

# Sandoval County Treasurer's Financial Report



**For the Month of October 2017**

**November 15, 2017**

  
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Treasury Controller / Treasury Accountant

  
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Sandoval County Treasurer

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TREASURER'S FINANCIAL REPORT Pg. 1 of 55  
Elise G. Garbagni, Sandoval County Clerk B. 420 P. 27125

# SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

OCTOBER 2017

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

105th FY  
 SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2017	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION A1 (BUDGETED FUNDS-LIMITED)</b>						
GENERAL FUND (401)	1010	9,189,413.13	5,278,120.40	(366,001.00)	(5,522,608.95)	8,558,923.58
ROAD FUND (402)	2010	3,990,533.47	207,337.73	0.00	(1,183,840.38)	3,014,230.82
FARM & RANGE FUND (403)	2020	44,582.44	0.00	0.00	0.00	44,582.44
BUILDING MAINT & CONSTRUCTION (458)	2040	3,901,326.45	173.81	0.00	(368,220.94)	3,533,279.32
SACO CAPITAL OUTLAY PROJECTS (462)	2041	6,532,881.34	11,329.10	0.00	0.00	6,544,210.44
SOLID WASTE (504)	2050	2,352,068.28	909,684.18	0.00	(482,668.01)	2,779,082.45
LANDFILL CLOSURE (505)	2060	930,438.20	0.00	0.00	0.00	930,438.20
CLERKS EQUIPMENT RECORDING FEES (415)	2070	1,031,908.84	65,709.00	0.00	(38,951.65)	1,058,665.99
DETENTION (609)	2090	1,068,758.72	2,182,453.96	0.00	(2,921,175.13)	330,037.55
E-911 COMMUNICATIONS (418)	2130	3,170.28	53,865.00	195,000.00	(503,083.90)	(251,028.84)
INDIGENT FUND (408)	2250	6,296,801.19	665,437.65	0.00	(1,302,105.54)	5,660,133.30
PROPERTY VALUATION (499)	2300	633,039.70	37,684.21	0.00	(336,418.76)	334,305.15
JUVENILE DETENTION (608)	2350	244,163.96	63,294.00	0.00	0.00	307,457.96
JUVENILE CONTINUUM (607)	2351	1,837.01	66,497.54	0.00	(36,539.65)	31,794.90
RECREATION FUND (404)	2380	16,733.97	1,265.30	0.00	(1,006.45)	16,992.82
SW YOUTH SOCCER COMPLEX (405)	2390	0.00	0.00	0.00	0.00	0.00
SACO PROJECT FUND (420)	3010	65,313.83	0.00	(10,000.00)	(1,750.00)	53,563.83
SACO DEPARTMENTAL GRANTS	3020	0.78	0.00	0.00	0.00	0.78
SHERIFF'S OVERTIME GRANTS (421)	3040	864.07	75,233.16	0.00	(70,134.28)	5,962.95
SHERIFF'S CARE FUND (416)	3050	9.57	0.00	0.00	0.00	9.57
LAW ENFORCEMENT PROTECTION (423)	3080	15,096.80	61,800.00	0.00	(12,640.42)	64,256.38
COMCAST CABLE COMMUNICATIONS (425)	3200	42,586.51	3,954.18	0.00	0.00	46,540.69
GIS MAPPING (450)	3210	40,894.78	80.00	0.00	(8,302.00)	32,672.78
FOREST RESERVE TITLE III (467)	3220	1,250.28	0.00	1.00	(1,250.28)	1.00
EMS/FIRE DEPARTMENT (610)	4010	242,144.94	350,819.94	175,000.00	(876,427.55)	(108,462.67)
SANDOVAL COUNTY 1/4 CENT (440)	4011	77,653.56	3,283.60	0.00	(10,361.73)	70,575.43
PLACITAS FIRE (408)	4012	103,915.07	107,595.00	0.00	(97,893.32)	113,616.75
ALGODONES FIRE (409)	4013	0.00	0.00	0.00	0.00	0.00
PENA BLANCA FIRE (410)	4014	48,518.41	19,367.00	0.00	(17,359.40)	50,526.01
PONDEROSA FIRE (411)	4015	293,986.77	66,179.00	0.00	(139,359.31)	220,806.46
LA MADERA FIRE (412)	4016	22,772.25	21,519.00	0.00	(15,614.60)	28,678.65
LA CUEVA FIRE (413)	4017	213,452.95	49,498.00	0.00	(81,819.55)	201,131.40
TORREON FIRE (417)	4019	14,486.70	13,629.00	0.00	(15,609.23)	12,508.47
ZIA PUEBLO FIRE (426)	4020	51,000.21	13,629.00	0.00	(9,343.28)	55,285.93
REGINA FIRE (407)	4021	110,140.90	43,038.00	0.00	(20,270.31)	132,908.59
SACO EMS (414)	4035	48.07	40,121.00	0.00	(11,398.99)	28,770.08
SANTO DOMINGO EMS (427)	4037	129.37	9,073.00	0.00	(269.35)	8,933.02
JEMEZ PUEBLO EMS (428)	4038	246.57	8,788.00	0.00	0.00	9,034.57
LA CUEVA EMS (430)	4039	0.82	7,214.00	0.00	(2,196.48)	5,018.34
PONDEROSA EMS (432)	4041	7.39	7,040.00	0.00	(705.77)	6,341.62
LA MADERA EMS (433)	4042	229.82	5,056.00	0.00	(1,927.79)	3,358.03
REGINA EMS (434)	4043	7.41	5,091.00	0.00	(1,535.27)	3,563.14
PENA BLANCA EMS (435)	4044	153.25	5,033.00	0.00	(705.77)	4,480.48
TORREON EMS (436)	4045	6.54	7,037.00	0.00	(1,745.59)	5,297.95
NAVAJO NATION EMS	4049	156.50	6,420.00	0.00	0.00	6,576.50
CUBA WASTEWATER /WATER TRUST BOARD	4071	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION FUND (452)	4170	4,972.80	19,669.00	0.00	(28,331.32)	(3,689.52)
<b>SECTION A1 SUBTOTALS</b>		<b>37,567,681.66</b>	<b>10,493,018.76</b>	<b>(6,000.00)</b>	<b>(14,103,350.95)</b>	<b>33,951,349.47</b>

FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF OCTOBER 2017

105th FY  
SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2017	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION A1 (BUDGETED FUNDS-LIMITED)</b>						
WILDLAND REIMBURSEMENT (451)	4241	109,444.79	6,000.00	0.00	(20,340.29)	95,104.50
HOMELAND SECURITY (613)	4450	38,882.16	18,500.00	0.00	(7,208.18)	50,173.98
NM DEPT OF HEALTH/MATERNAL (500)	5000	328,576.93	25,442.85	0.00	(37,145.84)	314,873.94
SUBSTANCE ABUSE PROGRAM (501)	5010	7,837.18	26,021.76	0.00	(18,003.96)	15,854.98
D.W.I. GRANT (502)	5020	1,229.24	297,012.59	0.00	(311,598.77)	(13,356.94)
SHELTER PLUS CARE PROGRAM (612)	5050	31,471.77	81,429.00	6,000.00	(149,647.59)	(30,746.82)
COMMUNITY SERVICE-GRANTS	5100	4,467.55	20,000.00	0.00	(5,500.00)	18,987.55
SENIOR SUPPORT PROGRAM (602)	5250	1,360,957.94	2,257.06	0.00	(527,926.78)	835,288.22
SENIOR CITIZENS (604)	5260	143,374.25	306,477.03	0.00	(353,401.04)	96,450.24
SENIOR ANCILLARY (605)	5270	73,607.00	28,470.06	0.00	(48,754.09)	53,322.97
WATER PROJECT FUND (419)	6010	114,287.41	0.00	0.00	(807.19)	113,480.22
LOCAL ECONOMIC DEV ACT GRANT	6011	0.00	0.00	0.00	0.00	0.00
EL ZOCALO (443)	6020	180,173.59	33,886.01	0.00	(25,341.62)	188,717.98
COUNTY FAIRGROUNDS MANAGEMENT (449)	6030	48,249.58	1,310.00	0.00	(4,057.31)	45,502.27
FAIRGROUNDS RAID TIRE GRANT	6031	0.00	0.00	0.00	0.00	0.00
TOURISM-COOP ADV (508)	6090	20,504.06	0.00	0.00	0.00	20,504.06
LODGERS TAX (503)	6110	6,077.02	12,586.84	0.00	(1,818.76)	16,845.10
JEMEZ MTN. TRAIL GRANT (438)	6120	1,232.26	0.00	0.00	0.00	1,232.26
CELL TOWER FUND (444)	6130	99,814.21	0.00	0.00	0.00	99,814.21
P & Z SUBDIVISION FEE (441)	6131	8,954.64	0.00	0.00	(957.76)	7,996.88
LEGISLATIVE FUNDING (611)	6500	3,631.93	140,282.06	0.00	(3,287.00)	140,626.99
2011 GO LIBRARY BOND	6501	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY BOND	6502	1,544,979.43	192.08	0.00	(398,122.87)	1,147,048.64
E911 COMMUNICATIONS BOND	6503	21.46	0.07	(21.53)	0.00	0.00
<b>SECTION A1 SUBTOTALS</b>		<b>4,125,774.40</b>	<b>999,867.41</b>	<b>5,978.47</b>	<b>(1,913,919.05)</b>	<b>3,217,701.23</b>
<b>COUNTY FUND POOLED TOTALS</b>		<b>41,693,456.06</b>	<b>11,492,886.17</b>	<b>(21.53)</b>	<b>(16,017,270.00)</b>	<b>37,169,050.70</b>

FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF OCTOBER 2017

105th FY  
SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2017	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION B (BONDS AND INVESTMENTS)</b>						
DEBT SERVICE	8102	1,046,508.70	737,047.79	0.00	(12,493.05)	1,771,061.44
GO BOND DEBT SERVICE	8104	3,211,833.86	65,398.89	21.53	(2,782,809.14)	494,445.14
2000 PLACITAS HMSTD. DEBT SERVICE (567)	8106	22,823.43	298.16	0.00	(22,031.25)	1,090.34
INCENTIVE BOND REVENUE	8108	1,905,070.72	126.30	(1,905,197.02)	0.00	(0.00)
INCENTIVE BOND DEBT SERVICE	8110	297,627.17	220.71	0.00	0.00	297,847.88
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	712,240.54	3,022.01	0.00	0.00	715,262.55
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	217,138.57	921.30	0.00	0.00	218,059.87
NMFA ACCOUNT - PONDEROSA VFD	8116	61,315.04	1,268.96	0.00	0.00	62,584.00
NMFA ACCOUNT - ALGODONES VFD	8118	162.93	547.36	0.00	0.00	710.29
NMFA ACCOUNT - PLACITAS VFD	8120	79,887.49	1,629.48	0.00	0.00	81,516.97
NMFA ACCOUNT - LA MADERA VFD	8122	27.33	30.72	0.00	0.00	58.05
NMFA ACCOUNT - SOUTH FD	8124	64.51	704.21	0.00	0.00	768.72
NMFA ACCOUNT - PONDEROSA VFD	8126	57.78	634.34	0.00	0.00	692.12
NMFA ACCOUNT - REGINA VFD	8128	37.77	419.30	0.00	0.00	457.07
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	23.64	258.02	0.00	0.00	281.66
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	612,381.93	2,598.08	0.00	0.00	614,980.01
NMFA ACCOUNT - 2016 G. O. BOND REFUNDING	8134	0.88	0.00	0.00	0.00	0.88
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	359,254.32	107,518.18	0.00	0.00	466,772.50
AMI-KIDS RENTAL INCOME	8138	52,901.98	(26,467.05)	0.00	0.00	26,434.93
2005 INCENTIVE REVENUE BOND (580)	8210	4.47	0.00	(4.47)	0.00	(0.00)
2007 PILT REVENUE BOND (581)	8214	106,574.87	79.03	0.00	0.00	106,653.90
2008 INFRASTRUCTURE BOND (583)	8218	(0.00)	0.00	0.00	0.00	(0.00)
2010 GRT REFUNDING AND EQUIP BOND (584)	8224	227.09	0.16	0.00	0.00	227.25
2010 AMI-KIDS PROJECT BOND (553)	8226	0.00	0.00	0.00	0.00	0.00
2013 LANDFILL PROJECT BOND	8234	347,474.11	263.46	0.00	(20,355.59)	327,381.98
SANDOVAL GENERAL FUND**	8300	138,916.35	10,371.57	0.00	0.00	149,287.92
SANDOVAL PILT BOND RESERVE (CLOSED)	8302	(0.00)	0.00	0.00	0.00	(0.00)
SANDOVAL BOND RESERVE	8306	227,515.59	157.25	0.00	0.00	227,672.84
SANDOVAL AMI-KIDS RESERVE	8310	395,088.33	1,536.57	0.00	0.00	396,624.90
2011 LIBRARY BOND INVESTMENT	8312	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY INVESTMENT ACCOUNT	8313	13,684.37	5,533.85	0.00	0.00	19,218.22
SANDOVAL KID MAINTENANCE	8314	91,789.70	395.97	0.00	0.00	92,185.67
INDIGENT INVESTMENT ACCOUNT	8316	36,660.43	7,518.76	0.00	0.00	46,179.19
NMB-T CASH MANAGEMENT ACCOUNT	8318	1,380,092.00	7,629.40	0.00	0.00	1,387,721.40
ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	8320	1,064,581.73	7,998.71	1,905,201.49	0.00	2,977,781.93
SANDOVAL CASH MANAGEMENT	8322	0.00	0.00	0.00	0.00	0.00
<b>SECTION B SUBTOTALS</b>		<b>12,383,965.63</b>	<b>937,661.49</b>	<b>21.53</b>	<b>(2,837,689.03)</b>	<b>10,483,959.82</b>
<b>SECTION C (MISCELLANEOUS )</b>						
INMATE CUSTODIAL ACCOUNT	8390	121,679.38	250,486.10	0.00	(230,935.49)	141,229.99
INMATE ACTIVITIES ACCOUNT	8392	0.00	0.00	0.00	0.00	0.00
DETENTION BOND ACCOUNT	8394	0.00	0.00	0.00	0.00	0.00
INMATE ACCOUNT	8396	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE (520)	8999	187,224.83	1,378,446.39	0.00	(970,734.19)	594,937.03
FLEXIBLE SPENDING	9950	29,094.09	34,602.39	0.00	(43,264.31)	20,432.17
<b>SECTION C SUBTOTALS</b>		<b>337,998.30</b>	<b>1,663,534.88</b>	<b>0.00</b>	<b>(1,244,933.99)</b>	<b>756,599.19</b>
<b>GRAND TOTALS</b>		<b>54,415,419.99</b>	<b>14,094,082.54</b>	<b>0.00</b>	<b>(20,099,893.02)</b>	<b>48,409,609.51</b>



