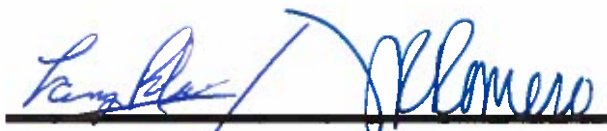


# Sandoval County Treasurer's Financial Report



**For the Month of April 2018**

**May 15, 2018**

  
\_\_\_\_\_  
Treasury Controller / Treasury Accountant

  
\_\_\_\_\_  
Sandoval County Treasurer



**SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT**  
**APRIL 2018**

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FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF APRIL 2018

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	9,169,413.13	22,997,855.93	(6,940,915.50)	(14,513,716.19)	10,712,637.37
ROAD FUND (402)	2010	3,990,533.47	1,403,685.60	1,795,822.00	(3,210,088.74)	3,979,952.33
FARM & RANGE FUND (403)	2020	44,562.44	0.00	0.00	0.00	44,562.44
BUILDING MAINT & CONSTRUCTION (458)	2040	3,901,326.45	255.75	0.00	(813,704.42)	3,087,877.78
SACO CAPITAL OUTLAY PROJECTS (462)	2041	6,532,881.34	24,924.02	0.00	(54,470.09)	6,503,335.27
SOLID WASTE (504)	2050	2,352,066.28	2,191,732.47	0.00	(2,199,921.40)	2,343,877.35
LANDFILL CLOSURE (505)	2060	930,438.20	0.00	0.00	0.00	930,438.20
CLERKS EQUIPMENT RECORDING FEES (415)	2070	1,031,908.64	158,378.00	0.00	(58,223.68)	1,134,062.98
DETENTION (609)	2090	1,068,758.72	5,558,897.98	2,453,727.50	(8,172,605.57)	908,778.63
E-911 COMMUNICATIONS (418)	2130	3,170.26	53,865.00	485,578.50	(1,007,067.02)	(484,455.28)
INDIGENT FUND (406)	2250	6,296,801.19	1,636,386.46	0.00	(2,446,229.02)	5,486,958.63
PROPERTY VALUATION (499)	2300	633,039.70	682,972.78	0.00	(945,972.89)	370,039.57
JUVENILE DETENTION (608)	2350	244,163.96	200,816.00	238,612.50	(485,186.70)	198,405.76
JUVENILE CONTINUUM (607)	2351	1,837.01	191,201.98	30,817.00	(195,902.83)	27,753.14
RECREATION FUND (404)	2380	16,733.97	3,560.55	0.00	(5,387.90)	14,906.62
SW YOUTH SOCCER COMPLEX (405)	2390	0.00	80,000.00	0.00	(80,000.00)	0.00
SACO PROJECT FUND (420)	3010	65,313.83	0.00	(10,000.00)	(6,255.77)	49,058.06
SACO DEPARTMENTAL GRANTS	3020	0.78	3,000.00	0.00	0.00	3,000.78
SHERIFF'S OVERTIME GRANTS (421)	3040	864.07	140,684.43	0.00	(100,714.19)	40,834.31
SHERIFF'S CARE FUND (416)	3050	9.57	3,225.00	0.00	0.00	3,234.57
LAW ENFORCEMENT PROTECTION (423)	3080	15,096.80	61,800.00	0.00	(33,912.05)	42,984.75
COMCAST CABLE COMMUNICATIONS (425)	3200	42,586.51	15,527.58	0.00	0.00	58,114.07
GIS MAPPING (450)	3210	40,894.78	160.00	0.00	(9,098.00)	31,956.78
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	1,116,705.91	717,032.50	(2,547,626.72)	(471,743.37)
SANDOVAL COUNTY 1/4 CENT (440)	4011	77,653.56	14,178.52	0.00	(88,530.43)	3,301.65
PLACITAS FIRE (408)	4012	103,915.07	370,711.00	0.00	(271,266.59)	203,359.48
ALGODONES FIRE (409)	4013	0.00	0.00	0.00	0.00	0.00
PENA BLANCA FIRE (410)	4014	48,518.41	75,141.00	0.00	(36,832.22)	86,827.19
PONDEROSA FIRE (411)	4015	293,986.77	234,136.00	0.00	(184,889.88)	343,232.89
LA MADERA FIRE (412)	4016	22,772.25	77,509.80	0.00	(50,058.15)	50,223.90
LA CUEVA FIRE (413)	4017	213,452.95	191,902.00	0.00	(119,494.61)	285,860.34
TORREON FIRE (417)	4019	14,486.70	52,844.00	0.00	(41,495.00)	25,835.70
ZIA PUEBLO FIRE (426)	4020	51,000.21	47,499.00	0.00	(19,160.17)	79,339.04
REGINA FIRE (407)	4021	110,140.90	158,182.00	0.00	(57,680.57)	210,642.33
SACO EMS (414)	4035	48.07	40,121.00	0.00	(40,165.13)	3.94
SANTO DOMINGO EMS (427)	4037	129.37	9,073.00	0.00	(1,475.92)	7,726.45
JEMEZ PUEBLO EMS (428)	4038	246.57	8,788.00	0.00	(8,249.94)	784.63
LA CUEVA EMS (430)	4039	0.82	7,364.00	0.00	(5,653.30)	1,711.52
PONDEROSA EMS (432)	4041	7.39	7,090.00	0.00	(4,992.90)	2,104.49
LA MADERA EMS (433)	4042	229.82	5,156.00	0.00	(4,108.07)	1,277.75
REGINA EMS (434)	4043	7.41	5,241.00	0.00	(4,168.15)	1,080.26
PENA BLANCA EMS (435)	4044	153.25	5,083.00	0.00	(4,806.97)	429.28
TORREON EMS (436)	4045	6.54	7,037.00	0.00	(4,007.25)	3,036.29
NAVAJO NATION EMS	4049	156.50	6,420.00	0.00	(3,461.34)	3,115.16
CUBA WASTEWATER /WATER TRUST BOARD	4071	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION FUND (452)	4170	4,972.80	79,412.00	0.00	(62,921.53)	21,463.27
<b>SECTION A1 SUBTOTALS</b>		<b>37,567,681.66</b>	<b>37,928,523.70</b>	<b>(1,249,526.50)</b>	<b>(37,898,751.58)</b>	<b>36,347,927.28</b>

FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF APRIL 2018

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	133,197.12	0.00	(34,721.11)	207,920.80
HOMELAND SECURITY (613)	4450	38,882.16	18,500.00	0.00	(18,499.00)	38,883.16
NM DEPT OF HEALTH/MATERNAL (500)	5000	326,576.93	70,121.42	56,465.50	(98,576.19)	354,587.66
SUBSTANCE ABUSE PROGRAM (501)	5010	7,837.18	73,822.42	0.00	(67,414.91)	14,244.69
D.W.I. GRANT (502)	5020	1,229.24	726,075.05	117,127.00	(906,285.84)	(61,854.55)
SHELTER PLUS CARE PROGRAM (612)	5050	31,471.77	265,453.75	16,534.00	(346,300.20)	(32,840.68)
COMMUNITY SERVICE-GRANTS	5100	4,467.55	34,855.00	0.00	(23,750.00)	15,572.55
SENIOR SUPPORT PROGRAM (602)	5250	1,360,957.94	2,257.06	896,359.00	(1,339,697.94)	919,876.06
SENIOR CITIZENS (604)	5260	143,374.25	887,311.82	100,815.50	(977,115.76)	154,385.81
SENIOR ANCILLARY (605)	5270	73,607.00	121,561.18	30,463.00	(147,580.87)	78,050.31
WATER PROJECT FUND (419)	6010	114,287.41	0.00	0.00	(24,484.22)	89,803.19
LOCAL ECONOMIC DEV ACT GRANT	6011	0.00	0.00	0.00	0.00	0.00
EL ZOCALO (443)	6020	180,173.59	93,405.38	0.00	(54,116.67)	219,462.28
COUNTY FAIRGROUNDS MANAGEMENT (449)	6030	48,249.58	2,460.68	31,762.50	(20,435.26)	62,037.50
FAIRGROUNDS RAID TIRE GRANT	6031	0.00	0.00	0.00	0.00	0.00
TOURISM-COOP ADV (506)	6090	20,504.06	23,500.00	0.00	(19,062.82)	24,941.24
LODGERS TAX (503)	6110	6,077.02	18,770.44	-	(4,970.58)	17,876.88
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	8,500.00	0.00	(5,328.76)	102,985.45
P & Z SUBDIVISION FEE (441)	6131	8,954.64	17,060.00	0.00	(2,876.64)	23,138.00
LEGISLATIVE FUNDING (611)	6500	3,631.93	719,372.06	0.00	(1,391,134.70)	(668,130.71)
2011 GO LIBRARY BOND	6501	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY BOND	6502	1,544,979.43	428.48	0.00	(825,176.79)	720,232.12
E911 COMMUNICATIONS BOND	6503	21.46	0.07	(21.53)	0.00	0.00
ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	6504	0.00	54,530.50	2,502,024.80	0.00	2,556,555.30
ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	6505	0.00	3,618.88	1,066,054.64	0.00	1,069,673.52
ENERGY EFFICIENCY PROJECT	6506	0.00	8,553,576.29	0.00	(895,991.28)	5,857,585.01
<b>SECTION A1 SUBTOTALS</b>		<b>4,125,774.40</b>	<b>9,826,378.58</b>	<b>4,817,584.41</b>	<b>(7,003,519.54)</b>	<b>11,766,217.85</b>
<b>COUNTY FUND POOLED TOTALS</b>		<b>41,693,456.06</b>	<b>47,754,902.28</b>	<b>3,568,057.91</b>	<b>(44,902,271.12)</b>	<b>48,114,145.13</b>

FINANCIAL REPORT OF THE COUNTY TREASURER  
 DETAIL OF FUNDS  
 FOR THE MONTH OF APRIL 2018

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	1,046,506.70	1,828,707.13	227.45	(2,115,121.55)	760,319.73
GO BOND DEBT SERVICE	8104	3,211,833.86	2,110,882.98	21.53	(3,304,473.96)	2,018,264.41
2000 PLACITAS HMSTD. DEBT SERVICE (567)	8106	22,823.43	15,912.44	0.00	(23,437.50)	15,298.37
ECONOMIC DEVELOPMENT LGIP ACCOUNT	8108	1,905,070.72	6,048.10	(1,911,118.82)	0.00	(0.00)
INCENTIVE BOND DEBT SERVICE	8110	297,827.17	9,107,516.77	(590,905.98)	(288,190.09)	8,526,047.87
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	712,240.54	312,774.70	0.00	0.00	1,025,015.24
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	217,138.57	482,288.93	0.00	0.00	679,427.50
NMFA ACCOUNT - PONDEROSA VFD	8116	61,315.04	18,964.63	0.00	(1,086.77)	79,192.90
NMFA ACCOUNT - ALGODONES VFD	8118	162.93	9,237.38	0.00	(545.66)	8,854.65
NMFA ACCOUNT - PLACITAS VFD	8120	79,887.49	24,305.67	0.00	(1,392.16)	102,801.00
NMFA ACCOUNT - LA MADERA VFD	8122	27.33	5,965.66	0.00	(30.58)	5,962.41
NMFA ACCOUNT - SOUTH FD	8124	64.51	14,644.39	0.00	(702.44)	14,006.46
NMFA ACCOUNT - PONDEROSA VFD	8126	57.78	13,191.48	0.00	(632.75)	12,616.51
NMFA ACCOUNT - REGINA VFD	8128	37.77	8,719.34	0.00	(418.25)	8,338.86
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	23.64	5,368.75	0.00	(257.38)	5,133.01
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	612,381.93	6,497.98	0.00	(2.26)	618,877.63
NMFA ACCOUNT - 2018 G.O. BOND REFUNDING	8134	0.88	0.00	0.00	0.00	0.88
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	359,254.32	242,993.08	26,466.96	(65,731.28)	562,983.06
AMI-KIDS RENTAL INCOME	8138	52,901.98	(17,022.05)	133,533.04	0.00	169,412.97
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	195.44	0.00	0.00	106,770.31
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	0.36	(227.45)	0.00	0.00
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	612.46	0.00	(35,427.32)	312,659.25
SANDOVAL GENERAL FUND**	8300	138,916.35	(16,861.22)	0.00	0.00	122,055.13
SANDOVAL PILT BOND RESERVE (CLOSED)	8302	0.00	0.00	0.00	0.00	0.00
SANDOVAL BOND RESERVE	8306	227,515.59	(400.01)	0.00	0.00	227,115.58
SANDOVAL AMI-KIDS RESERVE	8310	395,088.33	375.51	(160,000.00)	0.00	235,463.84
2011 LIBRARY BOND INVESTMENT	8312	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY INVESTMENT ACCOUNT	8313	13,884.37	(1,374.49)	0.00	0.00	12,309.88
SANDOVAL KID MAINTENANCE	8314	91,789.70	(327.87)	0.00	0.00	91,461.83
INDIGENT INVESTMENT ACCOUNT	8316	38,660.43	4,251.71	0.00	0.00	42,912.14
NMB-T CASH MANAGEMENT ACCOUNT	8318	1,380,092.00	(39,009.43)	0.00	0.00	1,341,082.57
ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	8320	1,064,581.73	1,468.44	(1,068,050.17)	0.00	0.00
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>14,125,926.22</b>	<b>(3,568,057.91)</b>	<b>(5,837,449.95)</b>	<b>17,104,383.99</b>
<b>SECTION C (MISCELLANEOUS)</b>						
INMATE CUSTODIAL ACCOUNT	8390	121,679.38	580,185.99	0.00	(571,321.53)	110,543.84
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	3,375,118.75	0.00	(2,962,852.01)	599,491.57
FLEXIBLE SPENDING	9950	29,094.09	82,798.30	0.00	(84,485.87)	27,406.52
<b>SECTION C SUBTOTALS</b>		<b>337,998.30</b>	<b>4,018,103.04</b>	<b>0.00</b>	<b>(3,618,659.41)</b>	<b>737,441.93</b>
<b>GRAND TOTALS</b>		<b>54,415,419.99</b>	<b>65,898,931.54</b>	<b>(0.00)</b>	<b>(54,358,380.48)</b>	<b>65,955,971.05</b>



Sandoval County, NM

# Detail of Fund Receipts

## Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	6,183.14	-	6,183.14	-
<u>1010-99-000-30140</u>	INSURANCES RECOVERIES	-	8,201.25	-	8,201.25	-
<u>1010-99-000-31000</u>	OPER-CURR-YR-PROPERTY TAX	23,705,760.00	23,705,760.00	283,513.73	15,515,613.57	(8,190,146.43)
<u>1010-99-000-31010</u>	OPER-DELINQ-YR-PROPERTY TAX	720,000.00	720,000.00	55,430.96	552,084.06	(167,915.94)
<u>1010-99-000-31100</u>	INTEREST-CURRENT YR PROPERTY T	460,000.00	460,000.00	37,220.33	353,960.27	(106,039.73)
<u>1010-99-000-31120</u>	PENALTY- CURRENT YR PROPERTY T	200,000.00	200,000.00	14,297.35	158,460.24	(41,539.76)
<u>1010-99-000-31140</u>	COUNTY COST	100.00	275.00	50.00	350.00	75.00
<u>1010-99-000-31142</u>	NON RENDERING FEE	20,000.00	20,000.00	460.35	22,640.49	2,640.49
<u>1010-99-000-31162</u>	TREASURERS COLLECTION FEE	15,000.00	15,000.00	263.38	16,353.64	1,353.64
<u>1010-99-000-31200</u>	GROSS RECEIPTS	1,300,000.00	1,300,000.00	106,449.96	1,146,796.13	(153,203.87)
<u>1010-99-000-31210</u>	GROSS RECEIPTS EQUALIZATION	2,600,000.00	3,065,607.00	-	3,065,607.00	-
<u>1010-99-000-31250</u>	OIL & GAS PROD & EQUIP	410,842.00	410,842.00	32,537.29	445,621.07	34,779.07
<u>1010-99-000-31270</u>	MOTOR VEHICLE GENERAL	910,000.00	910,000.00	-	653,184.27	(256,815.73)
<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	805.00	6,870.00	(1,630.00)
<u>1010-99-000-31426</u>	NSF FEES	1,000.00	1,000.00	28.90	1,151.26	151.26
<u>1010-99-000-31470</u>	COUNTY CLERK'S FEES	550,000.00	550,000.00	49,233.00	475,730.27	(74,269.73)
<u>1010-99-000-31474</u>	PROBATE FEES	7,300.00	7,300.00	755.00	7,640.00	340.00
<u>1010-99-000-31520</u>	CABLE TV FRANCHISE	21,000.00	21,000.00	5,890.17	23,291.34	2,291.34
<u>1010-99-000-31560</u>	ASSESSORS FEES	2,000.00	2,000.00	30.00	2,200.00	200.00
<u>1010-99-000-31570</u>	SUBDIVISION FEES	27,000.00	27,000.00	1,875.00	37,706.25	10,706.25
<u>1010-99-000-31610</u>	TREASURERS OFFICE FEE	500.00	1,000.00	-	1,020.00	20.00
<u>1010-99-000-31640</u>	RENTAL	340,000.00	340,000.00	28,914.68	303,832.63	(36,167.37)
<u>1010-99-000-31660</u>	SHERIFF'S FEES	20,000.00	20,000.00	1,854.50	15,928.00	(4,072.00)
<u>1010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	10,000.00	23,000.00	4,839.18	25,156.20	2,156.20
<u>1010-99-000-31800</u>	MISCELLANEOUS	500.00	640.26	53.25	794.01	153.75
<u>1010-99-000-31880</u>	SALE OF COUNTY PROPERTY	-	14,111.32	-	14,111.32	-
<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	-	5,949.85	(55,284.15)
<u>1010-99-000-31960</u>	STATE LIBRARY BOND	6,702.00	57,845.00	4,402.83	6,569.33	(51,275.67)
<u>1010-99-000-32020</u>	INTEREST INCOME	55,000.00	55,000.00	4,818.11	62,857.72	7,857.72
<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	6,177.00	36,792.62	(8,207.38)
	<b>Revenue Total:</b>	<b>32,923,298.00</b>	<b>33,481,698.97</b>	<b>639,899.97</b>	<b>22,997,855.93</b>	<b>(10,483,843.04)</b>
<u>1010-00-000-39998</u>	TRANSFER IN	10,000.00	10,000.00	-	10,000.00	-
<u>1010-00-000-39999</u>	TRANSFER OUT	(16,197,357.00)	(16,197,357.00)	-	(6,950,915.50)	9,246,441.50
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>16,735,941.00</b>	<b>17,294,341.97</b>	<b>639,899.97</b>	<b>16,056,940.43</b>	<b>(1,237,401.54)</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	-	348,882.27	234,882.27
<u>2010-99-000-31300</u>	GASOLINE TAX DISTRIBUTION	490,000.00	490,000.00	37,983.76	428,122.86	(61,877.14)
<u>2010-99-000-31420</u>	EXCAVATING PERMITS	-	30.00	-	45.00	15.00
<u>2010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	2,000.00	-	2,988.15	988.15
<u>2010-99-000-31850</u>	REIMBURSEMENT BY AGREEMENT	100,000.00	100,000.00	12,828.00	101,769.96	1,769.96
<u>2010-99-000-31852</u>	RIO RANCHO FUEL ADMIN FEE	10,000.00	10,000.00	1,282.80	10,177.00	177.00
<u>2010-99-000-31880</u>	SALE OF COUNTY PROPERTY	-	966.34	-	966.34	-
<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	-	9,347.90	647.90

