


Sandoval County Treasurer's Financial Report



For the Month of May 2018

June 14, 2018



Treasury Controller / Treasury Accountant



Sandoval County Treasurer



SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

MAY 2018

| | |
|------------------------------|-------|
| Detail of Fund Balances | 01-03 |
| Detail of Fund Receipts | 04-18 |
| Tax Maintenance Schedule | 19 |
| Statement of Bonded Debt | 20-23 |
| Record of County Investments | 24-69 |

FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF MAY 2018

105th FY
SANDOVAL COUNTY

| FUND | CODE | BALANCE July 1, 2017 | RECEIPTS TO DATE | TRANSFERS TO DATE | DISBURSED TO DATE | TREASURER'S BALANCE |
|--|------|-------------------------|----------------------|-----------------------|------------------------|------------------------|
| SECTION A1 (BUDGETED FUNDS-LIMITED) | | | | | | |
| GENERAL FUND (401) | 1010 | 9,169,413.13 | 25,579,586.64 | (6,940,915.50) | (15,742,160.23) | 12,065,924.04 |
| ROAD FUND (402) | 2010 | 3,990,533.47 | 1,886,189.14 | 1,795,822.00 | (3,652,027.82) | 3,820,516.79 |
| FARM & RANGE FUND (403) | 2020 | 44,562.44 | 0.00 | 0.00 | 0.00 | 44,562.44 |
| BUILDING MAINT & CONSTRUCTION (458) | 2040 | 3,901,328.45 | 255.75 | 0.00 | (935,621.39) | 2,965,960.81 |
| SACO CAPITAL OUTLAY PROJECTS (462) | 2041 | 6,532,881.34 | 27,189.84 | 0.00 | (54,470.09) | 6,505,601.09 |
| SOLID WASTE (504) | 2050 | 2,352,066.28 | 2,476,334.99 | 0.00 | (2,397,541.44) | 2,430,859.83 |
| 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 | 175,542.00 | 0.00 | (58,749.88) | 1,148,700.76 |
| DETENTION (809) | 2090 | 1,068,758.72 | 6,034,045.94 | 2,453,727.50 | (9,366,875.71) | 189,656.45 |
| E-911 COMMUNICATIONS (418) | 2130 | 3,170.28 | 81,900.00 | 465,576.50 | (1,007,067.02) | (456,420.26) |
| INDIGENT FUND (406) | 2250 | 6,296,801.19 | 1,824,670.12 | 0.00 | (2,809,809.84) | 5,311,661.47 |
| PROPERTY VALUATION (499) | 2300 | 633,039.70 | 774,086.67 | 0.00 | (1,047,930.98) | 359,175.39 |
| JUVENILE DETENTION (808) | 2350 | 244,163.96 | 267,466.50 | 238,612.50 | (662,224.00) | 88,018.96 |
| JUVENILE CONTINUUM (807) | 2351 | 1,837.01 | 222,580.40 | 30,617.00 | (228,451.98) | 26,582.43 |
| RECREATION FUND (404) | 2380 | 16,733.97 | 3,962.86 | 0.00 | (5,664.06) | 15,032.77 |
| 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 | 3,000.00 | 0.00 | (7,309.02) | (4,308.26) |
| SHERIFF'S OVERTIME GRANTS (421) | 3040 | 664.07 | 147,695.89 | 0.00 | (111,344.61) | 37,215.35 |
| SHERIFF'S CARE FUND (418) | 3050 | 9.57 | 3,225.00 | 0.00 | 30.89 | 3,265.46 |
| LAW ENFORCEMENT PROTECTION (423) | 3080 | 15,096.80 | 61,800.00 | 0.00 | (38,900.65) | 37,996.15 |
| 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 | (9,098.00) | 31,971.78 |
| FOREST RESERVE TITLE III (467) | 3220 | 1,250.28 | 0.00 | 1.00 | (1,250.28) | 1.00 |
| EMS/FIRE DEPARTMENT (610) | 4010 | 242,144.94 | 1,331,843.78 | 717,032.50 | (2,771,766.19) | (480,744.97) |
| SANDOVAL COUNTY 1/4 CENT (440) | 4011 | 77,653.56 | 14,178.52 | 0.00 | (88,530.43) | 3,301.65 |
| PLACITAS FIRE (408) | 4012 | 103,915.07 | 370,711.00 | 0.00 | (297,992.01) | 176,634.06 |
| 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 | (57,064.59) | 66,594.82 |
| PONDEROSA FIRE (411) | 4015 | 293,986.77 | 234,136.00 | 0.00 | (195,102.25) | 333,020.52 |
| LA MADERA FIRE (412) | 4016 | 22,772.25 | 77,509.80 | 0.00 | (80,083.47) | 40,198.58 |
| LA CUEVA FIRE (413) | 4017 | 213,452.95 | 191,902.00 | 0.00 | (129,636.42) | 275,718.53 |
| TORREON FIRE (417) | 4019 | 14,486.70 | 52,844.00 | 0.00 | (44,757.56) | 22,573.14 |
| ZIA PUEBLO FIRE (426) | 4020 | 51,000.21 | 47,499.00 | 0.00 | (24,444.37) | 74,054.84 |
| REGINA FIRE (407) | 4021 | 110,140.90 | 158,182.00 | 0.00 | (60,619.08) | 207,703.82 |
| 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 | (2,596.59) | 6,605.78 |
| JEMEZ PUEBLO EMS (428) | 4038 | 246.57 | 8,788.00 | 0.00 | (8,249.94) | 784.63 |
| LA CUEVA EMS (430) | 4039 | 0.82 | 7,364.00 | 0.00 | (6,064.84) | 1,299.98 |
| PONDEROSA EMS (432) | 4041 | 7.39 | 7,090.00 | 0.00 | (5,198.67) | 1,898.72 |
| LA MADERA EMS (433) | 4042 | 229.82 | 5,156.00 | 0.00 | (4,313.84) | 1,071.98 |
| REGINA EMS (434) | 4043 | 7.41 | 5,241.00 | 0.00 | (4,373.92) | 874.49 |
| PENA BLANCA EMS (435) | 4044 | 153.25 | 5,083.00 | 0.00 | (4,806.97) | 429.28 |
| TORREON EMS (436) | 4045 | 6.54 | 7,037.00 | 0.00 | (4,213.02) | 2,830.52 |
| NAVAJO NATION EMS | 4049 | 158.50 | 6,420.00 | 0.00 | (3,470.74) | 3,105.76 |
| 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 | (66,389.54) | 17,995.26 |
| SECTION A1 SUBTOTALS | | 37,567,681.66 | 42,199,946.40 | (1,249,526.50) | (42,104,311.45) | 36,413,790.11 |