Sandoval County, NM

# Detail of Fund Receipts

## Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 1010 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>1010-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	660.00	660.00	660.11	6,183.14	5,523.14
<u>1010-99-000-31000</u>	OPER-CURR-YR-PROPERTY TAX	23,705,760.00	23,705,760.00	34,917.68	369,499.29	(23,336,260.71)
<u>1010-99-000-31010</u>	OPER-DELINQ-YR-PROPERTY TAX	720,000.00	720,000.00	11,989.88	147,920.47	(572,079.53)
<u>1010-99-000-31100</u>	INTEREST-CURRENT YR PROPERTY T	460,000.00	460,000.00	20,745.71	171,186.51	(288,813.49)
<u>1010-99-000-31120</u>	PENALTY- CURRENT YR PROPERTY T	200,000.00	200,000.00	9,967.61	76,579.57	(123,420.43)
<u>1010-99-000-31140</u>	COUNTY COST	100.00	100.00	25.00	175.00	75.00
<u>1010-99-000-31142</u>	NON RENDERING FEE	20,000.00	20,000.00	105.86	2,138.46	(17,861.54)
<u>1010-99-000-31162</u>	TREASURERS COLLECTION FEE	15,000.00	15,000.00	269.61	814.11	(14,185.89)
<u>1010-99-000-31200</u>	GROSS RECEIPTS	1,300,000.00	1,300,000.00	114,009.03	465,323.03	(834,676.97)
<u>1010-99-000-31210</u>	GROSS RECEIPTS EQUALIZATION	2,600,000.00	2,600,000.00	3,065,607.00	3,065,607.00	465,607.00
<u>1010-99-000-31250</u>	OIL & GAS PROD & EQUIP	410,842.00	410,842.00	34,096.76	149,882.64	(260,959.36)
<u>1010-99-000-31270</u>	MOTOR VEHICLE GENERAL	910,000.00	910,000.00	-	367,260.96	(542,739.04)
<u>1010-99-000-31350</u>	LIQUOR LICENSE	200.00	200.00	-	-	(200.00)
<u>1010-99-000-31390</u>	MERCHANDISE LICENSES	8,500.00	8,500.00	660.00	2,425.00	(6,075.00)
<u>1010-99-000-31426</u>	NSF FEES	1,000.00	1,000.00	25.00	398.45	(601.55)
<u>1010-99-000-31470</u>	COUNTY CLERK'S FEES	550,000.00	550,000.00	52,306.59	194,636.63	(355,363.37)
<u>1010-99-000-31474</u>	PROBATE FEES	7,300.00	7,300.00	650.25	3,015.50	(4,284.50)
<u>1010-99-000-31520</u>	CABLE TV FRANCHISE	21,000.00	21,000.00	-	5,931.27	(15,068.73)
<u>1010-99-000-31560</u>	ASSESSORS FEES	2,000.00	2,000.00	660.00	1,338.00	(662.00)
<u>1010-99-000-31570</u>	SUBDIVISION FEES	27,000.00	27,000.00	3,270.00	18,890.00	(8,110.00)
<u>1010-99-000-31610</u>	TREASURERS OFFICE FEE	500.00	500.00	100.00	520.00	20.00
<u>1010-99-000-31640</u>	RENTAL	340,000.00	340,000.00	39,508.84	127,027.88	(212,972.12)
<u>1010-99-000-31660</u>	SHERIFF'S FEES	20,000.00	20,000.00	1,488.50	6,578.75	(13,421.25)
<u>1010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	10,000.00	10,000.00	0.01	21,678.82	11,678.82
<u>1010-99-000-31800</u>	MISCELLANEOUS	500.00	500.00	29.00	413.75	(86.25)
<u>1010-99-000-31892</u>	ARROWHEAD RIDGE	25,000.00	25,000.00	-	25,000.00	-
<u>1010-99-000-31940</u>	GRANT INCOME	61,234.00	61,234.00	2,897.48	9,338.28	(51,895.72)
<u>1010-99-000-31960</u>	STATE LIBRARY GRANT	6,702.00	6,702.00	-	-	(6,702.00)
<u>1010-99-000-32020</u>	INTEREST INCOME	55,000.00	55,000.00	4,443.89	22,711.89	(32,288.11)
<u>1010-99-000-35130</u>	PAYMENT IN LIEU OF TAXES	1,400,000.00	1,400,000.00	-	-	(1,400,000.00)
<u>1010-99-000-35131</u>	EL ZOCALO SPECIAL EVENTS	45,000.00	45,000.00	325.00	15,646.00	(29,354.00)
	<b>Revenue Total:</b>	<b>32,923,298.00</b>	<b>32,923,298.00</b>	<b>3,398,758.81</b>	<b>5,278,120.40</b>	<b>(27,645,177.60)</b>
<u>1010-99-000-39998</u>	TRANSFER IN	10,000.00	10,000.00	-	10,000.00	-
<u>1010-99-000-39999</u>	TRANSFER OUT	(16,197,357.00)	(16,197,357.00)	-	(376,001.00)	15,821,356.00
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>16,735,941.00</b>	<b>16,735,941.00</b>	<b>3,398,758.81</b>	<b>4,912,119.40</b>	<b>(11,823,821.60)</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<u>2010-99-000-31270</u>	MOTOR VEHICLE GENERAL	114,000.00	114,000.00	-	-	(114,000.00)
<u>2010-99-000-31300</u>	GASOLINE TAX DISTRIBUTION	490,000.00	490,000.00	45,159.39	176,546.05	(313,453.95)
<u>2010-99-000-31420</u>	EXCAVATING PERMITS	-	-	-	15.00	15.00
<u>2010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	576.36	576.36
<u>2010-99-000-31850</u>	REIMBURSEMENT BY AGREEMENT	100,000.00	100,000.00	9,775.86	27,454.83	(72,545.17)
<u>2010-99-000-31852</u>	RIO RANCHO FUEL ADMIN FEE	10,000.00	10,000.00	977.59	2,745.49	(7,254.51)
<u>2010-99-000-34102</u>	SB-CURRENT FY	159,950.00	159,950.00	-	-	(159,950.00)
<u>2010-99-000-34104</u>	SP-CURRENT FY	106,900.00	106,900.00	-	-	(106,900.00)
<u>2010-99-000-34106</u>	CAP-CURRENT FY	211,874.00	211,874.00	-	-	(211,874.00)
<u>2010-99-000-35000</u>	BANKHEAD -JONES	8,700.00	8,700.00	-	-	(8,700.00)
<u>2010-99-000-35080</u>	FOREST RESERVE	17,000.00	17,000.00	-	-	(17,000.00)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Revenue Total:</b>		<b>1,218,424.00</b>	<b>1,218,424.00</b>	<b>55,912.84</b>	<b>207,337.73</b>	<b>(1,011,086.27)</b>
<u>2010-99-000-39998</u>	TRANSFER IN	3,591,644.00	3,591,644.00	-	-	(3,591,644.00)
<b>Fund: 2010 - PUBLIC WORKS Total:</b>		<b>4,810,068.00</b>	<b>4,810,068.00</b>	<b>55,912.84</b>	<b>207,337.73</b>	<b>(4,602,730.27)</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>						
<b>Revenue</b>						
<u>2020-99-000-35120</u>	TAYLOR GRAZING-Federal	9,000.00	9,000.00	-	-	(9,000.00)
<b>Revenue Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>(9,000.00)</b>
<b>Fund: 2020 - FARM &amp; RANGE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>(9,000.00)</b>
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>						
<b>Revenue</b>						
<u>2040-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	173.81	173.81
<b>Revenue Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>173.81</b>	<b>173.81</b>
<u>2040-99-000-39998</u>	TRANSFER IN	1,921,527.00	1,921,527.00	-	-	(1,921,527.00)
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:</b>		<b>1,921,527.00</b>	<b>1,921,527.00</b>	<b>-</b>	<b>173.81</b>	<b>(1,921,353.19)</b>
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
<b>Revenue</b>						
<u>2041-99-000-31640</u>	RENTAL	20,000.00	20,000.00	4,531.64	11,329.10	(8,670.90)
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>4,531.64</b>	<b>11,329.10</b>	<b>(8,670.90)</b>
<u>2041-99-000-39998</u>	TRANSFER IN	750,000.00	750,000.00	-	-	(750,000.00)
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:</b>		<b>770,000.00</b>	<b>770,000.00</b>	<b>4,531.64</b>	<b>11,329.10</b>	<b>(758,670.90)</b>
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						
<u>2050-00-000-31524</u>	TV FEES	-	-	38.00	38.00	38.00
<u>2050-00-000-31526</u>	RECYCLING CENTER REVENUES	15,500.00	15,500.00	2,688.10	8,682.92	(6,817.08)
<u>2050-00-000-31940</u>	GRANT INCOME-Federal	19,784.00	19,784.00	-	-	(19,784.00)
<u>2050-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	264,335.00	264,335.00	3,203.59	240,127.99	(24,207.01)
<u>2050-99-000-31200</u>	GROSS RECEIPTS	230,000.00	230,000.00	16,791.60	75,656.22	(154,343.78)
<u>2050-99-000-31220</u>	GOVERNMENTAL GROSS RECEIPTS	99,000.00	99,000.00	8,496.02	31,427.52	(67,572.48)
<u>2050-99-000-31512</u>	LANDFILL FEES	2,000,000.00	2,000,000.00	192,608.81	553,751.53	(1,446,248.47)
<b>Revenue Total:</b>		<b>2,628,619.00</b>	<b>2,628,619.00</b>	<b>223,826.12</b>	<b>909,684.18</b>	<b>(1,718,934.82)</b>
<b>Fund: 2050 - SOLID WASTE Total:</b>		<b>2,628,619.00</b>	<b>2,628,619.00</b>	<b>223,826.12</b>	<b>909,684.18</b>	<b>(1,718,934.82)</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
<b>Revenue</b>						
<u>2070-99-000-31502</u>	EQUIPMENT RECORDING	180,000.00	180,000.00	17,213.00	65,709.00	(114,291.00)
<b>Revenue Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>17,213.00</b>	<b>65,709.00</b>	<b>(114,291.00)</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>17,213.00</b>	<b>65,709.00</b>	<b>(114,291.00)</b>
<b>Fund: 2090 - DETENTION</b>						
<b>Revenue</b>						
<u>2090-99-000-31430</u>	VENDOR FEE REVENUE	-	-	6,647.00	26,588.00	26,588.00
<u>2090-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	175.71	175.71
<u>2090-99-000-31800</u>	MISCELLANEOUS	800.00	800.00	44.00	186.50	(613.50)
<u>2090-99-000-31811</u>	INMATE ACVTIVITIES ACCOUNT	50,000.00	50,000.00	6,081.64	26,794.44	(23,205.56)
<u>2090-99-000-31870</u>	CARE OF LOCAL PRISONERS	1,267,750.00	1,267,750.00	56,210.00	400,195.00	(867,555.00)
<u>2090-99-000-34020</u>	CORRECTION FEES	250,000.00	250,000.00	30,730.55	30,730.55	(219,269.45)
<u>2090-99-000-35020</u>	CARE OF FEDERAL PRISONERS	3,912,800.00	3,912,800.00	421,969.60	1,697,783.76	(2,215,016.24)
<b>Revenue Total:</b>		<b>5,481,350.00</b>	<b>5,481,350.00</b>	<b>521,682.79</b>	<b>2,182,453.96</b>	<b>(3,298,896.04)</b>
<u>2090-99-000-39998</u>	TRANSFER IN	4,907,455.00	4,907,455.00	-	-	(4,907,455.00)
<b>Fund: 2090 - DETENTION Total:</b>		<b>10,388,805.00</b>	<b>10,388,805.00</b>	<b>521,682.79</b>	<b>2,182,453.96</b>	<b>(8,206,351.04)</b>
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
<b>Revenue</b>						
<u>2130-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	-	53,865.00	53,865.00
<u>2130-99-000-33210</u>	SAN YSIDRO	2,960.31	2,960.31	-	-	(2,960.31)
<u>2130-99-000-33220</u>	CUBA	58,374.68	58,374.68	-	-	(58,374.68)
<u>2130-99-000-33222</u>	SANDIA PUEBLO	127,293.39	127,293.39	-	-	(127,293.39)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>2130-99-000-33230</u>	JEMEZ PUEBLO	49,443.85	49,443.85	-	-	(49,443.85)
<u>2130-99-000-33240</u>	JEMEZ SPRINGS	3,608.92	3,608.92	-	-	(3,608.92)
	<b>Revenue Total:</b>	<b>241,681.15</b>	<b>241,681.15</b>	<b>-</b>	<b>53,865.00</b>	<b>(187,816.15)</b>
<u>2130-99-000-39998</u>	TRANSFER IN	736,153.00	736,153.00	-	195,000.00	(541,153.00)
	<b>Fund: 2130 - E-911 COMMUNICATIONS Total:</b>	<b>977,834.15</b>	<b>977,834.15</b>	<b>-</b>	<b>248,865.00</b>	<b>(728,969.15)</b>
<b>Fund: 2250 - INDIGENT CLAIMS</b>						
<b>Revenue</b>						
<u>2250-99-000-31200</u>	GROSS RECEIPTS	1,970,000.00	1,970,000.00	164,037.68	665,437.65	(1,304,562.35)
	<b>Revenue Total:</b>	<b>1,970,000.00</b>	<b>1,970,000.00</b>	<b>164,037.68</b>	<b>665,437.65</b>	<b>(1,304,562.35)</b>
	<b>Fund: 2250 - INDIGENT CLAIMS Total:</b>	<b>1,970,000.00</b>	<b>1,970,000.00</b>	<b>164,037.68</b>	<b>665,437.65</b>	<b>(1,304,562.35)</b>
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
<b>Revenue</b>						
<u>2300-99-000-31160</u>	RE-APPRAISAL ADMIN FEE	1,150,000.00	1,150,000.00	2,399.44	24,007.41	(1,125,992.59)
<u>2300-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	13,676.80	13,676.80
	<b>Revenue Total:</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>2,399.44</b>	<b>37,684.21</b>	<b>(1,112,315.79)</b>
	<b>Fund: 2300 - COUNTY PROPERTY VALUATION Total:</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>2,399.44</b>	<b>37,684.21</b>	<b>(1,112,315.79)</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>						
<b>Revenue</b>						
<u>2350-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	63,294.00	63,294.00	63,294.00
<u>2350-99-000-31872</u>	TRI-COUNTY JUVENILE DETENTION	185,000.00	185,000.00	-	-	(185,000.00)
	<b>Revenue Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>63,294.00</b>	<b>63,294.00</b>	<b>(121,706.00)</b>
<u>2350-99-000-39998</u>	TRANSFER IN	477,225.00	477,225.00	-	-	(477,225.00)
	<b>Fund: 2350 - JUVENILE DETENTION Total:</b>	<b>662,225.00</b>	<b>662,225.00</b>	<b>63,294.00</b>	<b>63,294.00</b>	<b>(598,931.00)</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
<b>Revenue</b>						
<u>2351-00-000-35051</u>	P3 GRANT - FEDERAL	83,333.00	83,333.00	-	-	(83,333.00)
<u>2351-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	-	58,683.67	58,683.67
<u>2351-99-000-31940</u>	GRANT INCOME-State	229,922.00	229,922.00	-	7,813.87	(222,108.13)
	<b>Revenue Total:</b>	<b>313,255.00</b>	<b>313,255.00</b>	<b>-</b>	<b>66,497.54</b>	<b>(246,757.46)</b>
<u>2351-99-000-39998</u>	TRANSFER IN	61,234.00	61,234.00	-	-	(61,234.00)
	<b>Fund: 2351 - JUVENILE CONTINUUM Total:</b>	<b>374,489.00</b>	<b>374,489.00</b>	<b>-</b>	<b>66,497.54</b>	<b>(307,991.46)</b>
<b>Fund: 2380 - RECREATION</b>						
<b>Revenue</b>						
<u>2380-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	13.00	13.00	13.00
<u>2380-00-000-31810</u>	VENDING MACHINE REVENUE	-	-	204.55	253.30	253.30
<u>2380-00-000-31947</u>	CELL PHONE RECYCLING PROJ	-	-	-	252.00	252.00
<u>2380-99-000-31431</u>	TASK FORCE FUNDRAISING	-	-	-	747.00	747.00
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>217.55</b>	<b>1,265.30</b>	<b>1,265.30</b>
	<b>Fund: 2380 - RECREATION Total:</b>	<b>-</b>	<b>-</b>	<b>217.55</b>	<b>1,265.30</b>	<b>1,265.30</b>
<b>Fund: 2390 - SW YOUTH SOCCER</b>						
<b>Revenue</b>						
<u>2390-99-000-31890</u>	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	-	-	(80,000.00)
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>(80,000.00)</b>
	<b>Fund: 2390 - SW YOUTH SOCCER Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>(80,000.00)</b>
<b>Fund: 3010 - SANDOVAL COUNTY PROJECT</b>						
<b>Revenue</b>						
<u>3010-99-000-39999</u>	TRANSFER OUT	(10,000.00)	(10,000.00)	-	(10,000.00)	-
	<b>Revenue Total:</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>(10,000.00)</b>	<b>-</b>
	<b>Fund: 3010 - SANDOVAL COUNTY PROJECT Total:</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>(10,000.00)</b>	<b>-</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
<b>Revenue</b>						
<u>3040-99-000-30010</u>	PRIOR YEAR	52,283.43	52,283.43	-	35,357.14	(16,926.29)
<u>3040-99-000-31662</u>	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	-	83.33	(9,916.67)



Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>3040-99-000-31663</u>	JOINT LAW ENFORCEMENT OPS-FEC	10,000.00	10,000.00	-	-	(10,000.00)
<u>3040-99-000-31666</u>	SHERIFF'S CDWI/LDWI/UAD-State &	25,000.00	25,000.00	-	-	(25,000.00)
<u>3040-99-000-31668</u>	100 DAYS - Federal	13,511.00	13,511.00	10,013.61	10,013.61	(3,497.39)
<u>3040-99-000-31672</u>	REGION I-Federal	2,500.00	2,500.00	-	-	(2,500.00)
<u>3040-99-000-34044</u>	ENDWI - federal	24,675.00	24,675.00	4,181.04	4,181.04	(20,493.96)
<u>3040-99-000-34052</u>	BLKUP CIOT - Federal	5,705.00	5,705.00	288.04	288.04	(5,416.96)
<u>3040-99-000-35072</u>	JEMEZ FOREST SERVICE/SANTA FE-F	40,000.00	40,000.00	4,419.53	10,834.52	(29,165.48)
<u>3040-99-000-35160</u>	CORPS OF ENGINEERS-Federal	17,628.00	17,628.00	-	6,775.73	(10,852.27)
<u>3040-99-000-35162</u>	US MARSHALLS JTF OVERTIME - Fed	-	-	6,286.56	7,699.75	7,699.75
	Revenue Total:	201,302.43	201,302.43	25,188.78	75,233.16	(126,069.27)
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>	<b>Total:</b>	<b>201,302.43</b>	<b>201,302.43</b>	<b>25,188.78</b>	<b>75,233.16</b>	<b>(126,069.27)</b>
<b>Fund: 3080 - LAW ENFORCEMENT</b>						
<b>Revenue</b>						
<u>3080-99-000-31940</u>	DFA-LAW ENFORCEMENT GRANT	61,800.00	61,800.00	-	61,800.00	-
	Revenue Total:	61,800.00	61,800.00	-	61,800.00	-
<b>Fund: 3080 - LAW ENFORCEMENT</b>	<b>Total:</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>-</b>	<b>61,800.00</b>	<b>-</b>
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
<b>Revenue</b>						
<u>3200-99-000-31520</u>	FRANCHISE FEES	12,000.00	12,000.00	-	3,954.18	(8,045.82)
	Revenue Total:	12,000.00	12,000.00	-	3,954.18	(8,045.82)
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>	<b>Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>3,954.18</b>	<b>(8,045.82)</b>
<b>Fund: 3210 - GIS MAPPING FEES</b>						
<b>Revenue</b>						
<u>3210-00-000-31940</u>	GRANT INCOME-State	6,000.00	6,000.00	-	-	(6,000.00)
<u>3210-99-000-31582</u>	GIS MAPPING FEES	1,000.00	1,000.00	80.00	80.00	(920.00)
	Revenue Total:	7,000.00	7,000.00	80.00	80.00	(6,920.00)
<b>Fund: 3210 - GIS MAPPING FEES</b>	<b>Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>80.00</b>	<b>80.00</b>	<b>(6,920.00)</b>
<b>Fund: 3220 - FOREST RESERVE - TITLE III</b>						
<b>Revenue</b>						
<u>3220-99-000-39998</u>	TRANSFER IN	1.00	1.00	-	1.00	-
	Revenue Total:	1.00	1.00	-	1.00	-
<b>Fund: 3220 - FOREST RESERVE - TITLE III</b>	<b>Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
<b>Revenue</b>						
<u>4010-00-000-33194</u>	TOWN OF BERNALILLO	164,395.00	164,395.00	-	-	(164,395.00)
<u>4010-99-000-30010</u>	ACCT REC - PRIOR YR	-	-	12,110.41	12,110.41	12,110.41
<u>4010-99-000-31200</u>	GROSS RECEIPTS	490,000.00	490,000.00	33,583.77	151,318.55	(338,681.45)
<u>4010-99-000-33000</u>	EMERGENCY MANAGEMENT - FEMA	38,345.00	38,345.00	-	-	(38,345.00)
<u>4010-99-000-33010</u>	AMBULANCE REVENUE FEES	660,000.00	660,000.00	31,337.12	187,390.98	(472,609.02)
<u>4010-99-000-33120</u>	FEMA VOLUNTEER COORDINATOR	92,288.00	92,288.00	-	-	(92,288.00)
<u>4010-99-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	6,000.00	6,000.00	-	-	(6,000.00)
<u>4010-99-000-33200</u>	SANTA ANA	214,395.00	214,395.00	-	-	(214,395.00)
	Revenue Total:	1,665,423.00	1,665,423.00	77,031.30	350,819.94	(1,314,603.06)
<u>4010-99-000-39998</u>	TRANSFER IN	1,259,065.00	1,259,065.00	-	175,000.00	(1,084,065.00)
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>	<b>Total:</b>	<b>2,924,488.00</b>	<b>2,924,488.00</b>	<b>77,031.30</b>	<b>525,819.94</b>	<b>(2,398,668.06)</b>
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
<b>Revenue</b>						
<u>4011-00-000-31200</u>	GROSS RECEIPTS	55,662.00	55,662.00	-	-	(55,662.00)
<u>4011-00-000-31806</u>	CELL TOWER REVENUE	7,043.00	7,043.00	656.72	3,283.60	(3,759.40)
	Revenue Total:	62,705.00	62,705.00	656.72	3,283.60	(59,421.40)
<b>Fund: 4011 - SACO 1/4% FIRE</b>	<b>Total:</b>	<b>62,705.00</b>	<b>62,705.00</b>	<b>656.72</b>	<b>3,283.60</b>	<b>(59,421.40)</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4012-00-000-33070</u>	STATE FIRE ALLOTMENT	369,750.48	369,750.48	-	107,595.00	(262,155.48)
	Revenue Total:	369,750.48	369,750.48	-	107,595.00	(262,155.48)
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	369,750.48	369,750.48	-	107,595.00	(262,155.48)
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4014-00-000-33070</u>	STATE FIRE ALLOTMENT	75,062.00	75,062.00	-	19,367.00	(55,695.00)
	Revenue Total:	75,062.00	75,062.00	-	19,367.00	(55,695.00)
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	75,062.00	75,062.00	-	19,367.00	(55,695.00)
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
<b>Revenue</b>						
<u>4015-00-000-33070</u>	STATE FIRE ALLOTMENT	234,036.00	234,036.00	-	66,179.00	(167,857.00)
	Revenue Total:	234,036.00	234,036.00	-	66,179.00	(167,857.00)
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	234,036.00	234,036.00	-	66,179.00	(167,857.00)
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4016-00-000-33070</u>	STATE FIRE ALLOTMENT	77,460.00	77,460.00	-	21,519.00	(55,941.00)
	Revenue Total:	77,460.00	77,460.00	-	21,519.00	(55,941.00)
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	77,460.00	77,460.00	-	21,519.00	(55,941.00)
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4017-00-000-33070</u>	STATE FIRE ALLOTMENT	191,832.00	191,832.00	-	49,498.00	(142,334.00)
	Revenue Total:	191,832.00	191,832.00	-	49,498.00	(142,334.00)
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	191,832.00	191,832.00	-	49,498.00	(142,334.00)
<b>Fund: 4019 - TORREON FIRE</b>						
<b>Revenue</b>						
<u>4019-00-000-33070</u>	STATE FIRE ALLOTMENT	52,824.00	52,824.00	-	13,629.00	(39,195.00)
	Revenue Total:	52,824.00	52,824.00	-	13,629.00	(39,195.00)
	Fund: 4019 - TORREON FIRE Total:	52,824.00	52,824.00	-	13,629.00	(39,195.00)
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
<b>Revenue</b>						
<u>4020-00-000-33070</u>	STATE FIRE ALLOTMENT	47,479.00	47,479.00	-	13,629.00	(33,850.00)
	Revenue Total:	47,479.00	47,479.00	-	13,629.00	(33,850.00)
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	47,479.00	47,479.00	-	13,629.00	(33,850.00)
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4021-00-000-33070</u>	STATE FIRE ALLOTMENT	158,118.00	158,118.00	-	43,038.00	(115,080.00)
	Revenue Total:	158,118.00	158,118.00	-	43,038.00	(115,080.00)
	Fund: 4021 - REGINA FIRE DISTRICT Total:	158,118.00	158,118.00	-	43,038.00	(115,080.00)
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
<b>Revenue</b>						
<u>4035-00-000-33130</u>	LOCAL SYSTEM IMPROVEMENT	-	26,500.00	-	26,500.00	-
<u>4035-00-000-33140</u>	EMS FUND ACT	13,598.00	13,621.00	-	13,621.00	-
	Revenue Total:	13,598.00	40,121.00	-	40,121.00	-
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	13,598.00	40,121.00	-	40,121.00	-
<b>Fund: 4037 - SANTO DOMINGO EMS</b>						
<b>Revenue</b>						
<u>4037-00-000-33140</u>	EMS FUND ACT	9,065.00	9,073.00	-	9,073.00	-
	Revenue Total:	9,065.00	9,073.00	-	9,073.00	-
	Fund: 4037 - SANTO DOMINGO EMS Total:	9,065.00	9,073.00	-	9,073.00	-

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 4038 - JEMEZ PUEBLO EMS</b>						
<b>Revenue</b>						
<u>4038-00-000-33140</u>	EMS FUND ACT	8,782.00	8,788.00	-	8,788.00	-
	Revenue Total:	8,782.00	8,788.00	-	8,788.00	-
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	8,782.00	8,788.00	-	8,788.00	-
<b>Fund: 4039 - LA CUEVA EMS</b>						
<b>Revenue</b>						
<u>4039-00-000-33140</u>	EMS FUND ACT	7,214.00	7,214.00	-	7,214.00	-
	Revenue Total:	7,214.00	7,214.00	-	7,214.00	-
	Fund: 4039 - LA CUEVA EMS Total:	7,214.00	7,214.00	-	7,214.00	-
<b>Fund: 4041 - PONDEROSA EMS</b>						
<b>Revenue</b>						
<u>4041-00-000-33140</u>	EMS FUND	7,039.00	7,039.00	-	7,040.00	1.00
	Revenue Total:	7,039.00	7,039.00	-	7,040.00	1.00
	Fund: 4041 - PONDEROSA EMS Total:	7,039.00	7,039.00	-	7,040.00	1.00
<b>Fund: 4042 - LA MADERA EMS</b>						
<b>Revenue</b>						
<u>4042-00-000-33140</u>	EMS FUND ACT	5,056.00	5,056.00	-	5,056.00	-
	Revenue Total:	5,056.00	5,056.00	-	5,056.00	-
	Fund: 4042 - LA MADERA EMS Total:	5,056.00	5,056.00	-	5,056.00	-
<b>Fund: 4043 - REGINA EMS</b>						
<b>Revenue</b>						
<u>4043-00-000-33140</u>	EMS FUND ACT	5,091.00	5,091.00	-	5,091.00	-
	Revenue Total:	5,091.00	5,091.00	-	5,091.00	-
	Fund: 4043 - REGINA EMS Total:	5,091.00	5,091.00	-	5,091.00	-
<b>Fund: 4044 - PENA BLANCA EMS</b>						
<b>Revenue</b>						
<u>4044-00-000-33140</u>	EMS FUND ACT	5,033.00	5,033.00	-	5,033.00	-
	Revenue Total:	5,033.00	5,033.00	-	5,033.00	-
	Fund: 4044 - PENA BLANCA EMS Total:	5,033.00	5,033.00	-	5,033.00	-
<b>Fund: 4045 - TORREON EMS</b>						
<b>Revenue</b>						
<u>4045-00-000-33140</u>	EMS FUND ACT	7,037.00	7,037.00	-	7,037.00	-
	Revenue Total:	7,037.00	7,037.00	-	7,037.00	-
	Fund: 4045 - TORREON EMS Total:	7,037.00	7,037.00	-	7,037.00	-
<b>Fund: 4049 - NAVAJO NATION EMS</b>						
<b>Revenue</b>						
<u>4049-00-000-33140</u>	EMS FUNDS	6,415.00	6,420.00	-	6,420.00	-
	Revenue Total:	6,415.00	6,420.00	-	6,420.00	-
	Fund: 4049 - NAVAJO NATION EMS Total:	6,415.00	6,420.00	-	6,420.00	-
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
<b>Revenue</b>						
<u>4170-00-000-33070</u>	STATE FIRE ALLOTMENT	79,232.00	79,232.00	-	19,669.00	(59,563.00)
	Revenue Total:	79,232.00	79,232.00	-	19,669.00	(59,563.00)
	Fund: 4170 - FIRE PROTECTION FUND Total:	79,232.00	79,232.00	-	19,669.00	(59,563.00)
<b>Fund: 4241 - WILDLAND FUNDING</b>						
<b>Revenue</b>						
<u>4241-00-000-31760</u>	REFUNDS/REIMBURSEMENTS	-	-	-	6,000.00	6,000.00
	Revenue Total:	-	-	-	6,000.00	6,000.00
	Fund: 4241 - WILDLAND FUNDING Total:	-	-	-	6,000.00	6,000.00

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4450 - HOMELAND SECURITY GRANTS</b>						
<b>Revenue</b>						
<u>4450-99-000-31764</u>	NMDOH-CRI GRANTS-STATE	18,500.00	18,500.00	-	18,500.00	-
<u>4450-99-000-31939</u>	2016 SHSGP GRANT - FEDERAL	220,000.00	220,000.00	-	-	(220,000.00)
	<b>Revenue Total:</b>	<b>238,500.00</b>	<b>238,500.00</b>	<b>-</b>	<b>18,500.00</b>	<b>(220,000.00)</b>
<b>Fund: 4450 - HOMELAND SECURITY GRANTS</b>	<b>Total:</b>	<b>238,500.00</b>	<b>238,500.00</b>	<b>-</b>	<b>18,500.00</b>	<b>(220,000.00)</b>
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
<b>Revenue</b>						
<u>5000-00-000-31766</u>	HEALTH EXCHANGE REIMB. - STATE	5,000.00	5,000.00	175.00	175.00	(4,825.00)
<u>5000-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	-	18,344.23	18,344.23
<u>5000-99-000-31764</u>	GRANT INCOME-DETENTION-FEDER.	15,000.00	15,000.00	-	-	(15,000.00)
<u>5000-99-000-34346</u>	NMPCA - MEP - FEDERAL	60,000.00	60,000.00	-	6,923.62	(53,076.38)
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>175.00</b>	<b>25,442.85</b>	<b>(54,557.15)</b>
<u>5000-99-000-39998</u>	TRANSFER IN	112,931.00	112,931.00	-	-	(112,931.00)
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>	<b>Total:</b>	<b>192,931.00</b>	<b>192,931.00</b>	<b>175.00</b>	<b>25,442.85</b>	<b>(167,488.15)</b>
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>						
<b>Revenue</b>						
<u>5010-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	-	20,110.39	20,110.39
<u>5010-99-000-35376</u>	BHSD 12 TO 17-State	100,000.00	100,000.00	3,125.78	5,911.37	(94,088.63)
	<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,125.78</b>	<b>26,021.76</b>	<b>(73,978.24)</b>
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>	<b>Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,125.78</b>	<b>26,021.76</b>	<b>(73,978.24)</b>
<b>Fund: 5020 - DWI GRANT</b>						
<b>Revenue</b>						
<u>5020-00-000-31684</u>	TREATMENTBOOK FEES -Misc	-	-	1,164.00	3,381.00	3,381.00
<u>5020-99-000-30110</u>	ACCTS RECV-PREV FISCAL YR	561.76	561.76	-	170,772.02	170,210.26
<u>5020-99-000-31680</u>	DRUG TESTING FEE-Misc	1,390.00	2,150.00	120.00	440.00	(1,710.00)
<u>5020-99-000-31681</u>	SCRAM CLIENT FEES-Misc	7,809.00	14,671.00	1,106.00	3,611.00	(11,060.00)
<u>5020-99-000-31682</u>	COMPLIANCE PROBATION FEES-Misc	37,833.00	35,317.00	2,759.51	9,719.51	(25,597.49)
<u>5020-99-000-31683</u>	D.W.I. SCREENING FEES-Misc	22,611.00	27,018.00	2,250.00	8,530.00	(18,488.00)
<u>5020-99-000-31684</u>	TREATMENT BOOKS	9,699.00	10,877.00	-	-	(10,877.00)
<u>5020-99-000-31685</u>	JUVENILE ADJUDICATION GRANT-St:	35,000.00	23,000.00	-	-	(23,000.00)
<u>5020-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	10.46	10.46
<u>5020-99-000-34046</u>	CDWI-TS8 State	9,656.00	9,656.00	-	-	(9,656.00)
<u>5020-99-000-34048</u>	TSD-UAD- State	38,200.00	38,200.00	-	-	(38,200.00)
<u>5020-99-000-34052</u>	NM DFA-DWI PROGRAM GRANT-Sta	286,000.00	286,000.00	-	-	(286,000.00)
<u>5020-99-000-34054</u>	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	-	-	(150,000.00)
<u>5020-99-000-34060</u>	NM DFA-DWI DISTRIBUTION GRANT	505,550.00	505,550.00	-	100,548.60	(405,001.40)
	<b>Revenue Total:</b>	<b>1,104,309.76</b>	<b>1,103,000.76</b>	<b>7,399.51</b>	<b>297,012.59</b>	<b>(805,988.17)</b>
<u>5020-99-000-39998</u>	TRANSFER IN	234,254.00	234,254.00	-	-	(234,254.00)
<b>Fund: 5020 - DWI GRANT</b>	<b>Total:</b>	<b>1,338,563.76</b>	<b>1,337,254.76</b>	<b>7,399.51</b>	<b>297,012.59</b>	<b>(1,040,242.17)</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
<b>Revenue</b>						
<u>5050-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	27,955.00	27,955.00	-	27,955.00	-
<u>5050-99-000-31764</u>	PSH-RIO RANCHO CDBG-Federal	14,032.00	14,032.00	-	-	(14,032.00)
<u>5050-99-000-31939</u>	PSH-MFA COG GRANT-State	29,595.00	29,595.00	-	-	(29,595.00)
<u>5050-99-000-31940</u>	PSH-NMCEH-Misc	1,500.00	1,500.00	-	-	(1,500.00)
<u>5050-99-000-35012</u>	PSH-Grant B - Federal	132,606.00	132,606.00	-	18,031.00	(114,575.00)
<u>5050-99-000-35014</u>	PSH GRANT A - Federal	241,060.00	241,060.00	-	35,443.00	(205,617.00)
	<b>Revenue Total:</b>	<b>446,748.00</b>	<b>446,748.00</b>	<b>-</b>	<b>81,429.00</b>	<b>(365,319.00)</b>
<u>5050-99-000-39998</u>	TRANSFER IN	27,068.00	27,068.00	-	6,000.00	(21,068.00)
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>	<b>Total:</b>	<b>473,816.00</b>	<b>473,816.00</b>	<b>-</b>	<b>87,429.00</b>	<b>(386,387.00)</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
<b>Revenue</b>						
<u>5100-99-000-31940</u>	GRANT - NMDOH	20,000.00	20,000.00	-	20,000.00	-
	Revenue Total:	20,000.00	20,000.00	-	20,000.00	-
	<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
<b>Revenue</b>						
<u>5250-00-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	-	705.18	705.18
<u>5250-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	1,000.00	1,551.88	1,551.88
	Revenue Total:	-	-	1,000.00	2,257.06	2,257.06
<u>5250-99-000-39998</u>	TRANSFER IN	1,792,718.00	1,792,718.00	-	-	(1,792,718.00)
	<b>Fund: 5250 - SENIOR SUPPORT PROGRAM Total:</b>	<b>1,792,718.00</b>	<b>1,792,718.00</b>	<b>1,000.00</b>	<b>2,257.06</b>	<b>(1,790,460.94)</b>
<b>Fund: 5260 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<u>5260-99-000-30010</u>	SENIOR CITIZENS PRIOR-YR REV	-	-	-	79,906.06	79,906.06
<u>5260-99-000-30020</u>	DAILY COLLECTIONS	-	-	-	(273.25)	(273.25)
<u>5260-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	10.23	10.23
<u>5260-99-000-31941</u>	SR CITIZENS HOME DELIVERED-PI - A	55,000.00	55,000.00	4,821.00	17,699.95	(37,300.05)
<u>5260-99-000-31942</u>	HOMEMAKER SERVICES-Program In	5,250.00	5,250.00	379.50	1,498.70	(3,751.30)
<u>5260-99-000-31944</u>	SR CITIZENS TRANSPORTATION-PI - I	14,000.00	14,000.00	1,082.60	5,075.58	(8,924.42)
<u>5260-99-000-31945</u>	SR CITIZENS CONGREGATE-PI - Misc.	116,000.00	116,000.00	13,748.17	39,726.05	(76,273.95)
<u>5260-99-000-31946</u>	III-E RESPITE-PI - Misc	2,250.00	2,250.00	96.90	432.65	(1,817.35)
<u>5260-99-000-34302</u>	SENIOR CITIZENS STATE HB-2	398,789.00	423,863.00	44,597.94	87,490.15	(336,372.85)
<u>5260-99-000-34310</u>	SR EMPLOYMENT - TITLE 5 - State	42,039.00	44,579.00	3,229.50	9,241.02	(35,337.98)
<u>5260-99-000-35302</u>	SENIOR CITIZENS FED-III-B	32,500.00	32,500.00	3,213.59	5,837.87	(26,662.13)
<u>5260-99-000-35304</u>	SENIORS FEDERAL III-E	22,440.00	22,440.00	2,785.17	5,182.17	(17,257.83)
<u>5260-99-000-35306</u>	SENIOR CITIZENS FED-C-I	104,640.00	104,640.00	11,174.34	20,679.52	(83,960.48)
<u>5260-99-000-35308</u>	SENIOR CITIZENS FED-C-2	30,608.00	30,608.00	3,085.62	5,796.14	(24,811.86)
<u>5260-99-000-35310</u>	NSIP-FEDERAL	100,000.00	137,402.00	24,055.03	24,055.03	(113,346.97)
<u>5260-99-000-35311</u>	TITLE IIIB CASE MANAGEMENT - Fed	4,185.00	4,185.00	489.22	1,015.63	(3,169.37)
<u>5260-99-000-35312</u>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	1,614.90	3,103.53	(8,896.47)
	Revenue Total:	939,701.00	1,004,717.00	114,373.48	306,477.03	(698,239.97)
<u>5260-99-000-39998</u>	TRANSFER IN	201,631.00	201,631.00	-	-	(201,631.00)
	<b>Fund: 5260 - SENIOR CITIZENS Total:</b>	<b>1,141,332.00</b>	<b>1,206,348.00</b>	<b>114,373.48</b>	<b>306,477.03</b>	<b>(899,870.97)</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
<b>Revenue</b>						
<u>5270-00-000-30010</u>	SENIOR CITIZENS PRIOR-YR REV	-	-	-	9,794.90	9,794.90
<u>5270-00-000-34304</u>	SENIOR COMPANION PROGRAM-Sta	65,075.00	65,075.00	-	6,661.99	(58,413.01)
<u>5270-00-000-34306</u>	SENIOR CITIZENS RSVP PROG-State	46,075.00	48,500.00	-	5,853.37	(42,646.63)
<u>5270-00-000-34312</u>	FOSTER GRANDPARENT PROGRAM-S	50,125.00	50,125.00	-	6,159.80	(43,965.20)
	Revenue Total:	161,275.00	163,700.00	-	28,470.06	(135,229.94)
<u>5270-99-000-39998</u>	TRANSFER IN	60,926.00	60,926.00	-	-	(60,926.00)
	<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>	<b>222,201.00</b>	<b>224,626.00</b>	<b>-</b>	<b>28,470.06</b>	<b>(196,155.94)</b>
<b>Fund: 6020 - EL ZOCALO</b>						
<b>Revenue</b>						
<u>6020-00-000-31640</u>	RENTAL	88,459.00	88,459.00	11,528.67	33,886.01	(54,572.99)
	Revenue Total:	88,459.00	88,459.00	11,528.67	33,886.01	(54,572.99)
	<b>Fund: 6020 - EL ZOCALO Total:</b>	<b>88,459.00</b>	<b>88,459.00</b>	<b>11,528.67</b>	<b>33,886.01</b>	<b>(54,572.99)</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
<b>Revenue</b>						
<u>6030-99-000-31640</u>	RENTAL	10,000.00	10,000.00	260.00	1,310.00	(8,690.00)
<u>6030-99-000-31940</u>	CDBG GRANT INCOME - FEDERAL	490,000.00	490,000.00	-	-	(490,000.00)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Revenue Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>260.00</b>	<b>1,310.00</b>	<b>(498,690.00)</b>
<u>6030-99-000-39998</u>	TRANSFER IN	63,525.00	63,525.00	-	-	(63,525.00)
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:</b>		<b>563,525.00</b>	<b>563,525.00</b>	<b>260.00</b>	<b>1,310.00</b>	<b>(562,215.00)</b>
<b>Fund: 6110 - LODGERS TAX</b>						
<b>Revenue</b>						
<u>6110-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	42.78	42.78
<u>6110-99-000-32000</u>	LODGER'S TAX	13,000.00	13,000.00	963.29	12,544.06	(455.94)
<b>Revenue Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>963.29</b>	<b>12,586.84</b>	<b>(413.16)</b>
<b>Fund: 6110 - LODGERS TAX Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>963.29</b>	<b>12,586.84</b>	<b>(413.16)</b>
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
<b>Revenue</b>						
<u>6500-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	140,282.06	140,282.06	-	140,282.06	-
<u>6500-99-000-34100</u>	LEGISLATIVE-SR. PROGRAM	2,090,069.00	2,095,769.00	-	-	(2,095,769.00)
<b>Revenue Total:</b>		<b>2,230,351.06</b>	<b>2,236,051.06</b>	<b>-</b>	<b>140,282.06</b>	<b>(2,095,769.00)</b>
<b>Fund: 6500 - LEGISLATIVE FUNDING Total:</b>		<b>2,230,351.06</b>	<b>2,236,051.06</b>	<b>-</b>	<b>140,282.06</b>	<b>(2,095,769.00)</b>
<b>Fund: 6502 - 2015 GO LIBRARY BOND</b>						
<b>Revenue</b>						
<u>6502-00-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	-	(660.11)	-	-
<u>6502-00-000-32020</u>	INTEREST INCOME	400.00	400.00	40.31	192.08	(207.92)
<b>Revenue Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>(619.80)</b>	<b>192.08</b>	<b>(207.92)</b>
<b>Fund: 6502 - 2015 GO LIBRARY BOND Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>(619.80)</b>	<b>192.08</b>	<b>(207.92)</b>
<b>Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND</b>						
<b>Revenue</b>						
<u>6503-00-000-32020</u>	INTEREST INCOME	-	-	-	0.07	0.07
<b>Revenue Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.07</b>	<b>0.07</b>
<u>6503-99-000-39999</u>	TRANSFER OUT	(21.46)	(21.46)	-	(21.53)	(0.07)
<b>Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND Total:</b>		<b>(21.46)</b>	<b>(21.46)</b>	<b>-</b>	<b>(21.46)</b>	<b>-</b>
<b>Report Total:</b>		<b>55,693,703.42</b>	<b>55,792,077.42</b>	<b>4,693,036.60</b>	<b>11,492,864.64</b>	<b>(44,299,212.78)</b>



