



# Sandoval County Treasurer's Financial Report



## For the Month of June 2018

July 15, 2018

  
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Treasury Controller / Treasury Accountant

  
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Sandoval County Treasurer

**SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT**

**JUNE 2018**

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FINANCIAL REPORT OF THE COUNTY TREASURER  
 DETAIL OF FUNDS  
 FOR THE MONTH OF JUNE 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	9,189,413.13	34,497,924.71	(16,744,693.80)	(17,831,464.45)	9,091,179.59
ROAD FUND (402)	2010	3,990,533.47	1,780,725.42	3,591,644.00	(4,403,311.05)	4,959,591.84
FARM & RANGE FUND (403)	2020	44,562.44	13,132.27	0.00	0.00	57,694.71
BUILDING MAINT & CONSTRUCTION (458)	2040	3,901,326.45	255.75	1,921,527.00	(1,114,790.83)	4,708,318.37
SACO CAPITAL OUTLAY PROJECTS (462)	2041	6,532,881.34	27,189.84	750,000.00	(149,697.84)	7,160,373.34
SOLID WASTE (504)	2050	2,352,066.28	2,732,081.94	0.00	(2,794,157.18)	2,289,991.04
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	190,480.00	0.00	(87,849.12)	1,134,539.52
DETENTION (609)	2090	1,068,758.72	6,673,304.07	4,907,455.00	(10,574,656.72)	2,074,861.07
E-911 COMMUNICATIONS (418)	2130	3,170.26	209,193.39	794,704.37	(1,007,067.02)	1.00
INDIGENT FUND (406)	2250	6,296,801.19	1,981,502.46	0.00	(2,922,816.81)	5,355,486.84
PROPERTY VALUATION (499)	2300	633,039.70	1,063,780.15	0.00	(1,136,514.47)	560,305.38
JUVENILE DETENTION (608)	2350	244,163.96	267,466.50	477,225.00	(662,224.00)	326,631.46
JUVENILE CONTINUUM (607)	2351	1,837.01	222,580.40	61,234.00	(279,379.08)	6,272.33
RECREATION FUND (404)	2380	16,733.97	5,714.36	0.00	(6,354.72)	16,093.61
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)	(9,005.77)	46,308.06
SACO DEPARTMENTAL GRANTS	3020	0.76	7,314.14	0.00	(7,309.02)	5.88
SHERIFF'S OVERTIME GRANTS (421)	3040	864.07	158,550.20	0.00	(126,284.76)	33,129.51
SHERIFF'S CARE FUND (416)	3050	9.57	3,225.00	0.00	(325.06)	2,909.51
LAW ENFORCEMENT PROTECTION (423)	3080	15,096.80	61,800.00	0.00	(55,801.31)	21,095.49
COMCAST CABLE COMMUNICATIONS (425)	3200	42,586.51	15,527.56	0.00	1,000.00	59,114.07
GIS MAPPING (450)	3210	40,894.78	175.00	0.00	(13,148.46)	27,921.32
FOREST RESERVE TITLE III (467)	3220	1,250.28	0.00	0.00	(1,250.28)	0.00
EMS/FIRE DEPARTMENT (610)	4010	242,144.94	1,598,307.21	1,259,065.00	(3,008,583.61)	90,933.54
SANDOVAL COUNTY 1/4 CENT (440)	4011	77,653.56	15,531.38	0.00	(88,530.43)	4,654.51
PLACITAS FIRE (408)	4012	103,915.07	370,711.00	0.00	(345,705.02)	128,921.05
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	(67,718.32)	55,941.09
PONDEROSA FIRE (411)	4015	293,986.77	234,136.00	0.00	(402,286.04)	125,836.73
LA MADERA FIRE (412)	4016	22,772.25	77,509.80	0.00	(78,316.87)	21,965.18
LA CUEVA FIRE (413)	4017	213,452.95	191,902.00	0.00	(355,371.86)	49,983.09
TORREON FIRE (417)	4019	14,486.70	52,844.00	0.00	(52,119.75)	15,210.95
ZIA PUEBLO FIRE (426)	4020	51,000.21	47,499.00	0.00	(27,771.25)	70,727.96
REGINA FIRE (407)	4021	110,140.90	158,182.00	0.00	(73,006.70)	195,316.20
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	(8,970.25)	232.12
JEMEZ PUEBLO EMS (428)	4038	246.57	8,788.00	0.00	(9,002.73)	31.84
LA CUEVA EMS (430)	4039	0.82	7,364.00	0.00	(7,150.00)	214.82
PONDEROSA EMS (432)	4041	7.39	7,090.00	0.00	(6,674.75)	422.64
LA MADERA EMS (433)	4042	229.82	5,156.00	0.00	(5,256.30)	129.52
REGINA EMS (434)	4043	7.41	5,241.00	0.00	(4,740.49)	507.92
PENA BLANCA EMS (435)	4044	153.25	5,083.00	0.00	(4,952.97)	283.28
TORREON EMS (436)	4045	6.54	7,037.00	0.00	(7,024.67)	18.87
NAVAJO NATION EMS	4049	156.50	6,420.00	0.00	(6,363.62)	212.88
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	(71,577.26)	12,807.54
<b>SECTION A1 SUBTOTALS</b>		<b>37,567,681.66</b>	<b>52,994,471.55</b>	<b>(2,991,839.43)</b>	<b>(47,933,695.97)</b>	<b>39,636,617.81</b>

FINANCIAL REPORT OF THE COUNTY TREASURER  
 DETAIL OF FUNDS  
 FOR THE MONTH OF JUNE 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	(29,233.00)	(87,028.13)	128,380.78
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	84,595.75	112,931.00	(133,029.18)	391,074.50
SUBSTANCE ABUSE PROGRAM (501)	5010	7,837.18	90,059.86	0.00	(87,524.21)	10,372.83
D.W.I. GRANT (502)	5020	1,229.24	993,357.76	234,254.00	(1,171,342.93)	57,498.07
SHELTER PLUS CARE PROGRAM (612)	5050	31,471.77	413,775.07	27,068.00	(413,375.50)	58,939.34
COMMUNITY SERVICE-GRANTS	5100	4,467.55	34,855.00	0.00	(38,500.00)	822.55
SENIOR SUPPORT PROGRAM (602)	5250	1,360,957.94	2,257.06	1,792,718.00	(1,567,458.32)	1,588,474.68
SENIOR CITIZENS (604)	5260	143,374.25	1,029,423.13	201,831.00	(1,269,084.75)	105,343.63
SENIOR ANCILLARY (605)	5270	73,607.00	144,471.07	60,926.00	(195,371.90)	83,632.17
WATER PROJECT FUND (419)	6010	114,287.41	0.00	0.00	(43,415.96)	70,871.45
LOCAL ECONOMIC DEV ACT GRANT	6011	0.00	12,500.00	0.00	0.00	12,500.00
EL ZOCALO (443)	6020	180,173.59	116,825.70	0.00	(80,307.61)	216,691.68
COUNTY FAIRGROUNDS MANAGEMENT (449)	6030	48,249.58	7,100.68	63,525.00	(55,887.46)	62,987.80
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	(24,080.00)	19,924.06
LODGERS TAX (503)	6110	6,077.02	17,562.20	-	(17,069.87)	6,569.35
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	48,620.00	0.00	(5,662.09)	142,772.12
P & Z SUBDIVISION FEE (441)	6131	8,954.64	17,060.00	0.00	(2,876.64)	23,138.00
LEGISLATIVE FUNDING (611)	6500	3,831.93	1,500,006.79	528,019.43	(2,031,658.15)	0.00
2011 GO LIBRARY BOND	6501	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY BOND	6502	1,544,979.43	629.54	38,927.67	(1,530,697.05)	53,839.59
E911 COMMUNICATIONS BOND	6503	21.46	0.07	(21.53)	0.00	0.00
ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	6504	0.00	60,941.64	2,502,024.80	(125,000.00)	2,437,968.44
ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	6505	0.00	8,213.80	1,066,054.64	0.00	1,074,268.44
ENERGY EFFICIENCY PROJECT	6506	0.00	6,554,445.64	0.00	(2,108,937.52)	4,445,508.12
<b>SECTION A1 SUBTOTALS</b>		<b>4,125,774.40</b>	<b>11,311,897.88</b>	<b>6,598,825.01</b>	<b>(11,006,806.27)</b>	<b>11,029,691.02</b>
<b>COUNTY FUND POOLED TOTALS</b>		<b>41,693,456.06</b>	<b>64,306,369.43</b>	<b>3,606,985.58</b>	<b>(58,940,502.24)</b>	<b>50,666,308.83</b>

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 DETAIL OF FUNDS  
 FOR THE MONTH OF JUNE 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	2,865,894.69	227.45	(2,777,811.91)	1,134,818.93
GO BOND DEBT SERVICE	8104	3,211,833.86	3,313,116.55	21.53	(3,311,752.81)	3,213,219.13
2000 PLACITAS HMSTD. DEBT SERVICE (567)	8106	22,823.43	23,038.43	0.00	(23,437.50)	22,424.36
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	9,109,141.75	(590,905.98)	(8,601,380.18)	214,482.76
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	712,240.54	9,331.38	0.00	(13,556.69)	708,015.23
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	217,138.57	2,556.29	0.00	(4,132.98)	215,561.88
NMFA ACCOUNT - PONDEROSA VFD	8116	61,315.04	19,150.70	0.00	(18,321.54)	62,144.20
NMFA ACCOUNT - ALGODONES VFD	8118	162.93	9,237.98	0.00	(9,199.32)	201.59
NMFA ACCOUNT - PLACITAS VFD	8120	79,887.49	24,548.09	0.00	(23,470.32)	80,965.26
NMFA ACCOUNT - LA MADERA VFD	8122	27.33	5,965.73	0.00	(5,941.16)	51.90
NMFA ACCOUNT - SOUTH FD	8124	64.51	14,644.77	0.00	(14,584.88)	124.40
NMFA ACCOUNT - PONDEROSA VFD	8126	57.78	13,191.82	0.00	(13,137.50)	112.10
NMFA ACCOUNT - REGINA VFD	8128	37.77	8,719.56	0.00	(8,684.50)	72.83
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	23.64	5,366.89	0.00	(5,343.76)	46.77
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	612,381.93	8,038.50	0.00	(8,700.86)	611,719.47
NMFA ACCOUNT - 2016 G.O. BOND REFUNDING	8134	0.88	0.00	0.00	0.00	0.88
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	359,254.32	245,666.22	85,429.61	(317,603.56)	372,746.59
AMI-KIDS RENTAL INCOME	8138	52,901.98	123.56	74,570.39	0.00	127,595.93
2005 INCENTIVE REVENUE BOND (580)	8210	4.47	0.00	(4.47)	0.00	(0.00)
2007 PILT REVENUE BOND (581)	8214	106,574.87	281.22	0.00	0.00	106,856.09
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	863.65	0.00	(212,960.40)	135,377.36
SANDOVAL GENERAL FUND**	8300	138,916.35	(22,219.64)	0.00	0.00	116,696.71
SANDOVAL PILT BOND RESERVE (CLOSED)	8302	0.00	0.00	0.00	0.00	0.00
SANDOVAL BOND RESERVE	8306	227,515.59	1,013.42	0.00	0.00	228,529.01
SANDOVAL AMI-KIDS RESERVE	8310	395,088.33	1,396.59	(160,000.00)	0.00	236,484.92
2011 LIBRARY BOND INVESTMENT	8312	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY INVESTMENT ACCOUNT	8313	13,684.37	25,243.30	(38,927.67)	0.00	0.00
SANDOVAL KID MAINTENANCE	8314	91,789.70	(210.75)	0.00	0.00	91,578.95
INDIGENT INVESTMENT ACCOUNT	8316	38,660.43	9,023.80	0.00	0.00	47,684.23
NMB-T CASH MANAGEMENT ACCOUNT	8318	1,380,092.00	(12,808.05)	0.00	0.00	1,367,283.95
ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	8320	1,064,581.73	1,468.44	(1,066,050.17)	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>15,687,833.35</b>	<b>(3,606,985.58)</b>	<b>(15,370,019.97)</b>	<b>9,094,793.43</b>
<b>SECTION C (MISCELLANEOUS)</b>						
INMATE CUSTODIAL ACCOUNT	8390	121,679.38	659,495.90	0.00	(670,602.78)	110,572.50
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	3,989,511.89	0.00	(3,947,841.18)	228,895.54
FLEXIBLE SPENDING	9950	29,094.09	96,980.82	0.00	(93,435.02)	32,639.89
<b>SECTION C SUBTOTALS</b>		<b>337,998.30</b>	<b>4,745,988.61</b>	<b>0.00</b>	<b>(4,711,878.98)</b>	<b>372,107.93</b>
<b>GRAND TOTALS</b>		<b>54,415,419.99</b>	<b>84,740,191.39</b>	<b>(0.00)</b>	<b>(79,022,401.19)</b>	<b>60,133,210.19</b>



Sandoval County, NM

# Detail of Fund Receipts Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 1010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">1010-99-000-30010</a>	ACCTS REC-V-PREV FISCAL YR	660.00	6,183.14	-	6,183.14	-
<a href="#">1010-99-000-30140</a>	INSURANCES RECOVERIES	-	8,201.25	-	8,201.25	-
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	23,705,760.00	24,243,118.86	6,682,267.94	24,243,118.86	-
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	720,000.00	622,052.41	30,324.78	622,052.41	-
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY T	460,000.00	440,728.92	49,474.67	440,728.92	-
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY T	200,000.00	199,058.63	26,044.66	199,058.63	-
<a href="#">1010-99-000-31140</a>	COUNTY COST	100.00	375.00	25.00	375.00	-
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	20,000.00	25,444.76	2,035.74	25,444.76	-
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	15,000.00	26,659.55	4,957.35	26,659.55	-
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS	1,300,000.00	1,391,448.79	106,397.65	1,391,448.79	-
<a href="#">1010-99-000-31210</a>	GROSS RECEIPTS EQUALIZATION	2,600,000.00	3,065,607.00	-	3,065,607.00	-
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	410,842.00	514,777.45	38,791.31	514,777.45	-
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	910,000.00	896,981.17	76,124.72	896,981.17	-
<a href="#">1010-99-000-31350</a>	LIQUOR LICENSE	200.00	400.00	200.00	400.00	-
<a href="#">1010-99-000-31390</a>	MERCHANDISE LICENSES	8,500.00	8,420.00	805.00	8,420.00	-
<a href="#">1010-99-000-31426</a>	NSF FEES	1,000.00	1,431.66	50.00	1,431.66	-
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	550,000.00	576,038.85	46,299.00	576,038.85	-
<a href="#">1010-99-000-31474</a>	PROBATE FEES	7,300.00	9,632.00	890.00	9,632.00	-
<a href="#">1010-99-000-31520</a>	CABLE TV FRANCHISE	21,000.00	23,291.34	-	23,291.34	-
<a href="#">1010-99-000-31560</a>	ASSESSORS FEES	2,000.00	2,294.00	-	2,294.00	-
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	27,000.00	48,351.25	5,530.00	48,351.25	-
<a href="#">1010-99-000-31610</a>	TREASURERS OFFICE FEE	500.00	1,020.00	-	1,020.00	-
<a href="#">1010-99-000-31640</a>	RENTAL	340,000.00	352,017.83	18,445.52	352,017.83	-
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	20,000.00	19,767.00	1,930.50	19,767.00	-
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	10,000.00	48,810.57	23,241.91	48,810.57	-
<a href="#">1010-99-000-31800</a>	MISCELLANEOUS	500.00	1,160.76	188.50	1,160.76	-
<a href="#">1010-99-000-31880</a>	SALE OF COUNTY PROPERTY	-	14,111.32	-	14,111.32	-
<a href="#">1010-99-000-31892</a>	ARROWHEAD RIDGE	25,000.00	25,000.00	-	25,000.00	-
<a href="#">1010-99-000-31940</a>	GRANT INCOME	61,234.00	20,584.84	14,634.99	20,584.84	-
<a href="#">1010-99-000-31960</a>	STATE LIBRARY BOND	6,702.00	6,569.33	-	6,569.33	-
<a href="#">1010-99-000-32030</a>	INTEREST INCOME	55,000.00	90,213.16	22,091.33	90,213.16	-
<a href="#">1010-99-000-35130</a>	PAYMENT IN LIEU OF TAXES	1,400,000.00	1,760,531.25	1,760,531.25	1,760,531.25	-
<a href="#">1010-99-000-35131</a>	EL ZOCALO SPECIAL EVENTS	45,000.00	47,642.62	7,056.25	47,642.62	-
	<b>Revenue Total:</b>	<b>32,923,298.00</b>	<b>34,497,924.71</b>	<b>8,918,338.07</b>	<b>34,497,924.71</b>	<b>-</b>
<a href="#">1010-00-000-39998</a>	TRANSFER IN	10,000.00	10,000.00	1.00	10,001.00	1.00
<a href="#">1010-00-000-39999</a>	TRANSFER OUT	(16,197,357.00)	(16,754,694.80)	(9,803,779.30)	(16,754,694.80)	-
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>16,735,941.00</b>	<b>17,753,229.91</b>	<b>(885,440.23)</b>	<b>17,753,230.91</b>	<b>1.00</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<a href="#">2010-99-000-31270</a>	MOTOR VEHICLE GENERAL	114,000.00	478,926.29	40,666.53	478,926.29	-
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	490,000.00	516,355.00	42,015.08	516,355.00	-
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	-	45.00	-	45.00	-
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	-	14,356.31	11,368.16	14,356.31	-
<a href="#">2010-99-000-31850</a>	REIMBURSEMENT BY AGREEMENT	100,000.00	125,906.17	12,380.71	125,906.17	-
<a href="#">2010-99-000-31852</a>	RIO RANCHO FUEL ADMIN FEE	10,000.00	12,590.62	1,238.07	12,590.62	-
<a href="#">2010-99-000-31880</a>	SALE OF COUNTY PROPERTY	-	966.34	-	966.34	-
<a href="#">2010-99-000-34102</a>	SB-CURRENT FY	159,950.00	159,950.00	-	159,950.00	-
<a href="#">2010-99-000-34104</a>	SP-CURRENT FY	106,900.00	106,900.00	-	106,900.00	-
<a href="#">2010-99-000-34106</a>	CAP-CURRENT FY	211,874.00	211,874.00	-	211,874.00	-