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2010-99-000-35080	FOREST RESERVE-TITLE II	17,000.00	17,000.00	-	22,662.12	5,662.12
	Revenue Total:	1,218,424.00	1,221,420.34	52,094.56	1,403,685.60	182,265.26
2010-99-000-39998	TRANSFER IN	3,591,644.00	3,591,644.00	-	1,795,822.00	(1,795,822.00)
	Fund: 2010 - PUBLIC WORKS Total:	4,810,068.00	4,813,064.34	52,094.56	3,199,507.60	(1,613,556.74)
<b>Fund: 2020 - FARM &amp; RANGE</b>						
Revenue						
2020-99-000-35120	TAYLOR GRAZING-Federal	9,000.00	9,000.00	-	-	(9,000.00)
	Revenue Total:	9,000.00	9,000.00	-	-	(9,000.00)
	Fund: 2020 - FARM & RANGE Total:	9,000.00	9,000.00	-	-	(9,000.00)
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>						
Revenue						
2040-99-000-31760	REFUNDS AND REIMBURSEMENTS	-	255.75	-	255.75	-
	Revenue Total:	-	255.75	-	255.75	-
2040-99-000-39998	TRANSFER IN	1,921,527.00	1,921,527.00	-	-	(1,921,527.00)
	Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:	1,921,527.00	1,921,782.75	-	255.75	(1,921,527.00)
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
Revenue						
2041-99-000-31640	RENTAL	20,000.00	20,000.00	2,265.82	24,924.02	4,924.02
	Revenue Total:	20,000.00	20,000.00	2,265.82	24,924.02	4,924.02
2041-99-000-39998	TRANSFER IN	750,000.00	750,000.00	-	-	(750,000.00)
	Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:	770,000.00	770,000.00	2,265.82	24,924.02	(745,075.98)
<b>Fund: 2050 - SOLID WASTE</b>						
Revenue						
2050-00-000-31524	TV FEES	-	-	-	38.00	38.00
2050-00-000-31526	RECYCLING CENTER REVENUES	15,500.00	15,500.00	2,184.01	18,631.48	3,131.48
2050-00-000-31940	GRANT INCOME-Federal	19,784.00	19,784.00	-	4,211.00	(15,573.00)
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	264,335.00	264,335.00	-	240,127.99	(24,207.01)
2050-99-000-31200	GROSS RECEIPTS	230,000.00	230,000.00	16,546.72	189,836.35	(40,163.65)
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	99,000.00	99,000.00	9,077.58	76,147.60	(22,852.40)
2050-99-000-31512	LANDFILL FEES	2,000,000.00	2,000,000.00	227,248.69	1,658,492.55	(341,507.45)
2050-99-000-31764	FEDERAL GRANT-USDA-BIOMASS	-	249,989.00	-	-	(249,989.00)
2050-99-000-31880	SALE OF COUNTY PROPERTY	-	4,247.50	-	4,247.50	-
	Revenue Total:	2,628,619.00	2,882,855.50	255,057.00	2,191,732.47	(691,123.03)
	Fund: 2050 - SOLID WASTE Total:	2,628,619.00	2,882,855.50	255,057.00	2,191,732.47	(691,123.03)
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
Revenue						
2070-99-000-31502	EQUIPMENT RECORDING	180,000.00	180,000.00	15,925.00	158,378.00	(21,622.00)
	Revenue Total:	180,000.00	180,000.00	15,925.00	158,378.00	(21,622.00)
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	180,000.00	180,000.00	15,925.00	158,378.00	(21,622.00)
<b>Fund: 2090 - DETENTION</b>						
Revenue						
2090-00-000-30020	DAILY COLLECTIONS	-	-	(70.00)	-	-
2090-99-000-31430	VENDOR FEE REVENUE	-	46,529.00	-	66,470.00	19,941.00
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	-	425.00	-	594.45	169.45
2090-99-000-31800	MISCELLANEOUS	800.00	800.00	29.75	469.25	(330.75)
2090-99-000-31811	INMATE ACVTIVITIES ACCOUNT	50,000.00	73,651.00	7,865.89	71,187.09	(2,463.91)
2090-99-000-31870	CARE OF LOCAL PRISONERS	1,267,750.00	1,267,750.00	35,355.00	857,099.00	(410,651.00)
2090-99-000-31880	SALE OF COUNTY PROPERTY	-	5,027.83	-	5,027.83	-
2090-99-000-34020	CORRECTION FEES	250,000.00	250,000.00	-	140,667.95	(109,332.05)
2090-99-000-35020	CARE OF FEDERAL PRISONERS	3,912,800.00	3,912,800.00	453,158.88	4,417,382.41	504,582.41
	Revenue Total:	5,481,350.00	5,556,982.83	496,339.52	5,558,897.98	1,915.15
2090-99-000-39998	TRANSFER IN	4,907,455.00	4,907,455.00	-	2,453,727.50	(2,453,727.50)
	Fund: 2090 - DETENTION Total:	10,388,805.00	10,464,437.83	496,339.52	8,012,625.48	(2,451,812.35)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
<b>Revenue</b>						
<u>2130-99-000-30010</u>	ACCTS REC-V 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)
<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>295,546.15</b>	<b>-</b>	<b>53,865.00</b>	<b>(241,681.15)</b>
<u>2130-00-000-39998</u>	TRANSFER IN	736,153.00	736,153.00	-	465,576.50	(270,576.50)
	<b>Fund: 2130 - E-911 COMMUNICATIONS Total:</b>	<b>977,834.15</b>	<b>1,031,699.15</b>	<b>-</b>	<b>519,441.50</b>	<b>(512,257.65)</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	156,478.61	1,636,386.46	(333,613.54)
	<b>Revenue Total:</b>	<b>1,970,000.00</b>	<b>1,970,000.00</b>	<b>156,478.61</b>	<b>1,636,386.46</b>	<b>(333,613.54)</b>
	<b>Fund: 2250 - INDIGENT CLAIMS Total:</b>	<b>1,970,000.00</b>	<b>1,970,000.00</b>	<b>156,478.61</b>	<b>1,636,386.46</b>	<b>(333,613.54)</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	14,253.73	668,364.94	(481,635.06)
<u>2300-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	14,000.00	-	13,827.48	(172.52)
<u>2300-99-000-31880</u>	SALE OF ASSET	-	780.34	-	780.34	-
	<b>Revenue Total:</b>	<b>1,150,000.00</b>	<b>1,164,780.34</b>	<b>14,253.73</b>	<b>682,972.76</b>	<b>(481,807.58)</b>
	<b>Fund: 2300 - COUNTY PROPERTY VALUATION Total:</b>	<b>1,150,000.00</b>	<b>1,164,780.34</b>	<b>14,253.73</b>	<b>682,972.76</b>	<b>(481,807.58)</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>						
<b>Revenue</b>						
<u>2350-99-000-30010</u>	ACCTS REC-V PREV FISCAL YR	-	63,294.00	-	63,294.00	-
<u>2350-99-000-31872</u>	TRI-COUNTY JUVENILE DETENTION	185,000.00	185,000.00	-	137,522.00	(47,478.00)
	<b>Revenue Total:</b>	<b>185,000.00</b>	<b>248,294.00</b>	<b>-</b>	<b>200,816.00</b>	<b>(47,478.00)</b>
<u>2350-99-000-39998</u>	TRANSFER IN	477,225.00	477,225.00	-	238,612.50	(238,612.50)
	<b>Fund: 2350 - JUVENILE DETENTION Total:</b>	<b>662,225.00</b>	<b>725,519.00</b>	<b>-</b>	<b>439,428.50</b>	<b>(286,090.50)</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
<b>Revenue</b>						
<u>2351-00-000-35051</u>	P3 GRANT - FEDERAL	83,333.00	-	-	-	-
<u>2351-99-000-30010</u>	ACCTS REC-V PREV FISCAL YR	-	58,683.67	-	58,683.67	-
<u>2351-99-000-31940</u>	GRANT INCOME State	229,922.00	229,922.00	46,893.79	132,518.29	(97,403.71)
	<b>Revenue Total:</b>	<b>313,255.00</b>	<b>288,605.67</b>	<b>46,893.79</b>	<b>191,201.96</b>	<b>(97,403.71)</b>
<u>2351-99-000-39998</u>	TRANSFER IN	61,234.00	61,234.00	-	30,617.00	(30,617.00)
	<b>Fund: 2351 - JUVENILE CONTINUUM Total:</b>	<b>374,489.00</b>	<b>349,839.67</b>	<b>46,893.79</b>	<b>221,818.96</b>	<b>(128,020.71)</b>
<b>Fund: 2380 - RECREATION</b>						
<b>Revenue</b>						
<u>2380-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	13.00	-	13.00	-
<u>2380-00-000-31947</u>	CELL PHONE RECYCLING PROJ	-	300.00	-	252.00	(48.00)
<u>2380-99-000-31431</u>	TASK FORCE FUNDRAISING	-	1,500.00	202.45	2,300.85	800.85
<u>2380-99-000-31810</u>	VENDING MACHINE REVENUE	-	1,000.00	161.80	994.70	(5.30)
	<b>Revenue Total:</b>	<b>-</b>	<b>2,813.00</b>	<b>364.25</b>	<b>3,560.55</b>	<b>747.55</b>
	<b>Fund: 2380 - RECREATION Total:</b>	<b>-</b>	<b>2,813.00</b>	<b>364.25</b>	<b>3,560.55</b>	<b>747.55</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>80,000.00</b>	<b>-</b>
	<b>Fund: 2390 - SW YOUTH SOCCER Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-</b>	<b>80,000.00</b>	<b>-</b>



Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<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: 3020 - SACO DEPARTMENTAL GRANTS</b>						
<b>Revenue</b>						
<u>3020-99-000-31940</u>	TORREON LIBRARY GRANT 2 - STATE	-	4,315.00	-	-	(4,315.00)
<u>3020-99-000-31960</u>	TORREON LIBRARY GRANT 1-STATE	-	3,000.00	-	3,000.00	-
	<b>Revenue Total:</b>	<b>-</b>	<b>7,315.00</b>	<b>-</b>	<b>3,000.00</b>	<b>(4,315.00)</b>
	<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:</b>	<b>-</b>	<b>7,315.00</b>	<b>-</b>	<b>3,000.00</b>	<b>(4,315.00)</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	829.13	912.46	(9,087.54)
<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	1,372.47	12,895.70	(12,104.30)
<u>3040-99-000-31668</u>	100 DAYS - Federal	13,511.00	13,511.00	-	11,408.38	(2,102.62)
<u>3040-99-000-31672</u>	REGION I-Federal	2,500.00	2,500.00	-	-	(2,500.00)
<u>3040-99-000-31940</u>	DEA GRANT - Federal	-	15,000.00	15,000.00	15,000.00	-
<u>3040-99-000-34044</u>	ENDWI - federal	24,675.00	24,675.00	-	15,736.93	(8,938.07)
<u>3040-99-000-34052</u>	BLKUP CIOT - Federal	5,705.00	5,705.00	-	2,677.54	(3,027.46)
<u>3040-99-000-35072</u>	JEMEZ FOREST SERVICE/SANTA FE-F	40,000.00	40,000.00	-	28,249.85	(11,750.15)
<u>3040-99-000-35160</u>	CORPS OF ENGINEERS-Federal	17,628.00	17,628.00	-	10,746.68	(6,881.32)
<u>3040-99-000-35162</u>	US MARSHALLS JTF OVERTIME - Fed	-	-	-	7,699.75	7,699.75
	<b>Revenue Total:</b>	<b>201,302.43</b>	<b>216,302.43</b>	<b>17,201.60</b>	<b>140,684.43</b>	<b>(75,618.00)</b>
	<b>Fund: 3040 - SHERIFF'S OVERTIME Total:</b>	<b>201,302.43</b>	<b>216,302.43</b>	<b>17,201.60</b>	<b>140,684.43</b>	<b>(75,618.00)</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
<b>Revenue</b>						
<u>3050-99-000-31870</u>	DONATIONS & OTHER REVENUE	-	4,580.00	-	3,225.00	(1,355.00)
	<b>Revenue Total:</b>	<b>-</b>	<b>4,580.00</b>	<b>-</b>	<b>3,225.00</b>	<b>(1,355.00)</b>
	<b>Fund: 3050 - SHERIFF'S CARE FUND Total:</b>	<b>-</b>	<b>4,580.00</b>	<b>-</b>	<b>3,225.00</b>	<b>(1,355.00)</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	-
	<b>Revenue Total:</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>-</b>	<b>61,800.00</b>	<b>-</b>
	<b>Fund: 3080 - LAW ENFORCEMENT 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	3,926.78	15,527.56	3,527.56
	<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>3,926.78</b>	<b>15,527.56</b>	<b>3,527.56</b>
	<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>3,926.78</b>	<b>15,527.56</b>	<b>3,527.56</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	-	160.00	(840.00)
	<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>160.00</b>	<b>(6,840.00)</b>
	<b>Fund: 3210 - GIS MAPPING FEES Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>160.00</b>	<b>(6,840.00)</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	-
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>
	<b>Fund: 3220 - FOREST RESERVE - TITLE III Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
<b>Revenue</b>						
<u>4010-00-000-33194</u>	TOWN OF BERNALILLO	164,395.00	164,395.00	-	-	(164,395.00)
<u>4010-99-000-30010</u>	ACCT REC - PRIOR YR	-	24,360.82	-	24,360.82	-
<u>4010-99-000-31200</u>	GROSS RECEIPTS	490,000.00	490,000.00	33,094.88	379,696.12	(110,303.88)
<u>4010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	185.84	185.84	185.84
<u>4010-99-000-33000</u>	EMERGENCY MANAGEMENT - FEMA	38,345.00	38,345.00	-	22,231.73	(16,113.27)
<u>4010-99-000-33010</u>	AMBULANCE REVENUE FEES	660,000.00	660,000.00	39,909.38	506,409.17	(153,590.83)
<u>4010-99-000-33120</u>	FEMA VOLUNTEER COORDINATOR	92,288.00	92,288.00	-	56,067.00	(36,221.00)
<u>4010-99-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	6,000.00	33,000.00	-	127,755.23	94,755.23
<u>4010-99-000-33200</u>	SANTA ANA	214,395.00	214,395.00	-	-	(214,395.00)
	<b>Revenue Total:</b>	<b>1,665,423.00</b>	<b>1,716,783.82</b>	<b>73,190.10</b>	<b>1,116,705.91</b>	<b>(600,077.91)</b>
<u>4010-99-000-39998</u>	TRANSFER IN	1,259,065.00	1,259,065.00	-	717,032.50	(542,032.50)
	<b>Fund: 4010 - EMS/FIRE DEPARTMENT Total:</b>	<b>2,924,488.00</b>	<b>2,975,848.82</b>	<b>73,190.10</b>	<b>1,833,738.41</b>	<b>(1,142,110.41)</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	-	4,930.38	(50,731.62)
<u>4011-00-000-31806</u>	CELL TOWER REVENUE	7,043.00	7,043.00	676.43	7,315.47	272.47
<u>4011-99-000-31880</u>	SALE OF CAPITAL ASSET	-	1,932.67	-	1,932.67	-
	<b>Revenue Total:</b>	<b>62,705.00</b>	<b>64,637.67</b>	<b>676.43</b>	<b>14,178.52</b>	<b>(50,459.15)</b>
	<b>Fund: 4011 - SACO 1/4% FIRE Total:</b>	<b>62,705.00</b>	<b>64,637.67</b>	<b>676.43</b>	<b>14,178.52</b>	<b>(50,459.15)</b>
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4012-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	800.00	800.00
<u>4012-00-000-33070</u>	STATE FIRE ALLOTMENT	369,750.48	369,750.48	71,988.00	369,911.00	160.52
	<b>Revenue Total:</b>	<b>369,750.48</b>	<b>369,750.48</b>	<b>71,988.00</b>	<b>370,711.00</b>	<b>960.52</b>
	<b>Fund: 4012 - SOUTH FIRE DISTRICT Total:</b>	<b>369,750.48</b>	<b>369,750.48</b>	<b>71,988.00</b>	<b>370,711.00</b>	<b>960.52</b>
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4014-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	50.00	50.00
<u>4014-00-000-33070</u>	STATE FIRE ALLOTMENT	75,062.00	75,062.00	17,211.50	75,091.00	29.00
	<b>Revenue Total:</b>	<b>75,062.00</b>	<b>75,062.00</b>	<b>17,211.50</b>	<b>75,141.00</b>	<b>79.00</b>
	<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:</b>	<b>75,062.00</b>	<b>75,062.00</b>	<b>17,211.50</b>	<b>75,141.00</b>	<b>79.00</b>
<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	46,308.00	234,136.00	100.00
	<b>Revenue Total:</b>	<b>234,036.00</b>	<b>234,036.00</b>	<b>46,308.00</b>	<b>234,136.00</b>	<b>100.00</b>
	<b>Fund: 4015 - PONDEROSA FIRE DEPT Total:</b>	<b>234,036.00</b>	<b>234,036.00</b>	<b>46,308.00</b>	<b>234,136.00</b>	<b>100.00</b>
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
<b>Revenue</b>						
<u>4016-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	17.80	17.80
<u>4016-00-000-33070</u>	STATE FIRE ALLOTMENT	77,460.00	77,460.00	16,152.50	77,492.00	32.00
	<b>Revenue Total:</b>	<b>77,460.00</b>	<b>77,460.00</b>	<b>16,152.50</b>	<b>77,509.80</b>	<b>49.80</b>
	<b>Fund: 4016 - LA MADERA FIRE DISTRICT Total:</b>	<b>77,460.00</b>	<b>77,460.00</b>	<b>16,152.50</b>	<b>77,509.80</b>	<b>49.80</b>
<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	43,981.00	191,902.00	70.00
	<b>Revenue Total:</b>	<b>191,832.00</b>	<b>191,832.00</b>	<b>43,981.00</b>	<b>191,902.00</b>	<b>70.00</b>
	<b>Fund: 4017 - LA CUEVA FIRE DISTRICT Total:</b>	<b>191,832.00</b>	<b>191,832.00</b>	<b>43,981.00</b>	<b>191,902.00</b>	<b>70.00</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 4019 - TORREON FIRE</b>						
<b>Revenue</b>						
<u>4019-00-000-33070</u>	STATE FIRE ALLOTMENT	52,824.00	52,824.00	12,112.00	52,844.00	20.00
	Revenue Total:	52,824.00	52,824.00	12,112.00	52,844.00	20.00
	Fund: 4019 - TORREON FIRE Total:	52,824.00	52,824.00	12,112.00	52,844.00	20.00
<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	9,439.50	47,499.00	20.00
	Revenue Total:	47,479.00	47,479.00	9,439.50	47,499.00	20.00
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	47,479.00	47,479.00	9,439.50	47,499.00	20.00
<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	33,904.00	158,182.00	64.00
	Revenue Total:	158,118.00	158,118.00	33,904.00	158,182.00	64.00
	Fund: 4021 - REGINA FIRE DISTRICT Total:	158,118.00	158,118.00	33,904.00	158,182.00	64.00
<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	-
<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>4039-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	150.00	150.00
<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	-	7,364.00	150.00
	Fund: 4039 - LA CUEVA EMS Total:	7,214.00	7,214.00	-	7,364.00	150.00
<b>Fund: 4041 - PONDEROSA EMS</b>						
<b>Revenue</b>						
<u>4041-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	50.00	50.00
<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	-	7,090.00	51.00
	Fund: 4041 - PONDEROSA EMS Total:	7,039.00	7,039.00	-	7,090.00	51.00
<b>Fund: 4042 - LA MADERA EMS</b>						
<b>Revenue</b>						
<u>4042-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	100.00	100.00
<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	-	5,156.00	100.00
	Fund: 4042 - LA MADERA EMS Total:	5,056.00	5,056.00	-	5,156.00	100.00
<b>Fund: 4043 - REGINA EMS</b>						
<b>Revenue</b>						
<u>4043-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	150.00	150.00

