	0.00	0.00	0.00	0.00	0.00
<u>8102-00-000-32232</u>	2007 GRT REVENUE	0.00	0.00	56,795.42	511,158.78	511,158.78
<u>8102-00-000-32234</u>	2010 GRT ACQUISITION	0.00	0.00	0.00	0.00	0.00
<u>8102-00-000-32236</u>	2010 GRT SUBORDINATE (AMI)	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32020</u>	INTEREST REVENUE	0.00	0.00	248.78	2,171.94	2,171.94
<u>8102-99-000-32050</u>	IOI 1999 REFUNDING BOND	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32060</u>	IOI GRT REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32070</u>	IOI LANDFILL BONDS	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32090</u>	IOI INCENTIVE BOND	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32120</u>	IOI 2007 GRT REVENUE BOND	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32130</u>	IOI FIRE PROTECTION BONDS	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32136</u>	IOI PILT REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32154</u>	INFRASTRUCTURE BONDS	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32190</u>	BOND RESERVE	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32200</u>	1/4 CENT G/R FIRE BOND	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32210</u>	INCENTIVE A/B BOND	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32220</u>	99 G/R REFUNDING/IMPROV. BOND	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32222</u>	GRT REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32224</u>	2003 LANDFILL REFUNDING BOND	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32228</u>	2005 INCENTIVE BOND (INTEL)	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-32232</u>	2008 GRT REVENUE BOND	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-30080</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<u>8102-99-000-30090</u>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>189,690.50</b>	<b>1,679,356.36</b>	<b>1,679,356.36</b>
<b>Fund: 8102 - DEBT SERVICE</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>189,690.50</b>	<b>1,679,356.36</b>	<b>1,679,356.36</b>

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 8104 - GO DEBT SERVICE</b>						
<b>Revenue</b>						
<u>8104-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8104-00-000-31800</u>	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
<u>8104-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<u>8104-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	0.00	0.00	20,362.18	1,639,005.09	1,639,005.09
<u>8104-99-000-31030</u>	DEBT-DELINQ-YR PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
<u>8104-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>8104-99-000-32020</u>	INTEREST INCOME	0.00	0.00	327.87	2,219.07	2,219.07
<u>8104-99-000-30080</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8104-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,690.05</b>	<b>1,641,224.16</b>	<b>1,641,224.16</b>
<b>Fund: 8104 - GO DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,690.05</b>	<b>1,641,224.16</b>	<b>1,641,224.16</b>
<b>Fund: 8106 - PLACITAS DEBT SERVICE</b>						
<b>Revenue</b>						
<u>8106-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8106-00-000-32020</u>	INTEREST INCOME	0.00	0.00	2.45	13.38	13.38
<u>8106-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	0.00	0.00	0.00	15,172.09	15,172.09
<u>8106-99-000-31030</u>	DEBT-DELINQ-YR PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
<u>8106-99-000-32030</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>15,185.47</b>	<b>15,185.47</b>
<b>Fund: 8106 - PLACITAS DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>15,185.47</b>	<b>15,185.47</b>
<b>Fund: 8108 - INCENTIVE BOND REVENUE</b>						
<b>Revenue</b>						
<u>8108-00-000-31842</u>	INTEL LEASE PAYMENT	0.00	0.00	0.00	628,016.68	628,016.68
<u>8108-00-000-32020</u>	INTEREST REVENUE	0.00	0.00	214.43	1,323.18	1,323.18
<u>8108-00-000-32030</u>	REALLOCATION OF REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8108-00-000-32190</u>	BOND REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8108-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8108-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>214.43</b>	<b>629,339.86</b>	<b>629,339.86</b>
<b>Fund: 8108 - INCENTIVE BOND REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>214.43</b>	<b>629,339.86</b>	<b>629,339.86</b>
<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE</b>						
<b>Revenue</b>						
<u>8110-00-000-31842</u>	INCENTIVE LEASE PAYMENT	0.00	0.00	0.00	8,521,983.32	8,521,983.32
<u>8110-00-000-32020</u>	INTEREST REVENUE	0.00	0.00	1,444.73	5,260.12	5,260.12
<u>8110-00-000-32030</u>	REALLOCATION OF REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8110-00-000-39998</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<u>8110-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,444.73</b>	<b>8,527,243.44</b>	<b>8,527,243.44</b>
<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,444.73</b>	<b>8,527,243.44</b>	<b>8,527,243.44</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
<b>Revenue</b>						
<u>8112-00-000-32020</u>	INTEREST INCOME	0.00	0.00	634.09	5,145.38	5,145.38
<u>8112-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<u>8112-00-000-32190</u>	BOND RESERVE - NMFA PROJECT LOAN	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>634.09</b>	<b>5,145.38</b>	<b>5,145.38</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>634.09</b>	<b>5,145.38</b>	<b>5,145.38</b>
<b>Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN</b>						
<b>Revenue</b>						
<u>8114-00-000-32020</u>	INTEREST INCOME	0.00	0.00	193.31	1,568.66	1,568.66
<u>8114-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>8114-00-000-32190</u>	BOND RESERVE - NMFA PROJECT LO/	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>193.31</b>	<b>1,568.66</b>	<b>1,568.66</b>
	<b>Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>193.31</b>	<b>1,568.66</b>	<b>1,568.66</b>
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479</b>						
<b>Revenue</b>						
<u>8116-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	77,741.25	77,741.25
<u>8116-99-000-32020</u>	INTEREST INCOME	0.00	0.00	18.11	64.77	64.77
<u>8116-99-000-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.11</b>	<b>77,806.02</b>	<b>77,806.02</b>
	<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.11</b>	<b>77,806.02</b>	<b>77,806.02</b>
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480</b>						
<b>Revenue</b>						
<u>8118-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	8,580.68	8,580.68
<u>8118-99-000-32020</u>	INTEREST INCOME	0.00	0.00	2.00	7.16	7.16
<u>8118-99-000-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>8,587.84</b>	<b>8,587.84</b>
	<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>8,587.84</b>	<b>8,587.84</b>
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481</b>						
<b>Revenue</b>						
<u>8120-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	100,923.35	100,923.35
<u>8120-99-000-32020</u>	INTEREST INCOME	0.00	0.00	23.51	84.09	84.09
<u>8120-99-000-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.51</b>	<b>101,007.44</b>	<b>101,007.44</b>
	<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.51</b>	<b>101,007.44</b>	<b>101,007.44</b>
<b>Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929</b>						
<b>Revenue</b>						
<u>8122-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	5,871.02	5,871.02
<u>8122-99-000-32020</u>	INTEREST INCOME	0.00	0.00	1.37	4.89	4.89
<u>8122-99-000-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>5,875.91</b>	<b>5,875.91</b>
	<b>Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>5,875.91</b>	<b>5,875.91</b>
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930</b>						
<b>Revenue</b>						
<u>8124-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	13,795.28	13,795.28
<u>8124-99-000-32020</u>	INTEREST INCOME	0.00	0.00	3.21	11.49	11.49
<u>8124-99-000-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>13,806.77</b>	<b>13,806.77</b>
	<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>13,806.77</b>	<b>13,806.77</b>
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931</b>						
<b>Revenue</b>						
<u>8126-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	12,426.61	12,426.61
<u>8126-99-000-32020</u>	INTEREST INCOME	0.00	0.00	2.89	10.35	10.35
<u>8126-99-000-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>12,436.96</b>	<b>12,436.96</b>
	<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>12,436.96</b>	<b>12,436.96</b>
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932</b>						
<b>Revenue</b>						
<u>8128-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	8,213.49	8,213.49
<u>8128-99-000-32020</u>	INTEREST INCOME	0.00	0.00	1.91	6.84	6.84
<u>8128-99-000-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>8,220.33</b>	<b>8,220.33</b>
	<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>8,220.33</b>	<b>8,220.33</b>



Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933</b>						
<b>Revenue</b>						
<u>8130-99-000-30030</u>	INITIATING BALANCE	0.00	0.00	0.00	5,055.55	5,055.55
<u>8130-99-000-32020</u>	INTEREST INCOME	0.00	0.00	1.18	4.21	4.21
<u>8130-99-000-33070</u>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>5,059.76</b>	<b>5,059.76</b>
	<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>5,059.76</b>	<b>5,059.76</b>
<b>Fund: 8208 - 2004 INCENTIVE REVENUE</b>						
<b>Revenue</b>						
<u>8208-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8208-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	51.29	51.29
<u>8208-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>8208-99-000-32130</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.29</b>	<b>51.29</b>
	<b>Fund: 8208 - 2004 INCENTIVE REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.29</b>	<b>51.29</b>
<b>Fund: 8210 - 2005 INCENTIVE REVENUE</b>						
<b>Revenue</b>						
<u>8210-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8210-00-000-32020</u>	INTEREST INCOME	0.00	0.00	1.84	152.18	152.18
<u>8210-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>152.18</b>	<b>152.18</b>
	<b>Fund: 8210 - 2005 INCENTIVE REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>152.18</b>	<b>152.18</b>
<b>Fund: 8214 - 2007 PILT REVENUE BOND</b>						
<b>Revenue</b>						
<u>8214-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8214-00-000-32020</u>	INTEREST INCOME	0.00	0.00	37.34	454.61	454.61
<u>8214-99-000-30090</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<u>8214-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37.34</b>	<b>454.61</b>	<b>454.61</b>
	<b>Fund: 8214 - 2007 PILT REVENUE BOND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37.34</b>	<b>454.61</b>	<b>454.61</b>
<b>Fund: 8218 - 2008 INFRASTRUCTURE BON</b>						
<b>Revenue</b>						
<u>8218-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8218-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	151.97	151.97
<u>8218-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>8218-99-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.97</b>	<b>151.97</b>
	<b>Fund: 8218 - 2008 INFRASTRUCTURE BON Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.97</b>	<b>151.97</b>
<b>Fund: 8224 - 2010 GRT REFUND &amp; EQUIPMENT</b>						
<b>Revenue</b>						
<u>8224-00-000-32020</u>	INTEREST INCOME	0.00	0.00	27.11	278.38	278.38
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.11</b>	<b>278.38</b>	<b>278.38</b>
	<b>Fund: 8224 - 2010 GRT REFUND &amp; EQUIPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.11</b>	<b>278.38</b>	<b>278.38</b>
<b>Fund: 8226 - 2010 GRT SUBORDINATE</b>						
<b>Revenue</b>						
<u>8226-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 8226 - 2010 GRT SUBORDINATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 8228 - LIBRARY BOND</b>						
<b>Revenue</b>						
<u>8228-00-000-32020</u>	INVESTMENT INCOME	0.00	0.00	0.00	83.06	83.06
<u>8228-00-000-32030</u>	RELOCATION OF FUNDS	0.00	0.00	0.00	-213,566.50	-213,566.50

Detail of Funds Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable
						(Unfavorable)
<u>8228-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	-213,483.44	-213,483.44
	Fund: 8228 - LIBRARY BOND Total:	0.00	0.00	0.00	-213,483.44	-213,483.44
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
<b>Revenue</b>						
<u>8234-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<u>8234-00-000-32020</u>	INTEREST INCOME	1,200.00	1,200.00	130.08	1,831.94	631.94
<u>8234-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,200.00	1,200.00	130.08	1,831.94	631.94
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	1,200.00	1,200.00	130.08	1,831.94	631.94
<b>Fund: 8300 - SANDOVAL GENERAL FUND</b>						
<b>Revenue</b>						
<u>8300-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8300-99-000-32020</u>	INVESTMENT INCOME (INTEREST)	0.00	0.00	9,573.89	25,689.65	25,689.65
	Revenue Total:	0.00	0.00	9,573.89	25,689.65	25,689.65
	Fund: 8300 - SANDOVAL GENERAL FUND Total:	0.00	0.00	9,573.89	25,689.65	25,689.65
<b>Fund: 8302 - SANDOVAL PILT BOND RESERVE</b>						
<b>Revenue</b>						
<u>8302-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8302-99-000-32020</u>	INVESTMENT INCOME (INTEREST)	0.00	0.00	686.87	2,040.88	2,040.88
	Revenue Total:	0.00	0.00	686.87	2,040.88	2,040.88
	Fund: 8302 - SANDOVAL PILT BOND RESERVE Total:	0.00	0.00	686.87	2,040.88	2,040.88
<b>Fund: 8306 - BOND RESERVE FUNDS INVESTMENT</b>						
<b>Revenue</b>						
<u>8306-00-000-32020</u>	INTEREST INCOME	0.00	0.00	94.18	274.94	274.94
<u>8306-00-000-32030</u>	REALLOCATION OF FUNDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	94.18	274.94	274.94
	Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:	0.00	0.00	94.18	274.94	274.94
<b>Fund: 8310 - AMI-KIDS RESERVE FUND</b>						
<b>Revenue</b>						
<u>8310-00-000-32020</u>	INTEREST INCOME	0.00	0.00	320.53	956.34	956.34
<u>8310-00-000-32190</u>	BOND RESERVE	0.00	0.00	0.00	0.00	0.00
<u>8310-00-000-39999</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	320.53	956.34	956.34
	Fund: 8310 - AMI-KIDS RESERVE FUND Total:	0.00	0.00	320.53	956.34	956.34
<b>Fund: 8312 - OUT OF USE UNTIL FY 2016-17</b>						
<b>Revenue</b>						
<u>8312-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>8312-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 8312 - OUT OF USE UNTIL FY 2016-17 Total:	0.00	0.00	0.00	0.00	0.00
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
<b>Revenue</b>						
<u>8314-00-000-32020</u>	INTEREST INCOME	0.00	0.00	5.52	1,269.08	1,269.08
<u>8314-00-000-32180</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	5.52	1,269.08	1,269.08
	Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:	0.00	0.00	5.52	1,269.08	1,269.08
<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT</b>						
<b>Revenue</b>						
<u>8316-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00

Detail of Funds Receipts

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>8316-00-000-32020</u>	INTEREST INCOME	0.00	0.00	2,955.62	19,979.83	19,979.83
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,955.62</b>	<b>19,979.83</b>	<b>19,979.83</b>
	<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,955.62</b>	<b>19,979.83</b>	<b>19,979.83</b>
	<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>					
	<b>Revenue</b>					
<u>8318-00-000-30015</u>	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
<u>8318-00-000-32020</u>	INTEREST INCOME	0.00	0.00	7,452.59	38,047.34	38,047.34
<u>8318-99-000-32030</u>	REALLOCATION OF FUNDS	0.00	0.00	0.00	1,095,089.15	1,095,089.15
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,452.59</b>	<b>1,133,136.49</b>	<b>1,133,136.49</b>
	<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,452.59</b>	<b>1,133,136.49</b>	<b>1,133,136.49</b>
	<b>Fund: 8320 - HOSPITAL EARNING ACCOUNT</b>					
	<b>Revenue</b>					
<u>8320-00-000-32020</u>	INTEREST INCOME	0.00	0.00	902.63	2,681.78	2,681.78
<u>8320-00-000-32030</u>	REALLOCATION OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902.63</b>	<b>2,681.78</b>	<b>2,681.78</b>
	<b>Fund: 8320 - HOSPITAL EARNING ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902.63</b>	<b>2,681.78</b>	<b>2,681.78</b>
	<b>Fund: 8322 - LPL CASH MANAGEMENT ACCOUNT</b>					
	<b>Revenue</b>					
<u>8322-00-000-32020</u>	INTEREST INCOME	0.00	0.00	0.00	643.19	643.19
<u>8322-00-000-32030</u>	REALLOCATION OF FUNDS	0.00	0.00	0.00	-1,095,089.15	-1,095,089.15
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,094,445.96</b>	<b>-1,094,445.96</b>
	<b>Fund: 8322 - LPL CASH MANAGEMENT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,094,445.96</b>	<b>-1,094,445.96</b>
	<b>Report Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>235,111.94</b>	<b>12,612,884.32</b>	<b>12,611,684.32</b>



Sandoval County, NM

# Detail of Funds Receipts

## Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
<b>Revenue</b>						
8999-00-000-30015	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
8999-99-000-30150	INSURANCE PREMIUM	0.00	0.00	290,549.80	2,826,788.86	2,826,788.86
8999-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	322.62	3,769.60	3,769.60
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>290,872.42</b>	<b>2,830,558.46</b>	<b>2,830,558.46</b>
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>290,872.42</b>	<b>2,830,558.46</b>	<b>2,830,558.46</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
<b>Revenue</b>						
9950-00-000-30000	UNDEFINE REVENUE	0.00	0.00	0.00	0.00	0.00
9950-00-000-30150	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
9950-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	200.45	200.45
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	0.00	0.00	7,737.20	78,942.53	78,942.53
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,737.20</b>	<b>79,142.98</b>	<b>79,142.98</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,737.20</b>	<b>79,142.98</b>	<b>79,142.98</b>
<b>Report Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>298,609.62</b>	<b>2,909,701.44</b>	<b>2,909,701.44</b>

**FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF BONDED DEBT  
FOR THE MONTH OF MARCH 2016**

104th FY  
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT-STANDING
<b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS</b>									
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	5,250,000	1,300,586.67	0.00	125,036.67	1,300,586.67
2013 GO BOND	11-13	2.00%	4,775,000	0.00	4,375,000	924,151.67	0.00	302,026.67	622,125.00
2012 GO BOND	11-12	2.00%	5,835,000	0.00	3,680,000	444,855.83	0.00	332,255.83	112,600.00
2011 GO BOND	12-11	2.00%	3,250,000	0.00	1,760,000	284,600.69	0.00	213,200.70	71,399.99
2006 GO BOND	12-06	4.00%	3,250,000	0.00	1,785,000	1,225,964.21	0.00	1,015,326.71	210,637.50
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	0.00	85,000	214,687.71	0.00	203,593.96	11,093.75
<b>REVENUE BONDS</b>									
2015 FIRE PROTECTION BOND	03-15	1.95%	2,025,000	390,000.00	1,635,000	122,150.99	19,963.13	40,474.69	81,676.30
2014 INCENTIVE PAYMENT REVENUE BOND**	07-14	2.09%	42,935,000	0.00	40,325,000	3,365,081.48	0.00	1,070,115.93	2,294,965.55
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	6,455,000	2,754,909.50	0.00	620,822.50	2,134,087.00
2013 NMFA LANDFILL REFUNDING LOAN	08-13	0.31%	2,146,263	0.00	1,373,196	52,440.76	0.00	31,707.08	20,733.68
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.00%	2,650,000	0.00	2,140,000	1,246,454.59	0.00	504,973.36	741,481.23
2007 PILT REVENUE BOND	03-07	4.50%	10,000,000	0.00	6,510,000	4,728,746.83	0.00	3,002,869.33	1,725,877.50
2007 GRT REVENUE	06-07	4.50%	10,000,000	0.00	7,855,000	6,866,897.26	0.00	3,511,124.76	3,355,772.50
<b>MATURED AND REFUNDED BONDS</b>									
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
<b>TOTALS</b>			166,401,263.00	390,000.00	83,228,196.00	58,693,728.05	19,963.13	38,726,259.29	12,683,036.67

\*\* 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

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
FOR MONTH OF MARCH 2016**

104th FY  
SANDOVAL COUNTY

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	TOTAL NET ADJUSTMENTS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	TAXES UNCOLLECTED TO DATE	PERCENTAGE COLLECTED
2006	61,730,660.59	(3,167,889.42) *	58,562,771.17	536.24	58,508,186.77	54,584.40	99.91%
2007	77,276,665.38	(1,825,718.39) *	75,450,946.99	488.12	75,331,936.52	119,010.47	99.84%
2008	88,851,913.70	(869,687.16)	87,982,226.54	508.51	87,767,122.76	215,103.78	99.76%
2009	113,404,559.28	(2,761,122.72) **	110,643,436.56	489.61	110,140,084.35	503,352.21	99.55%
2010	113,269,717.30	486,188.47	113,755,905.77	1,906.26	113,274,426.14	481,479.63	99.58%
2011	111,904,099.30	45,010.50	111,949,109.80	11,460.42	111,479,198.42	469,911.38	99.58%
2012	114,316,552.90	14,241.95	114,330,794.85	14,413.62	113,705,169.48	625,625.37	99.45%
2013	115,727,717.29	(133,282.70)	115,594,434.59	63,916.00	114,182,464.13	1,411,970.46	98.78%
2014	115,168,650.11	744,335.96	115,912,986.07	103,997.05	113,704,180.79	2,208,805.28	98.09%
Sub Total	911,650,535.85	(7,467,923.51)	904,182,612.34	197,715.83	898,092,769.36	6,089,842.98	99.33%
2015	\$118,878,983.27	157,978.65	119,036,961.92	1,836,958.38	70,330,554.76	48,706,407.16	59.08%
TOTALS	1,030,529,519.12	(7,309,944.86)	1,023,219,574.26	2,034,674.21	968,423,324.12	54,796,250.14	94.64%

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

\*\*Adjustments for 2009 include an unusually large number of property tax protests submitted for that tax year.

General Fund

March 1 to March 31, 2016

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<b>Total Value of Account as of March 31, 2016</b>	<b>\$</b>	<b>4,516,254.87</b>
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**INVESTMENTS HELD AT NEW MEXICO BANK & TRUST**

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<b>Previous Year-End Value as of December 31, 2015</b>	<b>\$</b>	<b>4,489,208.61</b>
<b>Beginning Value as of March 1, 2016</b>	<b>\$</b>	<b>4,506,680.98</b>
Cash and Security Transfers	\$	(40.48)
Contributions	\$	-
Income	\$	7,789.38
Withdrawals and fees	\$	(563.18)
Change in account value	\$	2,388.17
<b>Market Value as of March 31, 2016</b>	<b>\$</b>	<b>4,516,254.87</b>

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	<b>Year-End Value</b>	<b>Value on</b>
	<b>December 31, 2015</b>	<b>March 31, 2016</b>
<b>TOTAL VALUE OF YOUR ACCOUNT</b>	<b>\$ 4,489,208.61</b>	<b>\$ 4,516,254.87</b>

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\*Unrealized loss reflects change in pricing index for NMB-T

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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	4,506,680.98	4,489,208.61
Cash and security transfers	-40.48	-121.20
Contributions	0.00	0.00
Income	7,789.38	12,711.80
Fees	-563.18	-1,688.06
Withdrawals	0.00	0.00
Change in account value	2,388.17	16,143.72
<b>Market value on Mar 31, 2016</b>	<b>\$4,516,254.87</b>	<b>\$4,516,254.87</b>

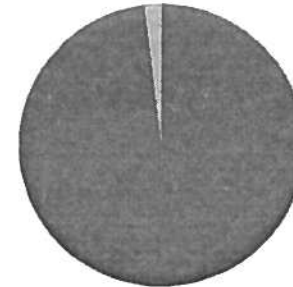
### Income earned

	This period (\$)	Year to date (\$)
<b>Total income earned</b>	<b>\$7,789.38</b>	<b>\$12,711.80</b>
<b>Total short term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total long term realized capital gain/loss</b>	<b>\$983.50</b>	<b>\$3,146.50</b>
<b>Total realized capital gain/loss</b>	<b>\$983.50</b>	<b>\$3,146.50</b>

*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 March 31, 2016

	Market value (\$)	Percent
■ Fixed Income	4,439,148.34	98%
■ Cash and Cash Equivalents	77,106.53	2%
<b>Total of your account</b>	<b>\$4,516,254.87</b>	<b>100%</b>





# WEALTH ADVISORY SERVICES

Your Monthly portfolio statement  
March 1, 2016 - March 31, 2016

Your portfolio holdings on March 31, 2016

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income</b>							
<b>Taxable</b>							
Fannie Mae Pool FN 735439 6% 01 Sep 2019 CUSIP: 31402RBG3	5,002.55	103.1074	5,158.00	0.00	5,158.00	300.15 5.82%	0.11%
Fannie Mae Pool FN 745238 6% 01 Dec 2020 CUSIP: 31403C4X6	5,212.21	104.212	5,431.75	0.00	5,431.75	312.73 5.76%	0.12%
Fannie Mae Pool FN 745832 6% 01 Apr 2021 CUSIP: 31403DSV2	1,549.52	104.7367	1,622.92	0.00	1,622.92	92.97 5.73%	0.04%
Federal Home Loan Banks 1.05% 06 Jul 2018 CUSIP: 3130A6J73	50,000.00	100.001	50,000.50	49,800.00	200.50	525.00 1.05%	1.11%
Federal Home Loan Banks 1.125% 08 Dec 2017 CUSIP: 3130A3HF4	250,000.00	100.459	251,147.50	Unknown	251,147.50	2,812.50 1.12%	5.56%
Federal Home Loan Banks .32% 11 May 2016 CUSIP: 3130A3E67	225,000.00	99.996	224,991.00	Unknown	224,991.00	720.00 0.32%	4.98%
Federal Home Loan Banks .75% 06 Jan 2017 CUSIP: 3130A3UR3	500,000.00	100.113	500,565.00	Unknown	500,565.00	3,750.00 0.75%	11.08%
Federal Home Loan Mortgage Corp 1% 08 Mar 2017 CUSIP: 3137EADCO	500,000.00	100.216	501,080.00	Unknown	501,080.00	5,000.00 1.00%	11.09%
Federal Home Loan Mortgage Corp .5% 13 May 2016 CUSIP: 3137EADQ9	89,000.00	100.081	89,072.09	Unknown	89,072.09	445.00 0.50%	1.97%
Federal Home Loan Mortgage Corp Step Cpn 1.5% 30 Sep 2020 CUSIP: 3134G7VB4	200,000.00	100.09	200,180.00	199,800.00	380.00	3,000.00 1.50%	4.43%