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>2010-99-000-35000</u>	BANKHEAD - JONES	8,700.00	9,347.90	(13,132.27)	9,347.90	-
<u>2010-99-000-35080</u>	FOREST RESERVE-TITLE II	17,000.00	143,507.79	-	143,507.79	-
	<b>Revenue Total:</b>	<b>1,218,424.00</b>	<b>1,780,725.42</b>	<b>94,536.28</b>	<b>1,780,725.42</b>	-
<u>2010-00-000-39998</u>	TRANSFER IN	3,591,644.00	3,591,644.00	1,795,822.00	3,591,644.00	-
	<b>Fund: 2010 - PUBLIC WORKS Total:</b>	<b>4,810,068.00</b>	<b>5,372,369.42</b>	<b>1,890,358.28</b>	<b>5,372,369.42</b>	-
<b>Fund: 2020 - FARM &amp; RANGE</b>						
<b>Revenue</b>						
<u>2020-99-000-35120</u>	TAYLOR GRAZING-Federal	9,000.00	13,132.27	13,132.27	13,132.27	-
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>13,132.27</b>	<b>13,132.27</b>	<b>13,132.27</b>	-
	<b>Fund: 2020 - FARM &amp; RANGE Total:</b>	<b>9,000.00</b>	<b>13,132.27</b>	<b>13,132.27</b>	<b>13,132.27</b>	-
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>						
<b>Revenue</b>						
<u>2040-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	255.75	-	255.75	-
	<b>Revenue Total:</b>	<b>-</b>	<b>255.75</b>	<b>-</b>	<b>255.75</b>	-
<u>2040-00-000-39998</u>	TRANSFER IN	1,921,527.00	1,921,527.00	1,921,527.00	1,921,527.00	-
	<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:</b>	<b>1,921,527.00</b>	<b>1,921,782.75</b>	<b>1,921,527.00</b>	<b>1,921,782.75</b>	-
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
<b>Revenue</b>						
<u>2041-99-000-31640</u>	RENTAL	20,000.00	27,189.84	-	27,189.84	-
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>27,189.84</b>	<b>-</b>	<b>27,189.84</b>	-
<u>2041-00-000-39998</u>	TRANSFER IN	750,000.00	750,000.00	750,000.00	750,000.00	-
	<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:</b>	<b>770,000.00</b>	<b>777,189.84</b>	<b>750,000.00</b>	<b>777,189.84</b>	-
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						
<u>2050-00-000-31524</u>	TV FEES	-	38.00	-	38.00	-
<u>2050-00-000-31526</u>	RECYCLING CENTER REVENUES	15,500.00	26,890.94	2,509.61	26,890.94	-
<u>2050-00-000-31940</u>	GRANT INCOME-Federal	19,784.00	4,211.00	-	4,211.00	-
<u>2050-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	264,335.00	240,127.99	-	240,127.99	-
<u>2050-99-000-31200</u>	GROSS RECEIPTS	230,000.00	232,026.98	17,676.41	232,026.98	-
<u>2050-99-000-31220</u>	GOVERNMENTAL GROSS RECEIPTS	99,000.00	94,959.69	9,660.99	94,959.69	-
<u>2050-99-000-31512</u>	LANDFILL FEES	2,000,000.00	2,129,579.84	225,899.94	2,129,579.84	-
<u>2050-99-000-31880</u>	SALE OF COUNTY PROPERTY	-	4,247.50	-	4,247.50	-
	<b>Revenue Total:</b>	<b>2,628,619.00</b>	<b>2,732,081.94</b>	<b>255,746.95</b>	<b>2,732,081.94</b>	-
	<b>Fund: 2050 - SOLID WASTE Total:</b>	<b>2,628,619.00</b>	<b>2,732,081.94</b>	<b>255,746.95</b>	<b>2,732,081.94</b>	-
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
<b>Revenue</b>						
<u>2070-99-000-31502</u>	EQUIPMENT RECORDING	180,000.00	190,480.00	14,938.00	190,480.00	-
	<b>Revenue Total:</b>	<b>180,000.00</b>	<b>190,480.00</b>	<b>14,938.00</b>	<b>190,480.00</b>	-
	<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:</b>	<b>180,000.00</b>	<b>190,480.00</b>	<b>14,938.00</b>	<b>190,480.00</b>	-
<b>Fund: 2090 - DETENTION</b>						
<b>Revenue</b>						
<u>2090-99-000-30140</u>	INSURANCES RECOVERIES	-	3,500.00	3,500.00	3,500.00	-
<u>2090-99-000-31430</u>	VENDOR FEE REVENUE	-	79,764.00	6,647.00	79,764.00	-
<u>2090-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	27,797.32	25,552.27	27,797.32	-
<u>2090-99-000-31800</u>	MISCELLANEOUS	800.00	567.00	61.75	567.00	-
<u>2090-99-000-31811</u>	INMATE ACTIVITIES ACCOUNT	50,000.00	88,024.24	7,068.79	88,024.24	-
<u>2090-99-000-31870</u>	CARE OF LOCAL PRISONERS	1,267,750.00	1,014,429.00	74,680.00	1,014,429.00	-
<u>2090-99-000-31880</u>	SALE OF COUNTY PROPERTY	-	5,027.83	-	5,027.83	-
<u>2090-99-000-34020</u>	CORRECTION FEES	250,000.00	167,734.93	27,066.98	167,734.93	-
<u>2090-99-000-35020</u>	CARE OF FEDERAL PRISONERS	3,912,800.00	5,286,459.75	494,681.34	5,286,459.75	-
	<b>Revenue Total:</b>	<b>5,481,350.00</b>	<b>6,673,304.07</b>	<b>639,258.13</b>	<b>6,673,304.07</b>	-
<u>2090-00-000-39998</u>	TRANSFER IN	4,907,455.00	4,907,455.00	2,453,727.50	4,907,455.00	-
	<b>Fund: 2090 - DETENTION Total:</b>	<b>10,388,805.00</b>	<b>11,580,759.07</b>	<b>3,092,985.63</b>	<b>11,580,759.07</b>	-

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance 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	3,035.00	-	3,035.00	-
<u>2130-99-000-33220</u>	CUBA	58,374.68	-	-	-	-
<u>2130-99-000-33222</u>	SANDIA PUEBLO	127,293.39	127,293.39	127,293.39	127,293.39	-
<u>2130-99-000-33230</u>	JEMEZ PUEBLO	49,443.85	25,000.00	-	25,000.00	-
<u>2130-99-000-33240</u>	JEMEZ SPRINGS	3,608.92	-	-	-	-
	<b>Revenue Total:</b>	<b>241,681.15</b>	<b>209,193.39</b>	<b>127,293.39</b>	<b>209,193.39</b>	<b>-</b>
<u>2130-00-000-39998</u>	TRANSFER IN	736,153.00	794,704.37	329,127.87	794,704.37	-
	<b>Fund: 2130 - E-911 COMMUNICATIONS Total:</b>	<b>977,834.15</b>	<b>1,003,897.76</b>	<b>456,421.26</b>	<b>1,003,897.76</b>	<b>-</b>
<b>Fund: 2250 - INDIGENT CLAIMS</b>						
<b>Revenue</b>						
<u>2250-99-000-31200</u>	GROSS RECEIPTS	1,970,000.00	1,981,096.42	156,426.30	1,981,096.42	-
<u>2250-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	406.04	406.04	406.04	-
	<b>Revenue Total:</b>	<b>1,970,000.00</b>	<b>1,981,502.46</b>	<b>156,832.34</b>	<b>1,981,502.46</b>	<b>-</b>
	<b>Fund: 2250 - INDIGENT CLAIMS Total:</b>	<b>1,970,000.00</b>	<b>1,981,502.46</b>	<b>156,832.34</b>	<b>1,981,502.46</b>	<b>-</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	1,048,996.61	289,713.48	1,048,996.61	-
<u>2300-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	14,003.20	-	14,003.20	-
<u>2300-99-000-31880</u>	SALE OF ASSET	-	780.34	-	780.34	-
	<b>Revenue Total:</b>	<b>1,150,000.00</b>	<b>1,063,780.15</b>	<b>289,713.48</b>	<b>1,063,780.15</b>	<b>-</b>
	<b>Fund: 2300 - COUNTY PROPERTY VALUATION Total:</b>	<b>1,150,000.00</b>	<b>1,063,780.15</b>	<b>289,713.48</b>	<b>1,063,780.15</b>	<b>-</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	204,172.50	-	204,172.50	-
	<b>Revenue Total:</b>	<b>185,000.00</b>	<b>267,466.50</b>	<b>-</b>	<b>267,466.50</b>	<b>-</b>
<u>2350-00-000-39998</u>	TRANSFER IN	477,225.00	477,225.00	238,612.50	477,225.00	-
	<b>Fund: 2350 - JUVENILE DETENTION Total:</b>	<b>662,225.00</b>	<b>744,691.50</b>	<b>238,612.50</b>	<b>744,691.50</b>	<b>-</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
<b>Revenue</b>						
<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	163,896.73	-	163,896.73	-
<u>2351-99-000-35051</u>	P3 GRANT - FEDERAL	83,333.00	-	-	-	-
	<b>Revenue Total:</b>	<b>313,255.00</b>	<b>222,580.40</b>	<b>-</b>	<b>222,580.40</b>	<b>-</b>
<u>2351-00-000-39998</u>	TRANSFER IN	61,234.00	61,234.00	30,617.00	61,234.00	-
	<b>Fund: 2351 - JUVENILE CONTINUUM Total:</b>	<b>374,489.00</b>	<b>283,814.40</b>	<b>30,617.00</b>	<b>283,814.40</b>	<b>-</b>
<b>Fund: 2380 - RECREATION</b>						
<b>Revenue</b>						
<u>2380-99-000-31431</u>	TASK FORCE FUNDRAISING	-	3,641.10	1,037.25	3,641.10	-
<u>2380-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	13.00	-	13.00	-
<u>2380-99-000-31810</u>	VENDING MACHINE REVENUE	-	1,257.26	163.25	1,257.26	-
<u>2380-99-000-31947</u>	CELL PHONE RECYCLING PROJ	-	803.00	551.00	803.00	-
	<b>Revenue Total:</b>	<b>-</b>	<b>5,714.36</b>	<b>1,751.50</b>	<b>5,714.36</b>	<b>-</b>
	<b>Fund: 2380 - RECREATION Total:</b>	<b>-</b>	<b>5,714.36</b>	<b>1,751.50</b>	<b>5,714.36</b>	<b>-</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: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 3010 - SANDOVAL COUNTY PROJECT</b>						
<b>Revenue</b>						
	<b>Revenue Total:</b>	-	-	-	-	-
<u>3010-00-000-39999</u>	TRANSFER OUT	(10,000.00)	(10,000.00)	-	(10,000.00)	-
	<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	-	4,314.14	4,314.14	4,314.14	-
<u>3020-99-000-31960</u>	TORREON LIBRARY GRANT 1-STATE	-	3,000.00	-	3,000.00	-
	<b>Revenue Total:</b>	<b>-</b>	<b>7,314.14</b>	<b>4,314.14</b>	<b>7,314.14</b>	<b>-</b>
	<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:</b>	<b>-</b>	<b>7,314.14</b>	<b>4,314.14</b>	<b>7,314.14</b>	<b>-</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
<b>Revenue</b>						
<u>3040-99-000-30010</u>	PRIOR YEAR	52,283.43	35,357.14	-	35,357.14	-
<u>3040-99-000-31662</u>	SHERIFF'S CONTRACTED OT	10,000.00	2,234.94	-	2,234.94	-
<u>3040-99-000-31663</u>	JOINT LAW ENFORCEMENT OPS-FEE	10,000.00	-	-	-	-
<u>3040-99-000-31666</u>	SHERIFF'S CDWI/LDWI/UAD-State &	25,000.00	16,109.58	1,683.50	16,109.58	-
<u>3040-99-000-31668</u>	100 DAYS - Federal	13,511.00	11,408.38	-	11,408.38	-
<u>3040-99-000-31672</u>	REGION I-Federal	2,500.00	-	-	-	-
<u>3040-99-000-31940</u>	DEA GRANT - Federal	-	15,000.00	-	15,000.00	-
<u>3040-99-000-34044</u>	ENDWI - federal	24,675.00	18,410.08	-	18,410.08	-
<u>3040-99-000-34052</u>	BLKUP CIOT - Federal	5,705.00	3,660.91	983.37	3,660.91	-
<u>3040-99-000-35072</u>	JEMEZ FOREST SERVICE/SANTA FE-F	40,000.00	37,922.74	8,187.44	37,922.74	-
<u>3040-99-000-35160</u>	CORPS OF ENGINEERS-Federal	17,628.00	10,746.68	-	10,746.68	-
<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>158,550.20</b>	<b>10,854.31</b>	<b>158,550.20</b>	<b>-</b>
	<b>Fund: 3040 - SHERIFF'S OVERTIME Total:</b>	<b>201,302.43</b>	<b>158,550.20</b>	<b>10,854.31</b>	<b>158,550.20</b>	<b>-</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
<b>Revenue</b>						
<u>3050-99-000-31870</u>	DONATIONS & OTHER REVENUE	-	3,225.00	-	3,225.00	-
	<b>Revenue Total:</b>	<b>-</b>	<b>3,225.00</b>	<b>-</b>	<b>3,225.00</b>	<b>-</b>
	<b>Fund: 3050 - SHERIFF'S CARE FUND Total:</b>	<b>-</b>	<b>3,225.00</b>	<b>-</b>	<b>3,225.00</b>	<b>-</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	15,527.56	-	15,527.56	-
	<b>Revenue Total:</b>	<b>12,000.00</b>	<b>15,527.56</b>	<b>-</b>	<b>15,527.56</b>	<b>-</b>
	<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:</b>	<b>12,000.00</b>	<b>15,527.56</b>	<b>-</b>	<b>15,527.56</b>	<b>-</b>
<b>Fund: 3210 - GIS MAPPING FEES</b>						
<b>Revenue</b>						
<u>3210-99-000-31582</u>	GIS MAPPING FEES	1,000.00	175.00	-	175.00	-
<u>3210-99-000-31940</u>	GRANT INCOME-State	6,000.00	-	-	-	-
	<b>Revenue Total:</b>	<b>7,000.00</b>	<b>175.00</b>	<b>-</b>	<b>175.00</b>	<b>-</b>
	<b>Fund: 3210 - GIS MAPPING FEES Total:</b>	<b>7,000.00</b>	<b>175.00</b>	<b>-</b>	<b>175.00</b>	<b>-</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 3220 - FOREST RESERVE - TITLE III</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>		-	-	-	-	-
3220-00-000-39999	TRANSFER IN	1.00	1.00	-	1.00	-
3220-00-000-39999	TRANSFER OUT	-	-	(1.00)	(1.00)	(1.00)
<b>Fund: 3220 - FOREST RESERVE - TITLE III Total:</b>		<b>1.00</b>	<b>1.00</b>	<b>(1.00)</b>	<b>-</b>	<b>(1.00)</b>
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
<b>Revenue</b>						
4010-99-000-30010	ACCT REC - PRIOR YR	-	24,360.82	-	24,360.82	-
4010-99-000-31200	GROSS RECEIPTS	490,000.00	464,078.77	35,353.35	464,078.77	-
4010-99-000-31760	REFUNDS AND REIMBURSEMENTS	-	185.84	-	185.84	-
4010-99-000-33000	EMERGENCY MANAGEMENT - FEMA	38,345.00	34,318.79	12,087.06	34,318.79	-
4010-99-000-33010	AMBULANCE REVENUE FEES	660,000.00	609,776.39	44,023.02	609,776.39	-
4010-99-000-33120	FEMA VOLUNTEER COORDINATOR	92,288.00	56,067.00	-	56,067.00	-
4010-99-000-33130	WILDLAND FIRE REIMBURSEMENT	6,000.00	184,519.60	-	184,519.60	-
4010-99-000-33194	TOWN OF BERNALILLO	164,395.00	75,000.00	25,000.00	75,000.00	-
4010-99-000-33200	SANTA ANA	214,395.00	150,000.00	150,000.00	150,000.00	-
<b>Revenue Total:</b>		<b>1,665,423.00</b>	<b>1,598,307.21</b>	<b>266,463.43</b>	<b>1,598,307.21</b>	<b>-</b>
4010-00-000-39998	TRANSFER IN	1,259,065.00	1,259,065.00	542,032.50	1,259,065.00	-
<b>Fund: 4010 - EMS/FIRE DEPARTMENT Total:</b>		<b>2,924,488.00</b>	<b>2,857,372.21</b>	<b>808,495.93</b>	<b>2,857,372.21</b>	<b>-</b>
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
<b>Revenue</b>						
4011-99-000-31200	GROSS RECEIPTS	55,662.00	4,930.38	-	4,930.38	-
4011-99-000-31806	CELL TOWER REVENUE	7,043.00	8,668.33	1,352.86	8,668.33	-
4011-99-000-31880	SALE OF CAPITAL ASSET	-	1,932.67	-	1,932.67	-
<b>Revenue Total:</b>		<b>62,705.00</b>	<b>15,531.38</b>	<b>1,352.86</b>	<b>15,531.38</b>	<b>-</b>
<b>Fund: 4011 - SACO 1/4% FIRE Total:</b>		<b>62,705.00</b>	<b>15,531.38</b>	<b>1,352.86</b>	<b>15,531.38</b>	<b>-</b>
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
<b>Revenue</b>						
4012-00-000-31760	REFUNDS AND REIMBURSEMENTS	-	800.00	-	800.00	-
4012-00-000-33070	STATE FIRE ALLOTMENT	369,750.48	369,911.00	-	369,911.00	-
<b>Revenue Total:</b>		<b>369,750.48</b>	<b>370,711.00</b>	<b>-</b>	<b>370,711.00</b>	<b>-</b>
<b>Fund: 4012 - SOUTH FIRE DISTRICT Total:</b>		<b>369,750.48</b>	<b>370,711.00</b>	<b>-</b>	<b>370,711.00</b>	<b>-</b>
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
<b>Revenue</b>						
4014-00-000-31760	REFUNDS AND REIMBURSEMENTS	-	50.00	-	50.00	-
4014-00-000-33070	STATE FIRE ALLOTMENT	75,062.00	75,091.00	-	75,091.00	-
<b>Revenue Total:</b>		<b>75,062.00</b>	<b>75,141.00</b>	<b>-</b>	<b>75,141.00</b>	<b>-</b>
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:</b>		<b>75,062.00</b>	<b>75,141.00</b>	<b>-</b>	<b>75,141.00</b>	<b>-</b>
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
<b>Revenue</b>						
4015-00-000-33070	STATE FIRE ALLOTMENT	234,036.00	234,136.00	-	234,136.00	-
<b>Revenue Total:</b>		<b>234,036.00</b>	<b>234,136.00</b>	<b>-</b>	<b>234,136.00</b>	<b>-</b>
<b>Fund: 4015 - PONDEROSA FIRE DEPT Total:</b>		<b>234,036.00</b>	<b>234,136.00</b>	<b>-</b>	<b>234,136.00</b>	<b>-</b>
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
<b>Revenue</b>						
4016-00-000-31760	REFUNDS AND REIMBURSEMENTS	-	17.80	-	17.80	-
4016-00-000-33070	STATE FIRE ALLOTMENT	77,460.00	77,492.00	-	77,492.00	-
<b>Revenue Total:</b>		<b>77,460.00</b>	<b>77,509.80</b>	<b>-</b>	<b>77,509.80</b>	<b>-</b>
<b>Fund: 4016 - LA MADERA FIRE DISTRICT Total:</b>		<b>77,460.00</b>	<b>77,509.80</b>	<b>-</b>	<b>77,509.80</b>	<b>-</b>
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
<b>Revenue</b>						
4017-00-000-33070	STATE FIRE ALLOTMENT	191,832.00	191,902.00	-	191,902.00	-
<b>Revenue Total:</b>		<b>191,832.00</b>	<b>191,902.00</b>	<b>-</b>	<b>191,902.00</b>	<b>-</b>
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT Total:</b>		<b>191,832.00</b>	<b>191,902.00</b>	<b>-</b>	<b>191,902.00</b>	<b>-</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 4019 - TORREON FIRE</b>						
Revenue						
<u>4019-00-000-33070</u>	STATE FIRE ALLOTMENT	52,824.00	52,844.00	-	52,844.00	-
	Revenue Total:	52,824.00	52,844.00	-	52,844.00	-
	Fund: 4019 - TORREON FIRE Total:	52,824.00	52,844.00	-	52,844.00	-
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
Revenue						
<u>4020-00-000-33070</u>	STATE FIRE ALLOTMENT	47,479.00	47,499.00	-	47,499.00	-
	Revenue Total:	47,479.00	47,499.00	-	47,499.00	-
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	47,479.00	47,499.00	-	47,499.00	-
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
Revenue						
<u>4021-00-000-33070</u>	STATE FIRE ALLOTMENT	158,118.00	158,182.00	-	158,182.00	-
	Revenue Total:	158,118.00	158,182.00	-	158,182.00	-
	Fund: 4021 - REGINA FIRE DISTRICT Total:	158,118.00	158,182.00	-	158,182.00	-
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
Revenue						
<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>						
Revenue						
<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>						
Revenue						
<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>						
Revenue						
<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	7,364.00	-	7,364.00	-
	Fund: 4039 - LA CUEVA EMS Total:	7,214.00	7,364.00	-	7,364.00	-
<b>Fund: 4041 - PONDEROSA EMS</b>						
Revenue						
<u>4041-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	50.00	-	50.00	-
<u>4041-00-000-33140</u>	EMS FUND	7,039.00	7,040.00	-	7,040.00	-
	Revenue Total:	7,039.00	7,090.00	-	7,090.00	-
	Fund: 4041 - PONDEROSA EMS Total:	7,039.00	7,090.00	-	7,090.00	-
<b>Fund: 4042 - LA MADERA EMS</b>						
Revenue						
<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	5,156.00	-	5,156.00	-
	Fund: 4042 - LA MADERA EMS Total:	5,056.00	5,156.00	-	5,156.00	-
<b>Fund: 4043 - REGINA EMS</b>						
Revenue						
<u>4043-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	150.00	-	150.00	-