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

105th FY
 SANDOVAL COUNTY

| FUND | CODE | BALANCE July 1, 2017 | RECEIPTS TO DATE | TRANSFERS TO DATE | DISBURSED TO DATE | TREASURER'S BALANCE |
|--|------|-------------------------|----------------------|----------------------|------------------------|------------------------|
| SECTION A1 (BUDGETED FUNDS-LIMITED) | | | | | | |
| WILDLAND REIMBURSEMENT (451) | 4241 | 109,444.79 | 133,197.12 | 0.00 | (36,836.41) | 205,805.50 |
| HOMELAND SECURITY (813) | 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 | 76,927.83 | 56,485.50 | (110,475.37) | 349,494.89 |
| SUBSTANCE ABUSE PROGRAM (501) | 5010 | 7,837.18 | 82,736.22 | 0.00 | (75,131.32) | 15,442.08 |
| D.W.I. GRANT (502) | 5020 | 1,229.24 | 863,439.93 | 117,127.00 | (1,027,651.13) | (45,854.96) |
| SHELTER PLUS CARE PROGRAM (812) | 5050 | 31,471.77 | 328,067.47 | 16,534.00 | (385,534.23) | (11,460.99) |
| COMMUNITY SERVICE-GRANTS | 5100 | 4,467.55 | 34,855.00 | 0.00 | (23,750.00) | 15,572.55 |
| SENIOR SUPPORT PROGRAM (802) | 5250 | 1,360,957.94 | 2,257.06 | 896,359.00 | (1,470,227.79) | 789,346.21 |
| SENIOR CITIZENS (804) | 5260 | 143,374.25 | 1,355,359.29 | 100,815.50 | (1,084,470.36) | 515,078.68 |
| SENIOR ANCILLARY (805) | 5270 | 73,607.00 | 144,471.07 | 30,463.00 | (169,526.67) | 79,014.40 |
| WATER PROJECT FUND (419) | 6010 | 114,287.41 | 0.00 | 0.00 | (33,199.40) | 81,088.01 |
| 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 | 102,265.53 | 0.00 | (62,718.93) | 219,720.19 |
| COUNTY FAIRGROUNDS MANAGEMENT (449) | 6030 | 48,249.58 | 5,100.68 | 31,762.50 | (37,454.95) | 47,657.81 |
| 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 | 16,797.69 | - | (15,817.36) | 7,057.35 |
| 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 | 17,000.00 | 0.00 | (5,662.09) | 111,152.12 |
| P & Z SUBDIVISION FEE (441) | 6131 | 8,954.64 | 17,060.00 | 0.00 | (2,876.64) | 23,138.00 |
| LEGISLATIVE FUNDING (811) | 6500 | 3,631.93 | 1,108,576.05 | 0.00 | (1,995,516.18) | (883,308.20) |
| 2011 GO LIBRARY BOND | 6501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 LIBRARY BOND | 6502 | 1,544,979.43 | 489.78 | 38,897.49 | (1,266,019.25) | 318,347.45 |
| E911 COMMUNICATIONS BOND | 6503 | 21.46 | 0.07 | (21.53) | 0.00 | 0.00 |
| ECONOMIC DEVELOPMENT PROJECTS ACCOUNT | 6504 | 0.00 | 57,565.58 | 2,502,024.80 | 0.00 | 2,559,590.38 |
| ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT | 6505 | 0.00 | 6,867.72 | 1,066,054.64 | 0.00 | 1,072,922.36 |
| ENERGY EFFICIENCY PROJECT | 6506 | 0.00 | 6,554,050.48 | 0.00 | (1,472,149.47) | 5,081,901.01 |
| SECTION A1 SUBTOTALS | | 4,125,774.40 | 10,959,584.57 | 4,856,461.90 | (9,317,596.55) | 10,624,244.32 |
| COUNTY FUND POOLED TOTALS | | 41,693,456.06 | 53,159,530.97 | 3,606,955.40 | (51,421,908.00) | 47,038,034.43 |

FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF MAY 2018

105th FY
SANDOVAL COUNTY

| FUND | CODE | BALANCE July 1, 2017 | RECEIPTS TO DATE | TRANSFERS TO DATE | DISBURSED TO DATE | TREASURER'S BALANCE |
|--|------|-------------------------|----------------------|-----------------------|------------------------|------------------------|
| SECTION B (BONDS AND INVESTMENTS) | | | | | | |
| DEBT SERVICE | 8102 | 1,048,506.70 | 2,029,609.34 | 227.45 | (2,749,871.61) | 328,471.88 |
| GO BOND DEBT SERVICE | 8104 | 3,211,833.86 | 2,388,370.33 | 21.53 | (3,304,473.96) | 2,295,751.76 |
| 2000 PLACITAS HMSTD. DEBT SERVICE (587) | 8108 | 22,823.43 | 18,397.27 | 0.00 | (23,437.50) | 17,783.20 |
| 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 | 9,109,009.62 | (590,905.98) | (8,601,380.18) | 214,350.63 |
| NMFA RESERVE - LANDFILL PROJECT LOAN | 8112 | 712,240.54 | 8,494.61 | 0.00 | (13,556.69) | 707,178.46 |
| 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 | 19,047.69 | 0.00 | (18,321.54) | 62,041.19 |
| NMFA ACCOUNT - ALGODONES VFD | 8118 | 162.93 | 9,237.65 | 0.00 | (9,199.32) | 201.26 |
| NMFA ACCOUNT - PLACITAS VFD | 8120 | 79,887.49 | 24,413.89 | 0.00 | (23,470.32) | 80,831.06 |
| 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 | 14,644.56 | 0.00 | (14,584.88) | 124.19 |
| NMFA ACCOUNT - PONDEROSA VFD | 8126 | 57.78 | 13,191.63 | 0.00 | (13,137.50) | 111.91 |
| NMFA ACCOUNT - REGINA VFD | 8128 | 37.77 | 8,719.44 | 0.00 | (8,684.50) | 72.71 |
| NMFA ACCOUNT - ZIA PUEBLO VFD | 8130 | 23.64 | 5,366.81 | 0.00 | (5,343.76) | 46.69 |
| NMFA ACCOUNT - 2016 PILT BOND REFUNDING | 8132 | 612,381.93 | 7,307.24 | 0.00 | (2.26) | 619,686.91 |
| 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 | 235,796.18 | 68,372.67 | (317,603.56) | 345,819.61 |
| AMI-KIDS RENTAL INCOME | 8138 | 52,901.98 | 48.00 | 91,627.33 | 0.00 | 144,577.31 |
| 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 | 215.39 | 0.00 | 0.00 | 106,790.26 |
| 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 | 670.88 | 0.00 | (35,427.32) | 312,717.67 |
| SANDOVAL GENERAL FUND** | 8300 | 138,916.35 | (22,084.79) | 0.00 | 0.00 | 116,831.56 |
| SANDOVAL PILT BOND RESERVE (CLOSED) | 8302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANDOVAL BOND RESERVE | 8306 | 227,515.59 | 11.85 | 0.00 | 0.00 | 227,527.44 |
| SANDOVAL AMI-KIDS RESERVE | 8310 | 395,088.33 | 1,068.88 | (160,000.00) | 0.00 | 236,157.21 |
| 2011 LIBRARY BOND INVESTMENT | 8312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 LIBRARY INVESTMENT ACCOUNT | 8313 | 13,684.37 | 25,213.12 | (38,897.49) | 0.00 | 0.00 |
| SANDOVAL KID MAINTENANCE | 8314 | 91,789.70 | (108.12) | 0.00 | 0.00 | 91,681.58 |
| INDIGENT INVESTMENT ACCOUNT | 8316 | 38,660.43 | 10,246.81 | 0.00 | 0.00 | 48,907.24 |
| NMB-T CASH MANAGEMENT ACCOUNT | 8318 | 1,380,092.00 | (13,399.32) | 0.00 | 0.00 | 1,366,692.68 |
| 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 |
| SECTION B SUBTOTALS | | 12,383,965.63 | 13,909,527.88 | (3,606,955.40) | (15,148,569.04) | 7,537,969.07 |
| SECTION C (MISCELLANEOUS) | | | | | | |
| INMATE CUSTODIAL ACCOUNT | 8390 | 121,679.38 | 620,003.48 | 0.00 | (622,052.26) | 119,630.60 |
| 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 | 3,684,287.11 | 0.00 | (3,295,305.35) | 578,206.59 |
| FLEXIBLE SPENDING | 9950 | 29,094.09 | 89,931.61 | 0.00 | (89,048.13) | 29,977.57 |
| SECTION C SUBTOTALS | | 337,998.30 | 4,394,222.20 | 0.00 | (4,006,405.74) | 725,814.76 |
| GRAND TOTALS | | 54,415,419.99 | 71,463,281.05 | (0.00) | (70,576,882.78) | 55,301,818.26 |