Sandoval County, NM

# Detail of Fund Receipts

## Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8102 - DEBT SERVICE</b>						
<b>Revenue</b>						
8102-00-000-32200	2015 FIRE PROTECTION	429,515.84	429,515.84	33,583.77	151,318.55	(278,197.29)
8102-00-000-32210	2010 INFRASTRUCTURE	193,887.50	193,887.50	16,791.60	75,656.22	(118,231.28)
8102-00-000-32222	2016 GRT REVENUE	-	-	50,028.65	200,114.60	200,114.60
8102-00-000-32224	LANDFILL REVENUES	878,877.66	878,877.66	77,435.57	309,742.28	(569,135.38)
8102-99-000-32020	INTEREST REVENUE	-	-	42.22	216.14	216.14
	<b>Revenue Total:</b>	<b>1,502,281.00</b>	<b>1,502,281.00</b>	<b>177,881.81</b>	<b>737,047.79</b>	<b>(765,233.21)</b>
8102-99-000-39998	TRANSFERS IN	227.09	227.09	-	-	(227.09)
	<b>Fund: 8102 - DEBT SERVICE Total:</b>	<b>1,502,508.09</b>	<b>1,502,508.09</b>	<b>177,881.81</b>	<b>737,047.79</b>	<b>(765,460.30)</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>						
<b>Revenue</b>						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	3,311,215.53	3,311,215.53	6,216.95	64,554.89	(3,246,660.64)
8104-99-000-32020	INTEREST INCOME	-	-	91.51	844.00	844.00
	<b>Revenue Total:</b>	<b>3,311,215.53</b>	<b>3,311,215.53</b>	<b>6,308.46</b>	<b>65,398.89</b>	<b>(3,245,816.64)</b>
8104-99-000-39998	TRANSFER IN	21.46	21.46	-	21.53	0.07
	<b>Fund: 8104 - GO DEBT SERVICE Total:</b>	<b>3,311,236.99</b>	<b>3,311,236.99</b>	<b>6,308.46</b>	<b>65,420.42</b>	<b>(3,245,816.57)</b>
<b>Fund: 8106 - PLACITAS DEBT SERVICE</b>						
<b>Revenue</b>						
8106-00-000-32020	INTEREST INCOME	-	-	0.20	4.36	4.36
8106-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	23,438.00	23,438.00	-	293.80	(23,144.20)
	<b>Revenue Total:</b>	<b>23,438.00</b>	<b>23,438.00</b>	<b>0.20</b>	<b>298.16</b>	<b>(23,139.84)</b>
	<b>Fund: 8106 - PLACITAS DEBT SERVICE Total:</b>	<b>23,438.00</b>	<b>23,438.00</b>	<b>0.20</b>	<b>298.16</b>	<b>(23,139.84)</b>
<b>Fund: 8108 - INCENTIVE BOND REVENUE</b>						
<b>Revenue</b>						
8108-00-000-31842	INTEL LEASE PAYMENT	9,150,000.00	9,150,000.00	-	-	(9,150,000.00)
8108-00-000-32020	INTEREST REVENUE	-	-	-	126.30	126.30
	<b>Revenue Total:</b>	<b>9,150,000.00</b>	<b>9,150,000.00</b>	<b>-</b>	<b>126.30</b>	<b>(9,149,873.70)</b>
8108-00-000-39999	TRANSFER OUT	(10,506,209.00)	(10,506,209.00)	-	(1,905,197.02)	8,601,011.98
	<b>Fund: 8108 - INCENTIVE BOND REVENUE Total:</b>	<b>(1,356,209.00)</b>	<b>(1,356,209.00)</b>	<b>-</b>	<b>(1,905,070.72)</b>	<b>(548,861.72)</b>
<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE</b>						
<b>Revenue</b>						
8110-00-000-32020	INTEREST REVENUE	-	-	55.64	220.71	220.71
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>55.64</b>	<b>220.71</b>	<b>220.71</b>
8110-00-000-39998	TRANSFER IN	8,601,138.00	8,601,138.00	-	-	(8,601,138.00)
	<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE Total:</b>	<b>8,601,138.00</b>	<b>8,601,138.00</b>	<b>55.64</b>	<b>220.71</b>	<b>(8,600,917.29)</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
<b>Revenue</b>						
8112-00-000-32020	INTEREST INCOME	-	-	762.97	3,022.01	3,022.01
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>762.97</b>	<b>3,022.01</b>	<b>3,022.01</b>
	<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:</b>	<b>-</b>	<b>-</b>	<b>762.97</b>	<b>3,022.01</b>	<b>3,022.01</b>
<b>Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN</b>						
<b>Revenue</b>						
8114-00-000-32020	INTEREST INCOME	-	-	232.60	921.30	921.30
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>232.60</b>	<b>921.30</b>	<b>921.30</b>
	<b>Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN Total:</b>	<b>-</b>	<b>-</b>	<b>232.60</b>	<b>921.30</b>	<b>921.30</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479</b>						
Revenue						
<u>8116-99-000-32020</u>	INTEREST INCOME	-	-	48.06	182.19	182.19
<u>8116-99-000-33070</u>	STATE FIRE ALLOTMENT	18,322.00	18,322.00	-	1,086.77	(17,235.23)
	Revenue Total:	18,322.00	18,322.00	48.06	1,268.96	(17,053.04)
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:</b>						
		18,322.00	18,322.00	48.06	1,268.96	(17,053.04)
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480</b>						
Revenue						
<u>8118-99-000-32020</u>	INTEREST INCOME	-	-	0.55	1.70	1.70
<u>8118-99-000-33070</u>	STATE FIRE ALLOTMENT	9,200.00	9,200.00	-	545.66	(8,654.34)
	Revenue Total:	9,200.00	9,200.00	0.55	547.36	(8,652.64)
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:</b>						
		9,200.00	9,200.00	0.55	547.36	(8,652.64)
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481</b>						
Revenue						
<u>8120-99-000-32020</u>	INTEREST INCOME	-	-	62.60	237.32	237.32
<u>8120-99-000-33070</u>	STATE FIRE ALLOTMENT	23,471.00	23,471.00	-	1,392.16	(22,078.84)
	Revenue Total:	23,471.00	23,471.00	62.60	1,629.48	(21,841.52)
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:</b>						
		23,471.00	23,471.00	62.60	1,629.48	(21,841.52)
<b>Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929</b>						
Revenue						
<u>8122-99-000-32020</u>	INTEREST INCOME	-	-	0.04	0.14	0.14
<u>8122-99-000-33070</u>	STATE FIRE ALLOTMENT	5,940.00	5,940.00	-	30.58	(5,909.42)
	Revenue Total:	5,940.00	5,940.00	0.04	30.72	(5,909.28)
<b>Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 Total:</b>						
		5,940.00	5,940.00	0.04	30.72	(5,909.28)
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930</b>						
Revenue						
<u>8124-99-000-32020</u>	INTEREST INCOME	-	-	0.59	1.77	1.77
<u>8124-99-000-33070</u>	STATE FIRE ALLOTMENT	14,585.00	14,585.00	-	702.44	(13,882.56)
	Revenue Total:	14,585.00	14,585.00	0.59	704.21	(13,880.79)
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:</b>						
		14,585.00	14,585.00	0.59	704.21	(13,880.79)
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT PP-2931</b>						
Revenue						
<u>8126-99-000-32020</u>	INTEREST INCOME	-	-	0.53	1.59	1.59
<u>8126-99-000-33070</u>	STATE FIRE ALLOTMENT	13,137.00	13,137.00	-	632.75	(12,504.25)
	Revenue Total:	13,137.00	13,137.00	0.53	634.34	(12,502.66)
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT PP-2931 Total:</b>						
		13,137.00	13,137.00	0.53	634.34	(12,502.66)
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932</b>						
Revenue						
<u>8128-99-000-32020</u>	INTEREST INCOME	-	-	0.35	1.05	1.05
<u>8128-99-000-33070</u>	STATE FIRE ALLOTMENT	8,684.00	8,684.00	-	418.25	(8,265.75)
	Revenue Total:	8,684.00	8,684.00	0.35	419.30	(8,264.70)
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:</b>						
		8,684.00	8,684.00	0.35	419.30	(8,264.70)
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933</b>						
Revenue						
<u>8130-99-000-32020</u>	INTEREST INCOME	-	-	0.22	0.64	0.64
<u>8130-99-000-33070</u>	STATE FIRE ALLOTMENT	5,344.00	5,344.00	-	257.38	(5,086.62)
	Revenue Total:	5,344.00	5,344.00	0.22	258.02	(5,085.98)
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:</b>						
		5,344.00	5,344.00	0.22	258.02	(5,085.98)
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<u>8132-99-000-32020</u>	INTEREST INCOME	-	-	655.95	2,598.08	2,598.08



Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>8132-99-000-32190</u>	BOND RESERVE	650,693.00	650,693.00	-	-	(650,693.00)
	Revenue Total:	650,693.00	650,693.00	655.95	2,598.08	(648,094.92)
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	650,693.00	650,693.00	655.95	2,598.08	(648,094.92)
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
Revenue						
<u>8136-99-000-31640</u>	RENTAL INCOME	-	-	26,466.96	105,867.84	105,867.84
<u>8136-99-000-32020</u>	INTEREST INCOME	-	-	445.03	1,650.34	1,650.34
	Revenue Total:	-	-	26,911.99	107,518.18	107,518.18
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	-	-	26,911.99	107,518.18	107,518.18
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME</b>						
Revenue						
<u>8138-99-000-31640</u>	RENTAL INCOME	-	-	(26,466.96)	(26,467.05)	(26,467.05)
	Revenue Total:	-	-	(26,466.96)	(26,467.05)	(26,467.05)
	Fund: 8138 - AMI-KIDS RENTAL INCOME Total:	-	-	(26,466.96)	(26,467.05)	(26,467.05)
<b>Fund: 8210 - 2005 INCENTIVE REVENUE</b>						
Revenue						
<u>8210-00-000-39999</u>	TRANSFER OUT	(4.47)	(4.47)	-	(4.47)	-
	Revenue Total:	(4.47)	(4.47)	-	(4.47)	-
	Fund: 8210 - 2005 INCENTIVE REVENUE Total:	(4.47)	(4.47)	-	(4.47)	-
<b>Fund: 8214 - 2007 PILT REVENUE BOND</b>						
Revenue						
<u>8214-00-000-32020</u>	INTEREST INCOME	-	-	19.92	79.03	79.03
	Revenue Total:	-	-	19.92	79.03	79.03
	Fund: 8214 - 2007 PILT REVENUE BOND Total:	-	-	19.92	79.03	79.03
<b>Fund: 8224 - 2010 GRT REFUND &amp; EQUIPMENT</b>						
Revenue						
<u>8224-00-000-32020</u>	INTEREST INCOME	-	-	0.04	0.16	0.16
	Revenue Total:	-	-	0.04	0.16	0.16
<u>8224-00-000-39999</u>	TRANSFER OUT	(227.09)	(227.09)	-	-	227.09
	Fund: 8224 - 2010 GRT REFUND & EQUIPMENT Total:	(227.09)	(227.09)	0.04	0.16	227.25
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
Revenue						
<u>8234-00-000-32020</u>	INTEREST INCOME	100.00	100.00	64.96	263.46	163.46
	Revenue Total:	100.00	100.00	64.96	263.46	163.46
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	100.00	100.00	64.96	263.46	163.46
<b>Fund: 8300 - SANDOVAL GENERAL FUND</b>						
Revenue						
<u>8300-99-000-32020</u>	INVESTMENT INCOME (INTEREST)	-	-	(2,506.38)	10,371.57	10,371.57
	Revenue Total:	-	-	(2,506.38)	10,371.57	10,371.57
	Fund: 8300 - SANDOVAL GENERAL FUND Total:	-	-	(2,506.38)	10,371.57	10,371.57
<b>Fund: 8306 - BOND RESERVE FUNDS INVESTMENT</b>						
Revenue						
<u>8306-00-000-32020</u>	INTEREST INCOME	-	-	(324.85)	157.25	157.25
	Revenue Total:	-	-	(324.85)	157.25	157.25
	Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:	-	-	(324.85)	157.25	157.25
<b>Fund: 8310 - AMI-KIDS RESERVE FUND</b>						
Revenue						
<u>8310-00-000-32020</u>	INTEREST INCOME	-	-	1,521.33	1,536.57	1,536.57
	Revenue Total:	-	-	1,521.33	1,536.57	1,536.57
	Fund: 8310 - AMI-KIDS RESERVE FUND Total:	-	-	1,521.33	1,536.57	1,536.57