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
4043-00-000-33140	EMS FUND ACT	5,091.00	5,091.00	-	5,091.00	-
	Revenue Total:	5,091.00	5,091.00	-	5,241.00	150.00
	Fund: 4043 - REGINA EMS Total:	5,091.00	5,091.00	-	5,241.00	150.00
<b>Fund: 4044 - PENA BLANCA EMS</b>						
Revenue						
4044-00-000-31760	REFUNDS AND REIMBURSEMENTS	-	-	-	50.00	50.00
4044-00-000-33140	EMS FUND ACT	5,033.00	5,033.00	-	5,033.00	-
	Revenue Total:	5,033.00	5,033.00	-	5,083.00	50.00
	Fund: 4044 - PENA BLANCA EMS Total:	5,033.00	5,033.00	-	5,083.00	50.00
<b>Fund: 4045 - TORREON EMS</b>						
Revenue						
4045-00-000-33140	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>						
Revenue						
4049-00-000-33140	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>						
Revenue						
4170-00-000-31760	REFUNDS AND REIMBURSEMENTS	-	-	-	150.00	150.00
4170-00-000-33070	STATE FIRE ALLOTMENT	79,232.00	79,232.00	18,554.50	79,262.00	30.00
	Revenue Total:	79,232.00	79,232.00	18,554.50	79,412.00	180.00
	Fund: 4170 - FIRE PROTECTION FUND Total:	79,232.00	79,232.00	18,554.50	79,412.00	180.00
<b>Fund: 4241 - WILDLAND FUNDING</b>						
Revenue						
4241-00-000-31760	REFUNDS/REIMBURSEMENTS	-	70,000.00	46,776.99	133,197.12	63,197.12
	Revenue Total:	-	70,000.00	46,776.99	133,197.12	63,197.12
	Fund: 4241 - WILDLAND FUNDING Total:	-	70,000.00	46,776.99	133,197.12	63,197.12
<b>Fund: 4450 - HOMELAND SECURITY GRANTS</b>						
Revenue						
4450-99-000-31764	NMDOH-CRI GRANTS-STATE	18,500.00	18,500.00	-	18,500.00	-
4450-99-000-31939	2016 SHSGP GRANT - FEDERAL	220,000.00	220,000.00	-	-	(220,000.00)
	Revenue Total:	238,500.00	238,500.00	-	18,500.00	(220,000.00)
	Fund: 4450 - HOMELAND SECURITY GRANTS Total:	238,500.00	238,500.00	-	18,500.00	(220,000.00)
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
Revenue						
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	-	18,344.30	-	18,344.23	(0.07)
5000-99-000-31764	GRANT INCOME-DETENTION-FEDER.	15,000.00	15,000.00	-	5,800.63	(9,199.37)
5000-99-000-31766	HEALTH EXCHANGE REIMB. - STATE	5,000.00	5,000.00	-	2,875.00	(2,125.00)
5000-99-000-34346	NMPCA - MEP - FEDERAL	60,000.00	60,000.00	-	43,101.56	(16,898.44)
	Revenue Total:	80,000.00	98,344.30	-	70,121.42	(28,222.88)
5000-99-000-39998	TRANSFER IN	112,931.00	112,931.00	-	56,465.50	(56,465.50)
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	192,931.00	211,275.30	-	126,586.92	(84,688.38)
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>						
Revenue						
5010-99-000-30010	ACCTS RECV-PREV FISCAL YR	-	20,110.39	-	20,110.39	-
5010-99-000-35376	BHSD 12 TO 17-State	100,000.00	100,000.00	8,081.96	53,712.03	(46,287.97)
	Revenue Total:	100,000.00	120,110.39	8,081.96	73,822.42	(46,287.97)
	Fund: 5010 - SUBSTANCE ABUSE PREV. Total:	100,000.00	120,110.39	8,081.96	73,822.42	(46,287.97)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 5020 - DWI GRANT</b>						
<b>Revenue</b>						
<u>5020-99-000-30010</u>	ACCTS REC-V PREV FISCAL YR	561.76	170,772.02	-	170,772.02	-
<u>5020-99-000-31680</u>	DRUG TESTING FEE-Misc	1,390.00	2,150.00	120.00	2,120.00	(30.00)
<u>5020-99-000-31681</u>	SCRAM CLIENT FEES-Misc	7,809.00	14,671.00	1,137.95	9,241.46	(5,429.54)
<u>5020-99-000-31682</u>	COMPLIANCE PROBATION FEES-Misc	37,833.00	35,317.00	3,145.00	26,618.00	(8,699.00)
<u>5020-99-000-31683</u>	D.W.I. SCREENING FEES-Misc	22,611.00	27,018.00	1,930.00	20,280.70	(6,737.30)
<u>5020-99-000-31684</u>	TREATMENT BOOKS	9,699.00	10,877.00	1,045.00	8,613.50	(2,263.50)
<u>5020-99-000-31685</u>	JUVENILE ADJUDICATION GRANT-St	35,000.00	23,000.00	-	7,518.05	(15,481.95)
<u>5020-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	45.33	45.33
<u>5020-99-000-34046</u>	CDWI-TSB State	9,656.00	6,357.00	-	-	(6,357.00)
<u>5020-99-000-34048</u>	TSO-UAD- State	38,200.00	38,200.00	-	6,295.36	(31,904.64)
<u>5020-99-000-34052</u>	NM DFA-DWI PROGRAM GRANT-Sta	286,000.00	313,076.00	-	80,175.55	(232,900.45)
<u>5020-99-000-34054</u>	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	-	59,810.94	(90,189.06)
<u>5020-99-000-34060</u>	NM DFA-DWI DISTRIBUTION GRANT	505,550.00	505,550.00	-	334,584.14	(170,965.86)
	<b>Revenue Total:</b>	<b>1,104,309.76</b>	<b>1,296,988.02</b>	<b>7,377.95</b>	<b>726,075.05</b>	<b>(570,912.97)</b>
<u>5020-99-000-39998</u>	TRANSFER IN	234,254.00	234,254.00	-	117,127.00	(117,127.00)
	<b>Fund: 5020 - DWI GRANT Total:</b>	<b>1,338,563.76</b>	<b>1,531,242.02</b>	<b>7,377.95</b>	<b>843,202.05</b>	<b>(688,039.97)</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
<b>Revenue</b>						
<u>5050-99-000-30010</u>	ACCTS REC-V 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	4,746.00	4,746.00	(9,286.00)
<u>5050-99-000-31939</u>	PSH MFA COG GRANT-State	29,595.00	26,635.00	2,847.60	21,712.95	(4,922.05)
<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	-	67,037.50	(65,568.50)
<u>5050-99-000-35014</u>	PSH GRANT A - Federal	241,060.00	241,060.00	-	144,002.30	(97,057.70)
	<b>Revenue Total:</b>	<b>446,748.00</b>	<b>443,788.00</b>	<b>7,593.60</b>	<b>265,453.75</b>	<b>(178,334.25)</b>
<u>5050-99-000-39998</u>	TRANSFER IN	27,068.00	27,068.00	-	16,534.00	(10,534.00)
	<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:</b>	<b>473,816.00</b>	<b>470,856.00</b>	<b>7,593.60</b>	<b>281,987.75</b>	<b>(188,868.25)</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
<b>Revenue</b>						
<u>5100-99-000-31940</u>	GRANT - NMDOH	20,000.00	44,855.00	10,000.00	34,855.00	(10,000.00)
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>44,855.00</b>	<b>10,000.00</b>	<b>34,855.00</b>	<b>(10,000.00)</b>
	<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:</b>	<b>20,000.00</b>	<b>44,855.00</b>	<b>10,000.00</b>	<b>34,855.00</b>	<b>(10,000.00)</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
<b>Revenue</b>						
<u>5250-00-000-30010</u>	ACCTS REC-V PREV FISCAL YR	-	705.18	-	705.18	-
<u>5250-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	1,600.00	-	1,551.88	(48.12)
	<b>Revenue Total:</b>	<b>-</b>	<b>2,305.18</b>	<b>-</b>	<b>2,257.06</b>	<b>(48.12)</b>
<u>5250-99-000-39998</u>	TRANSFER IN	1,792,718.00	1,792,718.00	-	896,359.00	(896,359.00)
	<b>Fund: 5250 - SENIOR SUPPORT PROGRAM Total:</b>	<b>1,792,718.00</b>	<b>1,795,023.18</b>	<b>-</b>	<b>898,616.06</b>	<b>(896,407.12)</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>5260-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	1,114.39	1,114.39
<u>5260-99-000-31941</u>	SR CITIZENS HOME DELIVERED-PI - A	55,000.00	55,000.00	4,170.92	43,650.08	(11,349.92)
<u>5260-99-000-31942</u>	HOMEMAKER SERVICES- Program Int	5,250.00	5,250.00	489.50	4,064.00	(1,186.00)
<u>5260-99-000-31944</u>	SR CITIZENS TRANSPORTATION-PI - I	14,000.00	14,000.00	1,125.90	12,065.08	(1,934.92)
<u>5260-99-000-31945</u>	SR CITIZENS CONGREGATE-PI - Misc.	116,000.00	116,000.00	10,775.43	102,727.06	(13,272.94)
<u>5260-99-000-31946</u>	III-E RESPITE-PI - Misc	2,250.00	2,250.00	63.00	952.90	(1,297.10)
<u>5260-99-000-34302</u>	SENIOR CITIZENS STATE HB-2	398,789.00	423,863.00	46,650.22	334,934.34	(88,928.66)
<u>5260-99-000-34310</u>	SR EMPLOYMENT - TITLE 5 - State	42,039.00	54,776.00	3,391.00	33,935.02	(20,840.98)
<u>5260-99-000-35302</u>	SENIOR CITIZENS FED-III-B	32,500.00	32,500.00	2,662.04	22,425.04	(10,074.96)
<u>5260-99-000-35304</u>	SENIORS FEDERAL III-E	22,440.00	22,440.00	2,533.00	20,377.34	(2,062.66)
<u>5260-99-000-35306</u>	SENIOR CITIZENS FED-C- I	104,640.00	104,640.00	-	68,660.14	(35,979.86)
<u>5260-99-000-35308</u>	SENIOR CITIZENS FED-C- 2	30,608.00	30,608.00	-	19,507.51	(11,100.49)

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>5260-99-000-35310</u>	NSIP FEDERAL	100,000.00	127,205.00	-	127,168.03	(36.97)
<u>5260-99-000-35311</u>	TITLE IIB CASE MANAGEMENT - Fed	4,185.00	4,185.00	451.31	3,824.83	(360.17)
<u>5260-99-000-35312</u>	TITLE IIB - HOMEMAKER -Federal	12,000.00	12,000.00	522.36	12,000.00	-
	Revenue Total:	939,701.00	1,084,623.06	72,834.68	887,311.82	(197,311.24)
<u>5260-99-000-39998</u>	TRANSFER IN	201,631.00	201,631.00	-	100,815.50	(100,815.50)
	<b>Fund: 5260 - SENIOR CITIZENS Total:</b>	<b>1,141,332.00</b>	<b>1,286,254.06</b>	<b>72,834.68</b>	<b>988,127.32</b>	<b>(298,126.74)</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	7,604.13	42,020.86	(23,054.14)
<u>5270-00-000-34306</u>	SENIOR CITIZENS RSVP PRDG State	46,075.00	48,500.00	10,133.28	37,171.92	(11,328.08)
<u>5270-00-000-34312</u>	FOSTER GRANDPARENT PROGRAM-!	50,125.00	50,125.00	-	32,573.50	(17,551.50)
	Revenue Total:	161,275.00	173,494.90	17,737.41	121,561.18	(51,933.72)
<u>5270-99-000-39998</u>	TRANSFER IN	60,926.00	60,926.00	-	30,463.00	(30,463.00)
	<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>	<b>222,201.00</b>	<b>234,420.90</b>	<b>17,737.41</b>	<b>152,024.18</b>	<b>(82,396.72)</b>
<b>Fund: 6020 - EL ZOCALO</b>						
<b>Revenue</b>						
<u>6020-00-000-31640</u>	RENTAL	88,459.00	88,459.00	7,285.17	84,055.36	(4,403.64)
<u>6020-00-000-31940</u>	GRANT - LEADS	-	10,000.00	4,850.00	4,850.00	(5,150.00)
<u>6020-99-000-31642</u>	EVENTS - DAMAGE DEPOSIT	-	16,000.00	800.00	3,600.00	(12,400.00)
<u>6020-99-000-31644</u>	EVENTS - SECURITY DEPOSIT	-	5,000.00	225.00	900.00	(4,100.00)
	Revenue Total:	88,459.00	119,459.00	13,160.17	93,405.36	(26,053.64)
	<b>Fund: 6020 - EL ZOCALO Total:</b>	<b>88,459.00</b>	<b>119,459.00</b>	<b>13,160.17</b>	<b>93,405.36</b>	<b>(26,053.64)</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
<b>Revenue</b>						
<u>6030-99-000-31640</u>	RENTAL	10,000.00	10,000.00	300.00	2,460.68	(7,539.32)
<u>6030-99-000-31940</u>	CDBG GRANT INCOME - FEDERAL	490,000.00	490,000.00	-	-	(490,000.00)
	Revenue Total:	500,000.00	500,000.00	300.00	2,460.68	(497,539.32)
<u>6030-99-000-39998</u>	TRANSFER IN	63,525.00	63,525.00	-	31,762.50	(31,762.50)
	<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:</b>	<b>563,525.00</b>	<b>563,525.00</b>	<b>300.00</b>	<b>34,223.18</b>	<b>(529,301.82)</b>
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
<b>Revenue</b>						
<u>6090-00-000-31938</u>	PARTNERSHIP REVENUE	-	21,500.00	-	23,500.00	2,000.00
<u>6090-99-000-31940</u>	GRANT INCOME	-	10,930.00	-	-	(10,930.00)
	Revenue Total:	-	32,430.00	-	23,500.00	(8,930.00)
	<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:</b>	<b>-</b>	<b>32,430.00</b>	<b>-</b>	<b>23,500.00</b>	<b>(8,930.00)</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	1,329.68	16,727.66	3,727.66
	Revenue Total:	13,000.00	13,000.00	1,329.68	16,770.44	3,770.44
	<b>Fund: 6110 - LODGERS TAX Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>1,329.68</b>	<b>16,770.44</b>	<b>3,770.44</b>
<b>Fund: 6130 - CELL TOWER</b>						
<b>Revenue</b>						
<u>6130-99-000-31802</u>	CELL TOWER HOLDING ACCT	-	-	-	8,500.00	8,500.00
	Revenue Total:	-	-	-	8,500.00	8,500.00
	<b>Fund: 6130 - CELL TOWER Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES</b>						
<b>Revenue</b>						
<u>6131-00-000-31572</u>	SUBDIVISION ENGINEERING FEES	-	17,060.00	-	17,060.00	-
	Revenue Total:	-	17,060.00	-	17,060.00	-
	<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:</b>	<b>-</b>	<b>17,060.00</b>	<b>-</b>	<b>17,060.00</b>	<b>-</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<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	2,730,819.00	80,340.00	579,090.00	(2,151,729.00)
	<b>Revenue Total:</b>	<b>2,230,351.06</b>	<b>2,871,101.06</b>	<b>80,340.00</b>	<b>719,372.06</b>	<b>(2,151,729.00)</b>
	<b>Fund: 6500 - LEGISLATIVE FUNDING Total:</b>	<b>2,230,351.06</b>	<b>2,871,101.06</b>	<b>80,340.00</b>	<b>719,372.06</b>	<b>(2,151,729.00)</b>
<b>Fund: 6502 - 2015 GO LIBRARY BOND</b>						
<b>Revenue</b>						
<u>6502-00-000-32020</u>	INTEREST INCOME	400.00	400.00	33.96	429.48	29.48
	<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>33.96</b>	<b>429.48</b>	<b>29.48</b>
	<b>Fund: 6502 - 2015 GO LIBRARY BOND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>33.96</b>	<b>429.48</b>	<b>29.48</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>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
<b>Revenue</b>						
<u>6504-99-000-31842</u>	INCENTIVE PILOT PAYMENT	-	-	-	50,000.00	50,000.00
<u>6504-99-000-32020</u>	INTEREST REVENUE	-	-	2,450.62	4,530.50	4,530.50
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>2,450.62</b>	<b>54,530.50</b>	<b>54,530.50</b>
<u>6504-99-000-39998</u>	TRANSFER IN	1,905,071.00	1,899,022.90	-	2,502,024.80	603,001.90
	<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:</b>	<b>1,905,071.00</b>	<b>1,899,022.90</b>	<b>2,450.62</b>	<b>2,556,555.30</b>	<b>657,532.40</b>
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
<b>Revenue</b>						
<u>6505-99-000-32020</u>	INTEREST REVENUE	-	-	1,007.68	3,618.88	3,618.88
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>1,007.68</b>	<b>3,618.88</b>	<b>3,618.88</b>
<u>6505-99-000-39998</u>	TRANSFER IN	1,064,586.47	1,063,113.83	-	1,066,054.64	2,940.81
	<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:</b>	<b>1,064,586.47</b>	<b>1,063,113.83</b>	<b>1,007.68</b>	<b>1,069,673.52</b>	<b>6,559.69</b>
<b>Fund: 6506 - ENERGY EFFICIENCY PROJECT</b>						
<b>Revenue</b>						
<u>6506-99-000-31760</u>	REFUNDS & REIMBURSEMENTS	-	-	-	189.00	189.00
<u>6506-99-000-32020</u>	INTEREST REVENUE	-	1,000.00	505.47	2,861.29	1,861.29
<u>6506-99-000-32181</u>	LOAN PROCEEDS	-	6,550,526.00	-	6,550,526.00	-
	<b>Revenue Total:</b>	<b>-</b>	<b>6,551,526.00</b>	<b>505.47</b>	<b>6,553,576.29</b>	<b>2,050.29</b>
	<b>Fund: 6506 - ENERGY EFFICIENCY PROJECT Total:</b>	<b>-</b>	<b>6,551,526.00</b>	<b>505.47</b>	<b>6,553,576.29</b>	<b>2,050.29</b>
	<b>Report Total:</b>	<b>58,663,360.89</b>	<b>67,519,437.13</b>	<b>2,313,748.33</b>	<b>51,322,960.19</b>	<b>(16,196,476.94)</b>