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|---|--------------------------|-------------------------|---------------------|----------------------|--|
| Fund: 1010 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| <u>1010-99-000-30010</u> | ACCTS RECV-PREV FISCAL YR | 660.00 | 6,183.14 | - | 6,183.14 | - |
| <u>1010-99-000-30140</u> | INSURANCES RECOVERIES | - | 8,201.25 | - | 8,201.25 | - |
| <u>1010-99-000-31000</u> | OPER-CURR-YR-PROPERTY TAX | 23,705,760.00 | 23,705,760.00 | 2,045,237.35 | 17,560,850.92 | (6,144,909.08) |
| <u>1010-99-000-31010</u> | OPER-DELINQ-YR-PROPERTY TAX | 720,000.00 | 720,000.00 | 39,643.57 | 591,727.63 | (128,272.37) |
| <u>1010-99-000-31100</u> | INTEREST-CURRENT YR PROPERTY T | 460,000.00 | 460,000.00 | 37,293.98 | 391,254.25 | (68,745.75) |
| <u>1010-99-000-31120</u> | PENALTY- CURRENT YR PROPERTY T | 200,000.00 | 200,000.00 | 14,553.73 | 173,013.97 | (26,986.03) |
| <u>1010-99-000-31140</u> | COUNTY COST | 100.00 | 275.00 | - | 350.00 | 75.00 |
| <u>1010-99-000-31142</u> | NON RENDERING FEE | 20,000.00 | 20,000.00 | 768.53 | 23,409.02 | 3,409.02 |
| <u>1010-99-000-31162</u> | TREASURERS COLLECTION FEE | 15,000.00 | 15,000.00 | 5,348.56 | 21,702.20 | 6,702.20 |
| <u>1010-99-000-31200</u> | GROSS RECEIPTS | 1,300,000.00 | 1,300,000.00 | 138,255.01 | 1,285,051.14 | (14,948.86) |
| <u>1010-99-000-31210</u> | GROSS RECEIPTS EQUALIZATION | 2,600,000.00 | 3,065,607.00 | - | 3,065,607.00 | - |
| <u>1010-99-000-31250</u> | OIL & GAS PROD & EQUIP | 410,842.00 | 410,842.00 | 30,365.07 | 475,986.14 | 65,144.14 |
| <u>1010-99-000-31270</u> | MOTOR VEHICLE GENERAL | 910,000.00 | 910,000.00 | 167,672.18 | 820,856.45 | (89,143.55) |
| <u>1010-99-000-31350</u> | LIQUOR LICENSE | 200.00 | 200.00 | - | 200.00 | - |
| <u>1010-99-000-31390</u> | MERCHANDISE LICENSES | 8,500.00 | 8,500.00 | 745.00 | 7,615.00 | (885.00) |
| <u>1010-99-000-31426</u> | NSF FEES | 1,000.00 | 1,000.00 | 230.40 | 1,381.66 | 381.66 |
| <u>1010-99-000-31470</u> | COUNTY CLERK'S FEES | 550,000.00 | 550,000.00 | 54,009.58 | 529,739.85 | (20,260.15) |
| <u>1010-99-000-31474</u> | PROBATE FEES | 7,300.00 | 7,300.00 | 1,102.00 | 8,742.00 | 1,442.00 |
| <u>1010-99-000-31520</u> | CABLE TV FRANCHISE | 21,000.00 | 21,000.00 | - | 23,291.34 | 2,291.34 |
| <u>1010-99-000-31560</u> | ASSESSORS FEES | 2,000.00 | 2,000.00 | 94.00 | 2,294.00 | 294.00 |
| <u>1010-99-000-31570</u> | SUBDIVISION FEES | 27,000.00 | 27,000.00 | 5,115.00 | 42,821.25 | 15,821.25 |
| <u>1010-99-000-31610</u> | TREASURERS OFFICE FEE | 500.00 | 1,000.00 | - | 1,020.00 | 20.00 |
| <u>1010-99-000-31640</u> | RENTAL | 340,000.00 | 340,000.00 | 29,739.68 | 333,572.31 | (6,427.69) |
| <u>1010-99-000-31660</u> | SHERIFF'S FEES | 20,000.00 | 20,000.00 | 1,908.50 | 17,836.50 | (2,163.50) |
| <u>1010-99-000-31760</u> | REFUNDS AND REIMBURSEMENTS | 10,000.00 | 23,000.00 | 412.46 | 25,568.66 | 2,568.66 |
| <u>1010-99-000-31800</u> | MISCELLANEOUS | 500.00 | 640.26 | 178.25 | 972.26 | 332.00 |
| <u>1010-99-000-31880</u> | SALE OF COUNTY PROPERTY | - | 14,111.32 | - | 14,111.32 | - |
| <u>1010-99-000-31892</u> | ARROWHEAD RIDGE | 25,000.00 | 25,000.00 | - | 25,000.00 | - |
| <u>1010-99-000-31940</u> | GRANT INCOME | 61,234.00 | 61,234.00 | - | 5,949.85 | (55,284.15) |
| <u>1010-99-000-31960</u> | STATE LIBRARY BOND | 6,702.00 | 57,845.00 | - | 6,569.33 | (51,275.67) |
| <u>1010-99-000-32020</u> | INTEREST INCOME | 55,000.00 | 55,000.00 | 5,264.11 | 68,121.83 | 13,121.83 |
| <u>1010-99-000-35130</u> | PAYMENT IN LIEU OF TAXES | 1,400,000.00 | 1,400,000.00 | - | - | (1,400,000.00) |
| <u>1010-99-000-35131</u> | EL ZOCALO SPECIAL EVENTS | 45,000.00 | 45,000.00 | 3,793.75 | 40,586.37 | (4,413.63) |
| | Revenue Total: | 32,923,298.00 | 33,481,698.97 | 2,581,730.71 | 25,579,586.64 | (7,902,112.33) |
| <u>1010-00-000-39998</u> | TRANSFER IN | 10,000.00 | 10,000.00 | - | 10,000.00 | - |
| <u>1010-00-000-39999</u> | TRANSFER OUT | (16,197,357.00) | (16,197,357.00) | - | (6,950,915.50) | 9,246,441.50 |
| | Fund: 1010 - GENERAL FUND Total: | 16,735,941.00 | 17,294,341.97 | 2,581,730.71 | 18,638,671.14 | 1,344,329.17 |
| Fund: 2010 - PUBLIC WORKS | | | | | | |
| Revenue | | | | | | |
| <u>2010-99-000-31270</u> | MOTOR VEHICLE GENERAL | 114,000.00 | 114,000.00 | 89,377.49 | 438,259.76 | 324,259.76 |
| <u>2010-99-000-31300</u> | GASOLINE TAX DISTRIBUTION | 490,000.00 | 490,000.00 | 46,217.06 | 474,339.92 | (15,660.08) |
| <u>2010-99-000-31420</u> | EXCAVATING PERMITS | - | 30.00 | - | 45.00 | 15.00 |
| <u>2010-99-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | 2,000.00 | - | 2,988.15 | 988.15 |
| <u>2010-99-000-31850</u> | REIMBURSEMENT BY AGREEMENT | 100,000.00 | 100,000.00 | 11,755.50 | 113,525.46 | 13,525.46 |
| <u>2010-99-000-31852</u> | RIO RANCHO FUEL ADMIN FEE | 10,000.00 | 10,000.00 | 1,175.55 | 11,352.55 | 1,352.55 |
| <u>2010-99-000-31880</u> | SALE OF COUNTY PROPERTY | - | 966.34 | - | 966.34 | - |
| <u>2010-99-000-34102</u> | SB-CURRENT FY | 159,950.00 | 159,950.00 | - | 159,950.00 | - |
| <u>2010-99-000-34104</u> | SP-CURRENT FY | 106,900.00 | 106,900.00 | - | 106,900.00 | - |
| <u>2010-99-000-34106</u> | CAP-CURRENT FY | 211,874.00 | 211,874.00 | - | 211,874.00 | - |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|
| <u>2010-99-000-35000</u> | BANKHEAD -JONES | 8,700.00 | 8,700.00 | 13,132.27 | 22,480.17 | 13,780.17 |