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT</b>						
<b>Revenue</b>						
<u>8313-00-000-32020</u>	INTEREST INCOME	-	-	1,113.56	5,533.85	5,533.85
	<b>Revenue Total:</b>	-	-	<b>1,113.56</b>	<b>5,533.85</b>	<b>5,533.85</b>
	<b>Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT Total:</b>	-	-	<b>1,113.56</b>	<b>5,533.85</b>	<b>5,533.85</b>
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
<b>Revenue</b>						
<u>8314-00-000-32020</u>	INTEREST INCOME	-	-	(143.32)	395.97	395.97
	<b>Revenue Total:</b>	-	-	<b>(143.32)</b>	<b>395.97</b>	<b>395.97</b>
	<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:</b>	-	-	<b>(143.32)</b>	<b>395.97</b>	<b>395.97</b>
<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT</b>						
<b>Revenue</b>						
<u>8316-00-000-32020</u>	INTEREST INCOME	-	-	478.02	7,518.76	7,518.76
	<b>Revenue Total:</b>	-	-	<b>478.02</b>	<b>7,518.76</b>	<b>7,518.76</b>
	<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:</b>	-	-	<b>478.02</b>	<b>7,518.76</b>	<b>7,518.76</b>
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
<b>Revenue</b>						
<u>8318-00-000-32020</u>	INTEREST INCOME	-	-	77.65	7,629.40	7,629.40
	<b>Revenue Total:</b>	-	-	<b>77.65</b>	<b>7,629.40</b>	<b>7,629.40</b>
	<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:</b>	-	-	<b>77.65</b>	<b>7,629.40</b>	<b>7,629.40</b>
<b>Fund: 8320 - ECONOMIC DEVELOPMENT INCENITVE ACCOUNT</b>						
<b>Revenue</b>						
<u>8320-00-000-32020</u>	INTEREST INCOME	-	-	4,268.55	7,998.71	7,998.71
	<b>Revenue Total:</b>	-	-	<b>4,268.55</b>	<b>7,998.71</b>	<b>7,998.71</b>
<u>8320-99-000-39998</u>	TRANSFER IN	-	-	-	1,905,201.49	1,905,201.49
<u>8320-99-000-39999</u>	TRANSFER OUT	(1,064,582.00)	(1,064,582.00)	-	-	1,064,582.00
	<b>und: 8320 - ECONOMIC DEVELOPMENT INCENITVE ACCOUNT Total:</b>	<b>(1,064,582.00)</b>	<b>(1,064,582.00)</b>	<b>4,268.55</b>	<b>1,913,200.20</b>	<b>2,977,782.20</b>
	<b>Report Total:</b>	<b>11,766,774.52</b>	<b>11,766,774.52</b>	<b>191,025.08</b>	<b>937,683.02</b>	<b>(10,829,091.50)</b>



Sandoval County, NM

# Detail of Fund Receipts

## Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
<b>Revenue</b>						
<u>8390-99-000-31876</u>	INMATE CUSTODIAL DEPOSITS	-	-	74,713.98	250,486.10	250,486.10
	<b>Revenue Total:</b>	-	-	<b>74,713.98</b>	<b>250,486.10</b>	<b>250,486.10</b>
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:</b>						
		-	-	<b>74,713.98</b>	<b>250,486.10</b>	<b>250,486.10</b>
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
<b>Revenue</b>						
<u>8999-99-000-30150</u>	INSURANCE PREMIUM	-	-	460,275.67	1,375,632.33	1,375,632.33
<u>8999-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	847.72	2,814.06	2,814.06
	<b>Revenue Total:</b>	-	-	<b>461,123.39</b>	<b>1,378,446.39</b>	<b>1,378,446.39</b>
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:</b>						
		-	-	<b>461,123.39</b>	<b>1,378,446.39</b>	<b>1,378,446.39</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
<b>Revenue</b>						
<u>9950-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	3.00	3.00	3.00
<u>9950-00-000-35500</u>	EMPLOYEE CONTRIBUTIONS	-	-	11,639.18	34,599.39	34,599.39
	<b>Revenue Total:</b>	-	-	<b>11,642.18</b>	<b>34,602.39</b>	<b>34,602.39</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:</b>						
		-	-	<b>11,642.18</b>	<b>34,602.39</b>	<b>34,602.39</b>
<b>Report Total:</b>						
		-	-	<b>547,479.55</b>	<b>1,663,534.88</b>	<b>1,663,534.88</b>

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF OCTOBER 31, 2017**

105th FY  
SANDOVAL COUNTY

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	TOTAL NET ADJUSTMENTS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	TAXES UNCOLLECTED TO DATE	PERCENTAGE COLLECTED
2008	\$88,851,913.70	(\$855,859.14) *	87,996,054.56	\$462.54	\$87,798,883.13	\$197,171.43	99.78%
2009	\$113,377,538.50	(\$2,698,790.50) **	110,678,748.00	\$1,299.27	\$110,218,548.07	\$460,199.93	99.58%
2010	\$115,121,965.22	(\$1,378,857.51) **	113,743,107.71	\$1,436.36	\$113,391,935.46	\$351,172.25	99.69%
2011	\$111,937,985.80	\$60,290.94	111,998,276.74	\$2,464.41	\$111,628,641.88	\$369,634.86	99.67%
2012	\$114,443,115.48	(\$83,906.52)	114,359,208.96	\$4,428.29	\$113,910,641.58	\$448,567.38	99.61%
2013	\$115,726,180.71	(\$99,429.86)	115,626,750.85	\$5,348.24	\$115,093,022.08	\$533,728.77	99.54%
2014	\$115,146,019.09	\$773,761.10	115,919,780.19	\$6,026.28	\$115,234,755.78	\$685,024.41	99.41%
2015	\$118,878,983.27	\$158,901.74	119,037,885.01	\$38,959.85	\$117,546,239.94	\$1,491,645.07	98.75%
2016	\$124,297,473.78	(\$2,587.18)	124,294,886.60	\$193,759.66	\$121,472,810.34	\$2,822,076.26	97.73%
Sub Total	\$1,017,781,175.55	-\$4,126,476.93	\$1,013,654,698.62	\$254,184.90	\$1,006,295,478.26	\$7,359,220.36	99.27%
2017	\$114,824,481.20	(\$1,992.90)	114,822,488.30	\$365,648.09	\$730,566.75	\$114,091,921.55	0.64%
TOTALS	1,132,605,656.75	(\$5,848,719.13)	1,128,477,186.92	619,832.99	1,007,026,045.01	121,451,141.91	89.24%

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

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

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

105th FY  
SANDOVAL COUNTY

<b>PURPOSE</b>	<b>DATE OF ISSUE</b>	<b>RATE OR AVERAGE RATE</b>	<b>ORIGINAL AMOUNT OF ISSUE</b>	<b>REDEEMED THIS MONTH</b>	<b>PRINCIPAL AMOUNT OUTSTANDING</b>	<b>TOTAL INTEREST REQUIRED</b>	<b>INTEREST PAID THIS MONTH</b>	<b>INTEREST PAID TO DATE</b>	<b>INTEREST OUT-STANDING</b>	
<b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b>										
2016 GO REFUNDING LOAN	12-16	1.40%	1,470,000	0.00	1,470,000	47,801.48	0.00	9,196.06	36,605.42	
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	4,190,000	1,300,586.67	0.00	370,386.67	930,200.00	
2013 GO BOND	11-13	2.00%	4,775,000	0.00	3,430,000	924,151.67	0.00	496,701.67	427,450.00	
2012 GO BOND	11-12	2.00%	5,835,000	0.00	1,260,000	444,855.83	0.00	419,655.83	25,200.00	
2011 GO BOND	12-11	2.00%	3,250,000	0.00	900,000	284,600.69	0.00	257,500.69	27,100.00	
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	0.00	45,000	214,687.71	0.00	210,312.71	4,375.00	
			<b>TOTALS</b>	<b>20,875,000.00</b>	<b>0.00</b>	<b>11,295,000.00</b>	<b>3,216,684.05</b>	<b>0.00</b>	<b>1,763,753.63</b>	<b>1,452,930.42</b>
<b>REVENUE BONDS AND LOANS</b>										
2017 GASOLINE TAX REFUNDING LOAN	03-17	2.25%	1,195,513	0.00	983,000	40,725.76	0.00	12,257.50	28,468.26	
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	6,080,000	492,058.50	0.00	39,054.00	453,004.50	
2016 GRT REVENUE	10-16	4.50%	6,845,000	0.00	6,845,000	2,267,228.10	0.00	153,552.96	2,113,675.14	
2015 FIRE PROTECTION BOND	03-15	1.95%	2,025,000	0.00	1,240,000	122,150.99	0.00	85,158.67	36,992.32	
2014 INCENTIVE PAYMENT REVENUE BOND**	07-14	2.09%	42,935,000	0.00	24,635,000	3,365,081.48	0.00	2,140,448.58	1,224,632.90	
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	6,120,000	2,754,909.50	0.00	1,062,555.00	1,692,354.50	
2013 NMFA LANDFILL REFUNDING LOAN	08-13	0.31%	2,146,263	0.00	461,491	52,440.76	0.00	47,225.92	5,214.84	
2012 DETENTION REFUNDING LOAN - CUBA	10-12	3.84%	4,339,661	0.00	3,522,654	1,880,070.75	0.00	638,674.77	1,241,395.98	
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.00%	2,650,000	0.00	1,915,000	1,246,454.59	0.00	634,723.33	611,731.26	
			<b>TOTALS</b>	<b>75,256,436.98</b>	<b>0.00</b>	<b>51,802,144.79</b>	<b>12,221,120.43</b>	<b>0.00</b>	<b>4,813,650.73</b>	<b>7,407,469.70</b>

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

105th FY  
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT-STANDING		
<b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>											
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	30,018.00	4,336.22	0.00	2,290.06	2,046.16		
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	48,780.00	7,046.52	0.00	3,721.38	3,325.14		
2013 NMFA FIRE EQUIP LOAN (PONDEROSAVFD)	06-13	1.63%	118,892	0.00	73,796.00	10,660.23	0.00	5,629.85	5,030.38		
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	81,925.00	11,834.45	0.00	6,249.99	5,584.46		
2013 NMFA FIRE EQUIP LOAN (LA MADERA VFD)	06-13	0.81%	28,212	0.00	5,680.00	665.53	0.00	604.37	61.16		
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)	08-10	2.80%	201,985	0.00	86,637.00	36,131.60	0.00	28,887.42	7,244.18		
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	33,958.00	14,162.09	0.00	11,322.69	2,839.40		
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	67,632.00	28,205.35	0.00	22,550.21	5,655.14		
			<b>TOTALS</b>		<b>844,877.00</b>	<b>0.00</b>	<b>428,626.00</b>	<b>113,041.99</b>	<b>0.00</b>	<b>81,255.97</b>	<b>31,786.02</b>
			<b>GRAND TOTAL</b>		<b>96,976,313.98</b>	<b>0.00</b>	<b>63,525,770.79</b>	<b>15,550,846.47</b>	<b>0.00</b>	<b>6,658,660.33</b>	<b>8,892,186.14</b>

**MATURED AND REFUNDED BONDS**

2010 ACQUISITION AND REFUNDING BOND (1)	04-10	3.00%	2,150,000	0.00	0.00	197,550.00	0.00	197,550.00	0.00
2005 FIRE PROTECTION BOND (2)	03-05	3.00%	5,000,000	0.00	0.00	1,461,106.28	0.00	1,461,106.28	0.00
2005 INCENTIVE PAYMENT REVENUE BOND (3)	09-05	3.50%	55,000,000	0.00	0.00	31,449,404.11	0.00	24,039,935.35	0.00
1999 GRT REFUNDING & IMPROVEMENT (4)	03-99	4.55%	4,800,000	0.00	0.00	2,054,139.47	0.00	2,054,139.47	0.00
2006 GO BOND (5)	12-06	4.00%	3,250,000	0.00	0.00	1,225,964.21	0.00	1,084,021.71	0.00
2007 PILT REVENUE BOND (6)	03-07	4.50%	10,000,000	0.00	0.00	4,728,746.83	0.00	3,267,389.33	0.00
2007 GRT REVENUE (7)	06-07	4.50%	10,000,000	0.00	0.00	3,859,544.76	0.00	3,859,544.76	0.00

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

- (1) 2010 Acquisition Bond matured 4/1/2015
- (2) 2005 Fire Protection Bond refunded 3/15/2015 with proceeds from the 2015 Fire Protection Bond
- (3) 2005 Incentive Revenue Bonds refunded 6/1/2015 with proceeds from the 2014 Incentive Payment Revenue Bonds
- (4) 1999 GRT Refunding & Improvement Bond matured 3/15/2015
- (5) 2006 GO Bond refunded 12/15/16 with proceeds from the 2016 GO Refunding Loan
- (6) 2007 PILT Revenue Bond refunded 12/15/16 with proceeds from the 2016 PILT Refunding Loan
- (7) 2007 GRT Revenue Bond refunded 6/1/17 with proceeds from 2016 GRT Refunding Loan

**OCTOBER 2017  
INVESTMENT ACCOUNTS SUMMARY**

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

ALL ACCOUNTS	TOTAL OF ALL GENERAL FUND ACCOUNTS	SANDOVAL BOND RESERVE ACCOUNT*	2012 AMI KIDS BOND	AMI KIDS MAINTENANCE FUND	2015 LIBRARY BOND	TOTAL OF ALL INVESTMENT ACCOUNTS
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of January 1, 2017	\$ 17,168,334.42	\$ 351,118.85	\$ 392,401.81	\$ 90,588.00	\$ 2,291,624.63	\$ 20,294,067.71
Cash/Security Transfers	\$ 122,924.81	\$ (124,628.68)	\$ (36.04)	\$ (11.17)	\$ (153.27)	\$ (1,904.35)
Contributions	\$ 1,905,201.49	\$ -	\$ -	\$ -	\$ -	\$ 1,905,201.49
Income	\$ 169,565.38	\$ 1,453.02	\$ 4,256.18	\$ 1,219.83	\$ 23,813.84	\$ 200,308.25
Fees	\$ (23,627.89)	\$ (333.44)	\$ (492.85)	\$ (152.72)	\$ (1,957.58)	\$ (26,564.48)
Withdrawals	\$ (1,900,000.00)	\$ -	\$ -	\$ -	\$ (1,190,274.67)	\$ (3,090,274.67)
Change in account value	\$ 9,485.79	\$ 63.09	\$ 495.80	\$ 541.73	\$ 18,419.47	\$ 29,005.88
Market Value as of October 31, 2017	\$ 17,451,884.00	\$ 227,672.84	\$ 396,624.90	\$ 92,185.67	\$ 1,141,472.42	\$ 19,309,839.83

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

**OCTOBER 2017  
INVESTMENT ACCOUNTS SUMMARY**

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

ALL ACCOUNTS	SANDOVAL BOND RESERVE ACCOUNT*	2012 AMI KIDS BOND	AMI KIDS MAINTENANCE FUND	2015 LIBRARY BOND	TOTAL OF ALL RESERVE, BOND, AND AGENCY FUND ACCOUNTS
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of January 1, 2017	\$ 351,118.85	\$ 392,401.81	\$ 90,588.00	\$ 2,291,624.63	\$ 3,125,733.29
Cash/Security Transfers	\$ (124,628.68)	\$ (36.04)	\$ (11.17)	\$ (153.27)	\$ (124,829.16)
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 1,453.02	\$ 4,256.18	\$ 1,219.83	\$ 23,813.84	\$ 30,742.87
Fees	\$ (333.44)	\$ (492.85)	\$ (152.72)	\$ (1,957.58)	\$ (2,936.59)
Withdrawals	\$ -	\$ -	\$ -	\$ (1,190,274.67)	\$ (1,190,274.67)
Change in account value	\$ 63.09	\$ 495.80	\$ 541.73	\$ 18,419.47	\$ 19,520.09
Market Value as of October 31, 2017	\$ 227,672.84	\$ 396,624.90	\$ 92,185.67	\$ 1,141,472.42	\$ 1,857,955.83

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

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

ALL ACCOUNTS	SANDOVAL GENERAL FUND ACCOUNT	SANDOVAL CASH MANAGEMENT **ACCOUNT*	ECONOMIC DEVELOPMENT INCENTIVE FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP	SANDOVAL COUNTY INDIGENT FUND	TOTAL OF ALL GENERAL FUND ACCOUNTS	TOTAL OF ALL INVESTMENT ACCOUNTS
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of January 1, 2017	\$ 4,499,096.70	\$ 6,698,794.42	\$ 1,057,509.64	\$ 1,900,000.00	\$ 3,012,933.66	\$ 17,168,334.42	\$ 20,294,067.71
Cash/Security Transfers	\$ (413.71)	\$ 123,847.02	\$ (138.83)	\$ -	\$ (369.67)	\$ 122,924.81	\$ (1,904.35)
Contributions	\$ -	\$ -	\$ 1,905,201.49	\$ -	\$ -	\$ 1,905,201.49	\$ 1,905,201.49
Income	\$ 48,105.83	\$ 74,182.00	\$ 11,458.13	\$ 377.10	\$ 35,442.32	\$ 169,565.38	\$ 200,308.25
Fees	\$ (5,658.31)	\$ (10,771.95)	\$ (2,122.81)	\$ (18.22)	\$ (5,056.60)	\$ (23,627.89)	\$ (26,564.48)
Withdrawals	\$ -	\$ -	\$ (1,900,000.00)	\$ -	\$ -	\$ (1,900,000.00)	\$ (3,090,274.67)
Change in account value	\$ (1,287.91)	\$ 1,669.91	\$ 5,874.31	\$ -	\$ 3,229.48	\$ 9,485.79	\$ 29,005.88
Market Value as of October 31, 2017	\$ 4,539,842.60	\$ 6,887,721.40	\$ 1,077,781.93	\$ 1,900,358.88	\$ 3,046,179.19	\$ 17,451,884.00	\$ 19,309,839.83

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

Remaining balance deposited to Cash Management Account.