Sandoval County, NM

# Detail of Fund Receipts

## Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8102 - DEBT SERVICE</b>						
<b>Revenue</b>						
<u>8102-00-000-32200</u>	2015 FIRE PROTECTION	429,515.84	429,515.84	33,094.88	374,765.74	(54,750.10)
<u>8102-00-000-32210</u>	2010 INFRASTRUCTURE	193,887.50	193,887.50	16,546.72	179,140.12	(14,747.38)
<u>8102-00-000-32222</u>	2016 GRT REVENUE	-	600,343.76	50,028.65	500,286.50	(100,057.26)
<u>8102-00-000-32224</u>	LANDFILL REVENUES	878,877.66	929,226.84	77,435.57	774,355.70	(154,871.14)
<u>8102-99-000-32020</u>	INTEREST REVENUE	-	-	(12.10)	159.07	159.07
	<b>Revenue Total:</b>	<b>1,502,281.00</b>	<b>2,152,973.94</b>	<b>177,093.72</b>	<b>1,828,707.13</b>	<b>(324,266.81)</b>
<u>8102-99-000-39998</u>	TRANSFERS IN	227.09	227.09	227.45	227.45	0.36
	<b>Fund: 8102 - DEBT SERVICE Total:</b>	<b>1,502,508.09</b>	<b>2,153,201.03</b>	<b>177,321.17</b>	<b>1,828,934.58</b>	<b>(324,266.45)</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>						
<b>Revenue</b>						
<u>8104-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	3,311,215.53	3,311,215.53	43,079.98	2,108,493.35	(1,202,722.18)
<u>8104-99-000-32020</u>	INTEREST INCOME	-	-	358.12	2,389.63	2,389.63
	<b>Revenue Total:</b>	<b>3,311,215.53</b>	<b>3,311,215.53</b>	<b>43,438.10</b>	<b>2,110,882.98</b>	<b>(1,200,332.55)</b>
<u>8104-99-000-39998</u>	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>43,438.10</b>	<b>2,110,904.51</b>	<b>(1,200,332.48)</b>
<b>Fund: 8106 - PLACITAS DEBT SERVICE</b>						
<b>Revenue</b>						
<u>8106-00-000-32020</u>	INTEREST INCOME	-	-	2.72	15.33	15.33
<u>8106-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	23,438.00	23,438.00	300.07	15,897.11	(7,540.89)
	<b>Revenue Total:</b>	<b>23,438.00</b>	<b>23,438.00</b>	<b>302.79</b>	<b>15,912.44</b>	<b>(7,525.56)</b>
	<b>Fund: 8106 - PLACITAS DEBT SERVICE Total:</b>	<b>23,438.00</b>	<b>23,438.00</b>	<b>302.79</b>	<b>15,912.44</b>	<b>(7,525.56)</b>
<b>Fund: 8108 - ECONOMIC DEVELOPMENT LGIP ACCOUNT</b>						
<b>Revenue</b>						
<u>8108-00-000-31842</u>	INTEL LEASE PAYMENT	9,150,000.00	9,150,000.00	-	-	(9,150,000.00)
<u>8108-00-000-32020</u>	INTEREST REVENUE	-	-	-	6,048.10	6,048.10
	<b>Revenue Total:</b>	<b>9,150,000.00</b>	<b>9,150,000.00</b>	<b>-</b>	<b>6,048.10</b>	<b>(9,143,951.90)</b>
<u>8108-00-000-39999</u>	TRANSFER OUT	(10,506,209.00)	(1,905,071.00)	-	(1,911,118.82)	(6,047.82)
	<b>Fund: 8108 - ECONOMIC DEVELOPMENT LGIP ACCOUNT Total:</b>	<b>(1,356,209.00)</b>	<b>7,244,929.00</b>	<b>-</b>	<b>(1,905,070.72)</b>	<b>(9,149,999.72)</b>
<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE</b>						
<b>Revenue</b>						
<u>8110-00-000-31842</u>	INTEL PILOT PAYMENT	-	-	-	9,100,000.00	9,100,000.00
<u>8110-00-000-32020</u>	INTEREST REVENUE	-	-	1,541.39	7,516.77	7,516.77
<u>8110-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	30.00	-	-
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>1,571.39</b>	<b>9,107,516.77</b>	<b>9,107,516.77</b>
<u>8110-00-000-39998</u>	TRANSFER IN	8,601,138.00	-	-	-	-
<u>8110-00-000-39999</u>	TRANSFER OUT	-	6,048.10	-	(590,905.98)	(596,954.08)
	<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE Total:</b>	<b>8,601,138.00</b>	<b>6,048.10</b>	<b>1,571.39</b>	<b>8,516,610.79</b>	<b>8,510,562.69</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
<b>Revenue</b>						
<u>8112-00-000-30020</u>	ON HOLD FOR D/S PAYMENT	-	-	305,203.31	305,203.31	305,203.31
<u>8112-00-000-32020</u>	INTEREST INCOME	-	-	774.02	7,571.39	7,571.39
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>305,977.33</b>	<b>312,774.70</b>	<b>312,774.70</b>
	<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:</b>	<b>-</b>	<b>-</b>	<b>305,977.33</b>	<b>312,774.70</b>	<b>312,774.70</b>
<b>Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN</b>						
<b>Revenue</b>						
<u>8114-00-000-30020</u>	ON HOLD FOR D/S PAYMENT	-	-	459,965.44	459,965.44	459,965.44



Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>8114-00-000-32020</u>	INTEREST INCOME	-	-	251.20	2,323.49	2,323.49
	Revenue Total:	-	-	460,216.64	462,288.93	462,288.93
	<b>Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN Total:</b>	-	-	460,216.64	462,288.93	462,288.93
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479</b>						
Revenue						
<u>8116-99-000-32020</u>	INTEREST INCOME	-	-	98.53	642.63	642.63
<u>8116-99-000-33070</u>	STATE FIRE ALLOTMENT	18,322.00	18,322.00	-	18,322.00	-
	Revenue Total:	18,322.00	18,322.00	98.53	18,964.63	642.63
	<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:</b>	18,322.00	18,322.00	98.53	18,964.63	642.63
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480</b>						
Revenue						
<u>8118-99-000-32020</u>	INTEREST INCOME	-	-	11.02	38.38	38.38
<u>8118-99-000-33070</u>	STATE FIRE ALLOTMENT	9,200.00	9,200.00	-	9,199.00	(1.00)
	Revenue Total:	9,200.00	9,200.00	11.02	9,237.38	37.38
	<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:</b>	9,200.00	9,200.00	11.02	9,237.38	37.38
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481</b>						
Revenue						
<u>8120-99-000-32020</u>	INTEREST INCOME	-	-	127.90	835.67	835.67
<u>8120-99-000-33070</u>	STATE FIRE ALLOTMENT	23,471.00	23,471.00	-	23,470.00	(1.00)
	Revenue Total:	23,471.00	23,471.00	127.90	24,305.67	834.67
	<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:</b>	23,471.00	23,471.00	127.90	24,305.67	834.67
<b>Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929</b>						
Revenue						
<u>8122-99-000-32020</u>	INTEREST INCOME	-	-	7.42	24.66	24.66
<u>8122-99-000-33070</u>	STATE FIRE ALLOTMENT	5,940.00	5,940.00	-	5,941.00	1.00
	Revenue Total:	5,940.00	5,940.00	7.42	5,965.66	25.66
	<b>Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 Total:</b>	5,940.00	5,940.00	7.42	5,965.66	25.66
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930</b>						
Revenue						
<u>8124-99-000-32020</u>	INTEREST INCOME	-	-	17.43	59.39	59.39
<u>8124-99-000-33070</u>	STATE FIRE ALLOTMENT	14,585.00	14,585.00	-	14,585.00	-
	Revenue Total:	14,585.00	14,585.00	17.43	14,644.39	59.39
	<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:</b>	14,585.00	14,585.00	17.43	14,644.39	59.39
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931</b>						
Revenue						
<u>8126-99-000-32020</u>	INTEREST INCOME	-	-	15.70	53.48	53.48
<u>8126-99-000-33070</u>	STATE FIRE ALLOTMENT	13,137.00	13,137.00	-	13,138.00	1.00
	Revenue Total:	13,137.00	13,137.00	15.70	13,191.48	54.48
	<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:</b>	13,137.00	13,137.00	15.70	13,191.48	54.48
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932</b>						
Revenue						
<u>8128-99-000-32020</u>	INTEREST INCOME	-	-	10.38	35.34	35.34
<u>8128-99-000-33070</u>	STATE FIRE ALLOTMENT	8,684.00	8,684.00	-	8,684.00	-
	Revenue Total:	8,684.00	8,684.00	10.38	8,719.34	35.34
	<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:</b>	8,684.00	8,684.00	10.38	8,719.34	35.34
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933</b>						
Revenue						
<u>8130-99-000-32020</u>	INTEREST INCOME	-	-	6.39	21.75	21.75
<u>8130-99-000-33070</u>	STATE FIRE ALLOTMENT	5,344.00	5,344.00	-	5,345.00	1.00
	Revenue Total:	5,344.00	5,344.00	6.39	5,366.75	22.75
	<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:</b>	5,344.00	5,344.00	6.39	5,366.75	22.75

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
<b>Revenue</b>						
<u>8132-99-000-32020</u>	INTEREST INCOME	-	-	654.06	6,497.96	6,497.96
<u>8132-99-000-32190</u>	BOND RESERVE	650,693.00	650,693.00	-	-	(650,693.00)
	<b>Revenue Total:</b>	<b>650,693.00</b>	<b>650,693.00</b>	<b>654.06</b>	<b>6,497.96</b>	<b>(644,195.04)</b>
	<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:</b>	<b>650,693.00</b>	<b>650,693.00</b>	<b>654.06</b>	<b>6,497.96</b>	<b>(644,195.04)</b>
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
<b>Revenue</b>						
<u>8136-99-000-31640</u>	RENTAL INCOME	-	-	26,466.96	238,202.64	238,202.64
<u>8136-99-000-32020</u>	INTEREST INCOME	-	-	637.71	4,790.42	4,790.42
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>27,104.67</b>	<b>242,993.06</b>	<b>242,993.06</b>
<u>8136-99-000-39998</u>	TRANSFERS IN	-	(26,466.96)	-	26,466.96	52,933.92
	<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:</b>	<b>-</b>	<b>(26,466.96)</b>	<b>27,104.67</b>	<b>269,460.02</b>	<b>295,926.98</b>
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME</b>						
<b>Revenue</b>						
<u>8138-99-000-31640</u>	RENTAL INCOME	-	-	(17,056.96)	(17,022.05)	(17,022.05)
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>(17,056.96)</b>	<b>(17,022.05)</b>	<b>(17,022.05)</b>
<u>8138-99-000-39998</u>	TRANSFER IN	-	(160,000.00)	160,000.00	160,000.00	320,000.00
<u>8138-99-000-39999</u>	TRANSFER OUT	-	26,466.96	-	(26,466.96)	(52,933.92)
	<b>Fund: 8138 - AMI-KIDS RENTAL INCOME Total:</b>	<b>-</b>	<b>(133,533.04)</b>	<b>142,943.04</b>	<b>116,510.99</b>	<b>250,044.03</b>
<b>Fund: 8210 - 2005 INCENTIVE REVENUE</b>						
<b>Revenue</b>						
<u>8210-00-000-39999</u>	TRANSFER OUT	(4.47)	(4.47)	-	(4.47)	-
	<b>Revenue Total:</b>	<b>(4.47)</b>	<b>(4.47)</b>	<b>-</b>	<b>(4.47)</b>	<b>-</b>
	<b>Fund: 8210 - 2005 INCENTIVE REVENUE Total:</b>	<b>(4.47)</b>	<b>(4.47)</b>	<b>-</b>	<b>(4.47)</b>	<b>-</b>
<b>Fund: 8214 - 2007 PILT REVENUE BOND</b>						
<b>Revenue</b>						
<u>8214-00-000-32020</u>	INTEREST INCOME	-	-	19.30	195.44	195.44
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>19.30</b>	<b>195.44</b>	<b>195.44</b>
	<b>Fund: 8214 - 2007 PILT REVENUE BOND Total:</b>	<b>-</b>	<b>-</b>	<b>19.30</b>	<b>195.44</b>	<b>195.44</b>
<b>Fund: 8224 - 2010 GRT REFUND &amp; EQUIPMENT</b>						
<b>Revenue</b>						
<u>8224-00-000-32020</u>	INTEREST INCOME	-	-	-	0.36	0.36
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.36</b>	<b>0.36</b>
<u>8224-00-000-39999</u>	TRANSFER OUT	(227.09)	(227.09)	(227.45)	(227.45)	(0.36)
	<b>Fund: 8224 - 2010 GRT REFUND &amp; EQUIPMENT Total:</b>	<b>(227.09)</b>	<b>(227.09)</b>	<b>(227.45)</b>	<b>(227.09)</b>	<b>-</b>
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
<b>Revenue</b>						
<u>8234-00-000-32020</u>	INTEREST INCOME	100.00	100.00	56.52	612.46	512.46
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>56.52</b>	<b>612.46</b>	<b>512.46</b>
	<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>56.52</b>	<b>612.46</b>	<b>512.46</b>
<b>Fund: 8300 - SANDOVAL GENERAL FUND</b>						
<b>Revenue</b>						
<u>8300-99-000-32020</u>	INVESTMENT INCOME (INTEREST)	-	-	(7,194.49)	(16,861.22)	(16,861.22)
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>(7,194.49)</b>	<b>(16,861.22)</b>	<b>(16,861.22)</b>
	<b>Fund: 8300 - SANDOVAL GENERAL FUND Total:</b>	<b>-</b>	<b>-</b>	<b>(7,194.49)</b>	<b>(16,861.22)</b>	<b>(16,861.22)</b>
<b>Fund: 8306 - BOND RESERVE FUNDS INVESTMENT</b>						
<b>Revenue</b>						
<u>8306-00-000-32020</u>	INTEREST INCOME	-	-	(642.79)	(400.01)	(400.01)
	<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>(642.79)</b>	<b>(400.01)</b>	<b>(400.01)</b>
	<b>Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:</b>	<b>-</b>	<b>-</b>	<b>(642.79)</b>	<b>(400.01)</b>	<b>(400.01)</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8310 - AMI-KIDS RESERVE FUND</b>						
<b>Revenue</b>						
<u>8310-00-000-32020</u>	INTEREST INCOME	-	-	(49.14)	375.51	375.51
	<b>Revenue Total:</b>	-	-	(49.14)	375.51	375.51
<u>8310-00-000-39999</u>	TRANSFER OUT	-	160,000.00	(160,000.00)	(160,000.00)	(320,000.00)
	<b>Fund: 8310 - AMI-KIDS RESERVE FUND Total:</b>	-	160,000.00	(160,049.14)	(159,624.49)	(319,624.49)
<b>Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT</b>						
<b>Revenue</b>						
<u>8313-00-000-32020</u>	INTEREST INCOME	-	-	(3,449.12)	(1,374.49)	(1,374.49)
	<b>Revenue Total:</b>	-	-	(3,449.12)	(1,374.49)	(1,374.49)
	<b>Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT Total:</b>	-	-	(3,449.12)	(1,374.49)	(1,374.49)
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
<b>Revenue</b>						
<u>8314-00-000-32020</u>	INTEREST INCOME	-	-	(249.00)	(327.87)	(327.87)
	<b>Revenue Total:</b>	-	-	(249.00)	(327.87)	(327.87)
	<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:</b>	-	-	(249.00)	(327.87)	(327.87)
<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT</b>						
<b>Revenue</b>						
<u>8316-00-000-32020</u>	INTEREST INCOME	-	-	350.99	4,251.71	4,251.71
	<b>Revenue Total:</b>	-	-	350.99	4,251.71	4,251.71
	<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:</b>	-	-	350.99	4,251.71	4,251.71
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
<b>Revenue</b>						
<u>8318-00-000-32020</u>	INTEREST INCOME	-	-	(12,959.71)	(39,009.43)	(39,009.43)
	<b>Revenue Total:</b>	-	-	(12,959.71)	(39,009.43)	(39,009.43)
	<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:</b>	-	-	(12,959.71)	(39,009.43)	(39,009.43)
<b>Fund: 8320 - ECONOMIC DEVELOPMENT INVESTMENT ACCT</b>						
<b>Revenue</b>						
<u>8320-00-000-32020</u>	INTEREST INCOME	-	-	-	1,468.44	1,468.44
	<b>Revenue Total:</b>	-	-	-	1,468.44	1,468.44
<u>8320-99-000-39998</u>	TRANSFER IN	-	-	-	4.47	4.47
<u>8320-99-000-39999</u>	TRANSFER OUT	(1,064,582.00)	(1,063,109.36)	-	(1,066,054.64)	(2,945.28)
	<b>Fund: 8320 - ECONOMIC DEVELOPMENT INVESTMENT ACCT Total:</b>	(1,064,582.00)	(1,063,109.36)	-	(1,064,581.73)	(1,472.37)
	<b>Report Total:</b>	11,766,774.52	12,424,988.20	975,479.07	10,557,868.31	(1,867,119.89)



Sandoval County, NM

# Detail of Fund Receipts

## Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	-	-	46,771.73	560,185.99	560,185.99
	<b>Revenue Total:</b>	-	-	<b>46,771.73</b>	<b>560,185.99</b>	<b>560,185.99</b>
	<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:</b>	-	-	<b>46,771.73</b>	<b>560,185.99</b>	<b>560,185.99</b>
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
<b>Revenue</b>						
<u>8999-99-000-30150</u>	INSURANCE PREMIUM	-	-	464,197.18	3,370,346.29	3,370,346.29
<u>8999-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	387.26	4,772.46	4,772.46
	<b>Revenue Total:</b>	-	-	<b>464,584.44</b>	<b>3,375,118.75</b>	<b>3,375,118.75</b>
	<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:</b>	-	-	<b>464,584.44</b>	<b>3,375,118.75</b>	<b>3,375,118.75</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
<b>Revenue</b>						
<u>9950-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	106.97	106.97
<u>9950-00-000-35500</u>	EMPLOYEE CONTRIBUTIONS	-	-	10,555.44	82,691.33	82,691.33
	<b>Revenue Total:</b>	-	-	<b>10,555.44</b>	<b>82,798.30</b>	<b>82,798.30</b>
	<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:</b>	-	-	<b>10,555.44</b>	<b>82,798.30</b>	<b>82,798.30</b>
	<b>Report Total:</b>	-	-	<b>521,911.61</b>	<b>4,018,103.04</b>	<b>4,018,103.04</b>

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF APRIL 30, 2018**

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	(\$860,364.80) *	87,991,548.90	1,138.38	87,800,149.04	191,399.86	99.78%
2009	\$113,377,538.50	(\$2,701,530.52) **	110,676,007.98	451.55	110,222,068.04	453,939.94	99.59%
2010	\$115,121,965.22	(\$1,381,525.89) **	113,740,439.33	685.29	113,402,357.04	338,082.29	99.70%
2011	\$111,937,985.80	\$58,047.28	111,996,033.08	2,611.30	111,654,010.09	342,022.99	99.69%
2012	\$114,443,115.48	(\$85,828.14)	114,357,287.34	3,849.05	113,943,206.53	414,080.81	99.64%
2013	\$115,726,180.71	(\$101,529.86)	115,624,650.85	3,624.88	115,137,658.89	486,991.96	99.58%
2014	\$115,146,019.09	\$771,629.96	115,917,649.05	7,506.72	115,317,017.02	600,632.03	99.48%
2015	\$118,878,983.27	\$148,621.96	119,027,605.23	91,532.27	117,964,674.60	1,062,930.63	99.11%
2016	\$124,297,473.78	\$174,730.06	124,472,203.84	73,816.20	122,567,107.64	1,905,096.20	98.47%
Sub Total	\$1,017,781,175.55	-\$3,977,749.95	\$1,013,803,425.60	\$185,215.64	\$1,008,008,248.89	\$5,795,176.71	99.43%
2017	\$114,824,481.20	(\$193,929.16)	114,630,552.04	9,729,740.12	78,322,876.77	36,307,675.27	68.33%
TOTALS	1,132,605,656.75	(\$5,848,719.13)	1,128,433,977.64	9,914,955.76	1,086,331,125.66	42,102,851.98	96.27%