continued on next page

Your portfolio holdings on March 31, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income (continued)</b>							
<i>Taxable (continued)</i>							
Federal National Mortgage Association 1.875% 19 Feb 2019 CUSIP: 3135G0ZA4	126,000.00	102.708	129,412.08	Unknown	129,412.08	2,362.50 1.83%	2.87%
Federal National Mortgage Association .625% 26 Aug 2016 CUSIP: 3135G0YE7	500,000.00	100.065	500,325.00	Unknown	500,325.00	3,125.00 0.62%	11.08%
Federal National Mortgage Association Step Cpn .75% 29 Oct 2018 CUSIP: 3136G2SK4	300,000.00	100.007	300,021.00	299,100.00	921.00	2,250.00 0.75%	6.64%
S Q 503831 CUSIP: 83164EHG5	8,594.08	100.252	8,615.74	0.86	8,614.88	85.94 1.00%	0.19%
United States Treasury Note/Bond 1% 15 Mar 2018 CUSIP: 912828J68	220,000.00	100.488	221,073.60	Unknown	221,073.60	2,200.00 1.00%	4.90%
United States Treasury Note/Bond 1% 30 Sep 2016 CUSIP: 912828RJ1	1,000.00	100.281	1,002.81	Unknown	1,002.81	10.00 1.00%	0.02%
United States Treasury Note/Bond 1.375% 30 Sep 2018 CUSIP: 912828RH5	231,000.00	101.414	234,266.34	Unknown	234,266.34	3,176.25 1.36%	5.19%
United States Treasury Note/Bond 2.375% 31 Jul 2017 CUSIP: 912828NR7	1,000.00	102.219	1,022.19	Unknown	1,022.19	23.75 2.32%	0.02%
United States Treasury Note/Bond 3.125% 15 May 2021 CUSIP: 912828QN3	82,000.00	109.1406	89,495.31	Unknown	89,495.31	2,562.50 2.86%	1.98%
United States Treasury Note/Bond .375% 31 May 2016 CUSIP: 912828WM8	480,000.00	100.0117	480,056.25	Unknown	480,056.25	1,800.00 0.37%	10.63%

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Your portfolio holdings on March 31, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income (continued)</b>							
<i>Taxable (continued)</i>							
United States Treasury Note/Bond .5% 15 Jun 2016 CUSIP: 912828VG2	235,000.00	100.045	235,105.75	Unknown	235,105.75	1,175.00 0.50%	5.21%
United States Treasury Note/Bond .5% 31 Mar 2017 CUSIP: 912828J92	410,000.00	99.8789	409,503.51	Unknown	409,503.51	2,050.00 0.50%	9.07%
<b>Total Taxable</b>			<b>\$4,439,148.34</b>	<b>\$548,700.86</b>	<b>\$3,890,447.48</b>	<b>\$37,779.29 0.85%</b>	<b>98.29%</b>
<b>Total Fixed Income</b>			<b>\$4,439,148.34</b>	<b>\$548,700.86</b>	<b>\$3,890,447.48</b>	<b>\$37,779.29 0.85%</b>	<b>98.29%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	62,000.00	1.00	62,000.00	62,000.00	0.00	0.00	1.38%
Heartland - Wide Savings CUSIP: HTLFMM001	15,106.53	1.00	15,106.53	15,106.53	0.00	31.72 0.21%	0.33%
<b>Total Cash and Cash Equivalents</b>			<b>\$77,106.53</b>	<b>\$77,106.53</b>	<b>\$0.00</b>	<b>\$31.72 0.04%</b>	<b>1.71%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$77,106.53</b>	<b>\$77,106.53</b>	<b>\$0.00</b>	<b>\$31.72 0.04%</b>	<b>1.71%</b>
<b>Total for your portfolio</b>			<b>\$4,516,254.87</b>	<b>\$625,807.39</b>	<b>\$3,890,447.48</b>	<b>\$37,811.01 0.84%</b>	<b>100.00%</b>

Hospital Earnings

March 1 to March 31, 2016

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<b>Total Value of Account as of March 31, 2016</b>	<b>\$</b>	<b>1,058,230.88</b>
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**INVESTMENTS HELD AT NEW MEXICO BANK & TRUST**

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<b>Previous Year-End Value as of December 31, 2015</b>	<b>\$</b>	<b>1,054,715.02</b>
<b>Beginning Value as of March 1, 2016</b>	<b>\$</b>	<b>1,057,328.25</b>
Cash and Security Transfers	\$	(9.50)
Contributions	\$	-
Income	\$	682.86
Withdrawals and fees	\$	(132.13)
Change in account value	\$	361.40
<b>Market Value as of March 31, 2016</b>	<b>\$</b>	<b>1,058,230.88</b>

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	Year-End Value	Value on
	December 31, 2015	March 31, 2016
<b>TOTAL VALUE OF YOUR ACCOUNT</b>	<b>\$ 1,054,715.02</b>	<b>\$ 1,058,230.88</b>

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\*Unrealized loss reflects change in pricing index for NMB-T

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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	1,057,328.25	1,054,715.02
Cash and security transfers	-9.50	-28.46
Contributions	0.00	0.00
Income	682.86	683.51
Fees	-132.13	-396.29
Withdrawals	0.00	0.00
Change in account value	361.40	3,257.10
<b>Market value on Mar 31, 2016</b>	<b>\$1,058,230.88</b>	<b>\$1,058,230.88</b>

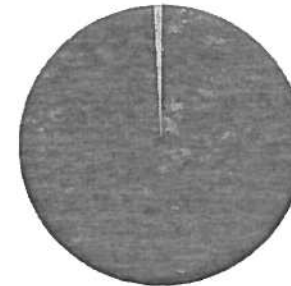
### Income earned

	This period (\$)	Year to date (\$)
<b>Total income earned</b>	<b>\$682.86</b>	<b>\$683.51</b>
<b>Total short term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total long term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

*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 March 31, 2016

	Market value (\$)	Percent
■ Fixed Income	1,050,600.93	99%
■ Cash and Cash Equivalents	7,629.95	1%
<b>Total of your account</b>	<b>\$1,058,230.88</b>	<b>100%</b>



# WEALTH ADVISORY SERVICES

Your Monthly portfolio statement  
March 1, 2016 - March 31, 2016

Your portfolio holdings on March 31, 2016

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal Home Loan Banks .32% 11 May 2016 CUSIP: 3130A3E67	210,000.00	99.996	209,991.60	Unknown	209,991.60	672.00 0.32%	19.84%
Federal Home Loan Banks .65% 19 Sep 2016 CUSIP: 3130A36Q2	210,000.00	100.123	210,258.30	Unknown	210,258.30	1,365.00 0.65%	19.87%
Federal National Mortgage Association Step Cpn .75% 29 Oct 2018 CUSIP: 3136G2SK4	210,000.00	100.007	210,014.70	209,370.00	644.70	1,575.00 0.75%	19.85%
United States Treasury Note/Bond .375% 31 Oct 2016 CUSIP: 912828F88	210,000.00	99.9453	209,885.16	Unknown	209,885.16	787.50 0.38%	19.83%
United States Treasury Note/Bond .875% 15 Oct 2017 CUSIP: 912828F54	210,000.00	100.2148	210,451.17	Unknown	210,451.17	1,837.50 0.87%	19.89%
<b>Total Taxable</b>			<b>\$1,050,600.93</b>	<b>\$209,370.00</b>	<b>\$841,230.93</b>	<b>\$6,237.00 0.59%</b>	<b>99.28%</b>
<b>Total Fixed Income</b>			<b>\$1,050,600.93</b>	<b>\$209,370.00</b>	<b>\$841,230.93</b>	<b>\$6,237.00 0.59%</b>	<b>99.28%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	5,000.07	1.00	5,000.07	5,000.07	0.00	0.00	0.47%
Heartland - Wide Savings CUSIP: HTLFMM001	2,629.88	1.00	2,629.88	2,629.88	0.00	5.52 0.21%	0.25%
<b>Total Cash and Cash Equivalents</b>			<b>\$7,629.95</b>	<b>\$7,629.95</b>	<b>\$0.00</b>	<b>\$5.52 0.07%</b>	<b>0.72%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$7,629.95</b>	<b>\$7,629.95</b>	<b>\$0.00</b>	<b>\$5.52 0.07%</b>	<b>0.72%</b>
<b>Total for your portfolio</b>			<b>\$1,058,230.88</b>	<b>\$216,999.95</b>	<b>\$841,230.93</b>	<b>\$6,242.52 0.59%</b>	<b>100.00%</b>