| <u>2010-99-000-35080</u> | FOREST RESERVE-TITLE II | 17,000.00 | 17,000.00 | 120,845.67 | 143,507.79 | 126,507.79 |
| | Revenue Total: | 1,218,424.00 | 1,221,420.34 | 282,503.54 | 1,686,189.14 | 464,768.80 |
| <u>2010-00-000-39998</u> | TRANSFER IN | 3,591,644.00 | 3,591,644.00 | - | 1,795,822.00 | (1,795,822.00) |
| | Fund: 2010 - PUBLIC WORKS Total: | 4,810,068.00 | 4,813,064.34 | 282,503.54 | 3,482,011.14 | (1,331,053.20) |
| Fund: 2020 - FARM & RANGE | | | | | | |
| Revenue | | | | | | |
| <u>2020-99-000-35120</u> | TAYLOR GRAZING-Federal | 9,000.00 | 9,000.00 | - | - | (9,000.00) |
| | Revenue Total: | 9,000.00 | 9,000.00 | - | - | (9,000.00) |
| | Fund: 2020 - FARM & RANGE Total: | 9,000.00 | 9,000.00 | - | - | (9,000.00) |
| Fund: 2040 - BLDG. MAINT/CONSTRUCTION | | | | | | |
| Revenue | | | | | | |
| <u>2040-99-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | 255.75 | - | 255.75 | - |
| | Revenue Total: | - | 255.75 | - | 255.75 | - |
| <u>2040-00-000-39998</u> | TRANSFER IN | 1,921,527.00 | 1,921,527.00 | - | - | (1,921,527.00) |
| | Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total: | 1,921,527.00 | 1,921,782.75 | - | 255.75 | (1,921,527.00) |
| Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS | | | | | | |
| Revenue | | | | | | |
| <u>2041-99-000-31640</u> | RENTAL | 20,000.00 | 20,000.00 | 2,265.82 | 27,189.84 | 7,189.84 |
| | Revenue Total: | 20,000.00 | 20,000.00 | 2,265.82 | 27,189.84 | 7,189.84 |
| <u>2041-00-000-39998</u> | TRANSFER IN | 750,000.00 | 750,000.00 | - | - | (750,000.00) |
| | Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total: | 770,000.00 | 770,000.00 | 2,265.82 | 27,189.84 | (742,810.16) |
| Fund: 2050 - SOLID WASTE | | | | | | |
| Revenue | | | | | | |
| <u>2050-00-000-31524</u> | TV FEES | - | - | - | 38.00 | 38.00 |
| <u>2050-00-000-31526</u> | RECYCLING CENTER REVENUES | 15,500.00 | 15,500.00 | 5,749.85 | 24,381.33 | 8,881.33 |
| <u>2050-00-000-31940</u> | GRANT INCOME-Federal | 19,784.00 | 19,784.00 | - | 4,211.00 | (15,573.00) |
| <u>2050-99-000-30010</u> | ACCTS RECV-PREV FISCAL YR | 264,335.00 | 264,335.00 | - | 240,127.99 | (24,207.01) |
| <u>2050-99-000-31200</u> | GROSS RECEIPTS | 230,000.00 | 230,000.00 | 24,514.22 | 214,350.57 | (15,649.43) |
| <u>2050-99-000-31220</u> | GOVERNMENTAL GROSS RECEIPTS | 99,000.00 | 99,000.00 | 9,151.10 | 85,298.70 | (13,701.30) |
| <u>2050-99-000-31512</u> | LANDFILL FEES | 2,000,000.00 | 2,000,000.00 | 245,187.35 | 1,903,679.90 | (96,320.10) |
| <u>2050-99-000-31764</u> | FEDERAL GRANT-USDA-B/OMASS | - | 249,989.00 | - | - | (249,989.00) |
| <u>2050-99-000-31880</u> | SALE OF COUNTY PROPERTY | - | 4,247.50 | - | 4,247.50 | - |
| | Revenue Total: | 2,628,619.00 | 2,882,855.50 | 284,602.52 | 2,476,334.99 | (406,520.51) |
| | Fund: 2050 - SOLID WASTE Total: | 2,628,619.00 | 2,882,855.50 | 284,602.52 | 2,476,334.99 | (406,520.51) |
| Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI | | | | | | |
| Revenue | | | | | | |
| <u>2070-99-000-31502</u> | EQUIPMENT RECORDING | 180,000.00 | 180,000.00 | 17,164.00 | 175,542.00 | (4,458.00) |
| | Revenue Total: | 180,000.00 | 180,000.00 | 17,164.00 | 175,542.00 | (4,458.00) |
| | Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total: | 180,000.00 | 180,000.00 | 17,164.00 | 175,542.00 | (4,458.00) |
| Fund: 2090 - DETENTION | | | | | | |
| Revenue | | | | | | |
| <u>2090-99-000-31430</u> | VENDOR FEE REVENUE | - | 46,529.00 | 6,647.00 | 73,117.00 | 26,588.00 |
| <u>2090-99-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | 425.00 | 1,650.60 | 2,245.05 | 1,820.05 |
| <u>2090-99-000-31800</u> | MISCELLANEOUS | 800.00 | 800.00 | 36.00 | 505.25 | (294.75) |
| <u>2090-99-000-31811</u> | INMATE ACTIVITIES ACCOUNT | 50,000.00 | 73,651.00 | 9,768.36 | 80,955.45 | 7,304.45 |
| <u>2090-99-000-31870</u> | CARE OF LOCAL PRISONERS | 1,267,750.00 | 1,267,750.00 | 82,650.00 | 939,749.00 | (328,001.00) |
| <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 | 250,000.00 | - | 140,667.95 | (109,332.05) |
| <u>2090-99-000-35020</u> | CARE OF FEDERAL PRISONERS | 3,912,800.00 | 3,912,800.00 | 374,396.00 | 4,791,778.41 | 878,978.41 |
| | Revenue Total: | 5,481,350.00 | 5,556,982.83 | 475,147.96 | 6,034,045.94 | 477,063.11 |
| <u>2090-00-000-39998</u> | TRANSFER IN | 4,907,455.00 | 4,907,455.00 | - | 2,453,727.50 | (2,453,727.50) |
| | Fund: 2090 - DETENTION Total: | 10,388,805.00 | 10,464,437.83 | 475,147.96 | 8,487,773.44 | (1,976,664.39) |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|
| Fund: 2130 - E-911 COMMUNICATIONS | | | | | | |
| Revenue | | | | | | |
| <u>2130-99-000-30010</u> | ACCTS RECV-PREV FISCAL YR | - | 53,865.00 | - | 53,865.00 | - |
| <u>2130-99-000-33210</u> | SAN YSIDRO | 2,960.31 | 2,960.31 | 3,035.00 | 3,035.00 | 74.69 |
| <u>2130-99-000-33220</u> | CUBA | 58,374.68 | 58,374.68 | - | - | (58,374.68) |
| <u>2130-99-000-33222</u> | SANDIA PUEBLO | 127,293.39 | 127,293.39 | - | - | (127,293.39) |
| <u>2130-99-000-33230</u> | JEMEZ PUEBLO | 49,443.85 | 49,443.85 | 25,000.00 | 25,000.00 | (24,443.85) |
| <u>2130-99-000-33240</u> | JEMEZ SPRINGS | 3,608.92 | 3,608.92 | - | - | (3,608.92) |
| | Revenue Total: | 241,681.15 | 295,546.15 | 28,035.00 | 81,900.00 | (213,646.15) |
| <u>2130-00-000-39998</u> | TRANSFER IN | 736,153.00 | 765,386.00 | - | 465,576.50 | (299,809.50) |
| | Fund: 2130 - E-911 COMMUNICATIONS Total: | 977,834.15 | 1,060,932.15 | 28,035.00 | 547,476.50 | (513,455.65) |
| Fund: 2250 - INDIGENT CLAIMS | | | | | | |