\* 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 APRIL 2018

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>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b>											
2016 GO REFUNDING LOAN	12-16	1.40%	1,470,000	0.00	1,110,000	47,801.48	0.00	18,392.72	29,408.76		
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	4,190,000	1,300,586.67	0.00	445,311.67	855,275.00		
2013 GO BOND	11-13	2.00%	4,775,000	0.00	3,430,000	924,151.67	0.00	552,376.67	371,775.00		
2012 GO BOND	11-12	2.00%	5,835,000	0.00	1,260,000	444,855.83	0.00	432,255.83	12,600.00		
2011 GO BOND	12-11	2.00%	3,250,000	0.00	900,000	284,600.69	0.00	266,500.69	18,100.00		
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	0.00	45,000	214,687.71	0.00	211,718.96	2,968.75		
			<b>TOTALS</b>		<b>20,875,000.00</b>	<b>0.00</b>	<b>10,935,000.00</b>	<b>3,216,684.06</b>	<b>0.00</b>	<b>1,926,556.54</b>	<b>1,290,127.51</b>
<b>REVENUE BONDS AND LOANS</b>											
2017 GASOLINE TAX REFUNDING LOAN	03-17	2.25%	1,195,513	0.00	767,488	40,725.76	0.00	21,516.45	19,209.31		
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	5,505,000	492,058.50	0.00	198,279.88	293,778.62		
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	835,000	122,150.99	0.00	97,315.84	24,835.15		
2014 INCENTIVE PAYMENT REVENUE BOND**	07-14	2.09%	42,935,000	0.00	24,635,000	3,365,081.48	0.00	2,428,517.73	936,563.75		
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	175,000.00	5,945,000	2,754,909.50	130,203.31	1,335,518.31	1,418,391.19		
2013 NMFA LANDFILL REFUNDING LOAN	08-13	0.31%	2,146,263	457,358.02	4,133	52,440.76	2,607.42	52,440.76	0.00		
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	674,167.11	572,287.48		
			<b>TOTALS</b>		<b>75,256,436.98</b>	<b>632,358.02</b>	<b>49,974,275.04</b>	<b>12,221,120.43</b>	<b>132,810.73</b>	<b>5,600,983.81</b>	<b>6,620,136.62</b>

FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF DEBT  
FOR THE MONTH OF APRIL 2018

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	2,547.44	1,788.78		
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	48,780.00	7,046.52	0.00	4,139.63	2,906.89		
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	73,796.00	10,660.23	0.00	6,262.60	4,397.63		
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	81,925.00	11,834.45	0.00	6,952.43	4,882.02		
2013 NMFA FIRE EQUIP LOAN (LA MADERA VFD)	06-13	0.81%	28,212	0.00	5,880.00	665.53	0.00	634.95	30.58		
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)	08-10	2.80%	201,985	0.00	86,637.00	36,131.60	0.00	30,279.58	5,852.02		
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	33,958.00	14,162.09	0.00	11,868.35	2,293.74		
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	67,632.00	28,205.35	0.00	23,636.98	4,568.37		
			<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>86,321.96</b>	<b>26,720.03</b>
			<b>GRAND TOTAL</b>		<b>96,976,313.98</b>	<b>632,358.02</b>	<b>61,337,901.04</b>	<b>15,550,846.47</b>	<b>132,810.73</b>	<b>7,613,862.31</b>	<b>7,936,984.16</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.

Sandoval County had entered into a lease purchase agreement with Sterling National Bank in the amount of \$6,550,526.00 for the acquisition of solar and energy efficiency equipment for County facilities.

- (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





**MUNICIPAL MONEY MARKET -**


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**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/31/2018	\$6,426,559.72	04/12/2018	\$5,856,890.54	04/30/2018	\$5,857,396.01

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**APRIL 2018**  
**INVESTMENT ACCOUNTS SUMMARY**

**NEW MEXICO BANK & TRUST WEALTH MANAGEMENT & LGIP- JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

ALL ACCOUNTS	TOTAL OF ALL GENERAL FUND ACCOUNTS	TOTAL OF ALL RESERVE, BOND, AND AGENCY FUND ACCOUNTS	TOTAL OF ALL ECONOMIC DEVELOPMENT FUND ACCOUNTS	TOTAL OF ALL INVESTMENT ACCOUNTS
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of January 1, 2018	\$ 14,446,264.54	\$ 1,554,697.54	\$ 3,334,419.06	\$ 19,335,381.14
Cash/Security Transfers	\$ (646.00)	\$ (55.45)	\$ (40.09)	\$ (741.54)
Contributions	\$ -	\$ -	\$ -	\$ -
Income	\$ 81,364.70	\$ 8,241.61	\$ 7,023.46	\$ 96,629.77
Fees	\$ (8,607.90)	\$ (706.39)	\$ (616.63)	\$ (9,930.92)
Withdrawals	\$ -	\$ (405,000.00)	\$ -	\$ (405,000.00)
Change in account value	\$ (121,770.82)	\$ (13,571.98)	\$ (5,542.69)	\$ (140,885.49)
Market Value as of April 30, 2018	\$ 14,396,604.52	\$ 1,143,605.33	\$ 3,335,243.11	\$ 18,875,452.96

\*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.

**APRIL 2018  
INVESTMENT ACCOUNTS SUMMARY**

**NEW MEXICO BANK & TRUST WEALTH MANAGEMENT - JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

ALL ACCOUNTS	SANDOVAL BOND RESERVE ACCOUNT*	2012 AMI KIDS BOND	AMI KIDS MAINTENANCE FUND	2015 LIBRARY BOND
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of January 1, 2018	\$ 227,987.06	\$ 396,178.95	\$ 91,836.30	\$ 838,695.23
Cash/Security Transfers	\$ (8.53)	\$ (14.82)	\$ (4.58)	\$ (27.52)
Contributions	\$ -	\$ -	\$ -	\$ -
Income	\$ 519.34	\$ 1,707.66	\$ 683.16	\$ 5,331.45
Fees	\$ (113.79)	\$ (195.65)	\$ (61.07)	\$ (335.88)
Withdrawals	\$ -	\$ (160,000.00)	\$ -	\$ (245,000.00)
Change in account value	\$ (1,268.50)	\$ (2,212.30)	\$ (991.98)	\$ (9,099.20)
Market Value as of April 30, 2018	\$ 227,115.58	\$ 235,463.84	\$ 91,461.83	\$ 589,564.08

ECONOMIC DEVELOPMENT INCENTIVE FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
YEAR TO DATE	YEAR TO DATE
\$ 1,071,252.27	\$ 2,263,166.79
\$ (40.09)	\$ -
\$ -	\$ -
\$ 4,537.98	\$ 2,485.48
\$ (533.95)	\$ (82.68)
\$ -	\$ -
\$ (5,542.69)	\$ -
\$ 1,069,673.52	\$ 2,265,569.59

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

**NEW MEXICO BANK & TRUST WEALTH MANAGEMENT & LGIP - JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

ALL ACCOUNTS	SANDOVAL GENERAL FUND ACCOUNT	SANDOVAL CASH MANAGEMENT **ACCOUNT*	SANDOVAL COUNTY INDIGENT FUND	TOTAL OF ALL GENERAL FUND ACCOUNTS	TOTAL OF ALL RESERVE, BOND, AND AGENCY FUND ACCOUNTS	TOTAL OF ALL ECONOMIC DEVELOPMENT 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, 2018	\$ 4,532,936.34	\$ 6,873,534.22	\$ 3,039,793.98	\$ 14,446,264.54	\$ 1,554,697.54	\$ 3,334,419.06	\$ 19,335,381.14
Cash/Security Transfers	\$ (169.67)	\$ (324.26)	\$ (152.07)	\$ (646.00)	\$ (55.45)	\$ (40.09)	\$ (741.54)
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 23,640.10	\$ 39,223.74	\$ 18,500.86	\$ 81,364.70	\$ 8,241.61	\$ 7,023.46	\$ 96,629.77
Fees	\$ (2,260.36)	\$ (4,319.78)	\$ (2,027.76)	\$ (8,607.90)	\$ (706.39)	\$ (616.63)	\$ (9,930.92)
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ (405,000.00)	\$ -	\$ (405,000.00)
Change in account value	\$ (41,536.60)	\$ (67,031.35)	\$ (13,202.87)	\$ (121,770.82)	\$ (13,571.98)	\$ (5,542.69)	\$ (140,885.49)
Market Value as of April 30, 2018	\$ 4,512,609.81	\$ 6,841,082.57	\$ 3,042,912.14	\$ 14,396,604.52	\$ 1,143,605.33	\$ 3,335,243.11	\$ 18,875,452.96

\*\*\* 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.



**Wealth Advisory Services**

320 Gold Ave. | Ste. 200 | P.O. Box 2300  
Albuquerque, NM 87103-2300

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# Your Monthly Portfolio Statement

April 1, 2018 - April 30, 2018

**Your Financial Advisor(s)**

Irene R Trujillo 1 505 8308104 itrujillo@nmb-t.com

**Accounts Included In This Statement**

County of Sandoval - Bond Reserve

**Laura Montoya**

County of Sandoval  
1500 Idafia Rd Bldg D  
Bernalillo, NM 87004  
United States

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## Your Portfolio Summary

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	227,758.37	227,987.06
Cash and security transfers	-2.13	-8.53
Contributions	0.00	0.00
Income & Capital Gain Distributions	5.54	519.34
Fees	-28.45	-113.79
Withdrawals	0.00	0.00
Change in Account Value	-617.75	-1,268.50
<b>Market Value on Apr 30, 2018</b>	<b>\$227,115.58</b>	<b>\$227,115.58</b>

### Income Earned

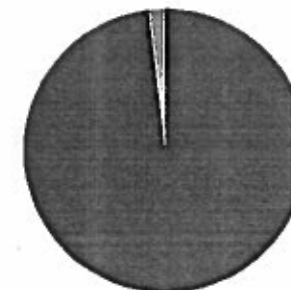
	This Period (\$)	Year to Date (\$)
Taxable Income	5.54	519.34
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$5.54</b>	<b>\$519.34</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

### Asset Allocation on April 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	222,073.00	98%
■ Cash and Cash Equivalents	5,042.58	2%
<b>Total of Your Portfolio</b>	<b>\$227,115.58</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 - Bond Reserve

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	227,758.37	227,987.06
Cash and security transfers	-2.13	-8.53
Contributions	0.00	0.00
Income & Capital Gain Distributions	5.54	519.34
Fees	-28.45	-113.79
Withdrawals	0.00	0.00
Change in Account Value	-617.75	-1,268.50
<b>Market Value on Apr 30, 2018</b>	<b>\$227,115.58</b>	<b>\$227,115.58</b>

### Income Earned

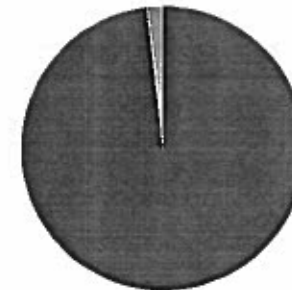
	This Period (\$)	Year to Date (\$)
Taxable Income	5.54	519.34
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$5.54</b>	<b>\$519.34</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

### Asset Allocation on April 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	222,073.00	98%
■ Cash and Cash Equivalents	5,042.58	2%
<b>Total of Your Account</b>	<b>\$227,115.58</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.*



Your Asset Summary on April 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>County of Sandoval - Bond Reserve</b>						
Fixed Income	222,073.00	224,753.91	-2,680.91	2,750.00	1.24%	97.78%
Cash and Cash Equivalents	5,042.58	5,042.58	0.00	76.14	1.51%	2.22%
<b>Total for County of Sandoval -Bond Reserve</b>	<b>\$227,115.58</b>	<b>\$229,796.49</b>	<b>-\$2,680.91</b>	<b>\$2,826.14</b>	<b>1.24%</b>	<b>100.00%</b>



## Your Portfolio Holdings on April 30, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal National Mortgage Association Step Cpn 1.25% 07 Jun 2019 CUSIP: 3136G3PA7	175,000.00	99.178	173,561.50	175,000.00	-1,438.50	1,750.00 1.01%	76.42%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	97.023	48,511.50	49,753.91	-1,242.41	1,000.00 2.06%	21.36%
<b>Total Taxable</b>			<b>\$222,073.00</b>	<b>\$224,753.91</b>	<b>-\$2,680.91</b>	<b>\$2,750.00</b> 1.24%	<b>97.78%</b>
<b>Total Fixed Income</b>			<b>\$222,073.00</b>	<b>\$224,753.91</b>	<b>-\$2,680.91</b>	<b>\$2,750.00</b> 1.24%	<b>97.78%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	5,042.58	1.00	5,042.58	5,042.58	0.00	76.14 1.51%	2.22%
<b>Total Cash and Cash Equivalents</b>			<b>\$5,042.58</b>	<b>\$5,042.58</b>	<b>\$0.00</b>	<b>\$76.14</b> 1.51%	<b>2.22%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$5,042.58</b>	<b>\$5,042.58</b>	<b>\$0.00</b>	<b>\$76.14</b> 1.51%	<b>2.22%</b>
<b>Total For Your Portfolio</b>			<b>\$227,115.58</b>	<b>\$229,796.49</b>	<b>-\$2,680.91</b>	<b>\$2,826.14</b> 1.24%	<b>100.00%</b>

## Your Transaction Detail

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - Bond Reserve</b>			
<b>Disbursements</b>			
<i>Cash Transfers</i>			
April 11, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-2.13	
April 11, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$2.13</b>	<b>\$0.00</b>
<i>Fees</i>			
April 25, 2018	Periodic Fee : Taken Monthly \$28.45	-28.45	
April 25, 2018	Wealth Advisory Fee: \$28.45 Account County of Sandoval - Bond Reserve: Based on Average Daily Market Value of \$227,580.59 @ an annual rate of 0.15% = \$341.37. Charged Now \$28.45.		
<b>Total Fees</b>		<b>-\$28.45</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$30.58</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	1.77	
April 2, 2018			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	3.77	
April 2, 2018			
<b>Total Dividends</b>		<b>\$5.54</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$5.54</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
April 3, 2018	Sweep purchase 1.77 units of Heartland - Wide Savings	-1.77	
April 3, 2018			
April 3, 2018	Sweep purchase 3.77 units of Heartland - Wide Savings	-3.77	
April 3, 2018			
April 25, 2018	Sweep sale -30.58 units of Heartland - Wide Savings	30.58	
April 25, 2018			
<b>Total Cash Sweep Activity</b>		<b>\$25.04</b>	<b>\$0.00</b>
<b>Total County of Sandoval - Bond Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>

## For Your Information

*The information provided herein is general in nature and is not intended to be nor should be construed as specific investment, legal or tax advice. The factual information has been obtained from sources believed to be reliable, but is not guaranteed as to accuracy or completeness. Wealth Advisory Services makes no warranties with regard to the information or results obtained by its use and disclaims any liability arising out of your use of, or reliance on, it. Products offered through Wealth Advisory Services are not FDIC insured, are not bank guaranteed and may lose value.*

*For accounts where New Mexico Bank & Trust or Arizona Bank & Trust is acting as trustee, a beneficiary may not commence a proceeding against the trustee for breach of trust more than one year after the date the beneficiary or a representative of the beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust.*



**Wealth Advisory Services**  
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 Albuquerque, NM 87103-2300

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# Your Monthly Portfolio Statement

April 1, 2018 - April 30, 2018

**Your Financial Advisor(s)**

Irene R Trujillo 1 505 8308104 itrujillo@nmb-t.com

**Accounts Included In This Statement**

County of Sandoval - 2012 AMI Kids Bond

**Laura Montoya**  
 County of Sandoval  
 1500 Idalia Rd Bldg D  
 Bernalillo, NM 87004  
 United States

## Overview of Your Account - County of Sandoval - 2012 AMI Kids Bond

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	395,512.98	396,178.95
Cash and security transfers	-3.70	-14.82
Contributions	0.00	0.00
Income & Capital Gain Distributions	957.98	1,707.66
Fees	-47.47	-195.65
Withdrawals	-160,000.00	-160,000.00
Change in Account Value	-955.95	-2,212.30
<b>Market Value on Apr 30, 2018</b>	<b>\$235,463.84</b>	<b>\$235,463.84</b>

### Income Earned

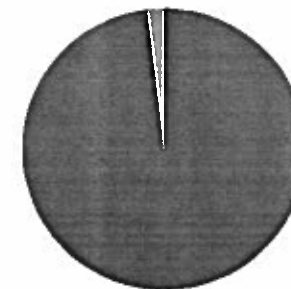
	This Period (\$)	Year to Date (\$)
Taxable Income	957.98	1,707.66
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$957.98</b>	<b>\$1,707.66</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

### Asset Allocation on April 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	230,372.65	98%
■ Cash and Cash Equivalents	5,091.19	2%
<b>Total of Your Account</b>	<b>\$235,463.84</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.*



Your Asset Summary on April 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>County of Sandoval - 2012 AMI Kids Bond</b>						
Fixed Income	230,372.65	234,667.50	-4,294.85	3,150.00	1.37%	97.84%
Cash and Cash Equivalents	5,091.19	5,091.19	0.00	76.88	1.51%	2.16%
<b>Total for County of Sandoval -2012 AMI Kids Bond</b>	<b>\$235,463.84</b>	<b>\$239,758.69</b>	<b>-\$4,294.85</b>	<b>\$3,226.88</b>	<b>1.37%</b>	<b>100.00%</b>

## Your Portfolio Holdings on April 30, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	80,000.00	97.338	77,870.40	79,880.00	-2,009.60	800.00 1.03%	33.07%
Federal National Mortgage Association Step Cpn 1.25% 07 Jun 2019 CUSIP: 3136G3PA7	75,000.00	99.178	74,383.50	75,000.00	-616.50	750.00 1.01%	31.59%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	80,000.00	97.6484	78,118.75	79,787.50	-1,668.75	1,600.00 2.05%	33.18%
<b>Total Taxable</b>			<b>\$230,372.65</b>	<b>\$234,667.50</b>	<b>-\$4,294.85</b>	<b>\$3,150.00</b> 1.37%	<b>97.84%</b>
<b>Total Fixed Income</b>			<b>\$230,372.65</b>	<b>\$234,667.50</b>	<b>-\$4,294.85</b>	<b>\$3,150.00</b> 1.37%	<b>97.84%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	0.00		0.00	0.00	0.00	0.00 1.16%	0.00%
Heartland - Wide Savings CUSIP: HTLFMM001	5,091.19	1.00	5,091.19	5,091.19	0.00	76.88 1.51%	2.16%
<b>Total Cash and Cash Equivalents</b>			<b>\$5,091.19</b>	<b>\$5,091.19</b>	<b>\$0.00</b>	<b>\$76.88</b> 1.51%	<b>2.16%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$5,091.19</b>	<b>\$5,091.19</b>	<b>\$0.00</b>	<b>\$76.88</b> 1.51%	<b>2.16%</b>
<b>Total For Your Portfolio</b>			<b>\$235,463.84</b>	<b>\$239,758.69</b>	<b>-\$4,294.85</b>	<b>\$3,226.88</b> 1.37%	<b>100.00%</b>