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>4043-00-000-33140</u>	EMS FUND ACT	5,091.00	5,091.00	-	5,091.00	-
	Revenue Total:	5,091.00	5,241.00	-	5,241.00	-
	Fund: 4043 - REGINA EMS Total:	5,091.00	5,241.00	-	5,241.00	-
<b>Fund: 4044 - PENA BLANCA EMS</b>						
Revenue						
<u>4044-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	50.00	-	50.00	-
<u>4044-00-000-33140</u>	EMS FUND ACT	5,033.00	5,033.00	-	5,033.00	-
	Revenue Total:	5,033.00	5,083.00	-	5,083.00	-
	Fund: 4044 - PENA BLANCA EMS Total:	5,033.00	5,083.00	-	5,083.00	-
<b>Fund: 4045 - TORREON EMS</b>						
Revenue						
<u>4045-00-000-33140</u>	EMS FUND ACT	7,037.00	7,037.00	-	7,037.00	-
	Revenue Total:	7,037.00	7,037.00	-	7,037.00	-
	Fund: 4045 - TORREON EMS Total:	7,037.00	7,037.00	-	7,037.00	-
<b>Fund: 4049 - NAVAJO NATION EMS</b>						
Revenue						
<u>4049-00-000-33140</u>	EMS FUNDS	6,415.00	6,420.00	-	6,420.00	-
	Revenue Total:	6,415.00	6,420.00	-	6,420.00	-
	Fund: 4049 - NAVAJO NATION EMS Total:	6,415.00	6,420.00	-	6,420.00	-
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
Revenue						
<u>4170-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	150.00	-	150.00	-
<u>4170-00-000-33070</u>	STATE FIRE ALLOTMENT	79,232.00	79,262.00	-	79,262.00	-
	Revenue Total:	79,232.00	79,412.00	-	79,412.00	-
	Fund: 4170 - FIRE PROTECTION FUND Total:	79,232.00	79,412.00	-	79,412.00	-
<b>Fund: 4241 - WILDLAND FUNDING</b>						
Revenue						
<u>4241-99-000-31760</u>	REFUNDS/REIMBURSEMENTS	-	133,197.12	-	133,197.12	-
	Revenue Total:	-	133,197.12	-	133,197.12	-
<u>4241-00-000-39999</u>	TRANSFER OUT	-	(29,233.00)	(29,233.00)	(29,233.00)	-
	Fund: 4241 - WILDLAND FUNDING Total:	-	103,964.12	(29,233.00)	103,964.12	-
<b>Fund: 4450 - HOMELAND SECURITY GRANTS</b>						
Revenue						
<u>4450-99-000-31764</u>	NMDOH-CRI GRANTS-STATE	18,500.00	18,500.00	-	18,500.00	-
<u>4450-99-000-31939</u>	2016 SHSGP GRANT - FEDERAL	220,000.00	-	-	-	-
	Revenue Total:	238,500.00	18,500.00	-	18,500.00	-
	Fund: 4450 - HOMELAND SECURITY GRANTS Total:	238,500.00	18,500.00	-	18,500.00	-
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
Revenue						
<u>5000-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	18,344.23	-	18,344.23	-
<u>5000-99-000-31764</u>	GRANT INCOME-DETENTION-FEDER	15,000.00	7,606.72	955.64	7,606.72	-
<u>5000-99-000-31766</u>	HEALTH EXCHANGE REIMB. - STATE	5,000.00	2,875.00	-	2,875.00	-
<u>5000-99-000-34346</u>	NMPCA - MEP - FEDERAL	60,000.00	55,769.80	6,712.28	55,769.80	-
	Revenue Total:	80,000.00	84,595.75	7,667.92	84,595.75	-
<u>5000-00-000-39998</u>	TRANSFER IN	112,931.00	112,931.00	56,465.50	112,931.00	-
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	192,931.00	197,526.75	64,133.42	197,526.75	-
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>						
Revenue						
<u>5010-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	-	20,110.39	-	20,110.39	-
<u>5010-99-000-35376</u>	BHSD 12 TO 17 State	100,000.00	69,949.47	7,323.64	69,949.47	-
	Revenue Total:	100,000.00	90,059.86	7,323.64	90,059.86	-
	Fund: 5010 - SUBSTANCE ABUSE PREV. Total:	100,000.00	90,059.86	7,323.64	90,059.86	-

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 5020 - DWI GRANT</b>						
<b>Revenue</b>						
5020-99-000-30010	ACCTS REC-V-PREV FISCAL YR	561.76	170,772.02	-	170,772.02	-
5020-99-000-31680	DRUG TESTING FEE-Misc	1,390.00	2,280.00	80.00	2,280.00	-
5020-99-000-31681	SCRAM CLIENT FEES-Misc	7,809.00	11,850.48	576.00	11,850.48	-
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	37,833.00	31,509.00	2,300.00	31,509.00	-
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	22,611.00	24,430.70	1,980.00	24,430.70	-
5020-99-000-31684	TREATMENT BOOKS	9,699.00	10,643.50	995.00	10,643.50	-
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-St	35,000.00	12,697.24	-	12,697.24	-
5020-99-000-31760	REFUNDS AND REIMBURSEMENTS	-	45.33	-	45.33	-
5020-99-000-34046	CDWI-TSB State	9,656.00	-	-	-	-
5020-99-000-34048	TSD-UAD- State	38,200.00	6,295.36	-	6,295.36	-
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-Sta	286,000.00	166,093.12	-	166,093.12	-
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000.00	98,170.04	-	98,170.04	-
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT	505,550.00	458,570.97	123,986.83	458,570.97	-
	<b>Revenue Total:</b>	<b>1,104,309.76</b>	<b>993,357.76</b>	<b>129,917.83</b>	<b>993,357.76</b>	-
5020-00-000-39998	TRANSFER IN	234,254.00	234,254.00	117,127.00	234,254.00	-
<b>Fund: 5020 - DWI GRANT</b>	<b>Total:</b>	<b>1,338,563.76</b>	<b>1,227,611.76</b>	<b>247,044.83</b>	<b>1,227,611.76</b>	-
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
<b>Revenue</b>						
5050-99-000-30010	ACCTS REC-V-PREV FISCAL YR	27,955.00	27,955.00	-	27,955.00	-
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	14,032.00	10,836.97	6,090.97	10,836.97	-
5050-99-000-31939	PSH-MFA COG GRANT-State	29,595.00	25,509.75	1,898.40	25,509.75	-
5050-99-000-31940	PSH-NMCEH-Misc	1,500.00	-	-	-	-
5050-99-000-35012	PSH-Grant B - Federal	132,606.00	123,958.57	30,247.00	123,958.57	-
5050-99-000-35014	PSH GRANT A - Federal	241,060.00	225,514.78	49,471.23	225,514.78	-
	<b>Revenue Total:</b>	<b>446,748.00</b>	<b>413,775.07</b>	<b>87,707.60</b>	<b>413,775.07</b>	-
5050-00-000-39998	TRANSFER IN	27,068.00	27,068.00	10,534.00	27,068.00	-
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>	<b>Total:</b>	<b>473,816.00</b>	<b>440,843.07</b>	<b>98,241.60</b>	<b>440,843.07</b>	-
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
<b>Revenue</b>						
5100-99-000-31940	GRANT - NMDOH	20,000.00	34,855.00	-	34,855.00	-
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>34,855.00</b>	-	<b>34,855.00</b>	-
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>	<b>Total:</b>	<b>20,000.00</b>	<b>34,855.00</b>	-	<b>34,855.00</b>	-
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
<b>Revenue</b>						
5250-99-000-30010	ACCTS REC-V-PREV FISCAL YR	-	705.18	-	705.18	-
5250-99-000-31760	REFUNDS AND REIMBURSEMENTS	-	1,551.88	-	1,551.88	-
	<b>Revenue Total:</b>	<b>-</b>	<b>2,257.06</b>	-	<b>2,257.06</b>	-
5250-00-000-39998	TRANSFER IN	1,792,718.00	1,792,718.00	896,359.00	1,792,718.00	-
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>	<b>Total:</b>	<b>1,792,718.00</b>	<b>1,794,975.06</b>	<b>896,359.00</b>	<b>1,794,975.06</b>	-
<b>Fund: 5260 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
5260-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	-	79,906.06	-	79,906.06	-
5260-99-000-31760	REFUNDS AND REIMBURSEMENTS	-	1,211.49	(391,333.64)	1,211.49	-
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - N	55,000.00	52,026.25	3,819.82	52,026.25	-
5260-99-000-31942	HOMEMAKER SERVICES-Program In	5,250.00	4,881.75	463.00	4,881.75	-
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - I	14,000.00	14,505.13	1,181.90	14,505.13	-
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc	116,000.00	124,361.54	10,102.64	124,361.54	-
5260-99-000-31946	III-E RESPITE-PI - Misc	2,250.00	1,080.45	77.55	1,080.45	-
5260-99-000-34302	SENIOR CITIZENS STATE HB-2	398,789.00	434,912.15	45,877.17	434,912.15	-
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	42,039.00	42,537.42	3,875.40	42,537.42	-
5260-99-000-35302	SENIOR CITIZENS FED-III-B	32,500.00	22,425.04	-	22,425.04	-
5260-99-000-35304	SENIORS FEDERAL III-E	22,440.00	20,377.34	-	20,377.34	-
5260-99-000-35306	SENIOR CITIZENS FED-C-I	104,640.00	68,660.14	-	68,660.14	-