| Revenue | | | | | | |
| <u>2250-99-000-31200</u> | GROSS RECEIPTS | 1,970,000.00 | 1,970,000.00 | 188,283.66 | 1,824,670.12 | (145,329.88) |
| | Revenue Total: | 1,970,000.00 | 1,970,000.00 | 188,283.66 | 1,824,670.12 | (145,329.88) |
| | Fund: 2250 - INDIGENT CLAIMS Total: | 1,970,000.00 | 1,970,000.00 | 188,283.66 | 1,824,670.12 | (145,329.88) |
| Fund: 2300 - COUNTY PROPERTY VALUATION | | | | | | |
| Revenue | | | | | | |
| <u>2300-99-000-31160</u> | RE-APPRAISAL ADMIN FEE | 1,150,000.00 | 1,150,000.00 | 90,918.19 | 759,283.13 | (390,716.87) |
| <u>2300-99-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | 14,000.00 | 175.72 | 14,003.20 | 3.20 |
| <u>2300-99-000-31880</u> | SALE OF ASSET | - | 780.34 | - | 780.34 | - |
| | Revenue Total: | 1,150,000.00 | 1,164,780.34 | 91,093.91 | 774,066.67 | (390,713.67) |
| | Fund: 2300 - COUNTY PROPERTY VALUATION Total: | 1,150,000.00 | 1,164,780.34 | 91,093.91 | 774,066.67 | (390,713.67) |
| Fund: 2350 - JUVENILE DETENTION | | | | | | |
| Revenue | | | | | | |
| <u>2350-99-000-30010</u> | ACCTS RECV-PREV FISCAL YR | - | 63,294.00 | - | 63,294.00 | - |
| <u>2350-99-000-31872</u> | TRI-COUNTY JUVENILE DETENTION | 185,000.00 | 185,000.00 | 66,650.50 | 204,172.50 | 19,172.50 |
| | Revenue Total: | 185,000.00 | 248,294.00 | 66,650.50 | 267,466.50 | 19,172.50 |
| <u>2350-00-000-39998</u> | TRANSFER IN | 477,225.00 | 477,225.00 | - | 238,612.50 | (238,612.50) |
| | Fund: 2350 - JUVENILE DETENTION Total: | 662,225.00 | 725,519.00 | 66,650.50 | 506,079.00 | (219,440.00) |
| Fund: 2351 - JUVENILE CONTINUUM | | | | | | |
| Revenue | | | | | | |
| <u>2351-99-000-30010</u> | ACCTS RECV-PREV FISCAL YR | - | 58,683.67 | - | 58,683.67 | - |
| <u>2351-99-000-31940</u> | GRANT INCOME-State | 229,922.00 | 229,922.00 | 31,378.44 | 163,896.73 | (66,025.27) |
| <u>2351-99-000-35051</u> | P3 GRANT - FEDERAL | 83,333.00 | - | - | - | - |
| | Revenue Total: | 313,255.00 | 288,605.67 | 31,378.44 | 222,580.40 | (66,025.27) |
| <u>2351-00-000-39998</u> | TRANSFER IN | 61,234.00 | 61,234.00 | - | 30,617.00 | (30,617.00) |
| | Fund: 2351 - JUVENILE CONTINUUM Total: | 374,489.00 | 349,839.67 | 31,378.44 | 253,197.40 | (96,642.27) |
| Fund: 2380 - RECREATION | | | | | | |
| Revenue | | | | | | |
| <u>2380-00-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | 13.00 | - | 13.00 | - |
| <u>2380-00-000-31947</u> | CELL PHONE RECYCLING PROJ | - | 300.00 | - | 252.00 | (48.00) |
| <u>2380-99-000-31431</u> | TASK FORCE FUNDRAISING | - | 1,500.00 | 303.00 | 2,603.85 | 1,103.85 |
| <u>2380-99-000-31810</u> | VENDING MACHINE REVENUE | - | 1,000.00 | 99.31 | 1,094.01 | 94.01 |
| | Revenue Total: | - | 2,813.00 | 402.31 | 3,962.86 | 1,149.86 |
| | Fund: 2380 - RECREATION Total: | - | 2,813.00 | 402.31 | 3,962.86 | 1,149.86 |
| Fund: 2390 - SW YOUTH SOCCER | | | | | | |
| Revenue | | | | | | |
| <u>2390-99-000-31890</u> | SW SOCCER COMPLEX REVENUE | 80,000.00 | 80,000.00 | - | 80,000.00 | - |
| | Revenue Total: | 80,000.00 | 80,000.00 | - | 80,000.00 | - |
| | Fund: 2390 - SW YOUTH SOCCER Total: | 80,000.00 | 80,000.00 | - | 80,000.00 | - |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|
| Fund: 3010 - SANDOVAL COUNTY PROJECT | | | | | | |
| Revenue | | | | | | |
| <u>3010-00-000-39999</u> | TRANSFER OUT | (10,000.00) | (10,000.00) | - | (10,000.00) | - |
| | Revenue Total: | (10,000.00) | (10,000.00) | - | (10,000.00) | - |
| | Fund: 3010 - SANDOVAL COUNTY PROJECT Total: | (10,000.00) | (10,000.00) | - | (10,000.00) | - |
| Fund: 3020 - SACO DEPARTMENTAL GRANTS | | | | | | |
| Revenue | | | | | | |
| <u>3020-99-000-31940</u> | TORREON LIBRARY GRANT 2 - STATE | - | 4,315.00 | - | - | (4,315.00) |
| <u>3020-99-000-31960</u> | TORREON LIBRARY GRANT 1-STATE | - | 3,000.00 | - | 3,000.00 | - |
| | Revenue Total: | - | 7,315.00 | - | 3,000.00 | (4,315.00) |
| | Fund: 3020 - SACO DEPARTMENTAL GRANTS Total: | - | 7,315.00 | - | 3,000.00 | (4,315.00) |
| Fund: 3040 - SHERIFF'S OVERTIME | | | | | | |
| Revenue | | | | | | |
| <u>3040-99-000-30010</u> | PRIOR YEAR | 52,283.43 | 52,283.43 | - | 35,357.14 | (16,926.29) |
| <u>3040-99-000-31662</u> | SHERIFF'S CONTRACTED OT | 10,000.00 | 10,000.00 | 1,322.48 | 2,234.94 | (7,765.06) |
| <u>3040-99-000-31663</u> | JOINT LAW ENFORCEMENT OPS-FED | 10,000.00 | 10,000.00 | - | - | (10,000.00) |
| <u>3040-99-000-31666</u> | SHERIFF'S CDWI/LDWI/UAD-State & | 25,000.00 | 25,000.00 | 1,530.38 | 14,426.08 | (10,573.92) |
| <u>3040-99-000-31668</u> | 100 DAYS - Federal | 13,511.00 | 13,511.00 | - | 11,408.38 | (2,102.62) |
| <u>3040-99-000-31672</u> | REGION I-Federal | 2,500.00 | 2,500.00 | - | - | (2,500.00) |
| <u>3040-99-000-31940</u> | DEA GRANT - Federal | - | 15,000.00 | - | 15,000.00 | - |
| <u>3040-99-000-34044</u> | ENDWI - federal | 24,675.00 | 24,675.00 | 2,673.15 | 18,410.08 | (6,264.92) |
| <u>3040-99-000-34052</u> | BLKUP CIOT - Federal | 5,705.00 | 5,705.00 | - | 2,677.54 | (3,027.46) |
| <u>3040-99-000-35072</u> | JEMEZ FOREST SERVICE/SANTA FE-F | 40,000.00 | 40,000.00 | 1,485.45 | 29,735.30 | (10,264.70) |
| <u>3040-99-000-35160</u> | CORPS OF ENGINEERS-Federal | 17,628.00 | 17,628.00 | - | 10,746.68 | (6,881.32) |
| <u>3040-99-000-35162</u> | US MARSHALLS JTF OVERTIME - Fed | - | - | - | 7,699.75 | 7,699.75 |
| | Revenue Total: | 201,302.43 | 216,302.43 | 7,011.46 | 147,695.89 | (68,606.54) |
| | Fund: 3040 - SHERIFF'S OVERTIME Total: | 201,302.43 | 216,302.43 | 7,011.46 | 147,695.89 | (68,606.54) |