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>Settlement Date</b>			
<b>County of Sandoval - 2012 AMI Kids Bond</b>			
<b>Disbursements</b>			
<b>Cash Transfers</b>			
April 11, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-3.70	
April 11, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$3.70</b>	<b>\$0.00</b>
<b>Fees</b>			
April 25, 2018	Periodic Fee : Taken Monthly \$47.47	-47.47	
April 25, 2018	Wealth Advisory Fee: \$47.47 Account County of Sandoval - 2012 AMI Kids Bond: Based on Average Daily Market Value of \$379,770.08 @ an annual rate of 0.15% = \$569.66. Charged Now \$47.47.		
<b>Total Fees</b>		<b>-\$47.47</b>	<b>\$0.00</b>
<b>Other</b>			
April 19, 2018	Cash Disbursement - Due Bill Paid Via ACH, Paid To County of Sandoval, Per client request	-160,000.00	
April 19, 2018			
<b>Total Other</b>		<b>-\$160,000.00</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$160,051.17</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<b>Dividends</b>			
March 29, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 03/01/18 to 03/31/18 Due on	156.70	
March 29, 2018	03/29/18 Reinvested \$156.70 at \$1.00 For 156.70 Units		
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	0.48	
April 2, 2018			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	0.80	
April 2, 2018			
<b>Total Dividends</b>		<b>\$157.98</b>	<b>\$0.00</b>
<b>Interest</b>			
April 30, 2018	Interest Payment 0.02 USD United States Treasury Note/Bond 2% 31 Oct 2021 For 80,000.00 Par	800.00	
April 30, 2018	Value Due on 04/30/18 With Ex Date 04/30/18		
<b>Total Interest</b>		<b>\$800.00</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$957.98</b>	<b>\$0.00</b>



Your Transaction Detail (continued)

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - 2012 AMI Kids Bond (Continued) Sales</b>			
April 19, 2018 April 20, 2018	Sale 162,836.43 Units of Federated US Treasury Cash Reserves @ \$1.00	162,836.43	
<b>Total Sales</b>		<b>\$162,836.43</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
April 19, 2018 April 19, 2018	Sweep purchase 160,000.48 units of Heartland - Wide Savings	-160,000.48	
April 19, 2018 April 19, 2018	Sweep sale -1,102.35 units of Heartland - Wide Savings	1,102.35	
April 25, 2018 April 25, 2018	Sweep sale -160,051.17 units of Heartland - Wide Savings	160,051.17	
April 30, 2018 April 30, 2018	Sweep purchase 4,739.58 units of Heartland - Wide Savings	-4,739.58	
<b>Total Cash Sweep Activity</b>		<b>-\$3,586.54</b>	<b>\$0.00</b>
<b>Total County of Sandoval - 2012 AMI Kids Bond</b>		<b>\$156.70</b>	<b>\$0.00</b>



**Wealth Advisory Services**  
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# Your Monthly Portfolio Statement

April 1, 2018 - April 30, 2018

**Your Financial Advisor(s)**  
 Irene R Trujillo 1 505 8308104 itrujillo@nmb-t.com

**Accounts Included In This Statement**  
 County of Sandoval-2012 AMI Kids Maint R

**Laura Montoya**  
 County of Sandoval  
 1500 Idalia Rd Bldg D  
 Bernalillo, NM 87004  
 United States

## Overview of Your Account - County of Sandoval-2012 AMI Kids Maint R

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	91,710.83	91,836.30
Cash and security transfers	-1.14	-4.58
Contributions	0.00	0.00
Income & Capital Gain Distributions	110.97	683.16
Fees	-15.26	-61.07
Withdrawals	0.00	0.00
Change in Account Value	-343.57	-991.98
<b>Market Value on Apr 30, 2018</b>	<b>\$91,461.83</b>	<b>\$91,461.83</b>

### Income Earned

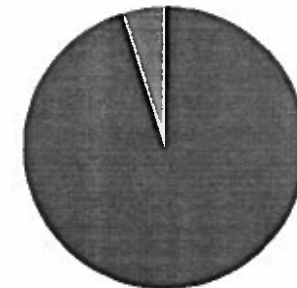
	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	110.97	683.16
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$110.97</b>	<b>\$683.16</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

### Asset Allocation on April 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	86,873.91	95%
■ Cash and Cash Equivalents	4,587.92	5%
<b>Total of Your Account</b>	<b>\$91,461.83</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.*



Your Asset Summary on April 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>County of Sandoval-2012 AMI Kids Maint R</b>						
Fixed Income	86,873.91	88,894.57	-2,020.66	1,335.00	1.54%	94.98%
Cash and Cash Equivalents	4,587.92	4,587.92	0.00	64.01	1.40%	5.02%
<b>Total for County of Sandoval-2012 AMI Kids Maint R</b>	<b>\$91,461.83</b>	<b>\$93,482.49</b>	<b>-\$2,020.66</b>	<b>\$1,399.01</b>	<b>1.53%</b>	<b>100.00%</b>

## Your Portfolio Holdings on April 30, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income</b>							
<i>Fixed Income</i>							
United States Treasury Note/Bond 1.375% 31 Jan 2021 CUSIP: 912828N89	10,000.00	96.734	9,673.40	10,075.00	-401.60	137.50 1.42%	10.58%
<b>Total Fixed Income</b>			<b>\$9,673.40</b>	<b>\$10,075.00</b>	<b>-\$401.60</b>	<b>\$137.50 1.42%</b>	<b>10.58%</b>
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	25,000.00	96.083	24,020.75	25,000.00	-979.25	375.00 1.56%	26.25%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67	10,000.00	99.82	9,982.00	10,000.00	-18.00	105.00 1.05%	10.91%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	5,000.00	98.758	4,937.90	4,998.75	-60.85	62.50 1.27%	5.40%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	19,000.00	97.188	18,465.72	18,941.70	-475.98	380.00 2.06%	20.19%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	10,000.00	99.2969	9,929.69	9,928.73	0.96	125.00 1.26%	10.86%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	10,000.00	98.6445	9,864.45	9,950.39	-85.94	150.00 1.52%	10.79%
<b>Total Taxable</b>			<b>\$77,200.51</b>	<b>\$78,819.57</b>	<b>-\$1,619.06</b>	<b>\$1,197.50 1.55%</b>	<b>84.40%</b>
<b>Total Fixed Income</b>			<b>\$86,873.91</b>	<b>\$88,894.57</b>	<b>-\$2,020.66</b>	<b>\$1,335.00 1.54%</b>	<b>94.98%</b>

Your Portfolio Holdings on April 30, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	1,487.85	1.00	1,487.85	1,487.85	0.00	17.20 1.16%	1.63%
Heartland - Wide Savings CUSIP: HTLFMM001	3,100.07	1.00	3,100.07	3,100.07	0.00	46.81 1.51%	3.39%
<b>Total Cash and Cash Equivalents</b>			<b>\$4,587.92</b>	<b>\$4,587.92</b>	<b>\$0.00</b>	<b>\$64.01 1.40%</b>	<b>5.02%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$4,587.92</b>	<b>\$4,587.92</b>	<b>\$0.00</b>	<b>\$64.01 1.40%</b>	<b>5.02%</b>
<b>Total For Your Portfolio</b>			<b>\$91,461.83</b>	<b>\$93,482.49</b>	<b>-\$2,020.66</b>	<b>\$1,399.01 1.53%</b>	<b>100.00%</b>

## Your Transaction Detail

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval-2012 AMI Kids Maint R</b>			
<b>Disbursements</b>			
<i>Cash Transfers</i>			
April 11, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-1.14	
April 11, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$1.14</b>	<b>\$0.00</b>
<i>Fees</i>			
April 25, 2018	Periodic Fee : Taken Monthly \$15.26	-15.26	
April 25, 2018	Wealth Advisory Fee: \$15.26 Account County of Sandoval-2012 AMI Kids Maint R: Based on Average Daily Market Value of \$91,586.67 @ at tiered annual rates = \$15.26. Discount Of \$3.82 Applied.Charged now \$15.26.		
<b>Total Fees</b>		<b>-\$15.26</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$16.40</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
March 29, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 03/01/18 to 03/31/18 Due on	1.17	
March 29, 2018	03/29/18 Reinvested \$1.17 at \$1.00 For 1.17 Units		
March 29, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 03/01/18 to 03/31/18 Due on	0.26	
March 29, 2018	03/29/18 Reinvested \$0.26 at \$1.00 For 0.26 Units		
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	1.13	
April 2, 2018			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	2.16	
April 2, 2018			
<b>Total Dividends</b>		<b>\$4.72</b>	<b>\$0.00</b>
<i>Interest</i>			
April 30, 2018	Interest Payment 0.0125 USD Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 For	31.25	
April 30, 2018	5,000.00 Par Value Due on 04/30/18 With Ex Date 04/29/18		
April 30, 2018	Interest Payment 0.015 USD United States Treasury Note/Bond 1.5% 31 Oct 2019 For 10,000.00 Par	75.00	
April 30, 2018	Value Due on 04/30/18 With Ex Date 04/30/18		
<b>Total Interest</b>		<b>\$106.25</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$110.97</b>	<b>\$0.00</b>

Your Transaction Detail (continued)

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval-2012 AMI Kids Maint R (Continued) Cash Sweep Activity</b>			
April 3, 2018 April 3, 2018	Sweep purchase 1.13 units of Heartland - Wide Savings	-1.13	
April 25, 2018 April 25, 2018	Sweep sale -16.40 units of Heartland - Wide Savings	16.40	
April 30, 2018 April 30, 2018	Sweep purchase 108.41 units of Heartland - Wide Savings	-108.41	
<b>Total Cash Sweep Activity</b>		<b>-\$93.14</b>	<b>\$0.00</b>
<b>Total County of Sandoval-2012 AMI Kids Maint R</b>		<b>\$1.43</b>	<b>\$0.00</b>





**Wealth Advisory Services**  
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# Your Monthly Portfolio Statement

April 1, 2018 - April 30, 2018

**Your Financial Advisor(s)**

Irene R Trujillo 1 505 8308104 itrujillo@nmb-t.com

**Accounts Included In This Statement**

County of Sandoval - 2015 Library Bond Fund

**Laura Montoya**  
 County of Sandoval  
 1500 Idalia Rd Bldg D  
 Bernalillo, NM 87004  
 United States

## Overview of Your Account - County of Sandoval - 2015 Library Bond Fund

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	593,013.20	838,695.23
Cash and security transfers	-5.55	-27.52
Contributions	0.00	0.00
Income & Capital Gain Distributions	14.37	5,331.45
Fees	-73.94	-335.88
Withdrawals	0.00	-245,000.00
Change in Account Value	-3,384.00	-9,099.20
<b>Market Value on Apr,30, 2018</b>	<b>\$589,564.08</b>	<b>\$589,564.08</b>

### Income Earned

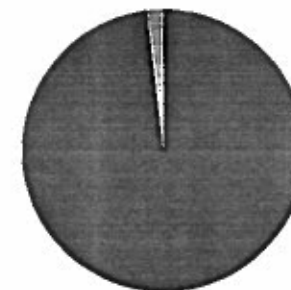
	This Period (\$)	Year to Date (\$)
Taxable Income	14.37	5,331.45
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$14.37</b>	<b>\$5,331.45</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>-\$500.64</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>-\$500.64</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 April 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	576,498.00	98%
■ Cash and Cash Equivalents	13,066.08	2%
<b>Total of Your Account</b>	<b>\$589,564.08</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.*



Your Asset Summary on April 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>County of Sandoval - 2015 Library Bond Fund</b>						
Fixed Income	576,498.00	600,000.00	-23,502.00	9,000.00	1.56%	97.78%
Cash and Cash Equivalents	13,066.08	13,066.08	0.00	197.30	1.51%	2.22%
<b>Total for County of Sandoval -2015 Library Bond Fund</b>	<b>\$589,564.08</b>	<b>\$613,066.08</b>	<b>-\$23,502.00</b>	<b>\$9,197.30</b>	<b>1.56%</b>	<b>100.00%</b>

## Your Portfolio Holdings on April 30, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	600,000.00	96.083	576,498.00	600,000.00	-23,502.00	9,000.00 1.56%	97.78%
<b>Total Taxable</b>			<b>\$576,498.00</b>	<b>\$600,000.00</b>	<b>-\$23,502.00</b>	<b>\$9,000.00</b> <b>1.56%</b>	<b>97.78%</b>
<b>Total Fixed Income</b>			<b>\$576,498.00</b>	<b>\$600,000.00</b>	<b>-\$23,502.00</b>	<b>\$9,000.00</b> <b>1.56%</b>	<b>97.78%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	0.51	1.00	0.51	0.51	0.00	0.01 1.16%	0.00%
Heartland - Wide Savings CUSIP: HTLFMM001	13,065.57	1.00	13,065.57	13,065.57	0.00	197.29 1.51%	2.22%
<b>Total Cash and Cash Equivalents</b>			<b>\$13,066.08</b>	<b>\$13,066.08</b>	<b>\$0.00</b>	<b>\$197.30</b> <b>1.51%</b>	<b>2.22%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$13,066.08</b>	<b>\$13,066.08</b>	<b>\$0.00</b>	<b>\$197.30</b> <b>1.51%</b>	<b>2.22%</b>
<b>Total For Your Portfolio</b>			<b>\$589,564.08</b>	<b>\$613,066.08</b>	<b>-\$23,502.00</b>	<b>\$9,197.30</b> <b>1.56%</b>	<b>100.00%</b>

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>Settlement Date</b>			
<b>County of Sandoval - 2015 Library Bond Fund</b>			
<b>Disbursements</b>			
<b>Cash Transfers</b>			
April 11, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-5.55	
April 11, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$5.55</b>	<b>\$0.00</b>
<b>Fees</b>			
April 25, 2018	Periodic Fee : Taken Monthly \$73.94	-73.94	
April 25, 2018	Wealth Advisory Fee: \$73.94 Account County of Sandoval - 2015 Library Bond Fund: Based on Average Daily Market Value of \$591,490.57 @ an annual rate of 0.15% = \$887.24. Charged Now \$73.94.		
<b>Total Fees</b>		<b>-\$73.94</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$79.49</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<b>Dividends</b>			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	14.37	
April 2, 2018			
<b>Total Dividends</b>		<b>\$14.37</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$14.37</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
April 20, 2018	Sweep purchase 14.88 units of Heartland - Wide Savings	-14.88	
April 20, 2018			
April 20, 2018	Sweep sale -0.51 units of Heartland - Wide Savings	0.51	
April 20, 2018			
April 25, 2018	Sweep sale -79.49 units of Heartland - Wide Savings	79.49	
April 25, 2018			
<b>Total Cash Sweep Activity</b>		<b>\$65.12</b>	<b>\$0.00</b>
<b>Total County of Sandoval - 2015 Library Bond Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>



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# Your Monthly Portfolio Statement

April 1, 2018 - April 30, 2018

**Your Financial Advisor(s)**

Irene R Trujillo 1 505 8308104 itrujillo@nmb-t.com

**Accounts Included In This Statement**

County of Sandoval - New Economic Development Incentive Account

**Laura Montoya**  
 County of Sandoval  
 1500 Idalia Rd Bldg D  
 Bernalillo, NM 87004  
 United States

## Overview of Your Account - County of Sandoval - New Economic Development Incentive Account

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	1,068,665.84	1,071,252.27
Cash and security transfers	-10.00	-40.09
Contributions	0.00	0.00
Income & Capital Gain Distributions	3,452.16	4,537.98
Fees	-133.47	-533.95
Withdrawals	0.00	0.00
Change in Account Value	-2,301.01	-5,542.69
<b>Market Value on Apr 30, 2018</b>	<b>\$1,069,673.52</b>	<b>\$1,069,673.52</b>

### Income Earned

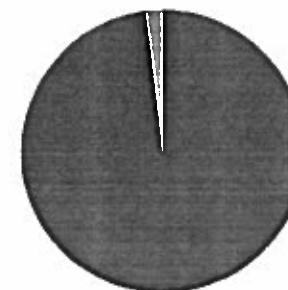
	This Period (\$)	Year to Date (\$)
Taxable Income	3,452.16	4,537.98
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$3,452.16</b>	<b>\$4,537.98</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

### Asset Allocation on April 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	1,051,091.32	98%
■ Cash and Cash Equivalents	20,582.20	2%
<b>Subtotal</b>	<b>\$1,071,673.52</b>	<b>100%</b>
Pending Transactions	-2,000.00	
<b>Total of Your Account</b>	<b>\$1,069,673.52</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.*



Your Asset Summary on April 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>County of Sandoval - New Economic Development Incentive Account</b>						
Fixed Income	1,051,091.32	1,063,073.99	-11,982.67	13,762.50	1.31%	98.25%
Cash and Cash Equivalents	18,582.20	18,582.20	0.00	252.94	1.36%	1.75%
<b>Total for County of Sandoval -New Economic Development Incentive Account</b>	<b>\$1,069,673.52</b>	<b>\$1,081,656.19</b>	<b>-\$11,982.67</b>	<b>\$14,015.44</b>	<b>1.31%</b>	<b>100.00%</b>



## Your Portfolio Holdings on April 30, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	5,000.00	98.758	4,937.90	4,998.75	-60.85	62.50 1.27%	0.46%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	210,000.00	97.338	204,409.80	209,685.00	-5,275.20	2,100.00 1.03%	19.11%
Federal National Mortgage Association Step Cpn 1.25% 07 Jun 2019 CUSIP: 3136G3PA7	210,000.00	99.178	208,273.80	210,000.00	-1,726.20	2,100.00 1.01%	19.47%
United States Treasury Note/Bond 1.25% 15 Nov 2018 CUSIP: 912828M64	215,000.00	99.559	214,051.85	214,378.52	-326.67	2,687.50 1.26%	20.01%
United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8	225,000.00	99.6094	224,121.09	224,542.97	-421.88	2,812.50 1.25%	20.94%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	200,000.00	97.6484	195,296.88	199,468.75	-4,171.87	4,000.00 2.05%	18.26%
<b>Total Taxable</b>			<b>\$1,051,091.32</b>	<b>\$1,063,073.99</b>	<b>-\$11,982.67</b>	<b>\$13,762.50 1.31%</b>	<b>98.25%</b>
<b>Total Fixed Income</b>			<b>\$1,051,091.32</b>	<b>\$1,063,073.99</b>	<b>-\$11,982.67</b>	<b>\$13,762.50 1.31%</b>	<b>98.25%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	8,248.45	1.00	8,248.45	8,248.45	0.00	95.35 1.16%	0.77%
Heartland - Wide Savings CUSIP: HTLFMM001	10,436.14	1.00	10,436.14	10,436.14	0.00	157.59 1.51%	0.98%