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>5260-99-000-35308</u>	SENIOR CITIZENS FED-C-2	30,608.00	19,507.51	-	19,507.51	-
<u>5260-99-000-35310</u>	NSIP-FEDERAL	100,000.00	127,206.03	-	127,206.03	-
<u>5260-99-000-35311</u>	TITLE IIIB CASE MANAGEMENT - Fed	4,185.00	3,824.83	-	3,824.83	-
<u>5260-99-000-35312</u>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	-	12,000.00	-
	Revenue Total:	939,701.00	1,029,423.13	(325,936.16)	1,029,423.13	-
<u>5260-00-000-39998</u>	TRANSFER IN	201,631.00	201,631.00	100,815.50	201,631.00	-
	<b>Fund: 5260 - SENIOR CITIZENS Total:</b>	<b>1,141,332.00</b>	<b>1,231,054.13</b>	<b>(225,120.66)</b>	<b>1,231,054.13</b>	<b>-</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
<b>Revenue</b>						
<u>5270-99-000-30010</u>	SENIOR CITIZENS PRIOR-YR REV	-	9,794.90	-	9,794.90	-
<u>5270-99-000-34304</u>	SENIOR COMPANION PROGRAM- State	65,075.00	47,269.43	-	47,269.43	-
<u>5270-99-000-34306</u>	SENIOR CITIZENS RSVP PROG State	46,075.00	45,268.82	-	45,268.82	-
<u>5270-99-000-34312</u>	FOSTER GRANDPARENT PROGRAM- State	50,125.00	42,137.92	-	42,137.92	-
	Revenue Total:	161,275.00	144,471.07	-	144,471.07	-
<u>5270-00-000-39998</u>	TRANSFER IN	60,926.00	60,926.00	30,463.00	60,926.00	-
	<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>	<b>222,201.00</b>	<b>205,397.07</b>	<b>30,463.00</b>	<b>205,397.07</b>	<b>-</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>						
<b>Revenue</b>						
<u>6011-99-000-31764</u>	GRANT REVENUE-NMFA	-	12,500.00	-	12,500.00	-
	Revenue Total:	-	12,500.00	-	12,500.00	-
	<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:</b>	<b>-</b>	<b>12,500.00</b>	<b>-</b>	<b>12,500.00</b>	<b>-</b>
<b>Fund: 6020 - EL ZOCALO</b>						
<b>Revenue</b>						
<u>6020-99-000-31640</u>	RENTAL	88,459.00	99,825.70	7,585.17	99,825.70	-
<u>6020-99-000-31642</u>	EVENTS - DAMAGE DEPOSIT	-	5,400.00	1,800.00	5,400.00	-
<u>6020-99-000-31644</u>	EVENTS - SECURITY DEPOSIT	-	1,900.00	325.00	1,900.00	-
<u>6020-99-000-31940</u>	GRANT - LEADS	-	9,700.00	4,850.00	9,700.00	-
	Revenue Total:	88,459.00	116,825.70	14,560.17	116,825.70	-
	<b>Fund: 6020 - EL ZOCALO Total:</b>	<b>88,459.00</b>	<b>116,825.70</b>	<b>14,560.17</b>	<b>116,825.70</b>	<b>-</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
<b>Revenue</b>						
<u>6030-99-000-31640</u>	RENTAL	10,000.00	7,100.68	2,000.00	7,100.68	-
<u>6030-99-000-31940</u>	CDBG GRANT INCOME - FEDERAL	490,000.00	-	-	-	-
	Revenue Total:	500,000.00	7,100.68	2,000.00	7,100.68	-
<u>6030-00-000-39998</u>	TRANSFER IN	63,525.00	63,525.00	31,762.50	63,525.00	-
	<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:</b>	<b>563,525.00</b>	<b>70,625.68</b>	<b>33,762.50</b>	<b>70,625.68</b>	<b>-</b>
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
<b>Revenue</b>						
<u>6090-00-000-31938</u>	PARTNERSHIP REVENUE	-	23,500.00	-	23,500.00	-
	Revenue Total:	-	23,500.00	-	23,500.00	-
	<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:</b>	<b>-</b>	<b>23,500.00</b>	<b>-</b>	<b>23,500.00</b>	<b>-</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	17,519.42	764.51	17,519.42	-
	Revenue Total:	13,000.00	17,562.20	764.51	17,562.20	-
	<b>Fund: 6110 - LODGERS TAX Total:</b>	<b>13,000.00</b>	<b>17,562.20</b>	<b>764.51</b>	<b>17,562.20</b>	<b>-</b>
<b>Fund: 6130 - CELL TOWER</b>						
<b>Revenue</b>						
<u>6130-99-000-31802</u>	CELL TOWER HOLDING ACCT	-	48,620.00	31,620.00	48,620.00	-
	Revenue Total:	-	48,620.00	31,620.00	48,620.00	-
	<b>Fund: 6130 - CELL TOWER Total:</b>	<b>-</b>	<b>48,620.00</b>	<b>31,620.00</b>	<b>48,620.00</b>	<b>-</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<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	-
	<b>Revenue Total:</b>	<b>-</b>	<b>17,060.00</b>	<b>-</b>	<b>17,060.00</b>	<b>-</b>
<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:</b>		<b>-</b>	<b>17,060.00</b>	<b>-</b>	<b>17,060.00</b>	<b>-</b>
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
<b>Revenue</b>						
<u>6500-99-000-30010</u>	ACCTS REC-V-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	1,359,724.73	391,430.74	1,359,724.73	-
	<b>Revenue Total:</b>	<b>2,230,351.06</b>	<b>1,500,006.79</b>	<b>391,430.74</b>	<b>1,500,006.79</b>	<b>-</b>
<u>6500-99-000-39998</u>	TRANSFER IN	-	528,019.43	528,019.43	528,019.43	-
<b>Fund: 6500 - LEGISLATIVE FUNDING Total:</b>		<b>2,230,351.06</b>	<b>2,028,026.22</b>	<b>919,450.17</b>	<b>2,028,026.22</b>	<b>-</b>
<b>Fund: 6502 - 2015 GO LIBRARY BOND</b>						
<b>Revenue</b>						
<u>6502-99-000-32020</u>	INTEREST INCOME	400.00	629.54	139.76	629.54	-
	<b>Revenue Total:</b>	<b>400.00</b>	<b>629.54</b>	<b>139.76</b>	<b>629.54</b>	<b>-</b>
<u>6502-00-000-39998</u>	TRANSFER IN	-	38,927.67	30.18	38,927.67	-
<b>Fund: 6502 - 2015 GO LIBRARY BOND Total:</b>		<b>400.00</b>	<b>39,557.21</b>	<b>169.94</b>	<b>39,557.21</b>	<b>-</b>
<b>Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND</b>						
<b>Revenue</b>						
<u>6503-99-000-32020</u>	INTEREST INCOME	-	0.07	-	0.07	-
	<b>Revenue Total:</b>	<b>-</b>	<b>0.07</b>	<b>-</b>	<b>0.07</b>	<b>-</b>
<u>6503-00-000-39999</u>	TRANSFER OUT	(21.46)	(21.53)	-	(21.53)	-
<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	-	10,941.64	3,376.06	10,941.64	-
	<b>Revenue Total:</b>	<b>-</b>	<b>60,941.64</b>	<b>3,376.06</b>	<b>60,941.64</b>	<b>-</b>
<u>6504-00-000-39998</u>	TRANSFER IN	1,905,071.00	2,502,024.80	-	2,502,024.80	-
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:</b>		<b>1,905,071.00</b>	<b>2,562,966.44</b>	<b>3,376.06</b>	<b>2,562,966.44</b>	<b>-</b>
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
<b>Revenue</b>						
<u>6505-99-000-32020</u>	INTEREST REVENUE	-	8,213.80	1,346.08	8,213.80	-
	<b>Revenue Total:</b>	<b>-</b>	<b>8,213.80</b>	<b>1,346.08</b>	<b>8,213.80</b>	<b>-</b>
<u>6505-00-000-39998</u>	TRANSFER IN	1,064,586.47	1,066,054.64	-	1,066,054.64	-
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:</b>		<b>1,064,586.47</b>	<b>1,074,268.44</b>	<b>1,346.08</b>	<b>1,074,268.44</b>	<b>-</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	-	3,730.64	395.16	3,730.64	-
<u>6506-99-000-32181</u>	LOAN PROCEEDS	-	6,550,526.00	-	6,550,526.00	-
	<b>Revenue Total:</b>	<b>-</b>	<b>6,554,445.64</b>	<b>395.16</b>	<b>6,554,445.64</b>	<b>-</b>
<b>Fund: 6506 - ENERGY EFFICIENCY PROJECT Total:</b>		<b>-</b>	<b>6,554,445.64</b>	<b>395.16</b>	<b>6,554,445.64</b>	<b>-</b>
<b>Report Total:</b>		<b>58,663,360.89</b>	<b>67,913,355.01</b>	<b>11,146,868.64</b>	<b>67,913,355.01</b>	<b>-</b>



Sandoval County, NM

# Detail of Fund Receipts Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8102 - DEBT SERVICE</b>						
Revenue						
<u>8102-00-000-32200</u>	2015 FIRE PROTECTION	429,515.84	459,148.39	35,353.35	459,148.39	-
<u>8102-00-000-32210</u>	2010 INFRASTRUCTURE	193,887.50	221,330.75	17,676.41	221,330.75	-
<u>8102-00-000-32222</u>	2016 GRT REVENUE	-	600,343.80	50,028.65	600,343.80	-
<u>8102-00-000-32224</u>	LANDFILL REVENUES	878,877.66	929,163.36	77,403.83	929,163.36	-
<u>8102-00-000-32230</u>	PILT REVENUE LOAN (NMFA)	-	655,674.75	655,674.75	655,674.75	-
<u>8102-99-000-32020</u>	INTEREST REVENUE	-	233.64	148.36	233.64	-
	Revenue Total:	1,502,281.00	2,865,894.69	836,285.35	2,865,894.69	-
<u>8102-00-000-39998</u>	TRANSFERS IN	227.09	227.45	-	227.45	-
	<b>Fund: 8102 - DEBT SERVICE Total:</b>	<b>1,502,508.09</b>	<b>2,866,122.14</b>	<b>836,285.35</b>	<b>2,866,122.14</b>	<b>-</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>						
Revenue						
<u>8104-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	3,311,215.53	3,308,732.45	923,143.89	3,308,732.45	-
<u>8104-99-000-32020</u>	INTEREST INCOME	-	4,384.10	1,602.33	4,384.10	-
	Revenue Total:	3,311,215.53	3,313,116.55	924,746.22	3,313,116.55	-
<u>8104-00-000-39998</u>	TRANSFER IN	21.46	21.53	-	21.53	-
	<b>Fund: 8104 - GO DEBT SERVICE Total:</b>	<b>3,311,236.99</b>	<b>3,313,138.08</b>	<b>924,746.22</b>	<b>3,313,138.08</b>	<b>-</b>
<b>Fund: 8106 - PLACITAS DEBT SERVICE</b>						
Revenue						
<u>8106-00-000-32020</u>	INTEREST INCOME	-	30.23	11.91	30.23	-
<u>8106-99-000-31020</u>	DEBT-CURR-YR-PROPERTY TAX	23,438.00	23,008.20	4,629.25	23,008.20	-
	Revenue Total:	23,438.00	23,038.43	4,641.16	23,038.43	-
	<b>Fund: 8106 - PLACITAS DEBT SERVICE Total:</b>	<b>23,438.00</b>	<b>23,038.43</b>	<b>4,641.16</b>	<b>23,038.43</b>	<b>-</b>
<b>Fund: 8108 - ECONOMIC DEVELOPMENT LGIP ACCOUNT</b>						
Revenue						
<u>8108-00-000-31842</u>	INTEL LEASE PAYMENT	9,150,000.00	-	-	-	-
<u>8108-00-000-32020</u>	INTEREST REVENUE	-	6,048.10	-	6,048.10	-
	Revenue Total:	9,150,000.00	6,048.10	-	6,048.10	-
<u>8108-00-000-39999</u>	TRANSFER OUT	(10,506,209.00)	(1,911,118.82)	-	(1,911,118.82)	-
	<b>Fund: 8108 - ECONOMIC DEVELOPMENT LGIP ACCOUNT Total:</b>	<b>(1,356,209.00)</b>	<b>(1,905,070.72)</b>	<b>-</b>	<b>(1,905,070.72)</b>	<b>-</b>
<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE</b>						
Revenue						
<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	-	9,141.75	132.13	9,141.75	-
	Revenue Total:	-	9,109,141.75	132.13	9,109,141.75	-
<u>8110-00-000-39998</u>	TRANSFER IN	8,601,138.00	-	-	-	-
<u>8110-00-000-39999</u>	TRANSFER OUT	-	(590,905.98)	-	(590,905.98)	-
	<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE Total:</b>	<b>8,601,138.00</b>	<b>8,518,235.77</b>	<b>132.13</b>	<b>8,518,235.77</b>	<b>-</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
Revenue						
<u>8112-00-000-32020</u>	INTEREST INCOME	-	9,331.38	836.77	9,331.38	-
	Revenue Total:	-	9,331.38	836.77	9,331.38	-
	<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:</b>	<b>-</b>	<b>9,331.38</b>	<b>836.77</b>	<b>9,331.38</b>	<b>-</b>



Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN</b>						
Revenue						
<u>8114-00-000-32020</u>	INTEREST INCOME	-	2,556.29	-	2,556.29	-
Revenue Total:		-	2,556.29	-	2,556.29	-
<b>Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN Total:</b>		<b>-</b>	<b>2,556.29</b>	<b>-</b>	<b>2,556.29</b>	<b>-</b>
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479</b>						
Revenue						
<u>8116-99-000-32020</u>	INTEREST INCOME	-	828.70	103.01	828.70	-
<u>8116-99-000-33070</u>	STATE FIRE ALLOTMENT	18,322.00	18,322.00	-	18,322.00	-
Revenue Total:		18,322.00	19,150.70	103.01	19,150.70	-
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:</b>		<b>18,322.00</b>	<b>19,150.70</b>	<b>103.01</b>	<b>19,150.70</b>	<b>-</b>
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480</b>						
Revenue						
<u>8118-99-000-32020</u>	INTEREST INCOME	-	38.98	0.33	38.98	-
<u>8118-99-000-33070</u>	STATE FIRE ALLOTMENT	9,200.00	9,199.00	-	9,199.00	-
Revenue Total:		9,200.00	9,237.98	0.33	9,237.98	-
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:</b>		<b>9,200.00</b>	<b>9,237.98</b>	<b>0.33</b>	<b>9,237.98</b>	<b>-</b>
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481</b>						
Revenue						
<u>8120-99-000-32020</u>	INTEREST INCOME	-	1,078.09	134.20	1,078.09	-
<u>8120-99-000-33070</u>	STATE FIRE ALLOTMENT	23,471.00	23,470.00	-	23,470.00	-
Revenue Total:		23,471.00	24,548.09	134.20	24,548.09	-
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:</b>		<b>23,471.00</b>	<b>24,548.09</b>	<b>134.20</b>	<b>24,548.09</b>	<b>-</b>
<b>Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929</b>						
Revenue						
<u>8122-99-000-32020</u>	INTEREST INCOME	-	24.73	-	24.73	-
<u>8122-99-000-33070</u>	STATE FIRE ALLOTMENT	5,940.00	5,941.00	-	5,941.00	-
Revenue Total:		5,940.00	5,965.73	-	5,965.73	-
<b>Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 Total:</b>		<b>5,940.00</b>	<b>5,965.73</b>	<b>-</b>	<b>5,965.73</b>	<b>-</b>
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930</b>						
Revenue						
<u>8124-99-000-32020</u>	INTEREST INCOME	-	59.77	0.21	59.77	-
<u>8124-99-000-33070</u>	STATE FIRE ALLOTMENT	14,585.00	14,585.00	-	14,585.00	-
Revenue Total:		14,585.00	14,644.77	0.21	14,644.77	-
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:</b>		<b>14,585.00</b>	<b>14,644.77</b>	<b>0.21</b>	<b>14,644.77</b>	<b>-</b>
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931</b>						
Revenue						
<u>8126-99-000-32020</u>	INTEREST INCOME	-	53.82	0.19	53.82	-
<u>8126-99-000-33070</u>	STATE FIRE ALLOTMENT	13,137.00	13,138.00	-	13,138.00	-
Revenue Total:		13,137.00	13,191.82	0.19	13,191.82	-
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:</b>		<b>13,137.00</b>	<b>13,191.82</b>	<b>0.19</b>	<b>13,191.82</b>	<b>-</b>
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932</b>						
Revenue						
<u>8128-99-000-32020</u>	INTEREST INCOME	-	35.56	0.12	35.56	-
<u>8128-99-000-33070</u>	STATE FIRE ALLOTMENT	8,684.00	8,684.00	-	8,684.00	-
Revenue Total:		8,684.00	8,719.56	0.12	8,719.56	-
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:</b>		<b>8,684.00</b>	<b>8,719.56</b>	<b>0.12</b>	<b>8,719.56</b>	<b>-</b>
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933</b>						
Revenue						
<u>8130-99-000-32020</u>	INTEREST INCOME	-	21.89	0.08	21.89	-

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>8130-99-000-33070</u>	STATE FIRE ALLOTMENT	5,344.00	5,345.00	-	5,345.00	-
	Revenue Total:	5,344.00	5,366.89	0.08	5,366.89	-
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:</b>		<b>5,344.00</b>	<b>5,366.89</b>	<b>0.08</b>	<b>5,366.89</b>	<b>-</b>
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<u>8132-99-000-32020</u>	INTEREST INCOME	-	8,038.50	731.26	8,038.50	-
<u>8132-99-000-32190</u>	BOND RESERVE	650,693.00	-	-	-	-
	Revenue Total:	650,693.00	8,038.50	731.26	8,038.50	-
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:</b>		<b>650,693.00</b>	<b>8,038.50</b>	<b>731.26</b>	<b>8,038.50</b>	<b>-</b>
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
Revenue						
<u>8136-99-000-31640</u>	RENTAL INCOME	-	239,965.68	9,410.00	239,965.68	-
<u>8136-99-000-32020</u>	INTEREST INCOME	-	5,700.54	460.04	5,700.54	-
	Revenue Total:	-	245,666.22	9,870.04	245,666.22	-
<u>8136-99-000-39998</u>	TRANSFERS IN	-	85,429.61	17,056.94	85,429.61	-
	Revenue Total:	-	331,095.83	26,926.98	331,095.83	-
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:</b>		<b>-</b>	<b>331,095.83</b>	<b>26,926.98</b>	<b>331,095.83</b>	<b>-</b>
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME</b>						
Revenue						
<u>8138-99-000-31640</u>	RENTAL INCOME	-	34.91	-	34.91	-
<u>8138-99-000-32020</u>	INTEREST INCOME	-	88.65	75.56	88.65	-
	Revenue Total:	-	123.56	75.56	123.56	-
<u>8138-99-000-39998</u>	TRANSFER IN	-	160,000.00	-	160,000.00	-
<u>8138-99-000-39999</u>	TRANSFER OUT	-	(85,429.61)	(17,056.94)	(85,429.61)	-
	Revenue Total:	-	74,693.95	(16,981.38)	74,693.95	-
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME Total:</b>		<b>-</b>	<b>74,693.95</b>	<b>(16,981.38)</b>	<b>74,693.95</b>	<b>-</b>
<b>Fund: 8210 - 2005 INCENTIVE REVENUE</b>						
Revenue						
	Revenue Total:	-	-	-	-	-
<u>8210-00-000-39999</u>	TRANSFER OUT	(4.47)	(4.47)	-	(4.47)	-
	Revenue Total:	(4.47)	(4.47)	-	(4.47)	-
<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>						
Revenue						
<u>8214-00-000-32020</u>	INTEREST INCOME	-	281.22	65.83	281.22	-
	Revenue Total:	-	281.22	65.83	281.22	-
<b>Fund: 8214 - 2007 PILT REVENUE BOND Total:</b>		<b>-</b>	<b>281.22</b>	<b>65.83</b>	<b>281.22</b>	<b>-</b>
<b>Fund: 8224 - 2010 GRT REFUND &amp; EQUIPMENT</b>						
Revenue						
<u>8224-00-000-32020</u>	INTEREST INCOME	-	0.36	-	0.36	-
	Revenue Total:	-	0.36	-	0.36	-
<u>8224-00-000-39999</u>	TRANSFER OUT	(227.09)	(227.45)	-	(227.45)	-
	Revenue Total:	(227.09)	(227.09)	-	(227.09)	-
<b>Fund: 8224 - 2010 GRT REFUND &amp; EQUIPMENT Total:</b>		<b>(227.09)</b>	<b>(227.09)</b>	<b>-</b>	<b>(227.09)</b>	<b>-</b>
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
Revenue						
<u>8234-00-000-32020</u>	INTEREST INCOME	100.00	863.65	192.77	863.65	-
	Revenue Total:	100.00	863.65	192.77	863.65	-
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:</b>		<b>100.00</b>	<b>863.65</b>	<b>192.77</b>	<b>863.65</b>	<b>-</b>
<b>Fund: 8300 - SANDOVAL GENERAL FUND</b>						
Revenue						
<u>8300-99-000-32020</u>	INVESTMENT INCOME (INTEREST)	-	(22,219.64)	(134.85)	(22,219.64)	-
	Revenue Total:	-	(22,219.64)	(134.85)	(22,219.64)	-
<u>8300-99-000-39998</u>	TRANSFER IN	-	603,075.00	-	603,075.00	-
<u>8300-99-000-39999</u>	TRANSFER OUT	-	(603,075.00)	-	(603,075.00)	-
	Revenue Total:	-	(22,219.64)	(134.85)	(22,219.64)	-
<b>Fund: 8300 - SANDOVAL GENERAL FUND Total:</b>		<b>-</b>	<b>(22,219.64)</b>	<b>(134.85)</b>	<b>(22,219.64)</b>	<b>-</b>