**Bond Reserve**

**March 1 to March 31, 2016**

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<b>Total Value of Account as of March 31, 2016</b>	<b>\$</b>	<b>351,395.49</b>
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**INVESTMENTS HELD AT NEW MEXICO BANK & TRUST**

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<b>Previous Year-End Value as of December 31, 2015</b>	<b>\$</b>	<b>351,039.54</b>
<b>Beginning Value as of March 1, 2016</b>	<b>\$</b>	<b>351,301.31</b>
Cash and Security Transfers	\$	(3.16)
Contributions	\$	-
Income	\$	0.10
Withdrawals and fees	\$	(43.91)
Change in account value	\$	141.15
<b>Market Value as of March 31, 2016</b>	<b>\$</b>	<b>351,395.49</b>

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	<b>Year-End Value</b>	<b>Value on</b>
	<b>December 31, 2015</b>	<b>March 31, 2016</b>
<b>TOTAL VALUE OF YOUR ACCOUNT</b>	<b>\$ 351,039.54</b>	<b>\$ 351,395.49</b>

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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	351,301.31	351,039.54
Cash and security transfers	-3.16	-9.47
Contributions	0.00	0.00
Income	0.10	0.27
Fees	-43.91	-131.73
Withdrawals	0.00	0.00
Change in account value	141.15	496.88
<b>Market value on Mar 31, 2016</b>	<b>\$351,395.49</b>	<b>\$351,395.49</b>

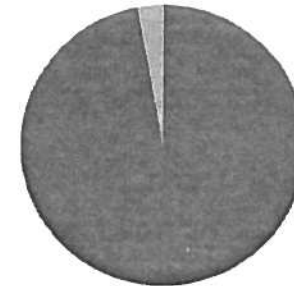
### Income earned

	This period (\$)	Year to date (\$)
<b>Total income earned</b>	<b>\$0.10</b>	<b>\$0.27</b>
<b>Total short term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total long term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

*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 March 31, 2016

	Market value (\$)	Percent
■ Fixed Income	339,900.23	97%
■ Cash and Cash Equivalents	11,536.46	3%
<b>Subtotal</b>	<b>\$351,436.69</b>	<b>100%</b>
Liabilities	-41.20	
<b>Total of your account</b>	<b>\$351,395.49</b>	





# WEALTH ADVISORY SERVICES

Your Monthly portfolio statement  
March 1, 2016 - March 31, 2016

Your portfolio holdings on March 31, 2016

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal Home Loan Banks .32% 11 May 2016 CUSIP: 3130A3E67	170,000.00	99.996	169,993.20	Unknown	169,993.20	544.00 0.32%	48.37%
United States Treasury Note/Bond .375% 31 Oct 2016 CUSIP: 912828F88	170,000.00	99.9453	169,907.03	Unknown	169,907.03	637.50 0.38%	48.35%
<b>Total Taxable</b>			<b>\$339,900.23</b>	<b>\$0.00</b>	<b>\$339,900.23</b>	<b>\$1,181.50 0.35%</b>	<b>96.72%</b>
<b>Total Fixed Income</b>			<b>\$339,900.23</b>	<b>\$0.00</b>	<b>\$339,900.23</b>	<b>\$1,181.50 0.35%</b>	<b>96.72%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	11,000.15	1.00	11,000.15	11,000.15	0.00	0.00	3.13%
Heartland - Wide Savings CUSIP: HTLFMM001	536.31	1.00	536.31	536.31	0.00	1.13 0.21%	0.15%
US Dollar			-41.20				0.00%
<b>Total Cash and Cash Equivalents</b>			<b>\$11,495.26</b>	<b>\$11,536.46</b>	<b>\$0.00</b>	<b>\$1.13 0.01%</b>	<b>3.28%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$11,495.26</b>	<b>\$11,536.46</b>	<b>\$0.00</b>	<b>\$1.13 0.01%</b>	<b>3.28%</b>
<b>Total for your portfolio</b>			<b>\$351,395.49</b>	<b>\$11,536.46</b>	<b>\$339,900.23</b>	<b>\$1,182.63 0.34%</b>	<b>100.00%</b>

**PILT Bond Reserve**  
**March 1 to March 31, 2016**

<b>Total Value of Account as of March 31, 2016</b>	<b>\$</b>	<b>811,216.56</b>
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**INVESTMENTS HELD AT NEW MEXICO BANK & TRUST**

<b>Previous Year-End Value as of December 31, 2015</b>	<b>\$</b>	<b>808,539.26</b>
<b>Beginning Value as of March 1, 2016</b>	<b>\$</b>	<b>810,529.69</b>
Cash and Security Transfers	\$	(7.28)
Contributions	\$	-
Income	\$	520.09
Withdrawals and fees	\$	(101.29)
Change in account value	\$	275.35
<b>Market Value as of March 31, 2016</b>	<b>\$</b>	<b>811,216.56</b>

	Year-End Value December 31, 2015	Value on March 31, 2016
<b>TOTAL VALUE OF YOUR ACCOUNT</b>	<b>\$ 808,539.26</b>	<b>\$ 811,216.56</b>

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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	810,529.69	808,539.26
Cash and security transfers	-7.28	-21.82
Contributions	0.00	0.00
Income	520.09	521.31
Fees	-101.29	-303.79
Withdrawals	0.00	0.00
Change in account value	275.35	2,481.60
<b>Market value on Mar 31, 2016</b>	<b>\$811,216.56</b>	<b>\$811,216.56</b>

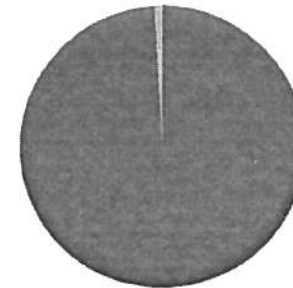
### Income earned

	This period (\$)	Year to date (\$)
<b>Total income earned</b>	<b>\$520.09</b>	<b>\$521.31</b>
<b>Total short term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total long term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

*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 March 31, 2016

	Market value (\$)	Percent
■ Fixed Income	800,457.85	99%
■ Cash and Cash Equivalents	10,758.71	1%
<b>Total of your account</b>	<b>\$811,216.56</b>	<b>100%</b>



# WEALTH ADVISORY SERVICES

Your Monthly portfolio statement  
March 1, 2016 - March 31, 2016

Your portfolio holdings on March 31, 2016

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal Home Loan Banks .32% 11 May 2016 CUSIP: 3130A3E67	160,000.00	99.996	159,993.60	Unknown	159,993.60	512.00 0.32%	19.72%
Federal Home Loan Banks .65% 19 Sep 2016 CUSIP: 3130A36Q2	160,000.00	100.123	160,196.80	Unknown	160,196.80	1,040.00 0.65%	19.75%
Federal National Mortgage Association Step Cpn .75% 29 Oct 2018 CUSIP: 3136G2SK4	160,000.00	100.007	160,011.20	159,520.00	491.20	1,200.00 0.75%	19.72%
United States Treasury Note/Bond .375% 31 Oct 2016 CUSIP: 912828F88	160,000.00	99.9453	159,912.50	Unknown	159,912.50	600.00 0.38%	19.71%
United States Treasury Note/Bond .875% 15 Oct 2017 CUSIP: 912828F54	160,000.00	100.2148	160,343.75	Unknown	160,343.75	1,400.00 0.87%	19.77%
<b>Total Taxable</b>			<b>\$800,457.85</b>	<b>\$159,520.00</b>	<b>\$640,937.85</b>	<b>\$4,752.00 0.59%</b>	<b>98.67%</b>
<b>Total Fixed Income</b>			<b>\$800,457.85</b>	<b>\$159,520.00</b>	<b>\$640,937.85</b>	<b>\$4,752.00 0.59%</b>	<b>98.67%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	10,000.00	1.00	10,000.00	10,000.00	0.00	0.00	1.24%
Heartland - Wide Savings CUSIP: HTLFMM001	758.71	1.00	758.71	758.71	0.00	1.59 0.21%	0.09%
<b>Total Cash and Cash Equivalents</b>			<b>\$10,758.71</b>	<b>\$10,758.71</b>	<b>\$0.00</b>	<b>\$1.59 0.01%</b>	<b>1.33%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$10,758.71</b>	<b>\$10,758.71</b>	<b>\$0.00</b>	<b>\$1.59 0.01%</b>	<b>1.33%</b>
<b>Total for your portfolio</b>			<b>\$811,216.56</b>	<b>\$170,278.71</b>	<b>\$640,937.85</b>	<b>\$4,753.59 0.59%</b>	<b>100.00%</b>

**2012 AMI Kids Bond**

**March 1 to March 31, 2016**

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<b>Total Value of Account as of March 31, 2016</b>	<b>\$</b>	<b>392,704.99</b>
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**INVESTMENTS HELD AT NEW MEXICO BANK & TRUST**