Your Portfolio Holdings on April 30, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Cash and Cash Equivalents (Continued)</b>							
<i>Cash and Cash Equivalents (Continued)</i>							
US Dollar Spot Currency: USD	-102.39	1.00	-102.39	-102.39	0.00	0.00	0.00%
<b>Total Cash and Cash Equivalents</b>			<b>\$18,582.20</b>	<b>\$18,582.20</b>	<b>\$0.00</b>	<b>\$252.94 1.36%</b>	<b>1.75%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$18,582.20</b>	<b>\$18,582.20</b>	<b>\$0.00</b>	<b>\$252.94 1.36%</b>	<b>1.75%</b>
<b>Total For Your Portfolio</b>			<b>\$1,069,673.52</b>	<b>\$1,081,656.19</b>	<b>-\$11,982.67</b>	<b>\$14,015.44 1.31%</b>	<b>100.00%</b>

## Your Transaction Detail

Trade Date			Amount	Realized G/L
Settlement Date	Transaction Description			
<b>County of Sandoval - New Economic Development Incentive Account</b>				
<b>Disbursements</b>				
<i>Cash Transfers</i>				
April 11, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),		-10.00	
April 11, 2018	NM Gross Receipts Tax			
<b>Total Cash Transfers</b>			<b>-\$10.00</b>	<b>\$0.00</b>
<i>Fees</i>				
April 25, 2018	Periodic Fee : Taken Monthly \$133.47		-133.47	
April 25, 2018	Wealth Advisory Fee: \$133.47 Account County of Sandoval - New Economic Development Incentive Account: Based on Average Daily Market Value of \$1,067,755.49 @ an annual rate of 0.15% = \$1,601.63. Charged Now \$133.47.			
<b>Total Fees</b>			<b>-\$133.47</b>	<b>\$0.00</b>
<b>Total Disbursements</b>			<b>-\$143.47</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>				
<i>Dividends</i>				
March 29, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 03/01/18 to 03/31/18 Due on		7.94	
March 29, 2018	03/29/18 Reinvested \$7.94 at \$1.00 For 7.94 Units			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18		0.16	
April 2, 2018				
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18		6.56	
April 2, 2018				
<b>Total Dividends</b>			<b>\$14.66</b>	<b>\$0.00</b>
<i>Interest</i>				
April 30, 2018	Interest Payment 0.02 USD United States Treasury Note/Bond 2% 31 Oct 2021 For 200,000.00 Par		2,000.00	
April 30, 2018	Value Due on 04/30/18 With Ex Date 04/30/18			
April 30, 2018	Interest Payment 0.0125 USD Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 For		31.25	
April 30, 2018	5,000.00 Par Value Due on 04/30/18 With Ex Date 04/29/18			
April 30, 2018	Interest Payment 0.0125 USD United States Treasury Note/Bond 1.25% 31 Oct 2018 For 225,000.00		1,406.25	
April 30, 2018	Par Value Due on 04/30/18 With Ex Date 04/30/18			
<b>Total Interest</b>			<b>\$3,437.50</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>			<b>\$3,452.16</b>	<b>\$0.00</b>

Your Transaction Detail (continued)

Trade Date			
Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - New Economic Development Incentive Account (Continued) Cash Sweep Activity</b>			
April 3, 2018	Sweep purchase 0.16 units of Heartland - Wide Savings	-0.16	
April 3, 2018			
April 25, 2018	Sweep sale -41.08 units of Heartland - Wide Savings	41.08	
April 25, 2018			
April 30, 2018	Sweep purchase 3,444.06 units of Heartland - Wide Savings	-3,444.06	
April 30, 2018			
<b>Total Cash Sweep Activity</b>		<b>-\$3,403.14</b>	<b>\$0.00</b>
<b>Total County of Sandoval - New Economic Development Incentive Account</b>		<b>-\$94.45</b>	<b>\$0.00</b>



New Mexico State Treasurer's Office  
 P.O. Box 5135  
 Santa Fe, NM 87505  
 505-955-1120

Account Statement  
 Report Period 2018-04-01 through 2018-04-30  
 Page 1 of 1

Local Govt Investment Pool

SANDOVAL CO. TREASURER'S  
 PO BOX 40  
 BERNALILLO, NM 87004

Participant ID: LGIP\_00168  
 Title of Account: ECON. DEV. INCENTIVE ACCT.  
 Fund #:

Income and Administrative Fee Summary		Account Summary	
Gross Income Accrued this statement period	\$3,078.76	Beginning Balance	\$2,263,166.79
Monthly percentage yield earned	1.65336731%	Deposits	\$0.00
Average monthly balance	\$2,265,569.59	Withdrawals	\$0.00
Administrative Fee Rate	0.05%	Income	\$2,485.48
Admin. Fee withheld this statement period	(\$93.11)	Transfer In	\$0.00
		Transfer Out	\$0.00
		Ending Balance	\$2,265,569.59

Date	Activity	Description	Amount
2018-04-01	Income	Distributed Income	\$2,485.48
2018-04-01	Fees	Distributed Income	(\$82.68)
<b>Net Transaction Total</b>			<b>\$2,402.80</b>

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 Bank, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

Additional Notes:



**Wealth Advisory Services**  
 320 Gold Ave. | Ste. 200 | P.O. Box 2300  
 Albuquerque, NM 87103-2300

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# Your Monthly Portfolio Statement

April 1, 2018 - April 30, 2018

**Your Financial Advisor(s)**

Irene R Trujillo 1 505 8308104 itrujillo@nmb-t.com

**Accounts Included In This Statement**

County of Sandoval - General Fund

**Laura Montoya**  
 County of Sandoval  
 1500 Idalia Rd Bldg D  
 Bernalillo, NM 87004  
 United States

Overview of Your Account - County of Sandoval - General Fund

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	4,519,804.30	4,532,936.34
Cash and security transfers	-42.35	-169.67
Contributions	0.00	0.00
Income & Capital Gain Distributions	9,619.53	23,640.10
Fees	-564.96	-2,260.36
Withdrawals	0.00	0.00
Change in Account Value	-16,206.71	-41,536.60
<b>Market Value on Apr 30, 2018</b>	<b>\$4,512,609.81</b>	<b>\$4,512,609.81</b>

### Income Earned

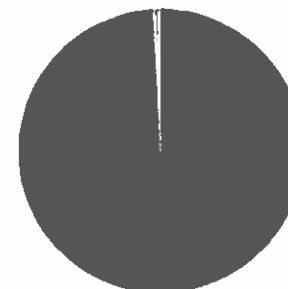
	This Period (\$)	Year to Date (\$)
Taxable Income	9,619.53	23,640.10
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$9,619.53</b>	<b>\$23,640.10</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>-\$128.29</b>	<b>\$289.11</b>
<b>Total Realized Capital Gain/Loss</b>	<b>-\$128.29</b>	<b>\$289.11</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 April 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	4,458,834.36	99%
■ Cash and Cash Equivalents	53,775.45	1%
<b>Total of Your Account</b>	<b>\$4,512,609.81</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.*



Your Asset Summary on April 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>County of Sandoval - General Fund</b>						
Fixed Income	4,458,834.36	4,531,456.62	-72,622.26	75,990.25	1.70%	98.81%
Cash and Cash Equivalents	53,775.45	53,775.45	0.00	812.01	1.51%	1.19%
<b>Total for County of Sandoval -General Fund</b>	<b>\$4,512,609.81</b>	<b>\$4,585,232.07</b>	<b>-\$72,622.26</b>	<b>\$76,802.26</b>	<b>1.70%</b>	<b>100.00%</b>



## Your Portfolio Holdings on April 30, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income</b>							
<i>Taxable</i>							
Fannie Mae Pool FN 735439 6% 01 Sep 2019 CUSIP: 31402RBG3	351.78	101.1287	355.75	1,142.96	-787.21	21.11 5.93%	0.01%
Fannie Mae Pool FN 745238 6% 01 Dec 2020 CUSIP: 31403C4X6	636.29	101.95	648.70	1,814.12	-1,165.42	38.18 5.89%	0.01%
Fannie Mae Pool FN 745832 6% 01 Apr 2021 CUSIP: 31403DSV2	322.06	102.4764	330.04	833.33	-503.29	19.32 5.86%	0.01%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9QG7	65,000.00	99.82	64,883.00	65,000.00	-117.00	682.50 1.05%	1.44%
Federal Home Loan Mortgage Corp 1.25% 24 May 2019 CUSIP: 3134G9LD7	450,000.00	98.839	444,775.50	448,556.70	-3,781.20	5,625.00 1.26%	9.86%
Federal Home Loan Mortgage Corp Step Cpn 1.05% 30 Sep 2021 CUSIP: 3134GAMZ4	400,000.00	96.792	387,168.00	399,715.87	-12,547.87	4,200.00 1.08%	8.58%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	15,000.00	98.758	14,813.70	14,996.25	-182.55	187.50 1.27%	0.33%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	200,000.00	96.794	193,588.00	199,710.00	-6,122.00	2,000.00 1.03%	4.29%
Federal National Mortgage Association 1.875% 19 Feb 2019 CUSIP: 3135G0ZA4	126,000.00	99.71	125,634.60	125,570.27	64.33	2,362.50 1.88%	2.78%
Federal National Mortgage Association Step Cpn 1.25% 07 Jun 2019 CUSIP: 3136G3PA7	310,000.00	99.178	307,451.80	310,000.00	-2,548.20	3,100.00 1.01%	6.81%
S Q 503831 CUSIP: 83164EHG5	5,683.87	99.305	5,644.37	0.59	5,643.78	127.89 2.27%	0.13%

Your Portfolio Holdings on April 30, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income (Continued)</b>							
<i>Taxable (Continued)</i>							
United States Treas Nts Note 31 Mar 2019 CUSIP: 912828C65	600,000.00	99.418	596,507.81	597,000.00	-492.19	9,750.00 1.63%	13.22%
United States Treasury Note/Bond 1.375% 30 Sep 2018 CUSIP: 912828RH5	231,000.00	99.7344	230,386.41	230,086.64	299.77	3,176.25 1.38%	5.11%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	350,000.00	98.0977	343,341.80	344,298.83	-957.03	5,250.00 1.53%	7.61%
United States Treasury Note/Bond 1.625% 30 Nov 2020 CUSIP: 912828M98	350,000.00	97.602	341,607.00	348,605.47	-6,998.47	5,687.50 1.66%	7.57%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	1,025,000.00	97.023	994,485.75	1,020,959.97	-26,474.22	20,500.00 2.06%	22.03%
United States Treasury Note/Bond 3.125% 15 May 2021 CUSIP: 912828QN3	82,000.00	101.3438	83,101.88	84,071.96	-970.08	2,562.50 3.08%	1.84%
<b>Total Taxable</b>			<b>\$4,134,724.11</b>	<b>\$4,192,362.96</b>	<b>-\$57,638.85</b>	<b>\$65,290.25 1.58%</b>	<b>91.63%</b>
<i>Tax Exempt</i>							
New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 CUSIP: 647310Y21	225,000.00	97.937	220,358.25	229,476.25	-9,118.00	4,500.00 2.04%	4.88%

Your Portfolio Holdings on April 30, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income (Continued)</b>							
<i>Tax Exempt (Continued)</i>							
Santa Fe Nm Wtr Utility Sys Ca Build America Bonds 15 Dec 2009 6.2% 01 Jun 2039 CUSIP: 802169BQ4	100,000.00	103.752	103,752.00	109,617.41	-5,865.41	6,200.00 5.98%	2.30%
<b>Total Tax Exempt</b>			<b>\$324,110.25</b>	<b>\$339,093.66</b>	<b>-\$14,983.41</b>	<b>\$10,700.00</b> 3.30%	<b>7.18%</b>
<b>Total Fixed Income</b>			<b>\$4,458,834.36</b>	<b>\$4,531,456.62</b>	<b>-\$72,622.26</b>	<b>\$75,990.25</b> 1.70%	<b>98.81%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	53,775.45	1.00	53,775.45	53,775.45	0.00	812.01 1.51%	1.19%
<b>Total Cash and Cash Equivalents</b>			<b>\$53,775.45</b>	<b>\$53,775.45</b>	<b>\$0.00</b>	<b>\$812.01</b> 1.51%	<b>1.19%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$53,775.45</b>	<b>\$53,775.45</b>	<b>\$0.00</b>	<b>\$812.01</b> 1.51%	<b>1.19%</b>
<b>Total For Your Portfolio</b>			<b>\$4,512,609.81</b>	<b>\$4,585,232.07</b>	<b>-\$72,622.26</b>	<b>\$76,802.26</b> 1.70%	<b>100.00%</b>

## Your Transaction Detail

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - General Fund</b>			
<b>Disbursements</b>			
<i>Cash Transfers</i>			
April 11, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-42.35	
April 11, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$42.35</b>	<b>\$0.00</b>
<i>Fees</i>			
April 25, 2018	Periodic Fee : Taken Monthly \$564.96	-564.96	
April 25, 2018	Wealth Advisory Fee: \$564.96 Account County of Sandoval - General Fund: Based on Average Daily Market Value of \$4,519,711.17 @ an annual rate of 0.15% = \$6,779.57. Charged Now \$564.96.		
<b>Total Fees</b>		<b>-\$564.96</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$607.31</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	6.35	
April 2, 2018			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	202.28	
April 2, 2018			
April 2, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 03/01/18 to 03/31/18 Due on	212.21	
April 2, 2018	04/02/18		
<b>Total Dividends</b>		<b>\$420.84</b>	<b>\$0.00</b>
<i>Interest</i>			
April 2, 2018	Interest Payment 0.01625 USD United States Treas Nts Note 31 Mar 2019 For 600,000.00 Par Value	4,875.00	
April 2, 2018	Due on 04/02/18 With Ex Date 03/31/18		
April 2, 2018	Interest Payment 0.006875 USD United States Treasury Note/Bond 1.375% 30 Sep 2018 For	1,588.13	
April 2, 2018	231,000.00 Par Value Due on 04/02/18 With Ex Date 03/31/18		
April 16, 2018	Interest Payment 0.015 USD United States Treasury Note/Bond 1.5% 15 Apr 2020 For 350,000.00 Par	2,625.00	
April 16, 2018	Value Due on 04/16/18 With Ex Date 04/15/18		
April 25, 2018	Interest Payment of 0.06 USD on 341.54 Current Face for Fannie Mae Pool FN 745832 6% 01 Apr	1.71	
April 25, 2018	2021 Due On 04/25/18 With Ex Date 04/01/18		

## Your Transaction Detail (continued)

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - General Fund (Continued) Corporate Actions/Income (Continued)</b>			
<i>Interest (Continued)</i>			
April 25, 2018 April 25, 2018	Interest Payment of 0.06 USD on 395.06 Current Face for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 04/25/18 With Ex Date 04/01/18	1.98	
April 25, 2018 April 25, 2018	Interest Payment of 0.06 USD on 693.94 Current Face for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 04/25/18 With Ex Date 04/01/18	3.47	
April 25, 2018 April 25, 2018	Interest Payment of 0.0016667 USD on 5,790.56 Current Face for S Q 503831 Due On 04/25/18 With Ex Date 03/01/18	9.65	
April 30, 2018 April 30, 2018	Interest Payment 0.0125 USD Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 For 15,000.00 Par Value Due on 04/30/18 With Ex Date 04/29/18	93.75	
<b>Total Interest</b>		<b>\$9,198.69</b>	<b>\$0.00</b>
<i>Other</i>			
March 1, 2018 April 25, 2018	Principal Payment of 1 USD on 311,817.00 Par Value for S Q 503831 Due On 04/25/18 With Ex Date 03/01/18	106.69	
March 1, 2018 March 1, 2018	Principal Payment of 106.69 Current Face on 311,817.00 Par Value for S Q 503831 Due On 03/01/18 With Ex Date 03/01/18	0.00	106.68
April 2, 2018 April 25, 2018	Principal Payment of 1 USD on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 04/25/18 With Ex Date 04/01/18	19.48	
April 2, 2018 April 2, 2018	Principal Payment of 19.48 Current Face on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 04/02/18 With Ex Date 04/01/18	0.00	-30.92
April 2, 2018 April 25, 2018	Principal Payment of 1 USD on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 04/25/18 With Ex Date 04/01/18	43.28	
April 2, 2018 April 2, 2018	Principal Payment of 43.28 Current Face on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 04/02/18 With Ex Date 04/01/18	0.00	-97.34
April 2, 2018 April 25, 2018	Principal Payment of 1 USD on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 04/25/18 With Ex Date 04/01/18	57.65	
April 2, 2018 April 2, 2018	Principal Payment of 57.65 Current Face on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 04/02/18 With Ex Date 04/01/18	0.00	-106.71
<b>Total Other</b>		<b>\$227.10</b>	<b>-\$128.29</b>
<b>Total Corporate Actions/Income</b>		<b>\$9,846.63</b>	<b>-\$128.29</b>

Your Transaction Detail (continued)

Trade Date			
Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - General Fund (Continued) Cash Sweep Activity</b>			
April 3, 2018	Sweep purchase 6.35 units of Heartland - Wide Savings	-6.35	
April 3, 2018			
April 25, 2018	Sweep sale -607.31 units of Heartland - Wide Savings	607.31	
April 25, 2018			
April 30, 2018	Sweep purchase 9,840.28 units of Heartland - Wide Savings	-9,840.28	
April 30, 2018			
<b>Total Cash Sweep Activity</b>		<b>-\$9,239.32</b>	<b>\$0.00</b>
<b>Total County of Sandoval - General Fund</b>		<b>\$0.00</b>	<b>-\$128.29</b>



**Wealth Advisory Services**  
 320 Gold Ave. | Ste. 200 | P.O. Box 2300  
 Albuquerque, NM 87103-2300

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# Your Monthly Portfolio Statement

April 1, 2018 - April 30, 2018

**Your Financial Advisor(s)**

Irene R Trujillo 1 505 8308104 itrujillo@nmb-t.com

**Accounts Included In This Statement**

County of Sandoval Cash Management ALM

**Laura Montoya**  
 County of Sandoval  
 1500 Idalia Rd Bldg D  
 Bernalillo, NM 87004  
 United States

## Overview of Your Account - County of Sandoval Cash Management ALM

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	6,854,042.28	6,873,534.22
Cash and security transfers	-80.89	-324.26
Contributions	0.00	0.00
Income & Capital Gain Distributions	13,815.02	39,223.74
Fees	-1,079.41	-4,319.78
Withdrawals	0.00	0.00
Change in Account Value	-25,614.43	-67,031.35
<b>Market Value on Apr 30, 2018</b>	<b>\$6,841,082.57</b>	<b>\$6,841,082.57</b>

### Income Earned

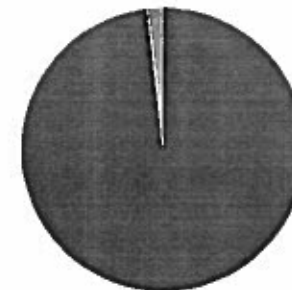
	This Period (\$)	Year to Date (\$)
Taxable Income	13,815.02	39,223.74
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$13,815.02</b>	<b>\$39,223.74</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

### Asset Allocation on April 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	6,730,697.05	98%
■ Cash and Cash Equivalents	110,385.52	2%
<b>Total of Your Account</b>	<b>\$6,841,082.57</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.*