Overview of your account -   County of Sandoval - Bond Reserve

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	227,997.69	351,118.85
Cash and security transfers	-2.14	-124,628.68
Contributions	0.00	0.00
Income & Capital Gain Distributions	3.03	1,453.02
Fees	-28.49	-333.44
Withdrawals	0.00	0.00
Change in account value	-297.25	63.09
<b>Market value on Oct 31, 2017</b>	<b>\$227,672.84</b>	<b>\$227,672.84</b>

### Income earned

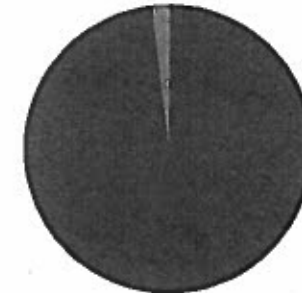
	This period (\$)	Year to date (\$)
Taxable income	3.03	1,453.02
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
<b>Total income earned</b>	<b>\$3.03</b>	<b>\$1,453.02</b>
Total short term realized capital gain/loss	\$0.00	-\$600.00
Total long term realized capital gain/loss	\$0.00	\$0.00
<b>Total realized capital gain/loss</b>	<b>\$0.00</b>	<b>-\$600.00</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 October 31, 2017

	Market value (\$)	Percent
■ Fixed Income	223,956.50	98%
■ Cash and Cash Equivalents	3,716.34	2%
<b>Total of your account</b>	<b>\$227,672.84</b>	<b>100%</b>

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



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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	395,103.57	392,401.81
Cash and security transfers	-3.71	-36.04
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,934.72	4,256.18
Fees	-49.43	-492.85
Withdrawals	0.00	0.00
Change in account value	-360.25	495.80
<b>Market value on Oct 31, 2017</b>	<b>\$396,624.90</b>	<b>\$396,624.90</b>

### Income earned

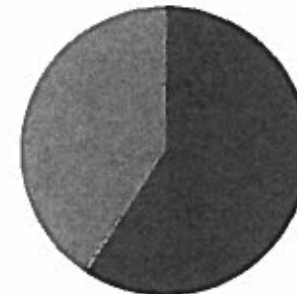
	This period (\$)	Year to date (\$)
Taxable income	1,934.72	4,256.18
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
<b>Total income earned</b>	<b>\$1,934.72</b>	<b>\$4,256.18</b>
<b>Total short term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total long term realized capital gain/loss</b>	<b>\$316.90</b>	<b>\$816.90</b>
<b>Total realized capital gain/loss</b>	<b>\$316.90</b>	<b>\$816.90</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 October 31, 2017

	Market value (\$)	Percent
■ Fixed Income	233,472.65	59%
■ Cash and Cash Equivalents	163,152.25	41%
<b>Total of your account</b>	<b>\$396,624.90</b>	<b>100%</b>

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



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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	92,328.99	90,588.00
Cash and security transfers	-1.16	-11.17
Contributions	0.00	0.00
Income & Capital Gain Distributions	27.75	1,219.83
Fees	-15.38	-152.72
Withdrawals	0.00	0.00
Change in account value	-154.53	541.73
<b>Market value on Oct 31, 2017</b>	<b>\$92,185.67</b>	<b>\$92,185.67</b>

### Income earned

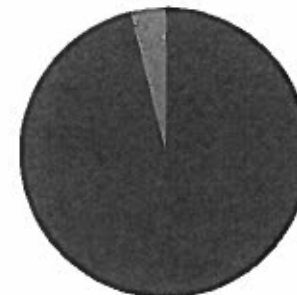
	This period (\$)	Year to date (\$)
Taxable income	0.00	0.00
Tax-exempt income	27.75	1,219.83
Tax-deferred income	0.00	0.00
<b>Total income earned</b>	<b>\$27.75</b>	<b>\$1,219.83</b>
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	\$0.00
<b>Total 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 October 31, 2017

	Market value (\$)	Percent
■ Fixed Income	88,255.37	96%
■ Cash and Cash Equivalents	3,930.30	4%
<b>Total of your account</b>	<b>\$92,185.67</b>	<b>100%</b>

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



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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	1,140,358.86	2,291,624.63
Cash and security transfers	-10.95	-153.27
Contributions	0.00	0.00
Income & Capital Gain Distributions	2,751.20	23,813.84
Fees	-142.69	-1,957.58
Withdrawals	0.00	-1,190,274.67
Change in account value	-1,484.00	18,419.47
<b>Market value on Oct 31, 2017</b>	<b>\$1,141,472.42</b>	<b>\$1,141,472.42</b>

### Income earned

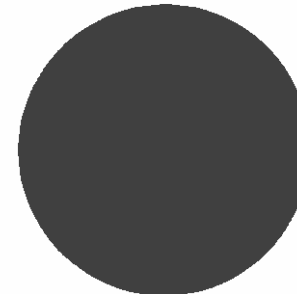
	This period (\$)	Year to date (\$)
Taxable income	2,751.20	23,813.84
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
<b>Total income earned</b>	<b>\$2,751.20</b>	<b>\$23,813.84</b>
<b>Total short term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$7,897.63</b>
<b>Total long term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$7,897.63</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 October 31, 2017

	Market value (\$)	Percent
■ Fixed Income	1,137,508.50	100%
■ Cash and Cash Equivalents	3,963.92	0%
<b>Total of your account</b>	<b>\$1,141,472.42</b>	<b>100%</b>

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



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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	4,542,348.98	4,499,096.70
Cash and security transfers	-42.69	-413.71
Contributions	0.00	0.00
Income & Capital Gain Distributions	5,327.96	48,105.83
Fees	-567.99	-5,658.31
Withdrawals	0.00	0.00
Change in account value	-7,223.66	-1,287.91
<b>Market value on Oct 31, 2017</b>	<b>\$4,539,842.60</b>	<b>\$4,539,842.60</b>

### Income earned

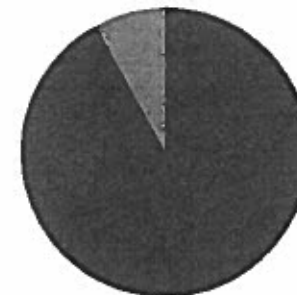
	This period (\$)	Year to date (\$)
Taxable income	5,327.96	48,105.83
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
<b>Total income earned</b>	<b>\$5,327.96</b>	<b>\$48,105.83</b>
Total short-term realized capital gain/loss	\$0.00	\$0.00
Total long-term realized capital gain/loss	\$652.19	-\$3,930.34
<b>Total realized capital gain/loss</b>	<b>\$652.19</b>	<b>-\$3,930.34</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 October 31, 2017

	Market value (\$)	Percent
■ Fixed Income	4,178,453.96	92%
■ Cash and Cash Equivalents	361,388.64	8%
<b>Total of your account</b>	<b>\$4,539,842.60</b>	<b>100%</b>

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



Overview of your account -   County of Sandoval Cash Management ALM

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	6,887,643.75	6,698,794.42
Cash and security transfers	-81.58	123,847.02
Contributions	0.00	0.00
Income & Capital Gain Distributions	9,025.01	74,182.00
Fees	-1,085.19	-10,771.95
Withdrawals	0.00	0.00
Change in account value	-7,780.59	1,669.91
<b>Market value on Oct 31, 2017</b>	<b>\$6,887,721.40</b>	<b>\$6,887,721.40</b>

### Income earned

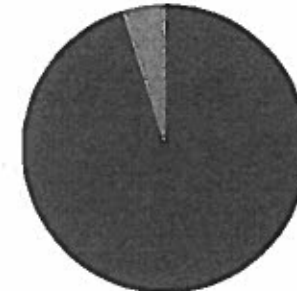
	This period (\$)	Year to date (\$)
Taxable income	9,025.01	74,182.00
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
<b>Total income earned</b>	<b>\$9,025.01</b>	<b>\$74,182.00</b>
<b>Total short term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total long term realized capital gain/loss</b>	<b>\$292.08</b>	<b>-\$53,664.40</b>
<b>Total realized capital gain/loss</b>	<b>\$292.08</b>	<b>-\$53,664.40</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 October 31, 2017

	Market value (\$)	Percent
■ Fixed Income	6,861,145.96	95%
■ Cash and Cash Equivalents	328,654.72	5%
<b>Subtotal</b>	<b>\$7,189,800.68</b>	<b>100%</b>
Pending Transactions	-302,079.28	
<b>Total of your account</b>	<b>\$6,887,721.40</b>	

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



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

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	2,973,513.38	1,057,509.64
Cash and security transfers	-27.89	-138.83
Contributions	0.00	1,905,201.49
Income & Capital Gain Distributions	5,074.09	11,458.13
Fees	-371.84	-2,122.81
Withdrawals	-1,900,000.00	-1,900,000.00
Change in account value	-405.81	5,874.31
<b>Market value on Oct 31, 2017</b>	<b>\$1,077,781.93</b>	<b>\$1,077,781.93</b>

### Income earned

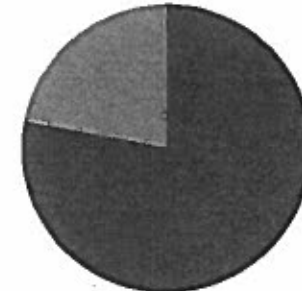
	This period (\$)	Year to date (\$)
Taxable income	5,074.09	11,458.13
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
<b>Total income earned</b>	<b>\$5,074.09</b>	<b>\$11,458.13</b>
<b>Total short term realized capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total long term realized capital gain/loss</b>	<b>\$845.31</b>	<b>\$845.31</b>
<b>Total realized capital gain/loss</b>	<b>\$845.31</b>	<b>\$845.31</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 October 31, 2017

	Market value (\$)	Percent
■ Fixed Income	845,284.58	78%
■ Cash and Cash Equivalents	232,497.35	22%
<b>Total of your account</b>	<b>\$1,077,781.93</b>	<b>100%</b>

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



# STATE OF NEW MEXICO

Statement of Account  
SANDOVAL COUNTY TREASURER'S OF

Page: 1

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

Account Period  
10/01/17 through 10/31/17

Account Type  
LGIP FUND (POOL-4101)

Current-Yield: 1.0349

Prior Earnings Accrued		Prior Balance	
Current Earnings	377.10	Deposits	1,900,000.00
Subtotal	377.10	Withdrawals	
Earnings Received	377.10	Earnings Reinvested	
Current Earnings Accrued		New Balance	1,900,000.00

DATE	ACTIVITY	AMOUNT	BALANCE
10/01/17	Forward Balance		
10/25/17	Deposit	1,900,000.00	1,900,000.00
10/31/17	Ending Balance		1,900,000.00

*Current period earnings received after close:* 377.10

*Previous period earnings received after close:*

*Average daily invested balance during period:* 429,032.26

*Net management fee withheld from distribution:* 18.22

*New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.*

The variable rate for management fee withheld: .0005



Overview of your account - County of Sandoval Indigent Needs ALM

### Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	3,045,701.17	3,012,933.66
Cash and security transfers	-38.14	-369.67
Contributions	0.00	0.00
Income & Capital Gain Distributions	3,268.53	35,442.32
Fees	-507.72	-5,056.60
Withdrawals	0.00	0.00
Change in account value	-2,244.65	3,229.48
<b>Market value on Oct 31, 2017</b>	<b>\$3,046,179.19</b>	<b>\$3,046,179.19</b>

### Income earned

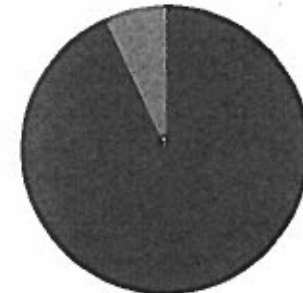
	This period (\$)	Year to date (\$)
Taxable income	3,268.53	35,442.32
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
<b>Total income earned</b>	<b>\$3,268.53</b>	<b>\$35,442.32</b>
Total short term realized capital gain/loss	\$0.00	\$0.00
Total long term realized capital gain/loss	\$0.00	-\$28,305.89
<b>Total realized capital gain/loss</b>	<b>\$0.00</b>	<b>-\$28,305.89</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 October 31, 2017

	Market value (\$)	Percent
■ Fixed Income	3,033,768.51	93%
■ Cash and Cash Equivalents	211,987.89	7%
<b>Subtotal</b>	<b>\$3,245,756.40</b>	<b>100%</b>
Pending Transactions	-199,577.21	
<b>Total of your account</b>	<b>\$3,046,179.19</b>	

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



Portfolio Report for

Sandoval County  
Board of Finance

By

New Mexico Bank & Trust

November, 2017

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



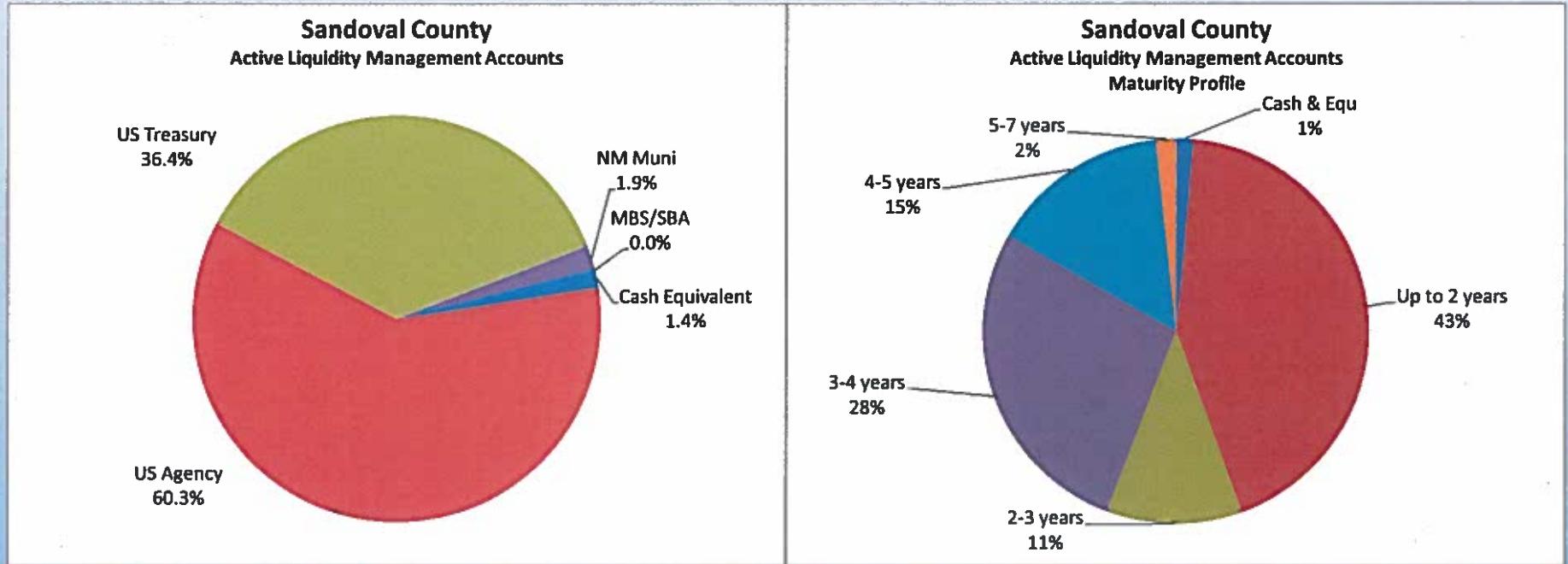
# Agenda

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





# Short-dated portfolio of government securities



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



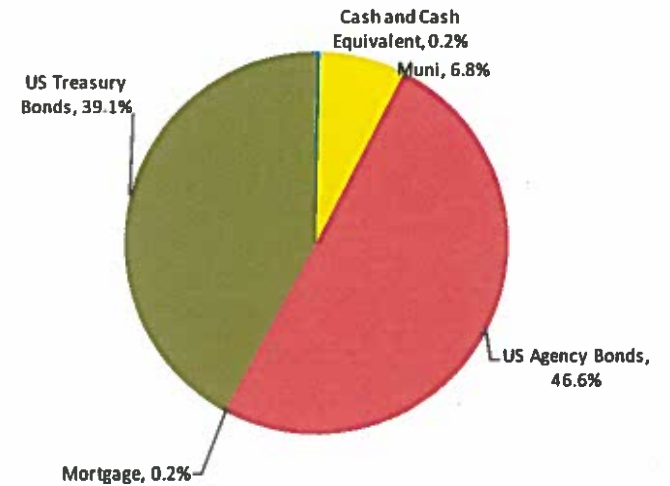
As of 11-07-2017



# Portfolio Holdings

## County of Sandoval General Fund

Description	Price	Quantity	Value	% of Category	OAS Duration
<b>Cash and Cash Equivalent</b>					
Federated UST/Cash	1	10,303	10,303	0.23%	
<b>New Mexico Municipal Bonds</b>					
New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Ju	99.36	225,000	223,558	4.57%	2.54
Santa Fe Nm Wtr Utility Sys Ca Build America Bonds 15 Dec 2009 6	106.63	100,000	106,629	2.18%	1.45
<b>MBS/SBA Loans</b>					
Fannie Mae Pool FN 735439 6% 01 Sep 2019	102.12	658	672	0.01%	0.67
Fannie Mae Pool FN 745238 6% 01 Dec 2020	103.22	1,000	1,032	0.02%	0.80
Fannie Mae Pool FN 745832 6% 01 Apr 2021	103.69	448	464	0.01%	1.08
S Q 503831	99.27	6,324	6,278	0.13%	2.11
<b>US Agency Bonds</b>					
Federal Home Loan Banks 1.125% 08 Dec 2017	100	250,000	250,008	5.11%	0.08
Federal Farm Credit Banks .94% 19 Mar 2018	99.86	480,000	479,328	9.80%	0.33
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	99.66	65,000	64,782	1.32%	0.68
Federal National Mortgage Association 1.875% 19 Feb 2019	100.37	126,000	126,464	2.59%	1.26
Federal Home Loan Mortgage Corp 1.25% 24 May 2019	99.4	450,000	447,323	9.15%	1.29
Federal National Mortgage Association Step Cpn 1.125% 07 Jun 20	99.38	310,000	308,066	6.30%	0.84
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020	99.43	15,000	14,915	0.31%	1.20
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021	97.88	200,000	195,762	4.00%	2.31
Federal Home Loan Mortgage Corp Step Cpn 1.05% 30 Sep 2021	97.96	400,000	391,836	8.01%	2.42
<b>US Treasury Bonds</b>					
United States Treasury Note/Bond 1% 15 Mar 2018	99.88	220,000	219,742	4.49%	0.34
United States Treasury Note/Bond 1.375% 30 Sep 2018	99.87	231,000	230,693	4.72%	0.88
United States Treasury Note/Bond 1.625% 30 Nov 2020	99.57	350,000	348,495	7.13%	2.95
United States Treasury Note/Bond 3.125% 15 May 2021	104.44	82,000	85,639	1.75%	3.29
United States Treasury Note/Bond 2% 31 Jul 2022	100.13	1,025,000	1,026,322	20.99%	4.48
			<b>4,538,311</b>		<b>1.96</b>