| Fund: 3050 - SHERIFF'S CARE FUND | | | | | | |
| Revenue | | | | | | |
| <u>3050-99-000-31870</u> | DONATIONS & OTHER REVENUE | - | 4,580.00 | - | 3,225.00 | (1,355.00) |
| | Revenue Total: | - | 4,580.00 | - | 3,225.00 | (1,355.00) |
| | Fund: 3050 - SHERIFF'S CARE FUND Total: | - | 4,580.00 | - | 3,225.00 | (1,355.00) |
| Fund: 3080 - LAW ENFORCEMENT | | | | | | |
| Revenue | | | | | | |
| <u>3080-99-000-31940</u> | DFA-LAW ENFORCEMENT GRANT | 61,800.00 | 61,800.00 | - | 61,800.00 | - |
| | Revenue Total: | 61,800.00 | 61,800.00 | - | 61,800.00 | - |
| | Fund: 3080 - LAW ENFORCEMENT Total: | 61,800.00 | 61,800.00 | - | 61,800.00 | - |
| Fund: 3200 - COMCAST CABLE COMMUNICATIONS | | | | | | |
| Revenue | | | | | | |
| <u>3200-99-000-31520</u> | FRANCHISE FEES | 12,000.00 | 12,000.00 | - | 15,527.56 | 3,527.56 |
| | Revenue Total: | 12,000.00 | 12,000.00 | - | 15,527.56 | 3,527.56 |
| | Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total: | 12,000.00 | 12,000.00 | - | 15,527.56 | 3,527.56 |
| Fund: 3210 - GIS MAPPING FEES | | | | | | |
| Revenue | | | | | | |
| <u>3210-00-000-31940</u> | GRANT INCOME-State | 6,000.00 | 6,000.00 | - | - | (6,000.00) |
| <u>3210-99-000-31582</u> | GIS MAPPING FEES | 1,000.00 | 1,000.00 | 15.00 | 175.00 | (825.00) |
| | Revenue Total: | 7,000.00 | 7,000.00 | 15.00 | 175.00 | (6,825.00) |
| | Fund: 3210 - GIS MAPPING FEES Total: | 7,000.00 | 7,000.00 | 15.00 | 175.00 | (6,825.00) |
| Fund: 3220 - FOREST RESERVE - TITLE III | | | | | | |
| Revenue | | | | | | |
| <u>3220-00-000-39998</u> | TRANSFER IN | 1.00 | 1.00 | - | 1.00 | - |
| | Revenue Total: | 1.00 | 1.00 | - | 1.00 | - |
| | Fund: 3220 - FOREST RESERVE - TITLE III Total: | 1.00 | 1.00 | - | 1.00 | - |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|
| Fund: 4010 - EMS/FIRE DEPARTMENT | | | | | | |
| Revenue | | | | | | |
| <u>4010-99-000-30010</u> | ACCT REC - PRIOR YR | - | 24,360.82 | - | 24,360.82 | - |
| <u>4010-99-000-31200</u> | GROSS RECEIPTS | 490,000.00 | 490,000.00 | 49,029.30 | 428,725.42 | (61,274.58) |
| <u>4010-99-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | - | - | 185.84 | 185.84 |
| <u>4010-99-000-33000</u> | EMERGENCY MANAGEMENT - FEMA | 38,345.00 | 38,345.00 | - | 22,231.73 | (16,113.27) |
| <u>4010-99-000-33010</u> | AMBULANCE REVENUE FEES | 660,000.00 | 660,000.00 | 59,344.20 | 565,753.37 | (94,246.63) |
| <u>4010-99-000-33120</u> | FEMA VOLUNTEER COORDINATOR | 92,288.00 | 92,288.00 | - | 56,067.00 | (36,221.00) |
| <u>4010-99-000-33130</u> | WILDLAND FIRE REIMBURSEMENT | 6,000.00 | 184,519.60 | 56,764.37 | 184,519.60 | - |
| <u>4010-99-000-33194</u> | TOWN OF BERNALILLO | 164,395.00 | 164,395.00 | 50,000.00 | 50,000.00 | (114,395.00) |
| <u>4010-99-000-33200</u> | SANTA ANA | 214,395.00 | 214,395.00 | - | - | (214,395.00) |
| | Revenue Total: | 1,665,423.00 | 1,868,303.42 | 215,137.87 | 1,331,843.78 | (536,459.64) |
| <u>4010-00-000-39998</u> | TRANSFER IN | 1,259,065.00 | 1,259,065.00 | - | 717,032.50 | (542,032.50) |
| | Fund: 4010 - EMS/FIRE DEPARTMENT Total: | 2,924,488.00 | 3,127,368.42 | 215,137.87 | 2,048,876.28 | (1,078,492.14) |
| Fund: 4011 - SACO 1/4% FIRE | | | | | | |
| Revenue | | | | | | |
| <u>4011-00-000-31200</u> | GROSS RECEIPTS | 55,662.00 | 55,662.00 | - | 4,930.38 | (50,731.62) |
| <u>4011-00-000-31806</u> | CELL TOWER REVENUE | 7,043.00 | 7,043.00 | - | 7,315.47 | 272.47 |
| <u>4011-99-000-31880</u> | SALE OF CAPITAL ASSET | - | 1,932.67 | - | 1,932.67 | - |
| | Revenue Total: | 62,705.00 | 64,637.67 | - | 14,178.52 | (50,459.15) |
| | Fund: 4011 - SACO 1/4% FIRE Total: | 62,705.00 | 64,637.67 | - | 14,178.52 | (50,459.15) |
| Fund: 4012 - SOUTH FIRE DISTRICT | | | | | | |
| Revenue | | | | | | |
| <u>4012-00-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | - | - | 800.00 | 800.00 |
| <u>4012-00-000-33070</u> | STATE FIRE ALLOTMENT | 369,750.48 | 369,750.48 | - | 369,911.00 | 160.52 |
| | Revenue Total: | 369,750.48 | 369,750.48 | - | 370,711.00 | 960.52 |
| | Fund: 4012 - SOUTH FIRE DISTRICT Total: | 369,750.48 | 369,750.48 | - | 370,711.00 | 960.52 |
| Fund: 4014 - PENA BLANCA FIRE DISTRICT | | | | | | |
| Revenue | | | | | | |
| <u>4014-00-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | - | - | 50.00 | 50.00 |
| <u>4014-00-000-33070</u> | STATE FIRE ALLOTMENT | 75,062.00 | 75,062.00 | - | 75,091.00 | 29.00 |
| | Revenue Total: | 75,062.00 | 75,062.00 | - | 75,141.00 | 79.00 |
| | Fund: 4014 - PENA BLANCA FIRE DISTRICT Total: | 75,062.00 | 75,062.00 | - | 75,141.00 | 79.00 |
| Fund: 4015 - PONDEROSA FIRE DEPT | | | | | | |
| Revenue | | | | | | |
| <u>4015-00-000-33070</u> | STATE FIRE ALLOTMENT | 234,036.00 | 234,036.00 | - | 234,136.00 | 100.00 |
| | Revenue Total: | 234,036.00 | 234,036.00 | - | 234,136.00 | 100.00 |
| | Fund: 4015 - PONDEROSA FIRE DEPT Total: | 234,036.00 | 234,036.00 | - | 234,136.00 | 100.00 |
| Fund: 4016 - LA MADERA FIRE DISTRICT | | | | | | |
| Revenue | | | | | | |
| <u>4016-00-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | - | - | 17.80 | 17.80 |
| <u>4016-00-000-33070</u> | STATE FIRE ALLOTMENT | 77,460.00 | 77,460.00 | - | 77,492.00 | 32.00 |
| | Revenue Total: | 77,460.00 | 77,460.00 | - | 77,509.80 | 49.80 |
| | Fund: 4016 - LA MADERA FIRE DISTRICT Total: | 77,460.00 | 77,460.00 | - | 77,509.80 | 49.80 |
| Fund: 4017 - LA CUEVA FIRE DISTRICT | | | | | | |
| Revenue | | | | | | |