Your Asset Summary on April 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>County of Sandoval Cash Management ALM</b>						
Fixed Income	6,730,697.05	6,874,144.10	-143,447.05	100,550.00	1.49%	98.39%
Cash and Cash Equivalents	110,385.52	110,385.52	0.00	1,666.82	1.51%	1.61%
<b>Total for County of Sandoval Cash Management ALM</b>	<b>\$6,841,082.57</b>	<b>\$6,984,529.62</b>	<b>-\$143,447.05</b>	<b>\$102,216.82</b>	<b>1.49%</b>	<b>100.00%</b>

## Your Portfolio Holdings on April 30, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income</b>							
<i>Fixed Income</i>							
United States Treasury Bill Zero 12 Jul 2018 CUSIP: 912796PQ6	215,000.00	99.6482	214,243.59	214,117.62	125.97	0.00	3.13%
<b>Total Fixed Income</b>			<b>\$214,243.59</b>	<b>\$214,117.62</b>	<b>\$125.97</b>	<b>\$0.00</b>	<b>3.13%</b>
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	500,000.00	96.083	480,415.00	500,000.00	-19,585.00	7,500.00 1.56%	7.02%
Federal Home Loan Banks 2.05% 29 Jun 2022 CUSIP: 3130ABMB9	650,000.00	96.138	624,897.00	648,050.00	-23,153.00	13,325.00 2.13%	9.15%
Federal Home Loan Banks Step Cpn 1.5% 16 Dec 2021 CUSIP: 3130AAGM5	75,000.00	98.905	74,178.75	74,887.50	-708.75	1,125.00 1.52%	1.08%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67	435,000.00	99.82	434,217.00	435,000.00	-783.00	4,567.50 1.05%	6.35%
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5	345,000.00	99.659	343,823.55	345,000.00	-1,176.45	3,795.00 1.10%	5.03%
Federal Home Loan Mortgage Corp Step Cpn 1.125% 25 May 2021 CUSIP: 3134G9KJ5	350,000.00	97.921	342,723.50	347,738.77	-5,015.27	3,937.50 1.15%	5.01%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	440,000.00	98.758	434,535.20	439,890.00	-5,354.80	5,500.00 1.27%	6.35%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	500,000.00	96.794	483,970.00	499,275.00	-15,305.00	5,000.00 1.03%	7.07%

Your Portfolio Holdings on April 30, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income (Continued)</b>							
<i>Taxable (Continued)</i>							
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	500,000.00	97.338	486,690.00	499,250.00	-12,560.00	5,000.00 1.03%	7.11%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	500,000.00	98.555	492,775.00	499,500.00	-6,725.00	7,900.00 1.60%	7.20%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	285,000.00	97.188	276,985.80	285,000.00	-8,014.20	5,700.00 2.06%	4.05%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	331,000.00	99.2969	328,672.66	328,148.29	524.37	4,137.50 1.26%	4.80%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	500,000.00	98.6445	493,222.66	497,519.53	-4,296.87	7,500.00 1.52%	7.21%
United States Treasury Note/Bond 1.875% 31 Oct 2022 CUSIP: 912828M49	300,000.00	96.246	288,738.00	297,539.06	-8,801.06	5,625.00 1.95%	4.22%
United States Treasury Note/Bond 2% 30 Nov 2022 CUSIP: 912828M80	300,000.00	96.711	290,133.00	299,554.69	-9,421.69	6,000.00 2.07%	4.24%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	97.023	48,511.50	49,753.91	-1,242.41	1,000.00 2.06%	0.71%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	350,000.00	97.6484	341,769.53	349,070.31	-7,300.78	7,000.00 2.05%	5.00%

Your Portfolio Holdings on April 30, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income (Continued)</b>							
<i>Taxable (Continued)</i>							
United States Treasury Note/Bond 2.375% 30 Jun 2018 ISIN: US912828QT05	250,000.00	100.0781	250,195.31	264,849.42	-14,654.11	5,937.50 2.37%	3.66%
<b>Total Taxable</b>			<b>\$6,516,453.46</b>	<b>\$6,660,026.48</b>	<b>-\$143,573.02</b>	<b>\$100,550.00</b> 1.54%	<b>95.26%</b>
<b>Total Fixed Income</b>			<b>\$6,730,697.05</b>	<b>\$6,874,144.10</b>	<b>-\$143,447.05</b>	<b>\$100,550.00</b> 1.49%	<b>98.39%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	110,385.52	1.00	110,385.52	110,385.52	0.00	1,666.82 1.51%	1.61%
<b>Total Cash and Cash Equivalents</b>			<b>\$110,385.52</b>	<b>\$110,385.52</b>	<b>\$0.00</b>	<b>\$1,666.82</b> 1.51%	<b>1.61%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$110,385.52</b>	<b>\$110,385.52</b>	<b>\$0.00</b>	<b>\$1,666.82</b> 1.51%	<b>1.61%</b>
<b>Total For Your Portfolio</b>			<b>\$6,841,082.57</b>	<b>\$6,984,529.62</b>	<b>-\$143,447.05</b>	<b>\$102,216.82</b> 1.49%	<b>100.00%</b>

## Your Transaction Detail

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval Cash Management ALM</b>			
<b>Disbursements</b>			
<b>Cash Transfers</b>			
April 11, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-80.89	
April 11, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$80.89</b>	<b>\$0.00</b>
<b>Fees</b>			
April 25, 2018	Periodic Fee : Taken Monthly \$1,079.41	-1,079.41	
April 25, 2018	Wealth Advisory Fee: \$1,079.41		
	Account County of Sandoval Cash Management ALM: Based on Average Daily Market Value of \$6,845,534.06 @ at tiered annual rates = \$1,079.41. Discount Of \$269.85 Applied.Charged now \$1,079.41.		
<b>Total Fees</b>		<b>-\$1,079.41</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$1,160.30</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<b>Dividends</b>			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	54.33	
April 2, 2018			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	10.69	
April 2, 2018			
<b>Total Dividends</b>		<b>\$65.02</b>	<b>\$0.00</b>
<b>Interest</b>			
April 2, 2018	Interest Payment 0.0075 USD United States Treasury Note/Bond .75% 31 Mar 2018 For 250,000.00	937.50	
April 2, 2018	Par Value Due on 04/02/18 With Ex Date 03/31/18		
April 30, 2018	Interest Payment 0.02 USD United States Treasury Note/Bond 2% 31 Oct 2021 For 350,000.00 Par	3,500.00	
April 30, 2018	Value Due on 04/30/18 With Ex Date 04/30/18		
April 30, 2018	Interest Payment 0.0125 USD Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 For 440,000.00 Par Value Due on 04/30/18 With Ex Date 04/29/18	2,750.00	
April 30, 2018			
April 30, 2018	Interest Payment 0.015 USD United States Treasury Note/Bond 1.5% 31 Oct 2019 For 500,000.00 Par Value Due on 04/30/18 With Ex Date 04/30/18	3,750.00	
April 30, 2018			

## Your Transaction Detail (continued)

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval Cash Management ALM (Continued) Corporate Actions/Income (Continued) Interest (Continued)</b>			
April 30, 2018 April 30, 2018	Interest Payment 0.01875 USD United States Treasury Note/Bond 1.875% 31 Oct 2022 For 300,000.00 Par Value Due on 04/30/18 With Ex Date 04/30/18	2,812.50	
<b>Total Interest</b>		<b>\$13,750.00</b>	<b>\$0.00</b>
<b>Other</b>			
April 2, 2018 April 2, 2018	Final Maturity 1 USD United States Treasury Note/Bond .75% 31 Mar 2018 For 250,000.00 Par Value Due on 04/02/18 With Ex Date 03/31/18	250,000.00	
April 2, 2018 April 2, 2018	Final Maturity 100:100 Debit 250,000.00 United States Treasury Note/Bond .75% 31 Mar 2018 For 250,000.00 Par Value of United States Treasury Note/Bond .75% 31 Mar 2018 Due on 04/02/18 With Ex Date 03/31/18	0.00	
<b>Total Other</b>		<b>\$250,000.00</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$263,815.02</b>	<b>\$0.00</b>
<b>Purchases</b>			
April 16, 2018 April 17, 2018	Purchase 215,000.00 Par Value of United States Treasury Bill Zero 12 Jul 2018 @ 99.59%	-214,117.62	
<b>Total Purchases</b>		<b>-\$214,117.62</b>	<b>\$0.00</b>
<b>Other</b>			
April 2, 2018 April 2, 2018	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond .75% 31 Mar 2018 - Adjustment Amount of \$205.05, Federal Cost \$205.05, State Cost \$205.05	0.00	
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
April 3, 2018 April 3, 2018	Sweep purchase 10.69 units of Heartland - Wide Savings	-10.69	
April 18, 2018 April 18, 2018	Sweep sale -214,117.62 units of Heartland - Wide Savings	214,117.62	
April 25, 2018 April 25, 2018	Sweep sale -1,160.30 units of Heartland - Wide Savings	1,160.30	

Your Transaction Detail (continued)

Trade Date			
Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval Cash Management ALM (Continued) Cash Sweep Activity (Continued)</b>			
April 30, 2018	Sweep purchase 263,804.33 units of Heartland - Wide Savings	-263,804.33	
April 30, 2018			
<b>Total Cash Sweep Activity</b>		<b>-\$48,537.10</b>	<b>\$0.00</b>
<b>Total County of Sandoval Cash Management ALM</b>		<b>\$0.00</b>	<b>\$0.00</b>



**Wealth Advisory Services**

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# Your Monthly Portfolio Statement

April 1, 2018 - April 30, 2018

**Your Financial Advisor(s)**

Irene R Trujillo 1 505 8308104 itrujillo@nmb-t.com

**Accounts Included In This Statement**

County of Sandoval Indigent Needs ALM

**Laura Montoya**  
County of Sandoval  
1500 Idalia Rd Bldg D  
Bernalillo, NM 87004  
United States



## Overview of Your Account - County of Sandoval Indigent Needs ALM

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	3,042,561.15	3,039,793.98
Cash and security transfers	-38.01	-152.07
Contributions	0.00	0.00
Income & Capital Gain Distributions	6,380.74	18,500.86
Fees	-507.07	-2,027.76
Withdrawals	0.00	0.00
Change in Account Value	-5,484.67	-13,202.87
<b>Market Value on Apr 30, 2018</b>	<b>\$3,042,912.14</b>	<b>\$3,042,912.14</b>

### Income Earned

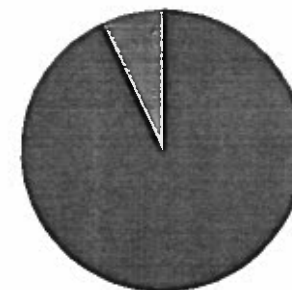
	This Period (\$)	Year to Date (\$)
Taxable Income	6,380.74	18,500.86
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$6,380.74</b>	<b>\$18,500.86</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

### Asset Allocation on April 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	2,820,968.78	93%
■ Cash and Cash Equivalents	221,943.36	7%
<b>Total of Your Account</b>	<b>\$3,042,912.14</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.*



Your Asset Summary on April 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>County of Sandoval Indigent Needs ALM</b>						
Fixed Income	2,820,968.78	2,868,376.91	-47,408.13	38,785.00	1.37%	92.71%
Cash and Cash Equivalents	221,943.36	221,943.36	0.00	2,586.70	1.17%	7.29%
<b>Total for County of Sandoval Indigent Needs ALM</b>	<b>\$3,042,912.14</b>	<b>\$3,090,320.27</b>	<b>-\$47,408.13</b>	<b>\$41,371.70</b>	<b>1.36%</b>	<b>100.00%</b>

## Your Portfolio Holdings on April 30, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income</b>							
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	250,000.00	96.083	240,207.50	250,000.00	-9,792.50	3,750.00 1.56%	7.89%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67	225,000.00	99.82	224,595.00	225,000.00	-405.00	2,362.50 1.05%	7.38%
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5	160,000.00	99.659	159,454.40	160,000.00	-545.60	1,760.00 1.10%	5.24%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	200,000.00	98.758	197,516.00	199,950.00	-2,434.00	2,500.00 1.27%	6.49%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	300,000.00	96.794	290,382.00	299,565.00	-9,183.00	3,000.00 1.03%	9.54%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	220,000.00	97.338	214,143.60	219,670.00	-5,526.40	2,200.00 1.03%	7.04%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	250,000.00	98.555	246,387.50	249,750.00	-3,362.50	3,950.00 1.60%	8.10%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	150,000.00	97.188	145,782.00	150,000.00	-4,218.00	3,000.00 2.06%	4.79%
United States Treas Nts Note 31 Mar 2019 CUSIP: 912828C65	200,000.00	99.418	198,835.94	199,000.00	-164.06	3,250.00 1.63%	6.53%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	189,000.00	99.2969	187,671.09	187,335.81	335.28	2,362.50 1.26%	6.17%

Your Portfolio Holdings on April 30, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Fixed Income (Continued)</b>							
<i>Taxable (Continued)</i>							
United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8	200,000.00	99.6094	199,218.75	199,570.31	-351.56	2,500.00 1.25%	6.55%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	160,000.00	98.0977	156,956.25	157,393.75	-437.50	2,400.00 1.53%	5.16%
United States Treasury Note/Bond 2.375% 30 Jun 2018 ISIN: US912828QT05	200,000.00	100.0781	200,156.25	211,879.54	-11,723.29	4,750.00 2.37%	6.58%
United States Treasury Note/Bond .625% 30 Jun 2018 CUSIP: 912828R93	160,000.00	99.7891	159,662.50	159,262.50	400.00	1,000.00 0.63%	5.25%
<b>Total Taxable</b>			<b>\$2,820,968.78</b>	<b>\$2,868,376.91</b>	<b>-\$47,408.13</b>	<b>\$38,785.00</b> 1.37%	<b>92.71%</b>
<b>Total Fixed Income</b>			<b>\$2,820,968.78</b>	<b>\$2,868,376.91</b>	<b>-\$47,408.13</b>	<b>\$38,785.00</b> 1.37%	<b>92.71%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	216,000.00	1.00	216,000.00	216,000.00	0.00	2,496.96 1.16%	7.09%
Heartland - Wide Savings CUSIP: HTLFMM001	5,943.36	1.00	5,943.36	5,943.36	0.00	89.74 1.51%	0.20%
<b>Total Cash and Cash Equivalents</b>			<b>\$221,943.36</b>	<b>\$221,943.36</b>	<b>\$0.00</b>	<b>\$2,586.70</b> 1.17%	<b>7.29%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$221,943.36</b>	<b>\$221,943.36</b>	<b>\$0.00</b>	<b>\$2,586.70</b> 1.17%	<b>7.29%</b>
<b>Total For Your Portfolio</b>			<b>\$3,042,912.14</b>	<b>\$3,090,320.27</b>	<b>-\$47,408.13</b>	<b>\$41,371.70</b> 1.36%	<b>100.00%</b>

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>Settlement Date</b>			
<b>County of Sandoval Indigent Needs ALM</b>			
<b>Disbursements</b>			
<i>Cash Transfers</i>			
April 11, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-38.01	
April 11, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$38.01</b>	<b>\$0.00</b>
<i>Fees</i>			
April 25, 2018	Periodic Fee : Taken Monthly \$507.07	-507.07	
April 25, 2018	Wealth Advisory Fee: \$507.07 Account County of Sandoval Indigent Needs ALM: Based on Average Daily Market Value of \$3,042,446.78 @ at tiered annual rates = \$507.07. Discount Of \$126.77 Applied.Charged now \$507.07.		
<b>Total Fees</b>		<b>-\$507.07</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$545.08</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	59.36	
April 2, 2018			
April 2, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 03/01/18 to 03/31/18 Due on 04/02/18	6.19	
April 2, 2018			
April 2, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 03/01/18 to 03/31/18 Due on 04/02/18	240.19	
April 2, 2018			
<b>Total Dividends</b>		<b>\$305.74</b>	<b>\$0.00</b>
<i>Interest</i>			
April 2, 2018	Interest Payment 0.0075 USD United States Treasury Note/Bond .75% 31 Mar 2018 For 200,000.00	750.00	
April 2, 2018	Par Value Due on 04/02/18 With Ex Date 03/31/18		
April 2, 2018	Interest Payment 0.01625 USD United States Treas Nts Note 31 Mar 2019 For 200,000.00 Par Value	1,625.00	
April 2, 2018	Due on 04/02/18 With Ex Date 03/31/18		
April 16, 2018	Interest Payment 0.015 USD United States Treasury Note/Bond 1.5% 15 Apr 2020 For 160,000.00 Par	1,200.00	
April 16, 2018	Value Due on 04/16/18 With Ex Date 04/15/18		
April 30, 2018	Interest Payment 0.0125 USD Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 For	1,250.00	
April 30, 2018	200,000.00 Par Value Due on 04/30/18 With Ex Date 04/29/18		

## Your Transaction Detail (continued)

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval Indigent Needs ALM (Continued) Corporate Actions/Income (Continued) Interest (Continued)</b>			
April 30, 2018 April 30, 2018	Interest Payment 0.0125 USD United States Treasury Note/Bond 1.25% 31 Oct 2018 For 200,000.00 Par Value Due on 04/30/18 With Ex Date 04/30/18	1,250.00	
<b>Total Interest</b>		<b>\$6,075.00</b>	<b>\$0.00</b>
<b>Other</b>			
April 2, 2018 April 2, 2018	Final Maturity 1 USD United States Treasury Note/Bond .75% 31 Mar 2018 For 200,000.00 Par Value Due on 04/02/18 With Ex Date 03/31/18	200,000.00	
April 2, 2018 April 2, 2018	Final Maturity 100:100 Debit 200,000.00 United States Treasury Note/Bond .75% 31 Mar 2018 For 200,000.00 Par Value of United States Treasury Note/Bond .75% 31 Mar 2018 Due on 04/02/18 With Ex Date 03/31/18	0.00	
<b>Total Other</b>		<b>\$200,000.00</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$206,380.74</b>	<b>\$0.00</b>
<b>Purchases</b>			
April 23, 2018 April 24, 2018	Purchase 216,000.00 Units of Federated US Treasury Cash Reserves @ \$1.00	-216,000.00	
<b>Total Purchases</b>		<b>-\$216,000.00</b>	<b>\$0.00</b>
<b>Other</b>			
April 2, 2018 April 2, 2018	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond .75% 31 Mar 2018 - Adjustment Amount of \$164.04, Federal Cost \$164.04, State Cost \$164.04	0.00	
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
April 3, 2018 April 3, 2018	Sweep purchase 6.19 units of Heartland - Wide Savings	-6.19	
April 23, 2018 April 23, 2018	Sweep sale -430,117.62 units of Heartland - Wide Savings	430,117.62	
April 25, 2018 April 25, 2018	Sweep sale -2,545.08 units of Heartland - Wide Savings	2,545.08	

Your Transaction Detail (continued)

Trade Date				
Settlement Date	Transaction Description		Amount	Realized G/L
<b>County of Sandoval Indigent Needs ALM (Continued) Cash Sweep Activity (Continued)</b>				
April 30, 2018	Sweep purchase 422,492.17 units of Heartland - Wide Savings		-422,492.17	
April 30, 2018				
<b>Total Cash Sweep Activity</b>			<b>\$10,164.34</b>	<b>\$0.00</b>
<b>Total County of Sandoval Indigent Needs ALM</b>			<b>\$0.00</b>	<b>\$0.00</b>