Current Yield 1.57%  
 Yield to Maturity 1.82%  
 Yield to Convention 1.66%  
 Accrued Interest \$ 16,628

As of 11-7-2017



**WEALTH**  
ADVISORY SERVICES

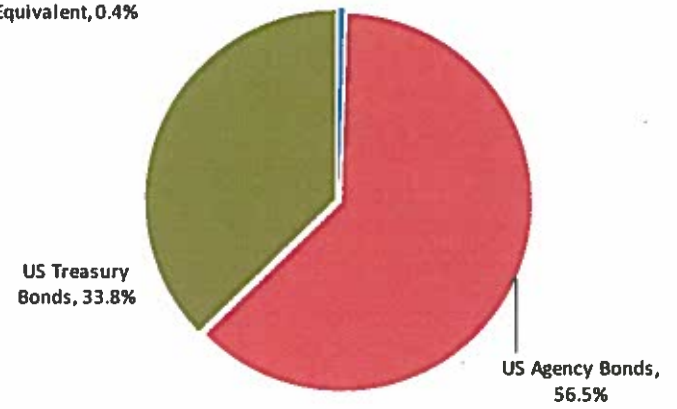


# Portfolio Holdings

**County of Sandoval Cash Management ALM**

Description	Price	Quantity	Value	% of Category	OAS Duration
<b>Cash and Cash Equivalent</b>					
Federated UST / Cash	1	26,636.57	26,636.57	0.39%	
<b>US Agency Bonds</b>					
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	99.66	435,000.00	433,542.75	6.29%	0.65
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018	99.62	345,000.00	343,675.20	4.99%	0.82
Federal National Mortgage Association 1.58% 30 Dec 2019	99.57	500,000.00	497,850.00	7.22%	1.46
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2021	99.43	440,000.00	437,492.00	6.35%	1.09
Federal Home Loan Mortgage Corp Step Cpn 1.125% 25 May	98.98	350,000.00	346,419.50	5.03%	1.98
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021	97.88	500,000.00	489,405.00	7.10%	2.29
Federal Farm Credit Banks 1.5% 06 Jul 2021	98.16	500,000.00	490,795.00	7.12%	3.00
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	98.37	500,000.00	491,850.00	7.14%	2.38
Federal Home Loan Banks Step Cpn 1.25% 16 Dec 2021	99.72	75,000.00	74,788.50	1.09%	1.27
Federal National Mortgage Association 2% 17 Feb 2022	99.95	285,000.00	284,863.20	4.13%	4.14
Federal Home Loan Banks 2.05% 29 Jun 2022	98.95	650,000.00	643,201.00	9.33%	2.68
<b>US Treasury Bonds</b>					
United States Treasury Note/Bond .625% 30 Nov 2017	99.96	500,000.00	499,804.69	7.25%	0.08
United States Treasury Note/Bond .75% 31 Mar 2018	99.77	250,000.00	249,432.50	3.62%	0.39
United States Treasury Note/Bond 2.375% 30 Jun 2018	100.6	250,000.00	251,503.91	3.65%	0.63
United States Treasury Note/Bond 1.25% 31 Jan 2019	99.62	331,000.00	329,758.75	4.79%	1.21
United States Treasury Note/Bond 2% 31 Oct 2021	100.45	350,000.00	351,558.60	5.10%	3.84
United States Treasury Note/Bond 2% 31 Jul 2022	100.13	50,000.00	50,064.50	0.73%	4.48
United States Treasury Note/Bond 1.875% 31 Oct 2022	99.41	300,000.00	298,230.00	4.33%	4.75
United States Treasury Note/Bond 2% 30 Nov 2022	99.97	300,000.00	299,919.00	4.35%	4.77
			<b>6,890,790.67</b>		<b>1.83</b>

Cash and Cash Equivalent, 0.4%



Current Yield	1.4%
Yield to Maturity	1.7%
Yield to Convention	1.4%
Accrued Interest	\$ 21,178



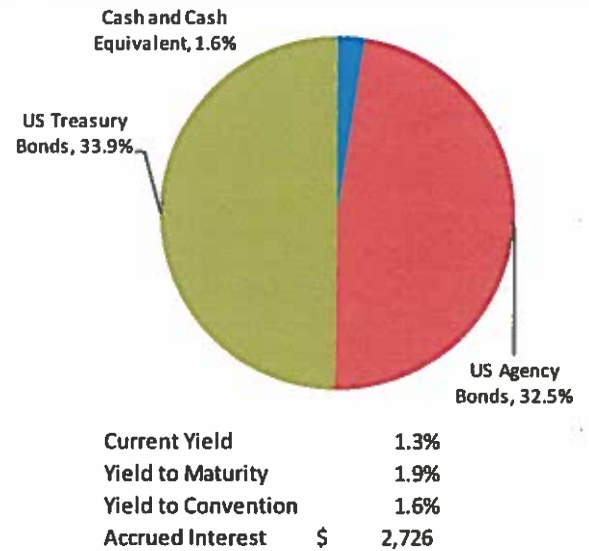
As of 11-7-2017



# Portfolio Holdings

## County of Sandoval -New Economic Development Incentive Account

Description	Price	Quantity	Value	% of Category	OAS Duration
<b>Cash and Cash Equivalent</b>					
Federated UST / Cash	1	17,568	17,568	1.63%	
<b>US Agency Bonds</b>					
Federal National Mortgage Association Step Cpn 1.125% 07 Jun 2019	99.38	210,000	208,690	16.14%	0.84
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020	99.43	5,000	4,972	0.38%	1.20
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	98.37	210,000	206,577	15.98%	2.38
<b>US Treasury Bonds</b>					
United States Treasury Note/Bond 1.25% 31 Oct 2018	99.72	225,000	224,376	17.35%	0.96
United States Treasury Note/Bond 1.25% 15 Nov 2018	99.69	215,000	214,336	16.58%	1.00
United States Treasury Note/Bond 2% 31 Oct 2021	100.45	200,000	200,891	15.54%	3.84
			<b>1,077,408</b>		<b>1.45</b>



As of 11-7-2017





# STO Local Government Investment Pool (LGIP)

**STATE OF NEW MEXICO**  
Statement of Account Page: 1  
SANDOVAL COUNTY TREASURER'S OF (7973-29017)

LAURA M MONTOYA Account Period  
SANDOVAL COUNTY TREASURER'S OF 10/01/17 through 10/31/17  
PO BOX 40  
BERNALILLO, NM 87004 Account Type  
LGIP FUND (POOL-4101)

---

Current-Yield: 1.0349

---

Prior Earnings Accrued		Prior Balance	
Current Earnings	377.10	Deposits	1,900,000.00
Subtotal	377.10	Withdrawals	
Earnings Received	377.10	Earnings Reinvested	
Current Earnings Accrued		New Balance	1,900,000.00

---

DATE	ACTIVITY	AMOUNT	BALANCE
10/01/17	Forward Balance		
10/25/17	Deposit	1,900,000.00	1,900,000.00
10/31/17	Ending Balance		1,900,000.00

*Current period earnings received after close:* 377.10

*Previous period earnings received after close:*

*Average daily invested balance during period:* 429,032.26

*Net management fee withheld from distribution:* 18.22

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

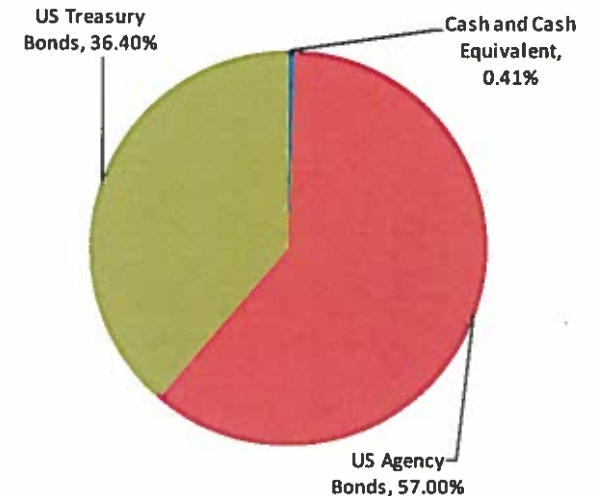




# Portfolio Holdings

## County of Sandoval Indigent Needs

Description	Price	Quantity	Value	% of Category	OAS Duration
<b>Cash and Cash Equivalent</b>					
Federated UST / Cash	1	12,434	12,434	0.41%	
<b>US Agency Bonds</b>					
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	99.66	225,000	224,246	7.36%	0.68
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018	99.62	160,000	159,386	5.23%	0.77
Federal National Mortgage Association 1.58% 30 Dec 2019	99.57	250,000	248,925	8.17%	1.41
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 20	99.43	200,000	198,860	6.53%	1.21
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021	97.88	300,000	293,643	9.64%	2.32
Federal Farm Credit Banks 1.5% 06 Jul 2021	98.16	250,000	245,398	8.05%	3.19
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	98.37	220,000	216,414	7.10%	2.38
Federal National Mortgage Association 2% 17 Feb 2022	99.95	150,000	149,928	4.92%	4.10
<b>US Treasury Bonds</b>					
United States Treasury Note/Bond .625% 30 Nov 2017	99.96	200,000	199,922	6.56%	0.08
United States Treasury Bill Zero 11 Jan 2018	99.8	150,000	149,698	4.91%	0.17
United States Treasury Note/Bond .75% 31 Mar 2018	99.77	200,000	199,546	6.55%	0.39
United States Treasury Note/Bond .625% 30 Jun 2018	99.5	160,000	159,200	5.23%	0.63
United States Treasury Note/Bond 2.375% 30 Jun 2018	100.6	200,000	201,203	6.60%	0.63
United States Treasury Note/Bond 1.25% 31 Oct 2018	99.72	200,000	199,445	6.55%	0.96
United States Treasury Note/Bond 1.25% 31 Jan 2019	99.62	189,000	188,291	6.18%	1.21
			<b>3,046,538</b>		<b>1.39</b>



Current Yield 1.3%  
 Yield to Maturity 1.9%  
 Yield to Convention 1.7%  
 Accrued Interest \$ 7,853

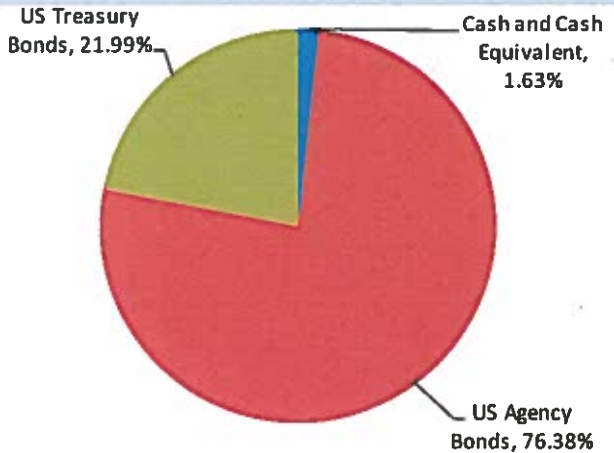
As of 11-7-2017



# Portfolio Holdings

**County of Sandoval - Bond Reserve**

Description	Price	Quantity	Value	% of Category	OAS Duration
<b>Cash and Cash Equivalent</b>					
Federated UST / Cash		1	3,717.22	1.63%	
<b>US Agency Bonds</b>					
FNMA Step Cpn 1.125% 07 Jun 2019	99.38	175,000.00	173,908.00	76.38%	0.84
<b>US Treasury Bonds</b>					
United States Treasury Note/Bond 2% 31 Jul 2022	100.13	50,000.00	50,064.50	21.99%	4.48
			<b>227,689.72</b>		<b>1.63</b>



Current Yield 1.3%  
 Yield to Maturity 1.9%  
 Yield to Convention 1.6%  
 Accrued Interest \$ 1,112

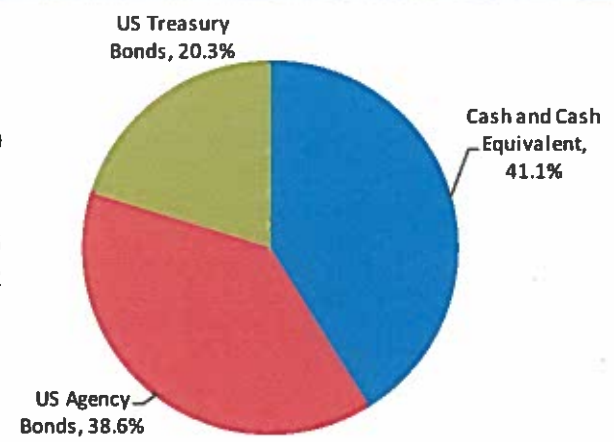
As of 11-7-2017



# Portfolio Holdings

## County of Sandoval - 2012 AMI Kids Bond

Description	Price	Quantity	Value	% of Category	OAS Duration
<b>Cash and Cash Equivalent</b>					
Federated UST / Cash	1	163,177	163,177	41.13%	0
<b>US Agency Bonds</b>					
Federal National Mtge Association Step Cpn 1.125% 07 Jun 2019*	99.38	75,000	74,532	18.79%	0.85
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	98.37	80,000	78,696	19.83%	2.42
<b>US Treasury Bonds</b>					
United States Treasury Note/Bond 2% 31 Oct 2021	100.45	80,000	80,356	20.25%	3.84
			<b>396,761</b>		<b>1.42</b>



Current Yield	1.2%
Yield to Maturity	1.7%
Yield to Convention	1.4%
Accrued Interest	\$ 492

\* Expected to be called on 12-07-2018

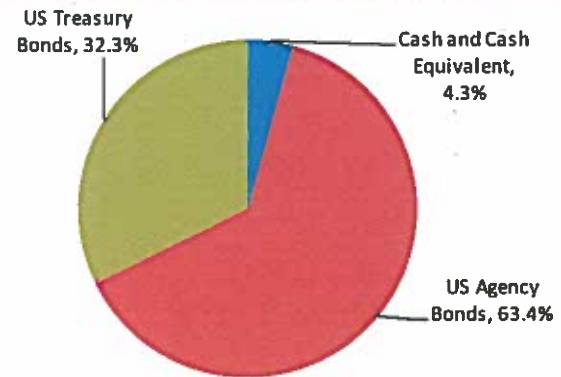
As of 11-7-2017



# Portfolio Holdings

**County of Sandoval-2012 AMI Kids Maint R**

Description	Price	Quantity	Value	% of Category	OAS Duration
<b>Cash and Cash Equivalent</b>					
Federated UST / Cash	1	3,931.12	3,931.12	4.26%	
<b>US Agency Bonds</b>					
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	99.66	10,000.00	9,966.50	10.81%	0.68
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020	99.43	5,000.00	4,971.50	5.39%	1.21
Federal Farm Credit Banks 1.5% 06 Jul 2021	98.16	25,000.00	24,539.75	26.61%	3.19
Federal National Mortgage Association 2% 17 Feb 2022	99.95	19,000.00	18,990.88	20.59%	4.10
<b>US Treasury Bonds</b>					
United States Treasury Note/Bond .625% 30 Nov 2017	99.96	10,000.00	9,996.09	10.84%	0.08
United States Treasury Note/Bond 1.25% 31 Jan 2019	99.62	10,000.00	9,962.50	10.80%	1.21
United States Treasury Note/Bond 1.375% 31 Jan 2021	98.68	10,000.00	9,867.60	10.70%	3.14
			<b>92,225.94</b>		<b>2.31</b>



Current Yield 1.3%  
 Yield to Maturity 1.7%  
 Yield to Convention 1.6%  
 Accrued Interest \$ 345

As of 11-7-2017

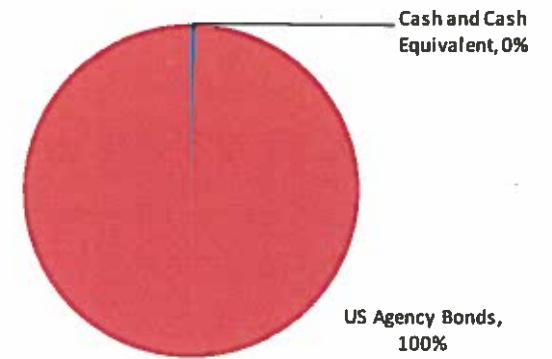




# Portfolio Holdings

**County of Sandoval-2015 Library Bond Fund**

Description	Price	Quantity	Value	% of Category	OAS Duration
<b>Cash and Cash Equivalent</b>					
Federated UST / Cash	1	3,956	3,956	0.35%	
<b>US Agency Bonds</b>					
Federal Home Loan Banks 1% 06 Apr 2018	99.85	550,000	549,197	48.09%	0.40
Federal Farm Credit Banks 1.5% 06 Jul 2021	98.16	600,000	588,954	51.57%	3.19
			<b>1,142,107</b>		<b>1.84</b>