| <u>4017-00-000-33070</u> | STATE FIRE ALLOTMENT | 191,832.00 | 191,832.00 | - | 191,902.00 | 70.00 |
| | Revenue Total: | 191,832.00 | 191,832.00 | - | 191,902.00 | 70.00 |
| | Fund: 4017 - LA CUEVA FIRE DISTRICT Total: | 191,832.00 | 191,832.00 | - | 191,902.00 | 70.00 |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|
| Fund: 4019 - TORREON FIRE | | | | | | |
| Revenue | | | | | | |
| <u>4019-00-000-33070</u> | STATE FIRE ALLOTMENT | 52,824.00 | 52,824.00 | - | 52,844.00 | 20.00 |
| | Revenue Total: | 52,824.00 | 52,824.00 | - | 52,844.00 | 20.00 |
| | Fund: 4019 - TORREON FIRE Total: | 52,824.00 | 52,824.00 | - | 52,844.00 | 20.00 |
| Fund: 4020 - ZIA PUEBLO FIRE DEPT | | | | | | |
| Revenue | | | | | | |
| <u>4020-00-000-33070</u> | STATE FIRE ALLOTMENT | 47,479.00 | 47,479.00 | - | 47,499.00 | 20.00 |
| | Revenue Total: | 47,479.00 | 47,479.00 | - | 47,499.00 | 20.00 |
| | Fund: 4020 - ZIA PUEBLO FIRE DEPT Total: | 47,479.00 | 47,479.00 | - | 47,499.00 | 20.00 |
| Fund: 4021 - REGINA FIRE DISTRICT | | | | | | |
| Revenue | | | | | | |
| <u>4021-00-000-33070</u> | STATE FIRE ALLOTMENT | 158,118.00 | 158,118.00 | - | 158,182.00 | 64.00 |
| | Revenue Total: | 158,118.00 | 158,118.00 | - | 158,182.00 | 64.00 |
| | Fund: 4021 - REGINA FIRE DISTRICT Total: | 158,118.00 | 158,118.00 | - | 158,182.00 | 64.00 |
| Fund: 4035 - SANDOVAL COUNTY EMS | | | | | | |
| 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 | - |
| Fund: 4037 - SANTO DOMINGO EMS | | | | | | |
| 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 | - |
| Fund: 4038 - JEMEZ PUEBLO EMS | | | | | | |
| 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 | - |
| Fund: 4039 - LA CUEVA EMS | | | | | | |
| 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 | 7,214.00 | - | 7,364.00 | 150.00 |
| | Fund: 4039 - LA CUEVA EMS Total: | 7,214.00 | 7,214.00 | - | 7,364.00 | 150.00 |
| Fund: 4041 - PONDEROSA EMS | | | | | | |
| 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 | 7,039.00 | - | 7,040.00 | 1.00 |
| | Revenue Total: | 7,039.00 | 7,039.00 | - | 7,090.00 | 51.00 |
| | Fund: 4041 - PONDEROSA EMS Total: | 7,039.00 | 7,039.00 | - | 7,090.00 | 51.00 |
| Fund: 4042 - LA MADERA EMS | | | | | | |
| 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 | 5,056.00 | - | 5,156.00 | 100.00 |
| | Fund: 4042 - LA MADERA EMS Total: | 5,056.00 | 5,056.00 | - | 5,156.00 | 100.00 |
| Fund: 4043 - REGINA EMS | | | | | | |
| Revenue | | | | | | |
| <u>4043-00-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | - | - | 150.00 | 150.00 |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance 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 | 5,091.00 | - | 5,241.00 | 150.00 |
| | Fund: 4043 - REGINA EMS Total: | 5,091.00 | 5,091.00 | - | 5,241.00 | 150.00 |
| Fund: 4044 - PENA BLANCA EMS | | | | | | |
| 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 | 5,033.00 | - | 5,083.00 | 50.00 |
| | Fund: 4044 - PENA BLANCA EMS Total: | 5,033.00 | 5,033.00 | - | 5,083.00 | 50.00 |
| Fund: 4045 - TORREON EMS | | | | | | |
| Revenue | | | | | | |
| <u>4045-00-000-33140</u> | EMS FUND ACT | 7,037.00 | 7,037.00 | - | 7,037.00 | - |
| | Revenue Total: | 7,037.00 | 7,037.00 | - | 7,037.00 | - |
| | Fund: 4045 - TORREON EMS Total: | 7,037.00 | 7,037.00 | - | 7,037.00 | - |
| Fund: 4049 - NAVAJO NATION EMS | | | | | | |
| Revenue | | | | | | |
| <u>4049-00-000-33140</u> | EMS FUNDS | 6,415.00 | 6,420.00 | - | 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 | - |
| Fund: 4170 - FIRE PROTECTION FUND | | | | | | |
| 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 | 79,232.00 | - | 79,262.00 | 30.00 |
| | Revenue Total: | 79,232.00 | 79,232.00 | - | 79,412.00 | 180.00 |
| | Fund: 4170 - FIRE PROTECTION FUND Total: | 79,232.00 | 79,232.00 | - | 79,412.00 | 180.00 |
| Fund: 4241 - WILDLAND FUNDING | | | | | | |
| Revenue | | | | | | |
| <u>4241-00-000-31760</u> | REFUNDS/REIMBURSEMENTS | - | 70,000.00 | - | 133,197.12 | 63,197.12 |
| | Revenue Total: | - | 70,000.00 | - | 133,197.12 | 63,197.12 |
| <u>4241-00-000-39999</u> | TRANSFER OUT | - | (29,233.00) | - | - | 29,233.00 |
| | Fund: 4241 - WILDLAND FUNDING Total: | - | 40,767.00 | - | 133,197.12 | 92,430.12 |
| Fund: 4450 - HOMELAND SECURITY GRANTS | | | | | | |
| Revenue | | | | | | |
| <u>4450-99-000-31764</u> | NMDOH-CRI GRANTS-STATE | 18,500.00 | 18,500.00 | - | 18,500.00 | - |
| <u>4450-99-000-31939</u> | 2016 SHSGP GRANT - FEDERAL | 220,000.00 | 220,000.00 | - | - | (220,000.00) |
| <u>4450-99-000-31940</u> | GRANT INCOME | - | 10,000.00 | - | - | (10,000.00) |
| | Revenue Total: | 238,500.00 | 248,500.00 | - | 18,500.00 | (230,000.00) |
| | Fund: 4450 - HOMELAND SECURITY GRANTS Total: | 238,500.00 | 248,500.00 | - | 18,500.00 | (230,000.00) |
| Fund: 5000 - COMMUNITY HEALTH SERVICES | | | | | | |
| Revenue | | | | | | |
| <u>5000-99-000-30010</u> | ACCTS REC-V-PREV FISCAL YR | - | 18,344.30 | - | 18,344.23 | (0.07) |
| <u>5000-99-000-31764</u> | GRANT INCOME-DETENTION-FEDER, | 15,000.00 | 15,000.00 | 850.45 | 6,651.08 | (8,348.92) |
| <u>5000-99-000-31766</u> | HEALTH EXCHANGE REIMB. - STATE | 5,000.00 | 5,000.00 | - | 2,875.00 | (2,125.00) |
| <u>5000-99-000-34346</u> | NMPCA - MEP - FEDERAL | 60,000.00 | 60,000.00 | 5,955.96 | 49,057.52 | (10,942.48) |
| | Revenue Total: | 80,000.00 | 98,344.30 | 6,806.41 | 76,927.83 | (21,416.47) |
| <u>5000-00-000-39998</u> | TRANSFER IN | 112,931.00 | 112,931.00 | - | 56,465.50 | (56,465.50) |