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8306 - BOND RESERVE FUNDS INVESTMENT</b>						
Revenue						
<u>8306-00-000-32020</u>	INTEREST INCOME	-	1,013.42	1,001.57	1,013.42	-
	Revenue Total:	-	1,013.42	1,001.57	1,013.42	-
	<b>Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:</b>	-	1,013.42	1,001.57	1,013.42	-
<b>Fund: 8310 - AMI-KIDS RESERVE FUND</b>						
Revenue						
<u>8310-00-000-32020</u>	INTEREST INCOME	-	1,396.59	327.71	1,396.59	-
	Revenue Total:	-	1,396.59	327.71	1,396.59	-
<u>8310-00-000-39999</u>	TRANSFER OUT	-	(160,000.00)	-	(160,000.00)	-
	<b>Fund: 8310 - AMI-KIDS RESERVE FUND Total:</b>	-	(158,603.41)	327.71	(158,603.41)	-
<b>Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT</b>						
Revenue						
<u>8313-00-000-32020</u>	INTEREST INCOME	-	25,243.30	30.18	25,243.30	-
	Revenue Total:	-	25,243.30	30.18	25,243.30	-
<u>8313-99-000-39998</u>	TRANSFER IN	-	603,075.00	-	603,075.00	-
<u>8313-99-000-39999</u>	TRANSFER OUT	-	(642,002.67)	(30.18)	(642,002.67)	-
	<b>Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT Total:</b>	-	(13,684.37)	-	(13,684.37)	-
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
Revenue						
<u>8314-00-000-32020</u>	INTEREST INCOME	-	(210.75)	(102.63)	(210.75)	-
	Revenue Total:	-	(210.75)	(102.63)	(210.75)	-
	<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:</b>	-	(210.75)	(102.63)	(210.75)	-
<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT</b>						
Revenue						
<u>8316-00-000-32020</u>	INTEREST INCOME	-	9,023.80	(1,223.01)	9,023.80	-
	Revenue Total:	-	9,023.80	(1,223.01)	9,023.80	-
	<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:</b>	-	9,023.80	(1,223.01)	9,023.80	-
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<u>8318-00-000-32020</u>	INTEREST INCOME	-	(12,808.05)	591.27	(12,808.05)	-
	Revenue Total:	-	(12,808.05)	591.27	(12,808.05)	-
	<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:</b>	-	(12,808.05)	591.27	(12,808.05)	-
<b>Fund: 8320 - ECONOMIC DEVELOPMENT INVESTMENT ACCT</b>						
Revenue						
<u>8320-00-000-32020</u>	INTEREST INCOME	-	1,468.44	-	1,468.44	-
	Revenue Total:	-	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)	(1,066,054.64)	-	(1,066,054.64)	-
	<b>Fund: 8320 - ECONOMIC DEVELOPMENT INVESTMENT ACCT Total:</b>	(1,064,582.00)	(1,064,581.73)	-	(1,064,581.73)	-
	<b>Report Total:</b>	<b>11,766,774.52</b>	<b>12,080,847.77</b>	<b>1,778,275.29</b>	<b>12,080,847.77</b>	<b>-</b>



Sandoval County, NM

# Detail of Fund Receipts Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	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	-	-	39,492.42	659,495.90	659,495.90
<b>Revenue Total:</b>	-	-	<b>39,492.42</b>	<b>659,495.90</b>	<b>659,495.90</b>
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:</b>	-	-	<b>39,492.42</b>	<b>659,495.90</b>	<b>659,495.90</b>
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>					
<b>Revenue</b>					
<u>8999-99-000-30150</u> INSURANCE PREMIUM	-	-	305,174.78	3,984,326.57	3,984,326.57
<u>8999-99-000-31760</u> REFUNDS AND REIMBURSEMENTS	-	-	50.00	5,185.32	5,185.32
<b>Revenue Total:</b>	-	-	<b>305,224.78</b>	<b>3,989,511.89</b>	<b>3,989,511.89</b>
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:</b>	-	-	<b>305,224.78</b>	<b>3,989,511.89</b>	<b>3,989,511.89</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>					
<b>Revenue</b>					
<u>9950-00-000-31760</u> REFUNDS AND REIMBURSEMENTS	-	-	143.01	450.17	450.17
<u>9950-00-000-35500</u> EMPLOYEE CONTRIBUTIONS	-	-	6,906.20	96,530.65	96,530.65
<b>Revenue Total:</b>	-	-	<b>7,049.21</b>	<b>96,980.82</b>	<b>96,980.82</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:</b>	-	-	<b>7,049.21</b>	<b>96,980.82</b>	<b>96,980.82</b>
<b>Report Total:</b>	-	-	<b>351,766.41</b>	<b>4,745,988.61</b>	<b>4,745,988.61</b>

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF JUNE 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		(\$865,373.41) *	87,986,540.29	349.41	\$87,999,057.58		\$187,482.71				99.79%
2009	\$113,377,538.50		(\$2,716,957.94) **	110,660,580.56	121.67	\$110,220,113.86		\$440,466.70				99.60%
2010	\$115,121,965.22		(\$1,392,096.39) **	113,729,868.83	54.50	\$113,400,133.12		\$329,735.71				99.71%
2011	\$111,937,985.80		\$46,890.68	111,984,876.48	2,450.02	\$111,654,084.10		\$330,792.38				99.70%
2012	\$114,443,115.48		(\$97,263.86)	114,345,851.62	2,688.45	\$113,944,759.74		\$401,091.88				99.65%
2013	\$115,726,180.71		(\$113,356.62)	115,612,824.09	6,243.46	\$115,148,383.09		\$464,441.00				99.60%
2014	\$115,146,019.09		\$747,015.02	115,893,034.11	9,291.64	\$115,327,874.43		\$565,159.68				99.51%
2015	\$118,878,983.27		\$123,058.62	119,002,041.89	110,102.32	\$118,139,263.29		\$862,778.60				99.27%
2016	\$124,297,473.78		\$147,927.00	124,445,400.78	89,987.13	\$122,755,962.03		\$1,689,438.75				98.64%
Sub Total	\$1,017,781,175.55		-\$4,120,156.90	\$1,013,661,018.65	\$221,288.60	\$1,008,389,631.24		\$5,271,387.41				99.48%
2017	\$114,824,481.20		(\$292,605.06)	114,531,876.14	864,584.09	110,892,832.37		3,639,043.77				96.82%
TOTALS	1,132,605,656.75		(4,412,761.96)	1,128,192,894.79	1,085,872.69	1,119,282,463.61		8,910,431.18				99.21%

\* 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 JUNE 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	7,144.47	25,536.59	22,264.89
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	4,190,000	1,300,566.67	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	552,376.57	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>3,216,684.05</b>	<b>7,144.47</b>	<b>1,933,700.41</b>	<b>1,282,983.84</b>
<b>REVENUE BONDS AND LOANS</b>									
2017 GASOLINE TAX REFUNDING LOAN	03-17	2.25%	1,195,513	108,665.90	552,567	40,725.76	3,719.44	31,366.31	9,359.45
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	5,505,000	492,058.50	36,639.00	114,747.00	377,311.50
2016 GRT REVENUE	10-16	4.50%	6,845,000	360,000.00	6,485,000	2,267,228.10	120,171.88	393,896.72	1,873,331.38
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	16,610,000	3,365,081.48	0.00	2,716,586.88	648,494.60
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	5,945,000	2,754,917.50	0.00	1,350,084.50	1,404,833.00
2012 DETENTION REFUNDING LOAN - CUBA	10-12	3.84%	4,339,661	0.00	3,336,513	1,880,070.46	0.00	770,137.04	1,109,933.42
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.00%	2,650,000	0.00	1,800,000	1,246,454.59	0.00	713,610.83	532,843.76
<b>TOTALS</b>			<b>73,110,173.98</b>	<b>468,665.90</b>	<b>41,069,080.24</b>	<b>12,168,687.38</b>	<b>160,530.32</b>	<b>6,187,745.12</b>	<b>5,980,942.26</b>

FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF DEBT  
FOR THE MONTH OF JUNE 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	25,189.00	4,612.33	0.00	2,999.93	1,612.40
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	40,932.00	7,495.30	0.00	4,874.98	2,620.32
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	61,924.00	11,316.03	0.00	7,363.25	3,952.78
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	68,745.00	12,562.46	0.00	8,174.32	4,388.14
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)	08-10	2.80%	201,985	0.00	65,951.00	36,131.60	0.00	31,671.74	4,459.86
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	25,850.00	14,162.09	0.00	12,414.01	1,748.08
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	51,484.00	28,205.35	0.00	24,723.75	3,481.60
<b>TOTALS</b>			<b>816,665.00</b>	<b>0.00</b>	<b>340,075.00</b>	<b>114,485.16</b>	<b>0.00</b>	<b>92,221.98</b>	<b>22,263.18</b>
<b>GRAND TOTAL</b>			<b>94,801,838.98</b>	<b>468,665.90</b>	<b>52,344,155.24</b>	<b>15,499,856.59</b>	<b>167,674.79</b>	<b>8,213,667.51</b>	<b>7,286,189.08</b>
<b>MATURED AND REFUNDED BONDS</b>									
2013 NMFA LANDFILL REFUNDING LOAN (9)	08-13	0.31%	2,146,263	0.00	0.00	52,440.76	0.00	52,440.76	0.00
2013 NMFA FIRE EQUIP LOAN (LA MADERA VFD)(6)	06-13	0.81%	28,212	0.00	0.00	665.53	0.00	665.53	0.00
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



# STERLING NATIONAL BANK

21 Scarsdale Road  
Yonkers, New York 10707

## June 2018

Reporting Activity 06/01 - 06/30

Page 1 of 2

### RETURN SERVICE REQUESTED

>007929 8877470 0001 092300 10Z

COUNTY OF SANDOVAL  
STERLING NATIONAL BANK ESCROW ACCOUNT  
1500 IDALIA BLDG D  
BERNALILLO NM 87004-6303



### Contact Us

- Client Services 855-274-2800
- Automated Telephone Banking 855-274-2802
- Mailing Address 21 Scarsdale Road  
Yonkers, NY 10707
- Online Access <https://www.snb.com>

### SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNICIPAL MONEY MARKET		\$4,445,319.12

### MUNICIPAL MONEY MARKET

#### Account Summary

Date	Description	
06/01/2018	Beginning Balance	\$5,081,712.01
	1 Debit(s) this period	\$636,788.05
	0 Credit(s) this period	\$0.00
06/30/2018	Ending Balance	\$4,445,319.12

#### Interest Summary

Description	
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.1000%
Interest Days	30
Interest Earned	\$395.16
Interest Paid This Period	\$395.16
Interest Paid Year-to-Date	\$2,981.15
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$4,742,091.71
Average Available Balance	\$4,742,091.71

#### Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$5,081,712.01
06/15/2018	COUNTY OF SANDOVAL 1137570	-5636,788.05		\$4,444,923.96
06/30/2018	INTEREST DEPOSIT		\$395.16	\$4,445,319.12
06/30/2018	Ending Balance			\$4,445,319.12



07929 8877470 010424 021657 0001/0001





**MUNICIPAL MONEY MARKET**

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**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/31/2018	\$5,081,712.01	06/15/2018	\$4,444,923.96	06/29/2018	\$4,445,319.12

**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

**JUNE 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	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of January 1, 2018	\$ 14,446,254.54	\$ 1,554,697.54	\$ 3,339,807.51	\$ 19,340,769.59				
Cash/Security Transfers	\$ (28,249.66)	\$ 27,239.27	\$ (53.48)	\$ (1,063.87)				
Contributions	\$ -	\$ 5.04	\$ -	\$ 5.04				
Income	\$ 107,518.09	\$ 9,987.66	\$ 10,527.98	\$ 128,033.73				
Fees	\$ (12,005.79)	\$ (916.88)	\$ (720.29)	\$ (13,642.96)				
Withdrawals	\$ -	\$ (1,021,186.91)	\$ -	\$ (1,021,186.91)				
Change in account value	\$ (91,907.61)	\$ (13,232.84)	\$ (3,541.38)	\$ (108,081.83)				
<b>Market Value as of June 30, 2018</b>	<b>\$ 14,422,219.57</b>	<b>\$ 556,592.88</b>	<b>\$ 3,346,020.34</b>	<b>\$ 18,324,832.79</b>				

\*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.

**JUNE 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		ECONOMIC DEVELOPMENT INCENTIVE FUND		ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP	
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	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	\$ 227,987.06	\$ 396,178.95	\$ 91,836.30	\$ 838,695.23					\$ 1,071,252.27	\$ 2,269,555.24		
Cash/Security Transfers	\$ (14.04)	\$ (21.76)	\$ (6.86)	\$ 27,281.93					\$ (53.48)	\$ -		
Contributions	\$ -	\$ -	\$ -	\$ 5.04					\$ -	\$ -		
Income	\$ 1,625.78	\$ 2,290.03	\$ 694.06	\$ 5,377.79					\$ 7,234.98	\$ 3,293.00		
Fees	\$ (203.79)	\$ (285.65)	\$ (91.56)	\$ (335.88)					\$ (623.95)	\$ (96.34)		
Withdrawals	\$ -	\$ (160,000.00)	\$ -	\$ (861,186.91)					\$ -	\$ -		
Change in account value	\$ (866.00)	\$ (1,676.65)	\$ (852.99)	\$ (9,837.20)					\$ (3,541.38)	\$ -		
Market Value as of June 30, 2018	\$ 228,529.01	\$ 236,484.92	\$ 91,578.95	\$ 0.00					\$ 1,074,268.44	\$ 2,271,751.90		

\*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 ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP	
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	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	\$ 14,446,254.54	\$ 1,554,697.54	\$ 3,339,807.51	\$ 19,340,769.59							
Cash/Security Transfers	\$ (27,535.48)	\$ (486.06)	\$ (228.12)	\$ (28,249.66)	\$ 27,239.27	\$ (53.48)	\$ (1,063.87)							
Contributions	\$ -	\$ -	\$ -	\$ -	\$ 5.04	\$ -	\$ 5.04							
Income	\$ 36,841.51	\$ 51,686.38	\$ 18,990.20	\$ 107,518.09	\$ 9,987.66	\$ 10,527.98	\$ 128,033.73							
Fees	\$ (2,485.35)	\$ (6,478.03)	\$ (3,042.41)	\$ (12,005.79)	\$ (916.88)	\$ (720.29)	\$ (13,642.96)							
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ (1,021,186.91)	\$ -	\$ (1,021,186.91)							
Change in account value	\$ (32,505.63)	\$ (50,972.56)	\$ (7,829.42)	\$ (91,307.61)	\$ (13,232.84)	\$ (3,541.38)	\$ (108,081.83)							
Market Value as of June 30, 2018	\$ 4,507,251.39	\$ 6,867,283.95	\$ 3,047,684.23	\$ 14,422,219.57	\$ 556,592.88	\$ 3,346,020.34	\$ 18,324,832.79							

\*\*\* 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

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Overview of Your Account - County of Sandoval - Bond Reserve

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	227,527.44	227,987.06
Cash and security transfers	-3.38	-14.04
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,100.20	1,625.78
Fees	-45.00	-203.79
Withdrawals	0.00	0.00
Change in Account Value	-50.25	-866.00
<b>Market Value on Jun 30, 2018</b>	<b>\$228,529.01</b>	<b>\$228,529.01</b>

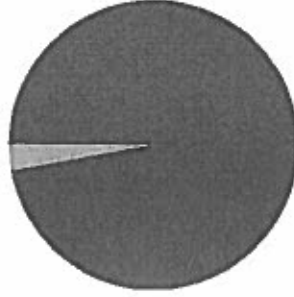
### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,100.20	1,625.78
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$1,100.20</b>	<b>\$1,625.78</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 June 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	222,475.50	97%
■ Cash and Cash Equivalents	6,053.51	3%
<b>Total of Your Account</b>	<b>\$228,529.01</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.*