As of 11-7-2017



# Significant Transactions Since August 2017

Account Name	Trade Date	Transactions	Asset Description	Transaction Amount
Cash Management ALM	11/1/2017	Cash Dividend	Heartland Wide Savings	\$12.57
Cash Management ALM	11/1/2017	Cash Dividend	Heartland Wide Savings	\$129.95
Cash Management ALM	10/31/2017	Buy	United States Treasury Note/Bond 2% 30 Nov 2022	-\$302,079.28
Cash Management ALM	10/31/2017	Buy	Heartland Wide Savings	-\$6,312.50
Cash Management ALM	10/31/2017	Final Maturity	United States Treasury Note/Bond .75% 31 Oct 2017	\$300,000.00
Cash Management ALM	10/31/2017	Interest Payment	United States Treasury Note/Bond 2% 31 Oct 2021	\$3,500.00
Cash Management ALM	10/31/2017	Interest Payment	United States Treasury Note/Bond .75% 31 Oct 2017	\$1,125.00
Cash Management ALM	10/31/2017	Interest Payment	United States Treasury Note/Bond 1.875% 31 Oct 2022	\$2,812.50
Cash Management ALM	10/30/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020	\$2,200.00
Cash Management ALM	10/27/2017	Buy	United States Treasury Note/Bond 1.875% 31 Oct 2022	-\$300,336.27
Cash Management ALM	10/25/2017	Periodic Fee	US Dollar	-\$1,085.19
Cash Management ALM	10/16/2017	Final Maturity	United States Treasury Note/Bond .875% 15 Oct 2017	\$285,000.00
Cash Management ALM	10/16/2017	Interest Payment	United States Treasury Note/Bond .875% 15 Oct 2017	\$1,246.88
Cash Management ALM	10/2/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	\$2,500.00
Cash Management ALM	10/2/2017	Interest Payment	United States Treasury Note/Bond .75% 31 Mar 2018	\$937.50
Cash Management ALM	9/25/2017	Periodic Fee	US Dollar	-\$1,087.72
Cash Management ALM	9/13/2017	Interest Payment	Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018	\$1,897.50
Cash Management ALM	8/25/2017	Periodic Fee	US Dollar	-\$1,086.63
Cash Management ALM	8/17/2017	Interest Payment	Federal National Mortgage Association 2% 17 Feb 2022	\$2,850.00
Cash Management ALM	8/15/2017	Buy	Federal Home Loan Mortgage Corp Step Cpn 1.125% 25 May 2021	-\$348,624.71
General Fund	11/7/2017	Buy	United States Treasury Note/Bond 1.625% 30 Nov 2020	-\$351,107.35
General Fund	10/30/2017	Full Call	Federal National Mortgage Association Step Cpn .75% 29 Oct 20:	\$300,000.00
General Fund	10/30/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020	\$75.00
General Fund	10/30/2017	Interest Payment	Federal National Mortgage Association Step Cpn .75% 29 Oct 20:	\$1,500.00
General Fund	10/25/2017	Interest Payment	Fannie Mae Pool FN 745238 6% 01 Dec 2020	\$5.40
General Fund	10/25/2017	Interest Payment	Fannie Mae Pool FN 745832 6% 01 Apr 2021	\$2.37
General Fund	10/25/2017	Interest Payment	S Q 503831	\$9.38
General Fund	10/25/2017	Interest Payment	Fannie Mae Pool FN 735439 6% 01 Sep 2019	\$3.58
General Fund	10/25/2017	Periodic Fee	US Dollar	-\$567.99
General Fund	10/2/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1.05% 30 Sep 2021	\$2,100.00
General Fund	10/2/2017	Interest Payment	United States Treasury Note/Bond 1.375% 30 Sep 2018	\$1,588.13
General Fund	10/2/2017	Principal Payment	Fannie Mae Pool FN 745238 6% 01 Dec 2020	\$79.76



# Significant Transactions Since August 2017

Account Name	Trade Date	Transactions	Asset Description	Transaction Amount
General Fund	10/2/2017	Principal Payment	Fannie Mae Pool FN 745832 6% 01 Apr 2021	\$26.07
General Fund	10/2/2017	Principal Payment	Fannie Mae Pool FN 735439 6% 01 Sep 2019	\$58.60
General Fund	10/2/2017	Principal Payment	Fannie Mae Pool FN 745832 6% 01 Apr 2021	\$0.00
General Fund	10/2/2017	Principal Payment	Fannie Mae Pool FN 735439 6% 01 Sep 2019	\$0.00
General Fund	10/2/2017	Principal Payment	Fannie Mae Pool FN 745238 6% 01 Dec 2020	\$0.00
General Fund	9/25/2017	Interest Payment	Fannie Mae Pool FN 745832 6% 01 Apr 2021	\$2.50
General Fund	9/25/2017	Interest Payment	S Q 503831	\$9.53
General Fund	9/25/2017	Interest Payment	Fannie Mae Pool FN 735439 6% 01 Sep 2019	\$3.96
General Fund	9/25/2017	Interest Payment	Fannie Mae Pool FN 745238 6% 01 Dec 2020	\$5.80
General Fund	9/25/2017	Periodic Fee	US Dollar	-\$569.25
General Fund	9/19/2017	Interest Payment	Federal Farm Credit Banks .94% 19 Mar 2018	\$2,256.00
General Fund	9/15/2017	Interest Payment	United States Treasury Note/Bond 1% 15 Mar 2018	\$1,100.00
General Fund	9/1/2017	Principal Payment	S Q 503831	\$106.32
General Fund	9/1/2017	Principal Payment	Fannie Mae Pool FN 745832 6% 01 Apr 2021	\$26.17
General Fund	9/1/2017	Principal Payment	Fannie Mae Pool FN 735439 6% 01 Sep 2019	\$76.48
General Fund	9/1/2017	Principal Payment	Fannie Mae Pool FN 745238 6% 01 Dec 2020	\$80.09
General Fund	8/25/2017	Interest Payment	Fannie Mae Pool FN 745832 6% 01 Apr 2021	\$2.63
General Fund	8/25/2017	Interest Payment	S Q 503831	\$8.54
General Fund	8/25/2017	Interest Payment	Fannie Mae Pool FN 735439 6% 01 Sep 2019	\$4.35
General Fund	8/25/2017	Interest Payment	Fannie Mae Pool FN 745238 6% 01 Dec 2020	\$6.19
General Fund	8/21/2017	Interest Payment	Federal National Mortgage Association 1.875% 19 Feb 2019	\$1,181.25
General Fund	8/1/2017	Principal Payment	Fannie Mae Pool FN 745238 6% 01 Dec 2020	\$78.52
General Fund	8/1/2017	Principal Payment	S Q 503831	\$106.17
General Fund	8/1/2017	Principal Payment	Fannie Mae Pool FN 745832 6% 01 Apr 2021	\$26.72
General Fund	8/1/2017	Principal Payment	Fannie Mae Pool FN 735439 6% 01 Sep 2019	\$76.62





# Significant Transactions Since August 2017

Account Name	Trade Date	Transactions	Asset Description	Transaction Amount
New Economic Development Incentive Account	11/7/2017	Buy	United States Treasury Note/Bond 1.25% 15 Nov 2018	-\$215,671.15
New Economic Development Incentive Account	11/2/2017	Buy	Heartland Wide Savings	-\$655.54
New Economic Development Incentive Account	11/2/2017	Buy	Heartland Wide Savings	-\$113.67
New Economic Development Incentive Account	11/2/2017	Cash Transfer	US Dollar	-\$27.89
New Economic Development Incentive Account	11/2/2017	Sell	Heartland Wide Savings	\$27.89
New Economic Development Incentive Account	11/1/2017	Buy	Heartland Wide Savings	-\$1,406.25
New Economic Development Incentive Account	11/1/2017	Cash Dividend	Heartland Wide Savings	\$113.67
New Economic Development Incentive Account	11/1/2017	Cash Dividend	Heartland Wide Savings	\$655.54
New Economic Development Incentive Account	10/31/2017	Buy	Heartland Wide Savings	-\$2,000.00
New Economic Development Incentive Account	10/31/2017	Buy	Heartland Wide Savings	-\$1,050.00
New Economic Development Incentive Account	10/31/2017	Interest Payment	United States Treasury Note/Bond 2% 31 Oct 2021	\$2,000.00
New Economic Development Incentive Account	10/31/2017	Interest Payment	United States Treasury Note/Bond 1.25% 31 Oct 2018	\$1,406.25
New Economic Development Incentive Account	10/30/2017	Full Call	Federal National Mortgage Association Step Cpn .75% 29 Oct 20:	\$210,000.00
New Economic Development Incentive Account	10/30/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020	\$25.00
New Economic Development Incentive Account	10/30/2017	Interest Payment	Federal National Mortgage Association Step Cpn .75% 29 Oct 20:	\$1,050.00
New Economic Development Incentive Account	10/27/2017	Buy	United States Treasury Note/Bond 1.25% 31 Oct 2018	-\$225,941.58
New Economic Development Incentive Account	10/25/2017	Cash Disbursement	US Dollar	-\$1,900,000.00
New Economic Development Incentive Account	10/25/2017	Periodic Fee	US Dollar	-\$371.84
New Economic Development Incentive Account	10/16/2017	Final Maturity	United States Treasury Note/Bond .875% 15 Oct 2017	\$210,000.00
New Economic Development Incentive Account	10/16/2017	Interest Payment	United States Treasury Note/Bond .875% 15 Oct 2017	\$918.75
New Economic Development Incentive Account	10/12/2017	Final Maturity	United States Treasury Bill Zero 12 Oct 2017	\$1,900,000.00
New Economic Development Incentive Account	10/2/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	\$1,050.00
New Economic Development Incentive Account	9/25/2017	Periodic Fee	US Dollar	-\$371.86
New Economic Development Incentive Account	8/25/2017	Periodic Fee	US Dollar	-\$371.53





# Significant Transactions Since August 2017

Account Name	Trade Date	Transactions	Asset Description	Transaction Amount
2012 AMI Kids Bond	11/7/2017	Buy	Federated US Treasury Cash Reserves	-\$82,000.00
2012 AMI Kids Bond	10/31/2017	Interest Payment	United States Treasury Note/Bond 2% 31 Oct 2021	\$800.00
2012 AMI Kids Bond	10/30/2017	Full Call	Federal National Mortgage Association Step Cpn .75% 29 Oct 2021	\$80,000.00
2012 AMI Kids Bond	10/16/2017	Final Maturity	United States Treasury Note/Bond .875% 15 Oct 2017	\$75,000.00
2012 AMI Kids Bond	10/16/2017	Interest Payment	United States Treasury Note/Bond .875% 15 Oct 2017	\$328.13
2012 AMI Kids Bond	10/2/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	\$400.00
2012 AMI Kids Bond	9/25/2017	Periodic Fee	US Dollar	-\$49.51
2012 AMI Kids Bond	8/25/2017	Periodic Fee	US Dollar	-\$49.46
2015 Library Bond Fund	10/6/2017	Interest Payment	Federal Home Loan Banks 1% 06 Apr 2018	\$2,750.00
2015 Library Bond Fund	8/29/2017	Cash Disbursement	US Dollar	-\$107,000.00
2015 Library Bond Fund	8/28/2017	Sell	Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Dec 2019	\$99,984.86
2015 Library Bond Fund	8/25/2017	Periodic Fee	US Dollar	-\$156.23
Indigent Needs ALM	10/31/2017	Buy	United States Treasury Note/Bond 1.25% 31 Oct 2018	-\$199,577.21
Indigent Needs ALM	10/31/2017	Final Maturity	United States Treasury Note/Bond .75% 31 Oct 2017	\$200,000.00
Indigent Needs ALM	10/31/2017	Interest Payment	United States Treasury Note/Bond .75% 31 Oct 2017	\$750.00
Indigent Needs ALM	10/30/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020	\$1,000.00
Indigent Needs ALM	10/27/2017	Buy	United States Treasury Note/Bond .625% 30 Jun 2018	-\$159,594.02
Indigent Needs ALM	10/25/2017	Periodic Fee	US Dollar	-\$507.72
Indigent Needs ALM	10/19/2017	Final Maturity	United States Treasury Bill Zero 19 Oct 2017	\$160,000.00
Indigent Needs ALM	10/2/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021	\$1,100.00
Indigent Needs ALM	10/2/2017	Interest Payment	United States Treasury Note/Bond .75% 31 Mar 2018	\$750.00
Indigent Needs ALM	9/25/2017	Periodic Fee	US Dollar	-\$508.59
Indigent Needs ALM	9/13/2017	Interest Payment	Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018	\$880.00
Indigent Needs ALM	8/25/2017	Periodic Fee	US Dollar	-\$507.91
Indigent Needs ALM	8/17/2017	Interest Payment	Federal National Mortgage Association 2% 17 Feb 2022	\$1,500.00
County of Sandoval-2012 AMI Kids Maint R	10/30/2017	Interest Payment	Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020	\$25.00
County of Sandoval-2012 AMI Kids Maint R	10/25/2017	Periodic Fee	US Dollar	-\$15.38
County of Sandoval-2012 AMI Kids Maint R	9/25/2017	Periodic Fee	US Dollar	-\$15.46
County of Sandoval-2012 AMI Kids Maint R	8/25/2017	Periodic Fee	US Dollar	-\$15.40



## Review of Strategy

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





## Review of Strategy

- We have been shortening the maturity profiles of the accounts most likely to have near term needs for cash disbursements.
- For the accounts that have a longer time horizon we have focused on reinvesting at the 5 year maturity area when yields on those securities reach or exceed 2%. When those yields elude us, we reinvest in either step coupon bonds or in shorter maturities.
- The yield curve is relatively flat so going shorter does not sacrifice as much yield as it once did.



## Performance

	Value	Oct	3 Months	YTD	1 Year	36 Months*	Inception To Date *
Cash Management	6,911,839	-0.01	0.03	1.02	0.64	0.79	0.75
General Fund	4,559,698	-0.03	0.06	1.15	0.70	na	na
Indigent Needs	3,054,645	0.02	0.13	1.06	0.60	na	0.71
2015 Library Bond	1,144,732	-0.02	-0.02	2.00	1.54	na	1.64
New Economic Develo	1,079,591	0.14	0.30	1.15	0.87	na	0.78
2012 AMI Kids Bond	397,027	0.03	0.15	1.11	0.84	na	0.76
Bond Reserve	228,629	-0.03	0.07	1.30	0.98	na	0.71
2012 AMI Kids Maint	92,506	-0.05	0.02	1.75	0.91	na	1.11
Barclays 1-3 Year US Treasury		-0.07	-0.04	0.63	0.24	0.65	0.70
Barclays 1-5 Year US Treasury		-0.10	-0.09	0.99	0.01	0.97	1.03
Barclays 3-5 Year US Treasury		-0.15	-0.17	1.43	-0.27	1.49	1.59
Barclays 3-7 Year US Treasury		-0.17	-0.18	1.70	-0.47	1.72	1.84

\* Annualized, from the time transitioned from Public Trust Advisers 6-2015

Gross of fees

Source: SEI PerformanceStation



**WEALTH**  
ADVISORY SERVICES



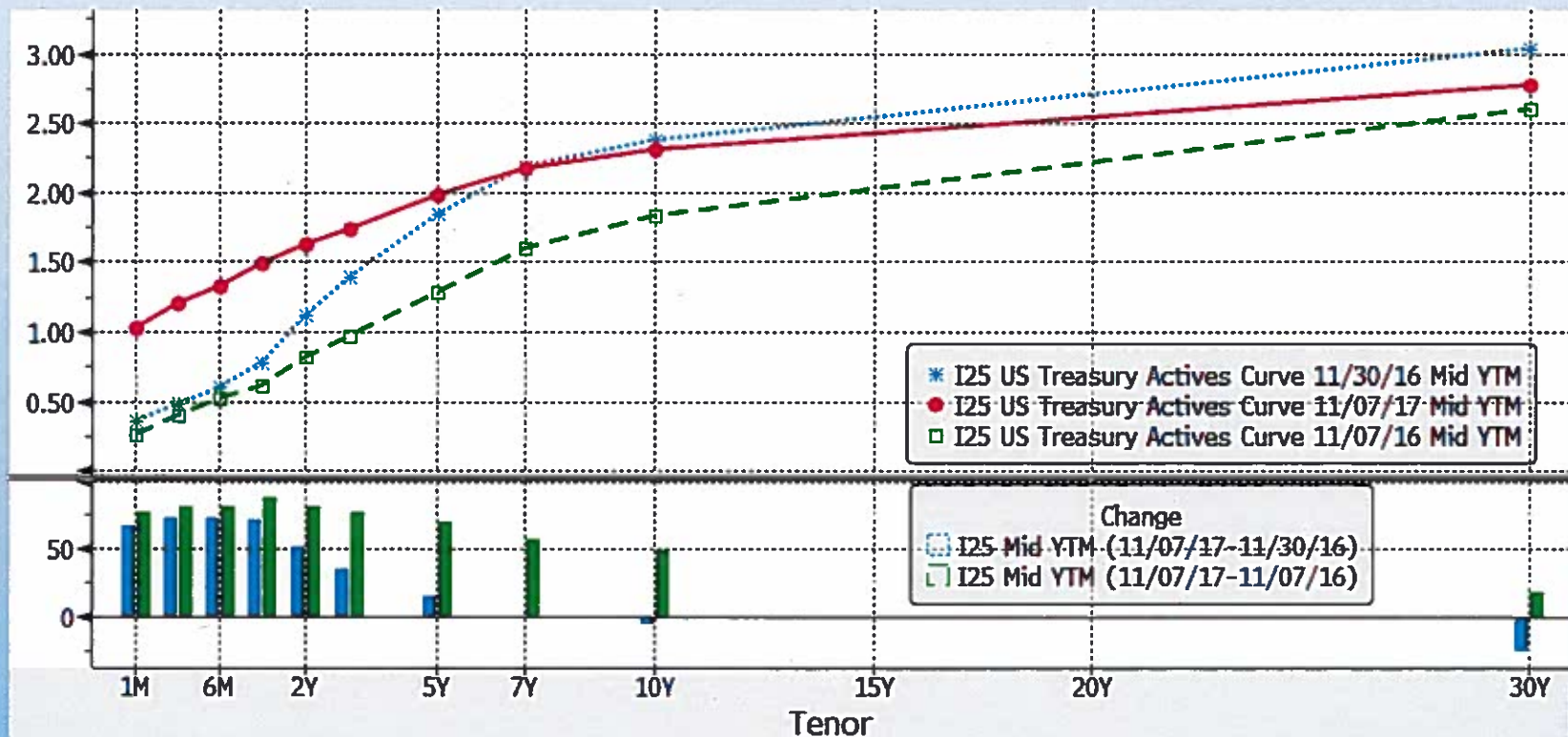


## Outlook for the Bond Market

- Bonds sold off sharply since the US Presidential election but have recently stabilized and traded in a range. The initial sell-off was due to expectations of higher fiscal spending and economic reform initiatives that could stimulate the economy and increase the risk of inflation. The stabilization appears to be partially due to the slow advancement of fiscal and reform efforts.
- The US Federal Reserve hiked rates again in March and in June and the outlook suggests a reasonable chance that the Fed will raise rates one more time in December.
- In the meantime the Fed has begun unwinding its previous Quantitative Easing policies and is unwinding its massive \$4.5 Trillion in bond holdings. This could pressure interest rates upward over time.
  - Therefore the risk of higher interest rates remains higher than that of lower rates for the remainder of the year.



The yield curve has moved significantly higher over recent months<sup>21</sup> and the short end is higher than any period since mid 2008.



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We appreciate our working relationship.

Thank you for your time.