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<b>Previous Year-End Value as of December 31, 2015</b>	<b>\$</b>	<b>391,426.06</b>
<b>Beginning Value as of March 1, 2016</b>	<b>\$</b>	<b>392,384.46</b>
Cash and Security Transfers	\$	(3.53)
Contributions	\$	-
Income	\$	243.78
Withdrawals and fees	\$	(49.03)
Change in account value	\$	129.31
<b>Market Value as of March 31, 2016</b>	<b>\$</b>	<b>392,704.99</b>

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	<b>Year-End Value</b>	<b>Value on</b>
	<b>December 31, 2015</b>	<b>March 31, 2016</b>
<b>TOTAL VALUE OF YOUR ACCOUNT</b>	<b>\$ 391,426.06</b>	<b>\$ 392,704.99</b>

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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	392,384.46	391,426.06
Cash and security transfers	-3.53	-10.57
Contributions	0.00	0.00
Income	243.78	243.96
Fees	-49.03	-147.06
Withdrawals	0.00	0.00
Change in account value	129.31	1,192.60
<b>Market value on Mar 31, 2016</b>	<b>\$392,704.99</b>	<b>\$392,704.99</b>

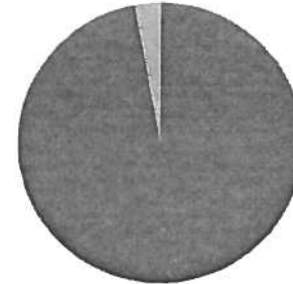
### Income earned

	This period (\$)	Year to date (\$)
<b>Total income earned</b>	<b>\$243.78</b>	<b>\$243.96</b>
<b>Total short term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total long term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

*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 March 31, 2016

	Market value (\$)	Percent
■ Fixed Income	380,214.96	97%
■ Cash and Cash Equivalents	12,490.03	3%
<b>Total of your account</b>	<b>\$392,704.99</b>	<b>100%</b>



# WEALTH ADVISORY SERVICES

Your Monthly portfolio statement  
March 1, 2016 - March 31, 2016

Your portfolio holdings on March 31, 2016

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal Home Loan Banks .32% 11 May 2016 CUSIP: 3130A3E67	75,000.00	99.996	74,997.00	Unknown	74,997.00	240.00 0.32%	19.10%
Federal Home Loan Banks .65% 19 Sep 2016 CUSIP: 3130A36Q2	75,000.00	100.123	75,092.25	Unknown	75,092.25	487.50 0.65%	19.12%
Federal National Mortgage Association Step Cpn .75% 29 Oct 2018 CUSIP: 3136G2SK4	80,000.00	100.007	80,005.60	79,760.00	245.60	600.00 0.75%	20.37%
United States Treasury Note/Bond .375% 31 Oct 2016 CUSIP: 912828F88	75,000.00	99.9453	74,958.98	Unknown	74,958.98	281.25 0.38%	19.09%
United States Treasury Note/Bond .875% 15 Oct 2017 CUSIP: 912828F54	75,000.00	100.2148	75,161.13	Unknown	75,161.13	656.25 0.87%	19.14%
<b>Total Taxable</b>			<b>\$380,214.96</b>	<b>\$79,760.00</b>	<b>\$300,454.96</b>	<b>\$2,265.00 0.60%</b>	<b>96.82%</b>
<b>Total Fixed Income</b>			<b>\$380,214.96</b>	<b>\$79,760.00</b>	<b>\$300,454.96</b>	<b>\$2,265.00 0.60%</b>	<b>96.82%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	12,125.20	1.00	12,125.20	12,125.20	0.00	0.00	3.09%
Heartland - Wide Savings CUSIP: HTLFMM001	364.83	1.00	364.83	364.83	0.00	0.77 0.21%	0.09%
<b>Total Cash and Cash Equivalents</b>			<b>\$12,490.03</b>	<b>\$12,490.03</b>	<b>\$0.00</b>	<b>\$0.77 0.01%</b>	<b>3.18%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$12,490.03</b>	<b>\$12,490.03</b>	<b>\$0.00</b>	<b>\$0.77 0.01%</b>	<b>3.18%</b>
<b>Total for your portfolio</b>			<b>\$392,704.99</b>	<b>\$92,250.03</b>	<b>\$300,454.96</b>	<b>\$2,265.77 0.58%</b>	<b>100.00%</b>

Cash Management ALM

Investment objective - Income with Capital Preservation

March 1 - March 31, 2016

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<b>Total Value of Account as of March 31, 2016</b>	<b>\$</b>	<b>6,653,840.21</b>
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**INVESTMENTS HELD AT NEW MEXICO BANK & TRUST**

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<b>Previous Year-End Value as of December 31, 2015</b>	<b>\$</b>	<b>6,615,746.55</b>
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<b>Beginning Value as of March 1, 2016</b>	<b>\$</b>	<b>6,646,387.62</b>
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Cash and Security Transfers	\$	(75.66)
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Contributions	\$	-
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Income	\$	8,633.04
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Withdrawals and fees	\$	(1,052.14)
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Change in account value	\$	(52.65)
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<b>Market Value as of March 31, 2016</b>	<b>\$</b>	<b>6,653,840.21</b>
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	<b>Year-End Value</b>	<b>Value on</b>
	<b>December 31, 2015</b>	<b>March 31, 2016</b>
<b>TOTAL VALUE OF YOUR ACCOUNT</b>	<b>\$ 6,615,746.55</b>	<b>\$ 6,653,840.21</b>

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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	6,646,387.62	6,615,746.55
Cash and security transfers	-75.66	-226.37
Contributions	0.00	0.00
Income	8,633.04	17,242.64
Fees	-1,052.14	-3,154.10
Withdrawals	0.00	0.00
Change in account value	-52.65	24,231.49
<b>Market value on Mar 31, 2016</b>	<b>\$6,653,840.21</b>	<b>\$6,653,840.21</b>

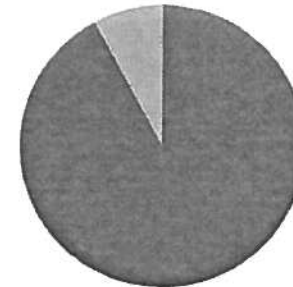
### Income earned

	This period (\$)	Year to date (\$)
<b>Total income earned</b>	<b>\$8,633.04</b>	<b>\$17,242.64</b>
<b>Total short term realized capital gain/loss</b>	<b>-\$12.02</b>	<b>\$184.29</b>
<b>Total long term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total realized capital gain/loss</b>	<b>-\$12.02</b>	<b>\$184.29</b>

*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 March 31, 2016

	Market value (\$)	Percent
■ Fixed Income	6,151,084.50	92%
■ Cash and Cash Equivalents	503,822.63	8%
<b>Subtotal</b>	<b>\$6,654,907.13</b>	<b>100%</b>
Liabilities	-1,066.92	
<b>Total of your account</b>	<b>\$6,653,840.21</b>	



Your portfolio holdings on March 31, 2016

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal Farm Credit Banks 1.2% 13 Jul 2018 CUSIP: 3133EE3P3	258,000.00	100.005	258,012.90	257,613.00	399.90	3,096.00 1.20%	3.88%
Federal Farm Credit Banks 1.86% 22 Sep 2020 CUSIP: 3133EFEG8	338,000.00	100.3045	339,029.21	338,887.42	141.79	6,286.80 1.85%	5.09%
Federal Home Loan Banks 1.05% 06 Jul 2018 CUSIP: 3130A6J73	335,000.00	100.001	335,003.35	333,660.00	1,343.35	3,517.50 1.05%	5.03%
Federal Home Loan Banks .32% 11 May 2016 CUSIP: 3130A3E67	115,000.00	99.996	114,995.40	114,938.27	57.13	368.00 0.32%	1.73%
Federal Home Loan Banks .65% 19 Sep 2016 CUSIP: 3130A36Q2	285,000.00	100.123	285,350.55	285,152.63	197.92	1,852.50 0.65%	4.29%
Federal Home Loan Banks Step Cpn 1% 20 Oct 2020 CUSIP: 3130A6HA8	300,000.00	100.00	300,000.00	300,000.00	0.00	3,000.00 1.00%	4.51%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Sep 2020 CUSIP: 3134G7G62	350,000.00	100.193	350,675.50	350,000.00	675.50	4,375.00 1.25%	5.27%
Federal Home Loan Mortgage Corp Step Cpn 1.75% 30 Dec 2021 CUSIP: 3134G8DC0	415,000.00	100.111	415,460.65	414,594.17	866.48	7,262.50 1.75%	6.24%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	285,000.00	100.332	285,946.20	285,000.00	946.20	5,700.00 1.99%	4.30%
Federal National Mortgage Association Step Cpn .75% 23 Aug 2019 CUSIP: 3136G2WY9	345,000.00	100.027	345,093.15	344,827.50	265.65	2,587.50 0.75%	5.19%