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Asset Summary on June 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	222,475.50	224,753.91	-2,278.41	2,750.00	1.24%	97.35%
Cash and Cash Equivalents	6,053.51	6,053.51	0.00	104.12	1.72%	2.65%
<b>Total for the County of Sandoval - Bond Reserve</b>	<b>\$228,529.01</b>	<b>\$230,807.42</b>	<b>-\$2,278.41</b>	<b>\$2,854.12</b>	<b>1.25%</b>	<b>100.00%</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	175,000.00	99.332	173,831.00	175,000.00	-1,169.00	1,750.00 1.01%	76.06%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	97.289	48,644.50	49,753.91	-1,109.41	1,000.00 2.06%	21.29%
<b>Total Taxable</b>			<b>\$222,475.50</b>	<b>\$224,753.91</b>	<b>-\$2,278.41</b>	<b>\$2,750.00</b> 1.24%	<b>97.35%</b>
<b>Total Fixed Income</b>			<b>\$222,475.50</b>	<b>\$224,753.91</b>	<b>-\$2,278.41</b>	<b>\$2,750.00</b> 1.24%	<b>97.35%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMMD01	6,053.51	1.00	6,053.51	6,053.51	0.00	104.12 1.72%	2.65%
<b>Total Cash and Cash Equivalents</b>			<b>\$6,053.51</b>	<b>\$6,053.51</b>	<b>\$0.00</b>	<b>\$104.12</b> 1.72%	<b>2.65%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$6,053.51</b>	<b>\$6,053.51</b>	<b>\$0.00</b>	<b>\$104.12</b> 1.72%	<b>2.65%</b>
<b>Total For Your Portfolio</b>			<b>\$228,529.01</b>	<b>\$230,807.42</b>	<b>-\$2,278.41</b>	<b>\$2,854.12</b> 1.25%	<b>100.00%</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - Bond Reserve</b>			
<b>Disbursements</b>			
<b>Cash Transfers</b>			
June 7, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-3.38	
June 7, 2018	NM Gross Receipts Tax		
	<b>Total Cash Transfers</b>	<b>-\$3.38</b>	<b>\$0.00</b>
<b>Fees</b>			
June 25, 2018	Periodic Fee : Taken Monthly \$45.00	-45.00	
June 25, 2018	Wealth Advisory Fee: \$45.00 Account County of Sandoval - Bond Reserve: Based on Average Daily Market Value of \$227,795.50 @ at tiered annual rates = \$45.00. Fee of \$327.54 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied.Charged now .		
	<b>Total Fees</b>	<b>-\$45.00</b>	<b>\$0.00</b>
	<b>Total Disbursements</b>	<b>-\$48.38</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<b>Dividends</b>			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	2.00	
June 1, 2018			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	4.45	
June 1, 2018			
	<b>Total Dividends</b>	<b>\$6.45</b>	<b>\$0.00</b>
<b>Interest</b>			
June 7, 2018	Interest Payment 0.00625 USD Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 For	1,093.75	
June 7, 2018	175,000.00 Par Value Due on 06/07/18 With Ex Date 06/07/18		
	<b>Total Interest</b>	<b>\$1,093.75</b>	<b>\$0.00</b>
	<b>Total Corporate Actions/Income</b>	<b>\$1,100.20</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
June 4, 2018	Sweep purchase 2.00 units of Heartland - Wide Savings	-2.00	
June 4, 2018			
June 7, 2018	Sweep purchase 1,098.20 units of Heartland - Wide Savings	-1,098.20	
June 7, 2018			

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail (continued)

<u>Trade Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Realized G/L</u>
June 25, 2018	Sweep sale -48.38 units of Heartland - Wide Savings	48.38	
June 25, 2018	County of Sandoval - Bond Reserve (Continued) Cash Sweep Activity (Continued)		
	<b>Total Cash Sweep Activity</b>	<b>-\$1,051.82</b>	<b>\$0.00</b>
	<b>Total County of Sandoval - Bond Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>



# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

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

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	236,157.21	396,178.95
Cash and security transfers	-3.38	-21.76
Contributions	0.00	0.00
Income & Capital Gain Distributions	475.39	2,290.03
Fees	-45.00	-285.65
Withdrawals	0.00	-160,000.00
Change in Account Value	-99.30	-1,676.65
<b>Market Value on Jun 30, 2018</b>	<b>\$236,484.92</b>	<b>\$236,484.92</b>

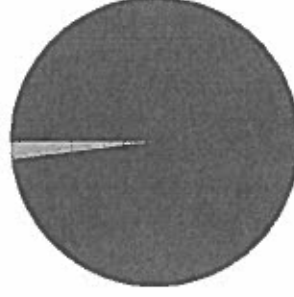
### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	475.39	2,290.03
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$475.39</b>	<b>\$2,290.03</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 June 30, 2018

	Market Value (\$)	Percent
Fixed Income	230,908.30	98%
Cash and Cash Equivalents	5,576.62	2%
<b>Total of Your Account</b>	<b>\$236,484.92</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.

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Asset Summary on June 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	230,908.30	234,667.50	-3,759.20	3,150.00	1.36%	97.64%
Cash and Cash Equivalents	5,576.62	5,576.62	0.00	95.92	1.72%	2.36%
<b>Total for County of Sandoval -2012 AMI Kids Bond</b>	<b>\$236,484.92</b>	<b>\$240,244.12</b>	<b>-\$3,759.20</b>	<b>\$3,245.92</b>	<b>1.37%</b>	<b>100.00%</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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	97.621	78,096.80	79,880.00	-1,783.20	800.00 1.02%	33.02%
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	75,000.00	99.332	74,499.00	75,000.00	-501.00	750.00 1.01%	31.50%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	80,000.00	97.8906	78,312.50	79,787.50	-1,475.00	1,600.00 2.04%	33.12%
<b>Total Taxable</b>			<b>\$230,908.30</b>	<b>\$234,667.50</b>	<b>-\$3,759.20</b>	<b>\$3,150.00 1.36%</b>	<b>97.64%</b>
<b>Total Fixed Income</b>			<b>\$230,908.30</b>	<b>\$234,667.50</b>	<b>-\$3,759.20</b>	<b>\$3,150.00 1.36%</b>	<b>97.64%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	5,576.62	1.00	5,576.62	5,576.62	0.00	95.92 1.72%	2.36%
<b>Total Cash and Cash Equivalents</b>			<b>\$5,576.62</b>	<b>\$5,576.62</b>	<b>\$0.00</b>	<b>\$95.92 1.72%</b>	<b>2.36%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$5,576.62</b>	<b>\$5,576.62</b>	<b>\$0.00</b>	<b>\$95.92 1.72%</b>	<b>2.36%</b>
<b>Total For Your Portfolio</b>			<b>\$236,484.92</b>	<b>\$240,244.12</b>	<b>-\$3,759.20</b>	<b>\$3,245.92 1.37%</b>	<b>100.00%</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - 2012 AMI Kids Bond</b>			
<b>Disbursements</b>			
<b>Cash Transfers</b>			
June 7, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-3.38	
June 7, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$3.38</b>	<b>\$0.00</b>
<b>Fees</b>			
June 25, 2018	Periodic Fee : Taken Monthly \$45.00	-45.00	
June 25, 2018	Wealth Advisory Fee: \$45.00 Account County of Sandoval - 2012 AMI Kids Bond: Based on Average Daily Market Value of \$236,019.11 @ at tiered annual rates = \$45.00. Fee of \$325.83 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied. Charged now .		
<b>Total Fees</b>		<b>-\$45.00</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$48.38</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<b>Dividends</b>			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	6.20	
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	0.44	
<b>Total Dividends</b>		<b>\$6.64</b>	<b>\$0.00</b>
<b>Interest</b>			
June 7, 2018	Interest Payment 0.00625 USD Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 For	468.75	
June 7, 2018	75,000.00 Par Value Due on 06/07/18 With Ex Date 06/07/18		
<b>Total Interest</b>		<b>\$468.75</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$475.39</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
June 4, 2018	Sweep purchase 0.44 units of Heartland - Wide Savings	-0.44	
June 4, 2018			
June 7, 2018	Sweep purchase 474.95 units of Heartland - Wide Savings	-474.95	
June 7, 2018			

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
Settlement Date			
June 25, 2018	County of Sandoval - 2012 AMI Kids Bond (Continued) Cash Sweep		
June 25, 2018	Activity (Continued)		
June 25, 2018	Sweep sale -48.38 units of Heartland - Wide Savings	48.38	
June 25, 2018			
<b>Total Cash Sweep Activity</b>		<b>-\$427.01</b>	<b>\$0.00</b>
<b>Total County of Sandoval - 2012 AMI Kids Bond</b>		<b>\$0.00</b>	<b>\$0.00</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

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

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	91,681.58	91,836.30
Cash and security transfers	-1.14	-6.86
Contributions	0.00	0.00
Income & Capital Gain Distributions	5.67	694.06
Fees	-15.26	-91.56
Withdrawals	0.00	0.00
Change in Account Value	-91.90	-852.99
<b>Market Value on Jun 30, 2018</b>	<b>\$91,578.95</b>	<b>\$91,578.95</b>

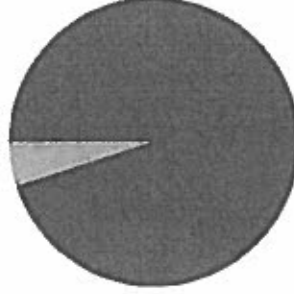
### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	5.67	694.06
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$5.67</b>	<b>\$694.06</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 June 30, 2018

	Market Value (\$)	Percent
Fixed Income	87,012.90	95%
Cash and Cash Equivalents	4,566.05	5%
<b>Total of Your Account</b>	<b>\$91,578.95</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.

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Asset Summary on June 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	87,012.90	88,894.57	-1,881.67	1,335.00	1.53%	95.01%
Cash and Cash Equivalents	4,566.05	4,566.05	0.00	73.32	1.61%	4.99%
<b>Total for County of</b>	<b>\$91,578.95</b>	<b>\$93,460.62</b>	<b>-\$1,881.67</b>	<b>\$1,408.32</b>	<b>1.54%</b>	<b>100.00%</b>
<b>Sandoval-2012 AMI Kids Maint R</b>						

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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>							
<b>Fixed Income</b>							
United States Treasury Note/Bond 1.375% 31 Jan 2021 CUSIP: 912828N89	10,000.00	96.949	9,694.90	10,075.00	-380.10	137.50 1.42%	10.59%
<b>Total Fixed Income</b>			<b>\$9,694.90</b>	<b>\$10,075.00</b>	<b>-\$380.10</b>	<b>\$137.50</b> <b>1.42%</b>	<b>10.59%</b>
<b>Taxable</b>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	25,000.00	96.198	24,049.50	25,000.00	-950.50	375.00 1.56%	26.26%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67	10,000.00	99.942	9,994.20	10,000.00	-5.80	105.00 1.05%	10.91%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	5,000.00	98.922	4,946.10	4,998.75	-52.65	62.50 1.26%	5.40%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	19,000.00	97.412	18,508.28	18,941.70	-433.42	380.00 2.05%	20.21%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	10,000.00	99.4453	9,944.53	9,928.73	15.80	125.00 1.26%	10.86%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	10,000.00	98.7539	9,875.39	9,950.39	-75.00	150.00 1.52%	10.78%
<b>Total Taxable</b>			<b>\$77,318.00</b>	<b>\$78,819.57</b>	<b>-\$1,501.57</b>	<b>\$1,197.50</b> <b>1.55%</b>	<b>84.42%</b>
<b>Total Fixed Income</b>			<b>\$87,012.90</b>	<b>\$88,894.57</b>	<b>-\$1,881.67</b>	<b>\$1,335.00</b> <b>1.53%</b>	<b>95.01%</b>



# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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	1,491.07	1.00	1,491.07	1,491.07	0.00	20.43 1.37%	1.63%
Heartland - Wide Savings CUSIP: HTLFMM001	3,074.98	1.00	3,074.98	3,074.98	0.00	52.89 1.72%	3.36%
<b>Total Cash and Cash Equivalents</b>			<b>\$4,566.05</b>	<b>\$4,566.05</b>	<b>\$0.00</b>	<b>\$73.32 1.61%</b>	<b>4.99%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$4,566.05</b>	<b>\$4,566.05</b>	<b>\$0.00</b>	<b>\$73.32 1.61%</b>	<b>4.99%</b>
<b>Total For Your Portfolio</b>			<b>\$91,578.95</b>	<b>\$93,460.62</b>	<b>-\$1,881.67</b>	<b>\$1,408.32 1.54%</b>	<b>100.00%</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## 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>			
<b>Cash Transfers</b>			
June 7, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-1.14	
June 7, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$1.14</b>	<b>\$0.00</b>
<b>Fees</b>			
June 25, 2018	Periodic Fee : Taken Monthly \$15.26	-15.26	
June 25, 2018	Wealth Advisory Fee: \$15.26 Account County of Sandoval-2012 AMI Kids Maint R: Based on Average Daily Market Value of \$91,521.16 @ at tiered annual rates = \$15.26. Discount Of \$3.81 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>			
<b>Dividends</b>			
May 31, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 05/01/18 to 05/31/18 Due on	1.39	
May 31, 2018	05/31/18 Reinvested \$1.39 at \$1.00 For 1.39 Units		
May 31, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 05/01/18 to 05/31/18 Due on	0.31	
May 31, 2018	05/31/18 Reinvested \$0.31 at \$1.00 For 0.31 Units		
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	1.29	
June 1, 2018			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	2.68	
June 1, 2018			
<b>Total Dividends</b>		<b>\$5.67</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$5.67</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
June 4, 2018	Sweep purchase 1.29 units of Heartland - Wide Savings	-1.29	
June 4, 2018			
June 4, 2018	Sweep purchase 2.68 units of Heartland - Wide Savings	-2.68	
June 4, 2018			

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail (continued)

Trade Date	Settlement Date	Transaction Description	Amount	Realized G/L
		County of Sandoval-2012 AMI Kids Maint R (Continued) Cash Sweep Activity (Continued)		
June 25, 2018		Sweep sale - 16.40 units of Heartland - Wide Savings	16.40	
June 25, 2018				
<b>Total Cash Sweep Activity</b>			<b>\$12.43</b>	<b>\$0.00</b>
<b>Total County of Sandoval-2012 AMI Kids Maint R</b>			<b>\$1.70</b>	<b>\$0.00</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Overview of Your Account - County of Sandoval - 2015 Library Bond Fund - closing May 2018

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	0.00	838,695.23
Cash and security transfers	0.00	27,281.93
Contributions	0.00	5.04
Income & Capital Gain Distributions	30.18	5,377.79
Fees	0.00	-335.88
Withdrawals	-30.18	-861,186.91
Change in Account Value	0.00	-9,837.20
<b>Market Value on Jun 30, 2018</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	30.18	5,377.79
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$30.18</b>	<b>\$5,377.79</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.*

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Asset Summary on June 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval - 2015 Library Bond Fund - closing May 2018	0.00	0.00	0.00	0.00		0.00%
Cash and Cash Equivalents	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>Total for County of Sandoval -2015 Library Bond Fund - closing May 2018</b>						

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - 2015 Library Bond Fund - closing May 2018</b>			
<b>Disbursements</b>			
<i>Withdrawals</i>			
June 8, 2018	Cash Disbursement - Principal Distribution Via ACH, Paid To County of Sandoval, residual income	-30.18	
June 8, 2018			
<b>Total Withdrawals</b>		<b>-\$30.18</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$30.18</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	30.18	
June 1, 2018			
<b>Total Dividends</b>		<b>\$30.18</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$30.18</b>	<b>\$0.00</b>
<b>Total County of Sandoval - 2015 Library Bond Fund - closing May 2018</b>		<b>\$0.00</b>	<b>\$0.00</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

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

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	1,072,922.36	1,071,252.27
Cash and security transfers	-3.38	-53.48
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,336.03	7,234.98
Fees	-45.00	-623.95
Withdrawals	0.00	0.00
Change in Account Value	58.43	-3,541.38
<b>Market Value on Jun 30, 2018</b>	<b>\$1,074,268.44</b>	<b>\$1,074,268.44</b>

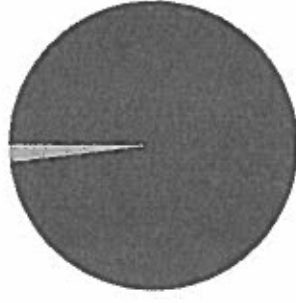
### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,336.03	7,234.98
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$1,336.03</b>	<b>\$7,234.98</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 June 30, 2018

	Market Value (\$)	Percent
Fixed Income	1,053,092.63	98%
Cash and Cash Equivalents	21,175.81	2%
<b>Total of Your Account</b>	<b>\$1,074,268.44</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.