continued on next page

# WEALTH ADVISORY SERVICES

Your Monthly portfolio statement  
March 1, 2016 - March 31, 2016

Your portfolio holdings on March 31, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income (continued)</b>							
<b>Taxable (continued)</b>							
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	331,000.00	101.0781	334,568.59	328,148.29	6,420.30	4,137.50 1.24%	5.03%
United States Treasury Note/Bond 1.5% 30 Jun 2016 CUSIP: 912828QR4	525,000.00	100.293	526,538.09	530,976.97	-4,438.88	7,875.00 1.50%	7.91%
United States Treasury Note/Bond 2.375% 30 Jun 2018 CUSIP: 912828QT0	250,000.00	103.5391	258,847.66	264,849.42	-6,001.76	5,937.50 2.29%	3.89%
United States Treasury Note/Bond 3.25% 31 Dec 2016 CUSIP: 912828MD9	525,000.00	101.969	535,337.25	579,038.51	-43,701.26	17,062.50 3.19%	8.03%
United States Treasury Note/Bond .375% 31 Oct 2016 CUSIP: 912828F88	115,000.00	99.9453	114,937.11	114,828.11	109.00	431.25 0.38%	1.73%
United States Treasury Note/Bond .75% 30 Jun 2017 CUSIP: 912828TB6	500,000.00	100.094	500,470.00	503,462.22	-2,992.22	3,750.00 0.75%	7.52%
United States Treasury Note/Bond .75% 31 Mar 2018 CUSIP: 912828UU2	250,000.00	99.992	249,980.00	250,801.68	-821.68	1,875.00 0.75%	3.76%
United States Treasury Note/Bond .75% 31 Oct 2017 CUSIP: 912828TWO	300,000.00	100.0156	300,046.88	301,413.25	-1,366.37	2,250.00 0.75%	4.51%
United States Treasury Note/Bond .875% 15 Oct 2017 CUSIP: 912828F54	285,000.00	100.2148	285,612.31	284,707.92	904.39	2,493.75 0.87%	4.29%
<b>Total Taxable</b>			<b>\$6,135,904.80</b>	<b>\$6,182,899.36</b>	<b>-\$46,994.56</b>	<b>\$83,858.30 1.37%</b>	<b>92.20%</b>

continued on next page

# WEALTH ADVISORY SERVICES

Your Monthly portfolio statement  
March 1, 2016 - March 31, 2016

Your portfolio holdings on March 31, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income (continued)</b>							
<i>Tax Exempt</i>							
Albuquerque Nm Muni Sch Dist # Ref 24 May 2011 4% 01 Aug 2016 CUSIP: 013595RA3	15,000.00	101.198	15,179.70	15,616.83	-437.13	600.00 3.95%	0.23%
<b>Total Tax Exempt</b>			<b>\$15,179.70</b>	<b>\$15,616.83</b>	<b>-\$437.13</b>	<b>\$600.00 3.95%</b>	<b>0.23%</b>
<b>Total Fixed Income</b>			<b>\$6,151,084.50</b>	<b>\$6,198,516.19</b>	<b>-\$47,431.69</b>	<b>\$84,458.30 1.37%</b>	<b>92.43%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	63,500.37	1.00	63,500.37	63,500.37	0.00	0.00	0.95%
Heartland - Wide Savings CUSIP: HTLFMM001	440,322.26	1.00	440,322.26	440,322.26	0.00	924.68 0.21%	6.62%
US Dollar			-1,066.92				0.00%
<b>Total Cash and Cash Equivalents</b>			<b>\$502,755.71</b>	<b>\$503,822.63</b>	<b>\$0.00</b>	<b>\$924.68 0.18%</b>	<b>7.57%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$502,755.71</b>	<b>\$503,822.63</b>	<b>\$0.00</b>	<b>\$924.68 0.18%</b>	<b>7.57%</b>
<b>Total for your portfolio</b>			<b>\$6,653,840.21</b>	<b>\$6,702,338.82</b>	<b>-\$47,431.69</b>	<b>\$85,382.98 1.28%</b>	<b>100.00%</b>

**Indigent Needs ALM**

**March 1 to March 31, 2016**

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<b>Total Value of Account as of March 31, 2016</b>	<b>\$</b>	<b>3,030,294.59</b>
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**INVESTMENTS HELD AT NEW MEXICO BANK & TRUST**

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<b>Previous Year-End Value as of December 31, 2015</b>	<b>\$</b>	<b>3,011,493.50</b>
<b>Beginning Value as of March 1, 2016</b>	<b>\$</b>	<b>3,027,338.97</b>
Cash and Security Transfers	\$	(36.25)
Contributions	\$	-
Income	\$	3,909.73
Withdrawals and fees	\$	(504.06)
Change in account value	\$	(413.80)
<b>Market Value as of March 31, 2016</b>	<b>\$</b>	<b>3,030,294.59</b>

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	Year-End Value		Value on
	December 31, 2015		March 31, 2016
<b>TOTAL VALUE OF YOUR ACCOUNT</b>	<b>\$</b>	<b>3,011,493.50</b>	<b>\$ 3,030,294.59</b>

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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	3,027,338.97	3,011,493.50
Cash and security transfers	-36.25	-108.34
Contributions	0.00	0.00
Income	3,909.73	8,417.78
Fees	-504.06	-1,510.60
Withdrawals	0.00	0.00
Change in account value	-413.80	12,002.25
<b>Market value on Mar 31, 2016</b>	<b>\$3,030,294.59</b>	<b>\$3,030,294.59</b>

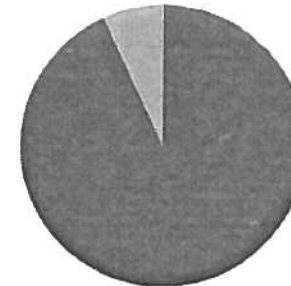
### Income earned

	This period (\$)	Year to date (\$)
<b>Total income earned</b>	<b>\$3,909.73</b>	<b>\$8,417.78</b>
<b>Total short term realized capital gain/loss</b>	<b>-\$5.50</b>	<b>\$88.59</b>
<b>Total long term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total realized capital gain/loss</b>	<b>-\$5.50</b>	<b>\$88.59</b>

*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 March 31, 2016

	Market value (\$)	Percent
■ Fixed Income	2,805,268.79	93%
■ Cash and Cash Equivalents	225,025.80	7%
<b>Total of your account</b>	<b>\$3,030,294.59</b>	<b>100%</b>



Your portfolio holdings on March 31, 2016

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal Farm Credit Banks 1.2% 13 Jul 2018 CUSIP: 3133EE3P3	142,000.00	100.005	142,007.10	141,787.00	220.10	1,704.00 1.20%	4.69%
Federal Farm Credit Banks 1.86% 22 Sep 2020 CUSIP: 3133EFEG8	162,000.00	100.3045	162,493.29	162,425.33	67.96	3,013.20 1.85%	5.36%
Federal Home Loan Banks 1.05% 06 Jul 2018 CUSIP: 3130A6J73	125,000.00	100.001	125,001.25	124,500.00	501.25	1,312.50 1.05%	4.13%
Federal Home Loan Banks Step Cpn 1% 20 Oct 2020 CUSIP: 3130A6HA8	100,000.00	100.00	100,000.00	100,000.00	0.00	1,000.00 1.00%	3.30%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Sep 2020 CUSIP: 3134G7G62	160,000.00	100.193	160,308.80	160,000.00	308.80	2,000.00 1.25%	5.29%
Federal Home Loan Mortgage Corp Step Cpn 1.75% 30 Dec 2021 CUSIP: 3134G8DCO	190,000.00	100.111	190,210.90	189,814.20	396.70	3,325.00 1.75%	6.28%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	150,000.00	100.332	150,498.00	150,000.00	498.00	3,000.00 1.99%	4.97%
Federal National Mortgage Association Step Cpn .75% 23 Aug 2019 CUSIP: 3136G2WY9	160,000.00	100.027	160,043.20	159,920.00	123.20	1,200.00 0.75%	5.28%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	189,000.00	101.0781	191,037.66	187,335.81	3,701.85	2,362.50 1.24%	6.30%
United States Treasury Note/Bond 1.5% 30 Jun 2016 CUSIP: 912828QR4	275,000.00	100.293	275,805.66	278,130.79	-2,325.13	4,125.00 1.50%	9.10%

# WEALTH ADVISORY SERVICES

Your Monthly portfolio statement  
March 1, 2016 - March 31, 2016

Your portfolio holdings on March 31, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income (continued)</b>							
<b>Taxable (continued)</b>							
United States Treasury Note/Bond 2.375% 30 Jun 2018 CUSIP: 912828QT0	200,000.00	103.5391	207,078.13	211,879.54	-4,801.41	4,750.00 2.29%	6.83%
United States Treasury Note/Bond 3.25% 31 Dec 2016 CUSIP: 912828MD9	275,000.00	101.969	280,414.75	303,305.89	-22,891.14	8,937.50 3.19%	9.25%
United States Treasury Note/Bond .75% 30 Jun 2017 CUSIP: 912828TB6	250,000.00	100.094	250,235.00	251,731.11	-1,496.11	1,875.00 0.75%	8.26%
United States Treasury Note/Bond .75% 31 Mar 2018 CUSIP: 912828UU2	200,000.00	99.992	199,984.00	200,641.34	-657.34	1,500.00 0.75%	6.60%
United States Treasury Note/Bond .75% 31 Oct 2017 CUSIP: 912828TWO	200,000.00	100.0156	200,031.25	200,942.17	-910.92	1,500.00 0.75%	6.60%
<b>Total Taxable</b>			<b>\$2,795,148.99</b>	<b>\$2,822,413.18</b>	<b>-\$27,264.19</b>	<b>\$41,604.70 1.49%</b>	<b>92.24%</b>
<b>Tax Exempt</b>							
Albuquerque Nm Muni Sch Dist # Ref 24 May 2011 4% 01 Aug 2016 CUSIP: 013595RA3	10,000.00	101.198	10,119.80	10,411.22	-291.42	400.00 3.95%	0.33%
<b>Total Tax Exempt</b>			<b>\$10,119.80</b>	<b>\$10,411.22</b>	<b>-\$291.42</b>	<b>\$400.00 3.95%</b>	<b>0.33%</b>
<b>Total Fixed Income</b>			<b>\$2,805,268.79</b>	<b>\$2,832,824.40</b>	<b>-\$27,555.61</b>	<b>\$42,004.70 1.50%</b>	<b>92.57%</b>

continued on next page



# WEALTH ADVISORY SERVICES

Your Monthly portfolio statement  
March 1, 2016 - March 31, 2016

Your portfolio holdings on March 31, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	16,102.79	1.00	16,102.79	16,102.79	0.00	0.00	0.53%
Heartland - Wide Savings CUSIP: HTLFMM001	208,923.01	1.00	208,923.01	208,923.01	0.00	438.74 0.21%	6.90%
<b>Total Cash and Cash Equivalents</b>			<b>\$225,025.80</b>	<b>\$225,025.80</b>	<b>\$0.00</b>	<b>\$438.74 0.19%</b>	<b>7.43%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$225,025.80</b>	<b>\$225,025.80</b>	<b>\$0.00</b>	<b>\$438.74 0.19%</b>	<b>7.43%</b>
<b>Total for your portfolio</b>			<b>\$3,030,294.59</b>	<b>\$3,057,850.20</b>	<b>-\$27,555.61</b>	<b>\$42,443.44 1.40%</b>	<b>100.00%</b>

**AMIKIDS Maintenance Fund**

**Investment objective - Income with Capital Preservation**

**March 1 to March 31, 2016**

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<b>Total Value of Account as of March 31, 2016</b>	<b>\$</b>	<b>91,580.58</b>
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**INVESTMENTS HELD AT NEW MEXICO BANK & TRUST**

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<b>Previous Year-End Value as of December 31, 2015</b>	<b>\$</b>	<b>90,670.43</b>
<b>Beginning Value as of March 1, 2016</b>	<b>\$</b>	<b>91,575.06</b>
Cash and Security Transfers	\$	(1.09)
Contributions	\$	-
Income	\$	117.19
Withdrawals and fees	\$	(15.24)
Change in account value	\$	(95.34)
<b>Market Value as of March 31, 2016</b>	<b>\$</b>	<b>91,580.58</b>

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	<b>Year-End Value</b>	<b>Value on</b>
	<b>December 31, 2015</b>	<b>March 31, 2016</b>
<b>TOTAL VALUE OF YOUR ACCOUNT</b>	<b>\$ 90,670.43</b>	<b>\$ 91,580.58</b>

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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	91,575.06	90,670.43
Cash and security transfers	-1.09	-3.27
Contributions	0.00	0.00
Income	117.19	548.75
Fees	-15.24	-45.62
Withdrawals	0.00	0.00
Change in account value	-95.34	410.29
<b>Market value on Mar 31, 2016</b>	<b>\$91,580.58</b>	<b>\$91,580.58</b>

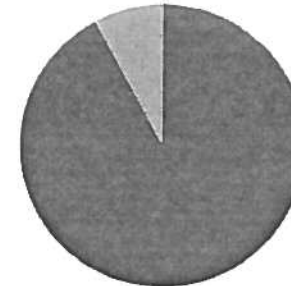
### Income earned

	This period (\$)	Year to date (\$)
<b>Total income earned</b>	<b>\$117.19</b>	<b>\$548.75</b>
<b>Total short term realized capital gain/loss</b>	<b>-\$0.19</b>	<b>\$2.19</b>
<b>Total long term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total realized capital gain/loss</b>	<b>-\$0.19</b>	<b>\$2.19</b>

*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 March 31, 2016

	Market value (\$)	Percent
■ Fixed Income	84,148.94	92%
■ Cash and Cash Equivalents	7,431.64	8%
<b>Total of your account</b>	<b>\$91,580.58</b>	<b>100%</b>



# WEALTH ADVISORY SERVICES

Your Monthly portfolio statement  
March 1, 2016 - March 31, 2016

Your portfolio holdings on March 31, 2016

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Fixed Income</b>							
<i>Fixed Income</i>							
United States Treasury Note/Bond 1.375% 31 Jan 2021 CUSIP: 912828N89	10,000.00	100.719	10,071.90	10,075.00	-3.10	137.50 1.37%	11.00%
<b>Total Fixed Income</b>			<b>\$10,071.90</b>	<b>\$10,075.00</b>	<b>-\$3.10</b>	<b>\$137.50 1.37%</b>	<b>11.00%</b>
<i>Taxable</i>							
Federal Farm Credit Banks 1.2% 13 Jul 2018 CUSIP: 3133EE3P3	10,000.00	100.005	10,000.50	9,985.00	15.50	120.00 1.20%	10.92%
Federal Home Loan Banks 1.05% 06 Jul 2018 CUSIP: 3130A6J73	10,000.00	100.001	10,000.10	9,960.00	40.10	105.00 1.05%	10.92%
Federal Home Loan Mortgage Corp Step Cpn 1% 29 Mar 2019 CUSIP: 3134G7YS4	20,000.00	99.50	19,900.00	19,995.00	-95.00	200.00 1.01%	21.72%
Federal Home Loan Mortgage Corp Step Cpn 1.75% 30 Dec 2021 CUSIP: 3134G8DC0	5,000.00	100.111	5,005.55	4,995.11	10.44	87.50 1.75%	5.47%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	19,000.00	100.332	19,063.08	18,941.70	121.38	380.00 1.99%	20.82%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	10,000.00	101.0781	10,107.81	9,928.73	179.08	125.00 1.24%	11.04%
<b>Total Taxable</b>			<b>\$74,077.04</b>	<b>\$73,805.54</b>	<b>\$271.50</b>	<b>\$1,017.50 1.37%</b>	<b>80.89%</b>
<b>Total Fixed Income</b>			<b>\$84,148.94</b>	<b>\$83,880.54</b>	<b>\$268.40</b>	<b>\$1,155.00 1.37%</b>	<b>91.89%</b>

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Your portfolio holdings on March 31, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	1,417.01	1.00	1,417.01	1,417.01	0.00	0.00	1.55%
Heartland - Wide Savings CUSIP: HTLFMM001	6,014.63	1.00	6,014.63	6,014.63	0.00	12.63 0.21%	6.56%
<b>Total Cash and Cash Equivalents</b>			<b>\$7,431.64</b>	<b>\$7,431.64</b>	<b>\$0.00</b>	<b>\$12.63 0.17%</b>	<b>8.11%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$7,431.64</b>	<b>\$7,431.64</b>	<b>\$0.00</b>	<b>\$12.63 0.17%</b>	<b>8.11%</b>
<b>Total for your portfolio</b>			<b>\$91,580.58</b>	<b>\$91,312.18</b>	<b>\$268.40</b>	<b>\$1,167.63 1.27%</b>	<b>100.00%</b>