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Asset Summary on June 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	1,053,092.63	1,063,073.99	-9,981.36	13,762.50	1.31%	98.03%
Cash and Cash Equivalents	21,175.81	21,175.81	0.00	335.29	1.58%	1.97%
<b>Total for County of Sandoval - New Economic Development Incentive Account</b>	<b>\$1,074,268.44</b>	<b>\$1,084,249.80</b>	<b>-\$9,981.36</b>	<b>\$14,097.79</b>	<b>1.31%</b>	<b>100.00%</b>



# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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	98.922	4,946.10	4,998.75	-52.65	62.50 1.26%	0.46%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	210,000.00	97.621	205,004.10	209,685.00	-4,680.90	2,100.00 1.02%	19.08%
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	210,000.00	99.332	208,597.20	210,000.00	-1,402.80	2,100.00 1.01%	19.42%
United States Treasury Note/Bond 1.25% 15 Nov 2018 CUSIP: 912828M64	215,000.00	99.699	214,352.85	214,378.52	-25.67	2,687.50 1.25%	19.95%
United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8	225,000.00	99.7383	224,411.13	224,542.97	-131.84	2,812.50 1.25%	20.90%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	200,000.00	97.8906	195,781.25	199,468.75	-3,687.50	4,000.00 2.04%	18.22%
<b>Total Taxable</b>			<b>\$1,053,092.63</b>	<b>\$1,063,073.99</b>	<b>-\$9,981.36</b>	<b>\$13,762.50</b> <b>1.31%</b>	<b>98.03%</b>
<b>Total Fixed Income</b>			<b>\$1,053,092.63</b>	<b>\$1,063,073.99</b>	<b>-\$9,981.36</b>	<b>\$13,762.50</b> <b>1.31%</b>	<b>98.03%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	8,266.30	1.00	8,266.30	8,266.30	0.00	113.25 1.37%	0.77%

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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>							
Heartland - Wide Savings CUSIP: HTLFMM001	12,909.51	1.00	12,909.51	12,909.51	0.00	222.04 1.72%	1.20%
<b>Total Cash and Cash Equivalents</b>			<b>\$21,175.81</b>	<b>\$21,175.81</b>	<b>\$0.00</b>	<b>\$335.29</b> <b>1.58%</b>	<b>1.97%</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$21,175.81</b>	<b>\$21,175.81</b>	<b>\$0.00</b>	<b>\$335.29</b> <b>1.58%</b>	<b>1.97%</b>
<b>Total For Your Portfolio</b>			<b>\$1,074,268.44</b>	<b>\$1,084,249.80</b>	<b>-\$9,981.36</b>	<b>\$14,097.79</b> <b>1.31%</b>	<b>100.00%</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - New Economic Development Incentive Account</b>			
<b>Disbursements</b>			
<i>Cash Transfers</i>			
June 7, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-3.38	
June 7, 2018	NM Gross Receipts Tax		
	<b>Total Cash Transfers</b>	<b>-\$3.38</b>	<b>\$0.00</b>
<b>Fees</b>			
June 25, 2018	Periodic Fee : Taken Monthly \$45.00	-45.00	
June 25, 2018	Wealth Advisory Fee: \$45.00 Account County of Sandoval - New Economic Development Incentive Account: Based on Average Daily Market Value of \$1,072,630.97 @ at tiered annual rates = \$45.00. Fee of \$151.53 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied. Charged now .		
	<b>Total Fees</b>	<b>-\$45.00</b>	<b>\$0.00</b>
	<b>Total Disbursements</b>	<b>-\$48.38</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
May 31, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 05/01/18 to 05/31/18 Due on	9.42	
May 31, 2018	05/31/18 Reinvested \$9.42 at \$1.00 For 9.42 Units		
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	2.41	
June 1, 2018			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	11.70	
June 1, 2018			
	<b>Total Dividends</b>	<b>\$23.53</b>	<b>\$0.00</b>
<b>Interest</b>			
June 7, 2018	Interest Payment 0.00625 USD Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 For	1,312.50	
June 7, 2018	210,000.00 Par Value Due on 06/07/18 With Ex Date 06/07/18		
	<b>Total Interest</b>	<b>\$1,312.50</b>	<b>\$0.00</b>
	<b>Total Corporate Actions/Income</b>	<b>\$1,336.03</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
June 4, 2018	Sweep purchase 2.41 units of Heartland - Wide Savings	-2.41	
June 4, 2018			

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail (continued)

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
June 7, 2018 June 7, 2018	Sweep purchase 1,324.20 units of Heartland - Wide Savings	-1,324.20	
June 25, 2018 June 25, 2018	Sweep sale -48.38 units of Heartland - Wide Savings	48.38	
<b>Total Cash Sweep Activity</b>		<b>-\$1,278.23</b>	<b>\$0.00</b>
<b>Total County of Sandoval - New Economic Development Incentive Account</b>		<b>\$9.42</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 2018-06-01 through 2018-06-30  
 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	\$3,383.11	Beginning Balance	\$2,268,555.24
Monthly percentage yield earned	1.81186834%	Deposits	\$0.00
Average monthly balance	\$2,271,751.90	Withdrawals	\$0.00
Administrative Fee Rate	0.05%	Income	\$3,293.00
Admin. Fee withheld this statement period	(\$93.36)	Transfer In	\$0.00
		Transfer Out	\$0.00
		Ending Balance	\$2,271,751.90

Date	Activity	Description	Amount
2018-06-01	Income	Distributed Income	\$3,293.00
2018-06-01	Fees	Distributed Income	(\$96.34)
<b>Net Transaction Total</b>			<b>\$3,196.66</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 Bond, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

Additional Notes

In March and April, LGIP income distribution amounts were created with 3 decimal places. As a result, some LGIP account statements reflected a difference of \$0.01 between the total of account activities and the ending balance through May. In June, amounts were rounded to 2 decimal places to eliminate the issue. Please contact your management or auditor regarding how you should record additional pennies that may be reflected in your June statement as a result of this rounding.

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Overview of Your Account - County of Sandoval - General Fund

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	4,507,386.24	4,532,936.34
Cash and security transfers	-8.44	-27,535.48
Contributions	0.00	0.00
Income & Capital Gain Distributions	5,144.45	36,841.51
Fees	-112.50	-2,485.35
Withdrawals	0.00	0.00
Change in Account Value	-5,158.36	-32,505.63
<b>Market Value on Jun 30, 2018</b>	<b>\$4,507,251.39</b>	<b>\$4,507,251.39</b>

### Income Earned

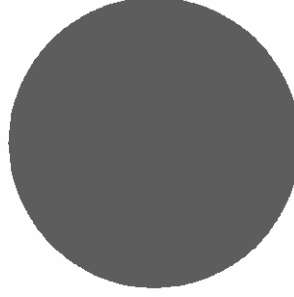
	This Period (\$)	Year to Date (\$)
Taxable Income	5,144.45	36,841.51
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$5,144.45</b>	<b>\$36,841.51</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>-\$375.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>-\$117.45</b>	<b>\$67.25</b>
<b>Total Realized Capital Gain/Loss</b>	<b>-\$117.45</b>	<b>-\$307.75</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 June 30, 2018

	Market Value (\$)	Percent
Fixed Income	4,496,528.67	100%
Cash and Cash Equivalents	10,722.72	0%
<b>Total of Your Account</b>	<b>\$4,507,251.39</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.



# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Asset Summary on June 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	4,496,528.67	4,580,663.10	-84,134.43	76,722.03	1.71%	99.76%
Cash and Cash Equivalents	10,722.72	10,722.72	0.00	184.43	1.72%	0.24%
<b>Total for County of Sandoval -General Fund</b>	<b>\$4,507,251.39</b>	<b>\$4,591,385.82</b>	<b>-\$84,134.43</b>	<b>\$76,906.46</b>	<b>1.71%</b>	<b>100.00%</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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: 31402RBBG3	274.49	100.8793	276.90	891.84	-614.94	16.47 5.95%	0.01%
Fannie Mae Pool FN 745238 6% 01 Dec 2020 CUSIP: 31403C4X6	526.20	101.777	535.55	1,500.24	-964.69	31.57 5.90%	0.01%
Fannie Mae Pool FN 745832 6% 01 Apr 2021 CUSIP: 31403DSV2	285.78	102.2603	292.24	739.46	-447.22	17.15 5.87%	0.01%
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	600,000.00	96.198	577,188.00	600,000.00	-22,812.00	9,000.00 1.56%	12.81%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67	65,000.00	99.942	64,962.30	65,000.00	-37.70	682.50 1.05%	1.44%
Federal Home Loan Mortgage Corp 1.25% 24 May 2019 CUSIP: 3134G9LD7	450,000.00	98.966	445,347.00	448,556.70	-3,209.70	5,625.00 1.26%	9.88%
Federal Home Loan Mortgage Corp 3% 28 Dec 2021 CUSIP: 3134GSPC3	50,000.00	99.826	49,913.00	49,965.37	-52.37	1,500.00 3.01%	1.11%
Federal Home Loan Mortgage Corp Step Cpn 1.05% 30 Sep 2021 CUSIP: 3134GAMZ4	400,000.00	97.103	388,412.00	399,715.87	-11,303.87	4,200.00 1.08%	8.62%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	15,000.00	98.922	14,838.30	14,996.25	-157.95	187.50 1.26%	0.33%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	200,000.00	97.463	194,926.00	199,710.00	-4,784.00	2,000.00 1.03%	4.32%



# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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 National Mortgage Association 1.875% 19 Feb 2019 CUSIP: 3135G0ZA4	126,000.00	99.777	125,719.02	125,570.27	148.75	2,362.50 1.88%	2.79%
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	310,000.00	99.332	307,929.20	310,000.00	-2,070.80	3,100.00 1.01%	6.83%
S Q 503831 CUSIP: 83164EHG5	5,470.50	99.345	5,434.67	0.57	5,434.10	123.09 2.26%	0.12%
United States Treasury Note/Bond 1.375% 30 Sep 2018 CUSIP: 912828RH5	231,000.00	99.8359	230,621.02	230,086.64	534.38	3,176.25 1.38%	5.12%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	350,000.00	98.2188	343,765.63	344,298.83	-533.20	5,250.00 1.53%	7.63%
United States Treasury Note/Bond 1.625% 30 Nov 2020 CUSIP: 912828M98	350,000.00	97.758	342,153.00	348,605.47	-6,452.47	5,687.50 1.66%	7.59%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	1,025,000.00	97.289	997,212.25	1,020,959.97	-23,747.72	20,500.00 2.06%	22.11%
United States Treasury Note/Bond 3.125% 15 May 2021 CUSIP: 912828QN3	82,000.00	101.3672	83,121.09	84,071.96	-950.87	2,562.50 3.08%	1.84%
<b>Total Taxable</b>			<b>\$4,172,647.17</b>	<b>\$4,244,669.44</b>	<b>-\$72,022.27</b>	<b>\$66,022.03</b> <b>1.58%</b>	<b>92.57%</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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</i>							
New Mexico St Severance Tax	225,000.00	98.062	220,639.50	229,476.25	-8,836.75	4,500.00 2.04%	4.90%
Txbi-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 CUSIP: 647310Y21							
Santa Fe Nm Wtr Utility Sys Ca Build America Bonds 15 Dec 2009 6.2% 01 Jun 2039 CUSIP: 802169BQ4	100,000.00	103.242	103,242.00	106,517.41	-3,275.41	6,200.00 6.01%	2.29%
<b>Total Tax Exempt</b>							
			\$323,881.50	\$335,993.66	-\$12,112.16	\$10,700.00 3.30%	7.19%
<b>Total Fixed Income</b>							
			\$4,496,528.67	\$4,580,663.10	-\$84,134.43	\$76,722.03 1.71%	99.76%
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	10,722.72	1.00	10,722.72	10,722.72	0.00	184.43 1.72%	0.24%
<b>Total Cash and Cash Equivalents</b>							
			\$10,722.72	\$10,722.72	\$0.00	\$184.43 1.72%	0.24%
<b>Total Cash and Cash Equivalents</b>							
			\$10,722.72	\$10,722.72	\$0.00	\$184.43 1.72%	0.24%
<b>Total For Your Portfolio</b>							
			\$4,507,251.39	\$4,591,385.82	-\$84,134.43	\$76,906.46 1.71%	100.00%

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - General Fund</b>			
<b>Disbursements</b>			
<b>Cash Transfers</b>			
June 7, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-8.44	
June 7, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$8.44</b>	<b>\$0.00</b>
<b>Fees</b>			
June 25, 2018	Periodic Fee : Taken Monthly \$112.50	-112.50	
June 25, 2018	Wealth Advisory Fee: \$112.50		
	Account County of Sandoval - General Fund: Based on Average Daily Market Value of \$4,500,156.53 @		
	at tiered annual rates = \$112.50. Fee of \$0.00 Adjusted for annualized minimum of		
	\$4,500.00. Discount Of \$825.03 Applied.Charged now .		
<b>Total Fees</b>		<b>-\$112.50</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$120.94</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<b>Dividends</b>			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	6.07	
June 1, 2018			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	84.41	
June 1, 2018			
<b>Total Dividends</b>		<b>\$90.48</b>	<b>\$0.00</b>
<b>Interest</b>			
June 1, 2018	Interest Payment 0.062 USD Santa Fe Nm Wtr Utility Sys Ca Build America Bonds 15 Dec 2009 6.2%	3,100.00	
June 1, 2018	01 Jun 2039 For 100,000.00 Par Value Due on 06/01/18 With Ex Date 06/01/18		
June 7, 2018	Interest Payment 0.00625 USD Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 For	1,937.50	
June 7, 2018	310,000.00 Par Value Due on 06/07/18 With Ex Date 06/07/18		
June 25, 2018	Interest Payment of 0.06 USD on 303.55 Current Face for Fannie Mae Pool FN 745832 6% 01 Apr	1.52	
June 25, 2018	2021 Due On 06/25/18 With Ex Date 06/01/18		
June 25, 2018	Interest Payment of 0.06 USD on 314.29 Current Face for Fannie Mae Pool FN 735439 6% 01 Sep	1.57	
June 25, 2018	2019 Due On 06/25/18 With Ex Date 06/01/18		
June 25, 2018	Interest Payment of 0.06 USD on 583.58 Current Face for Fannie Mae Pool FN 745238 6% 01 Dec	2.92	
June 25, 2018	2020 Due On 06/25/18 With Ex Date 06/01/18		

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail (continued)

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - General Fund (Continued) Corporate</b>			
<b>Actions/Income (Continued)</b>			
<b>Interest (Continued)</b>			
June 25, 2018	Interest Payment of 0.001875 USD on 5,577.00 Current Face for S Q 503831 Due On 06/25/18 With	10.46	
June 25, 2018	Ex Date 05/01/18		
	<b>Total Interest</b>	<b>\$5,053.97</b>	<b>\$0.00</b>
<b>Other</b>			
May 1, 2018	Principal Payment of 1 USD on 311,817.00 Par Value for S Q 503831 Due On 06/25/18 With Ex Date	106.50	
June 25, 2018	05/01/18		
May 1, 2018	Principal Payment of 106.50 Current Face on 311,817.00 Par Value for S Q 503831 Due On 05/01/18	0.00	106.49
May 1, 2018	With Ex Date 05/01/18		
June 1, 2018	Principal Payment of 1 USD on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021	17.77	
June 25, 2018	Due On 06/25/18 With Ex Date 06/01/18		
June 1, 2018	Principal Payment of 17.77 Current Face on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6%	0.00	-28.21
June 1, 2018	01 Apr 2021 Due On 06/01/18 With Ex Date 06/01/18		
June 1, 2018	Principal Payment of 1 USD on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec	57.38	
June 25, 2018	2020 Due On 06/25/18 With Ex Date 06/01/18		
June 1, 2018	Principal Payment of 57.38 Current Face on 259,000.00 Par Value for Fannie Mae Pool FN 745238	0.00	-106.22
June 1, 2018	6% 01 Dec 2020 Due On 06/01/18 With Ex Date 06/01/18		
June 1, 2018	Principal Payment of 1 USD on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep	39.80	
June 25, 2018	2019 Due On 06/25/18 With Ex Date 06/01/18		
June 1, 2018	Principal Payment of 39.80 Current Face on 320,000.00 Par Value for Fannie Mae Pool FN 735439	0.00	-89.51
June 1, 2018	6% 01 Sep 2019 Due On 06/01/18 With Ex Date 06/01/18		
	<b>Total Other</b>	<b>\$221.45</b>	<b>-\$117.45</b>
	<b>Total Corporate Actions/Income</b>	<b>\$5,365.90</b>	<b>-\$117.45</b>
<b>Purchases</b>			
June 14, 2018	Purchase 50,000.00 Par Value of Federal Home Loan Mortgage Corp 3% 28 Dec 2021 @ 99.93%	-49,965.37	
June 28, 2018			
	<b>Total Purchases</b>	<b>-\$49,965.37</b>	<b>\$0.00</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - General Fund (Continued) Other</b>			
June 1, 2018	Adjustment - Amortized Premium Current Year of Santa Fe Nm Wtr Utility Sys Ca Builid America Bonds	0.00	
June 1, 2018	15 Dec 2009 6.2% 01 Jun 2039 - Adjustment Amount of \$3,100.00, Federal Cost \$3,100.00, State Cost \$3,100.00		
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
June 4, 2018	Sweep purchase 6.07 units of Heartland - Wide Savings	-6.07	
June 4, 2018			
June 25, 2018	Sweep sale -120.94 units of Heartland - Wide Savings	120.94	
June 25, 2018			
June 26, 2018	Sweep purchase 5,359.83 units of Heartland - Wide Savings	-5,359.83	
June 26, 2018			
June 28, 2018	Sweep sale -49,965.37 units of Heartland - Wide Savings	49,965.37	
June 28, 2018			
<b>Total Cash Sweep Activity</b>		<b>\$44,720.41</b>	<b>\$0.00</b>
<b>Total County of Sandoval - General Fund</b>		<b>\$0.00</b>	<b>-\$117.45</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

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

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	6,866,692.68	6,873,534.22
Cash and security transfers	-80.84	-486.06
Contributions	0.00	0.00
Income & Capital Gain Distributions	7,233.28	51,686.38
Fees	-1,080.43	-6,478.03
Withdrawals	0.00	0.00
Change in Account Value	-5,480.74	-50,972.56
<b>Market Value on Jun 30, 2018</b>	<b>\$6,867,283.95</b>	<b>\$6,867,283.95</b>

### Income Earned

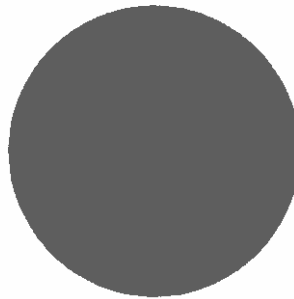
	This Period (\$)	Year to Date (\$)
Taxable Income	7,233.28	51,686.38
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$7,233.28</b>	<b>\$51,686.38</b>
<b>Total Short-Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long-Term Realized Capital 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 June 30, 2018

	Market Value (\$)	Percent
Fixed Income	7,097,866.22	100%
Cash and Cash Equivalents	20,771.59	0%
<b>Subtotal</b>	<b>\$7,118,637.81</b>	<b>100%</b>
Pending Transactions	-251,353.86	
<b>Total of Your Account</b>	<b>\$6,867,283.95</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.



# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Asset Summary on June 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>OCounty of Sandoval Cash Management ALM</b>						
Fixed Income	7,097,866.22	7,225,399.26	-127,533.04	109,406.25	1.54%	99.71%
Cash and Cash Equivalents	-230,582.27	-230,582.27	0.00	357.27		0.29%
<b>Total for the County of Sandoval Cash Management ALM</b>	<b>\$6,867,283.95</b>	<b>\$6,994,816.99</b>	<b>-\$127,533.04</b>	<b>\$109,763.52</b>	<b>1.60%</b>	<b>100.00%</b>

# WEALTH ADVISORY SERVICES

## Your Portfolio Holdings on June 30, 2018

Your Monthly Portfolio Statement  
June 1, 2018 - June 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>							
<b>Fixed Income</b>							
United States Treasury Bill Zero 12 Jul 2018	215,000.00	99.9395	214,869.96	214,117.62	752.34	0.00	3.02%
CUSIP: 912796PQ6							
<b>Total Fixed Income</b>			<b>\$214,869.96</b>	<b>\$214,117.62</b>	<b>\$752.34</b>	<b>\$0.00</b>	<b>3.02%</b>
<b>Taxable</b>							
Federal Farm Credit Banks 1.5% 06 Jul 2021	500,000.00	96.198	480,990.00	500,000.00	-19,010.00	7,500.00 1.56%	6.76%
CUSIP: 3133EGKA2							
Federal Home Loan Banks 2.05% 29 Jun 2022	650,000.00	96.534	627,471.00	648,050.00	-20,579.00	13,325.00 2.12%	8.81%
CUSIP: 3130ABMB9							
Federal Home Loan Banks Step Cpn 1.5% 16 Dec 2021	75,000.00	98.633	73,974.75	74,887.50	-912.75	1,125.00 1.52%	1.04%
CUSIP: 3130AA6M5							
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018	435,000.00	99.942	434,747.70	435,000.00	-252.30	4,567.50 1.05%	6.11%
CUSIP: 3134G9Q67							
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018	345,000.00	99.813	344,354.85	345,000.00	-645.15	3,795.00 1.10%	4.84%
CUSIP: 3134GAGF5							
Federal Home Loan Mortgage Corp 3% 28 Dec 2021	100,000.00	99.826	99,826.00	99,930.75	-104.75	3,000.00 3.01%	1.40%
CUSIP: 3134GSPC3							
Federal Home Loan Mortgage Corp Step Cpn 1.25% 25 May 2021	350,000.00	98.165	343,577.50	347,738.77	-4,161.27	4,375.00 1.27%	4.83%
CUSIP: 3134G9KJ5							
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020	440,000.00	98.922	435,256.80	439,890.00	-4,633.20	5,500.00 1.26%	6.11%
CUSIP: 3134G73S8							



# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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 Jun 2021 CUSIP: 3134G9D79	500,000.00	97.463	487,315.00	499,275.00	-11,960.00	5,000.00 1.03%	6.85%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	500,000.00	97.621	488,105.00	499,250.00	-11,145.00	5,000.00 1.02%	6.86%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	500,000.00	98.681	493,405.00	499,500.00	-6,095.00	7,900.00 1.60%	6.93%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	285,000.00	97.412	277,624.20	285,000.00	-7,375.80	5,700.00 2.05%	3.90%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	331,000.00	99.4453	329,163.99	328,148.29	1,015.70	4,137.50 1.26%	4.62%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	500,000.00	98.7539	493,769.53	497,519.53	-3,750.00	7,500.00 1.52%	6.94%
United States Treasury Note/Bond 1.875% 31 Oct 2022 CUSIP: 912828M49	300,000.00	96.594	289,782.00	297,539.06	-7,757.06	5,625.00 1.94%	4.07%
United States Treasury Note/Bond 2.125% 30 Jun 2021 CUSIP: 912828WR7	255,000.00	98.5391	251,274.61	251,324.41	-49.80	5,418.75 2.16%	3.53%
United States Treasury Note/Bond 2% 30 Nov 2022 CUSIP: 912828M80	300,000.00	97.055	291,165.00	299,554.69	-8,389.69	6,000.00 2.06%	4.09%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	97.289	48,644.50	49,753.91	-1,109.41	1,000.00 2.06%	0.68%

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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% 31 Oct 2021 CUSIP: 912828F96	350,000.00	97.8906	342,617.19	349,070.31	-6,453.12	7,000.00 2.04%	4.81%
United States Treasury Note/Bond 2.375% 30 Jun 2018 ISIN: US912828QT05	250,000.00	99.9727	249,931.64	264,849.42	-14,917.78	5,937.50 2.38%	3.51%
<b>Total Taxable</b>			<b>\$6,882,996.26</b>	<b>\$7,011,281.64</b>	<b>-\$128,285.38</b>	<b>\$109,406.25</b> 1.59%	<b>96.69%</b>
<b>Total Fixed Income</b>			<b>\$7,097,866.22</b>	<b>\$7,225,399.26</b>	<b>-\$127,533.04</b>	<b>\$109,406.25</b> 1.54%	<b>99.71%</b>
<b>Cash and Cash Equivalents</b>							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	20,771.59	1.00	20,771.59	20,771.59	0.00	357.27 1.72%	0.29%
US Dollar (ALM (Capital)) - Settled 0.00 - Net Payable/Receivable -251,353.86 Spot Currency: USD	-251,353.86	1.00	-251,353.86	-251,353.86	0.00	0.00	0.00%
<b>Total Cash and Cash Equivalents</b>			<b>-\$230,582.27</b>	<b>-\$230,582.27</b>	<b>\$0.00</b>	<b>\$357.27</b>	<b>0.29%</b>
<b>Total Cash and Cash Equivalents</b>			<b>-\$230,582.27</b>	<b>-\$230,582.27</b>	<b>\$0.00</b>	<b>\$357.27</b>	<b>0.29%</b>
<b>Total For Your Portfolio</b>			<b>\$6,867,283.95</b>	<b>\$6,994,816.99</b>	<b>-\$127,533.04</b>	<b>\$109,763.52</b> 1.60%	<b>100.00%</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval Cash Management ALM</b>			
<b>Disbursements</b>			
<b>Cash Transfers</b>			
June 7, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-80.84	
June 7, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$80.84</b>	<b>\$0.00</b>
<b>Fees</b>			
June 25, 2018	Periodic Fee : Taken Monthly \$1,080.43	-1,080.43	
June 25, 2018	Wealth Advisory Fee: \$1,080.43		
	Account County of Sandoval Cash Management ALM: Based on Average Daily Market Value of \$6,853,258.86 @ at tiered annual rates = \$1,080.43. Discount Of \$270.11 Applied.Charged now \$1,080.43.		
<b>Total Fees</b>		<b>-\$1,080.43</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$1,161.27</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<b>Dividends</b>			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	34.47	
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	3.26	
<b>Total Dividends</b>		<b>\$37.73</b>	<b>\$0.00</b>
<b>Interest</b>			
June 18, 2018	Interest Payment 0.015 USD Federal Home Loan Banks Step Cpn 1.5% 16 Dec 2021 For 75,000.00	562.50	
June 18, 2018	Par Value Due on 06/18/18 With Ex Date 06/16/18		
June 29, 2018	Interest Payment 0.0205 USD Federal Home Loan Banks 2.05% 29 Jun 2022 For 650,000.00 Par	6,662.50	
June 29, 2018	Value Due on 06/29/18 With Ex Date 06/29/18		
<b>Total Interest</b>		<b>\$7,225.00</b>	<b>\$0.00</b>
<b>Other</b>			
June 7, 2018	Final Maturity 1 USD United States Treasury Bill Zero 07 Jun 2018 For 110,000.00 Par Value Due on	110,000.00	
June 7, 2018	06/07/18 With Ex Date 06/07/18		
June 7, 2018	Final Maturity 100:100 Debit 110,000.00 United States Treasury Bill Zero 07 Jun 2018 For	0.00	
June 7, 2018	110,000.00 Par Value of United States Treasury Bill Zero 07 Jun 2018 Due on 06/07/18 With Ex Date		

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail (continued)

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
County of Sandoval Cash Management ALM (Continued) Corporate			
Actions/Income (Continued)			
<i>Other (Continued)</i>			
	06/07/18		
<b>Total Other</b>		<b>\$110,000.00</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$117,262.73</b>	<b>\$0.00</b>
<b>Purchases</b>			
June 14, 2018	Purchase 100,000.00 Par Value of Federal Home Loan Mortgage Corp 3% 28 Dec 2021 @ 99.93%	-99,930.75	
June 28, 2018			
June 29, 2018	Purchase 255,000.00 Par Value of United States Treasury Note/Bond 2.125% 30 Jun 2021 @ 98.56%	-251,324.41	
July 2, 2018	Paid Accrued Interest of \$29.45		
<b>Total Purchases</b>		<b>-\$351,255.16</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
June 4, 2018	Sweep purchase 3.26 units of Heartland - Wide Savings	-3.26	
June 4, 2018			
June 25, 2018	Sweep sale -1,161.27 units of Heartland - Wide Savings	1,161.27	
June 25, 2018			
June 28, 2018	Sweep sale -99,930.75 units of Heartland - Wide Savings	99,930.75	
June 28, 2018			
June 29, 2018	Sweep purchase 117,259.47 units of Heartland - Wide Savings	-117,259.47	
June 29, 2018			
<b>Total Cash Sweep Activity</b>		<b>-\$16,170.71</b>	<b>\$0.00</b>
<b>Total County of Sandoval Cash Management ALM</b>		<b>-\$251,324.41</b>	<b>\$0.00</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

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

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	3,048,907.24	3,039,793.98
Cash and security transfers	-38.02	-228.12
Contributions	0.00	0.00
Income & Capital Gain Distributions	254.27	18,990.20
Fees	-507.71	-3,042.41
Withdrawals	0.00	0.00
Change in Account Value	-931.55	-7,829.42
<b>Market Value on Jun 30, 2018</b>	<b>\$3,047,684.23</b>	<b>\$3,047,684.23</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	254.27	18,990.20
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$254.27</b>	<b>\$18,990.20</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 June 30, 2018

	Market Value (\$)	Percent
■ Fixed Income	3,399,019.88	100%
■ Cash and Cash Equivalents	7,027.01	0%
<b>Subtotal</b>	<b>\$3,406,046.89</b>	<b>100%</b>
Pending Transactions	-358,362.66	
<b>Total of Your Account</b>	<b>\$3,047,684.23</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.



# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Asset Summary on June 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	3,399,019.88	3,441,054.56	-42,034.68	38,785.00	1.14%	99.79%
Cash and Cash Equivalents	-351,335.65	-351,335.65	0.00	120.87		0.21%
<b>Total for County of Sandoval Indigent Needs ALM</b>	<b>\$3,047,684.23</b>	<b>\$3,089,718.91</b>	<b>-\$42,034.68</b>	<b>\$38,905.87</b>	<b>1.28%</b>	<b>100.00%</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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>							
<b>Fixed Income</b>							
United States Treasury Bill Zero 27 Sep 2018 CUSIP: 912796QA0	360,000.00	99.5288	358,303.50	358,362.66	-59.16	0.00	10.52%
United States Treasury Bill Zero 30 Aug 2018 CUSIP: 912796PW3	215,000.00	99.6788	214,309.43	214,314.99	-5.56	0.00	6.29%
<b>Total Fixed Income</b>			<b>\$572,612.93</b>	<b>\$572,677.65</b>	<b>-\$64.72</b>	<b>\$0.00</b>	<b>16.81%</b>
<b>Taxable</b>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	250,000.00	96.198	240,495.00	250,000.00	-9,505.00	3,750.00 1.56%	7.06%
Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67	225,000.00	99.942	224,869.50	225,000.00	-130.50	2,362.50 1.05%	6.60%
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5	160,000.00	99.813	159,700.80	160,000.00	-299.20	1,760.00 1.10%	4.69%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	200,000.00	98.922	197,844.00	199,950.00	-2,106.00	2,500.00 1.26%	5.81%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	300,000.00	97.463	292,389.00	299,565.00	-7,176.00	3,000.00 1.03%	8.58%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	220,000.00	97.621	214,766.20	219,670.00	-4,903.80	2,200.00 1.02%	6.31%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4J08	250,000.00	98.681	246,702.50	249,750.00	-3,047.50	3,950.00 1.60%	7.24%

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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 National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	150,000.00	97.412	146,118.00	150,000.00	-3,882.00	3,000.00 2.05%	4.29%
United States Treas Nts Note 31 Mar 2019 CUSIP: 912828C65	200,000.00	99.5117	199,023.44	199,000.00	23.44	3,250.00 1.63%	5.84%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	189,000.00	99.4453	187,951.64	187,335.81	615.83	2,362.50 1.26%	5.52%
United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8	200,000.00	99.7383	199,476.56	199,570.31	-93.75	2,500.00 1.25%	5.86%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	160,000.00	98.2188	157,150.00	157,393.75	-243.75	2,400.00 1.53%	4.61%
United States Treasury Note/Bond 2.375% 30 Jun 2018 ISIN: US912828QT05	200,000.00	99.9727	199,945.31	211,879.54	-11,934.23	4,750.00 2.38%	5.87%
United States Treasury Note/Bond .625% 30 Jun 2018 CUSIP: 912828R93	160,000.00	99.9844	159,975.00	159,262.50	712.50	1,000.00 0.63%	4.70%
<b>Total Taxable</b>			<b>\$2,826,406.95</b>	<b>\$2,868,376.91</b>	<b>-\$41,969.96</b>	<b>\$38,785.00 1.37%</b>	<b>82.98%</b>
<b>Total Fixed Income</b>			<b>\$3,399,019.88</b>	<b>\$3,441,054.56</b>	<b>-\$42,034.68</b>	<b>\$38,785.00 1.14%</b>	<b>99.79%</b>



# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Portfolio Holdings on June 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	0.00		0.00	0.00	0.00	0.00	0.00%
Heartland - Wide Savings CUSIP: HTLFMM001	7,027.01	1.00	7,027.01	7,027.01	0.00	120.87	0.21%
US Dollar (ALM (Capital)) - Settled 0.00 - Net Payable/Receivable -358,362.66 Spot Currency: USD	-358,362.66	1.00	-358,362.66	-358,362.66	0.00	1.72%	0.00%
<b>Total Cash and Cash Equivalents</b>			<b>-\$351,335.65</b>	<b>-\$351,335.65</b>	<b>\$0.00</b>	<b>\$120.87</b>	<b>0.21%</b>
<b>Total Cash and Cash Equivalents</b>			<b>-\$351,335.65</b>	<b>-\$351,335.65</b>	<b>\$0.00</b>	<b>\$120.87</b>	<b>0.21%</b>
<b>Total For Your Portfolio</b>			<b>\$3,047,684.23</b>	<b>\$3,089,718.91</b>	<b>-\$42,034.68</b>	<b>\$38,905.87</b>	<b>100.00%</b>
						<b>1.28%</b>	

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval Indigent Needs ALM</b>			
<b>Disbursements</b>			
<b>Cash Transfers</b>			
June 7, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital),	-38.02	
June 7, 2018	NM Gross Receipts Tax		
<b>Total Cash Transfers</b>		<b>-\$38.02</b>	<b>\$0.00</b>
<b>Fees</b>			
June 25, 2018	Periodic Fee : Taken Monthly \$507.71	-507.71	
June 25, 2018	Wealth Advisory Fee: \$507.71		
	Account County of Sandoval Indigent Needs ALM: Based on Average Daily Market Value of \$3,046,271.54 @ at tiered annual rates = \$507.71. Discount Of \$126.93 Applied.Charged now \$507.71.		
<b>Total Fees</b>		<b>-\$507.71</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$545.73</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<b>Dividends</b>			
May 31, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 05/01/18 to 05/31/18 Due on 05/31/18 Reinvested \$246.59 at \$1.00 For 246.59 Units	246.59	
May 31, 2018			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	3.35	
June 1, 2018			
June 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 05/01/18 to 05/31/18 Due on 06/01/18	4.33	
June 1, 2018			
<b>Total Dividends</b>		<b>\$254.27</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$254.27</b>	<b>\$0.00</b>
<b>Purchases</b>			
June 28, 2018	Purchase 215,000.00 Par Value of United States Treasury Bill Zero 30 Aug 2018 @ 99.68%	-214,314.99	
June 29, 2018			
June 29, 2018	Purchase 360,000.00 Par Value of United States Treasury Bill Zero 27 Sep 2018 @ 99.55%	-358,362.66	
July 2, 2018			
<b>Total Purchases</b>		<b>-\$572,677.65</b>	<b>\$0.00</b>

# WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement  
June 1, 2018 - June 30, 2018

## Your Transaction Detail (continued)

Trade Date Settlement Date	Transaction Description	Amount	Realized G/L
June 28, 2018	Sale 216,299.81 Units of Federated US Treasury Cash Reserves @ \$1.00	216,299.81	
June 29, 2018			
<b>Total Sales</b>		<b>\$216,299.81</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>			
June 4, 2018	Sweep purchase 3.35 units of Heartland - Wide Savings	-3.35	
June 4, 2018			
June 25, 2018	Sweep sale -545.73 units of Heartland - Wide Savings	545.73	
June 25, 2018			
June 29, 2018	Sweep purchase 1,989.15 units of Heartland - Wide Savings	-1,989.15	
June 29, 2018			
<b>Total Cash Sweep Activity</b>		<b>-\$1,446.77</b>	<b>\$0.00</b>
<b>Total County of Sandoval Indigent Needs ALM</b>		<b>-\$358,116.07</b>	<b>\$0.00</b>