| | Fund: 5000 - COMMUNITY HEALTH SERVICES Total: | 192,931.00 | 211,275.30 | 6,806.41 | 133,393.33 | (77,881.97) |
| Fund: 5010 - SUBSTANCE ABUSE PREV. | | | | | | |
| Revenue | | | | | | |
| <u>5010-99-000-30010</u> | ACCTS REC-V-PREV FISCAL YR | - | 20,110.39 | - | 20,110.39 | - |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|
| 5010-99-000-35376 | BHSD 12 TO 17-State | 100,000.00 | 100,000.00 | 8,913.80 | 62,625.83 | (37,374.17) |
| | Revenue Total: | 100,000.00 | 120,110.39 | 8,913.80 | 82,736.22 | (37,374.17) |
| | Fund: 5010 - SUBSTANCE ABUSE PREV. Total: | 100,000.00 | 120,110.39 | 8,913.80 | 82,736.22 | (37,374.17) |
| Fund: 5020 - DWI GRANT | | | | | | |
| Revenue | | | | | | |
| 5020-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 561.76 | 170,772.02 | - | 170,772.02 | - |
| 5020-99-000-31680 | DRUG TESTING FEE-Misc | 1,390.00 | 2,150.00 | 80.00 | 2,200.00 | 50.00 |
| 5020-99-000-31681 | SCRAM CLIENT FEES-Misc | 7,809.00 | 14,671.00 | 2,033.02 | 11,274.48 | (3,396.52) |
| 5020-99-000-31682 | COMPLIANCE PROBATION FEES-Misc | 37,833.00 | 35,317.00 | 2,591.00 | 29,209.00 | (6,108.00) |
| 5020-99-000-31683 | D.W.I. SCREENING FEES-Misc | 22,611.00 | 27,018.00 | 2,170.00 | 22,450.70 | (4,567.30) |
| 5020-99-000-31684 | TREATMENT BOOKS | 9,699.00 | 10,877.00 | 1,035.00 | 9,648.50 | (1,228.50) |
| 5020-99-000-31685 | JUVENILE ADJUDICATION GRANT-St | 35,000.00 | 23,000.00 | 5,179.19 | 12,697.24 | (10,302.76) |
| 5020-99-000-31760 | REFUNDS AND REIMBURSEMENTS | - | - | - | 45.33 | 45.33 |
| 5020-99-000-34046 | CDWI-TSB State | 9,656.00 | 6,357.00 | - | - | (6,357.00) |
| 5020-99-000-34048 | TSD-UAD- State | 38,200.00 | 38,200.00 | - | 6,295.36 | (31,904.64) |
| 5020-99-000-34052 | NM DFA-DWI PROGRAM GRANT-Sta | 286,000.00 | 313,076.00 | 85,917.57 | 166,093.12 | (146,982.88) |
| 5020-99-000-34054 | NM DFA-DWI DETOX GRANT-State | 150,000.00 | 150,000.00 | 38,359.10 | 98,170.04 | (51,829.96) |
| 5020-99-000-34060 | NM DFA-DWI DISTRIBUTION GRANT | 505,550.00 | 505,550.00 | - | 334,584.14 | (170,965.86) |
| | Revenue Total: | 1,104,309.76 | 1,296,988.02 | 137,364.88 | 863,439.93 | (433,548.09) |
| 5020-00-000-39998 | TRANSFER IN | 234,254.00 | 234,254.00 | - | 117,127.00 | (117,127.00) |
| | Fund: 5020 - DWI GRANT Total: | 1,338,563.76 | 1,531,242.02 | 137,364.88 | 980,566.93 | (550,675.09) |
| Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM | | | | | | |
| Revenue | | | | | | |
| 5050-99-000-30010 | ACCTS RECV-PREV FISCAL YR | 27,955.00 | 27,955.00 | - | 27,955.00 | - |
| 5050-99-000-31764 | PSH-RIO RANCHO CDBG- Federal | 14,032.00 | 14,032.00 | - | 4,746.00 | (9,286.00) |
| 5050-99-000-31939 | PSH-MFA COG GRANT-State | 29,595.00 | 26,635.00 | 1,898.40 | 23,611.35 | (3,023.65) |
| 5050-99-000-31940 | PSH-NMCEH-Misc | 1,500.00 | 1,500.00 | - | - | (1,500.00) |
| 5050-99-000-35012 | PSH-Grant B - Federal | 132,606.00 | 132,606.00 | 26,674.07 | 93,711.57 | (38,894.43) |
| 5050-99-000-35014 | PSH GRANT A - Federal | 241,060.00 | 241,060.00 | 32,041.25 | 176,043.55 | (65,016.45) |
| | Revenue Total: | 446,748.00 | 443,788.00 | 60,613.72 | 326,067.47 | (117,720.53) |
| 5050-00-000-39998 | TRANSFER IN | 27,068.00 | 27,068.00 | - | 16,534.00 | (10,534.00) |
| | Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total: | 473,816.00 | 470,856.00 | 60,613.72 | 342,601.47 | (128,254.53) |
| Fund: 5100 - COMMUNITY SERVICES - GRANTS | | | | | | |
| Revenue | | | | | | |
| 5100-99-000-31940 | GRANT - NMDOH | 20,000.00 | 44,855.00 | - | 34,855.00 | (10,000.00) |
| | Revenue Total: | 20,000.00 | 44,855.00 | - | 34,855.00 | (10,000.00) |
| | Fund: 5100 - COMMUNITY SERVICES - GRANTS Total: | 20,000.00 | 44,855.00 | - | 34,855.00 | (10,000.00) |
| Fund: 5250 - SENIOR SUPPORT PROGRAM | | | | | | |
| Revenue | | | | | | |
| 5250-00-000-30010 | ACCTS RECV-PREV FISCAL YR | - | 705.18 | - | 705.18 | - |
| 5250-99-000-31760 | REFUNDS AND REIMBURSEMENTS | - | 1,600.00 | - | 1,551.88 | (48.12) |
| | Revenue Total: | - | 2,305.18 | - | 2,257.06 | (48.12) |
| 5250-00-000-39998 | TRANSFER IN | 1,792,718.00 | 1,792,718.00 | - | 896,359.00 | (896,359.00) |
| | Fund: 5250 - SENIOR SUPPORT PROGRAM Total: | 1,792,718.00 | 1,795,023.18 | - | 898,616.06 | (896,407.12) |
| Fund: 5260 - SENIOR CITIZENS | | | | | | |
| Revenue | | | | | | |
| 5260-99-000-30010 | SENIOR CITIZENS PRIOR-YR REV | - | 79,906.06 | - | 79,906.06 | - |
| 5260-99-000-31760 | REFUNDS AND REIMBURSEMENTS | - | - | 391,430.74 | 392,545.13 | 392,545.13 |
| 5260-99-000-31941 | SR CITIZENS HOME DELIVERED-PI - N | 55,000.00 | 55,000.00 | 4,556.35 | 48,206.43 | (6,793.57) |
| 5260-99-000-31942 | HOMEMAKER SERVICES-Program Inc | 5,250.00 | 5,250.00 | 354.75 | 4,418.75 | (831.25) |
| 5260-99-000-31944 | SR CITIZENS TRANSPORTATION-PI - I | 14,000.00 | 14,500.00 | 1,258.15 | 13,323.23 | (1,176.77) |
| 5260-99-000-31945 | SR CITIZENS CONGREGATE-PI - Misc. | 116,000.00 | 128,300.00 | 11,531.84 | 114,258.90 | (14,041.10) |
| 5260-99-000-31946 | III-E RESPITE-PI - Misc | 2,250.00 | 2,250.00 | 50.00 | 1,002.90 | (1,247.10) |
| 5260-99-000-34302 | SENIOR CITIZENS STATE HB-2 | 398,789.00 | 483,441.14 | 54,100.64 | 389,034.98 | (94,406.16) |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|
| <u>5260-99-000-34310</u> | SR EMPLOYMENT - TITLE 5 - State | 42,039.00 | 54,776.00 | 4,727.00 | 38,662.02 | (16,113.98) |
| <u>5260-99-000-35302</u> | SENIOR CITIZENS FED-III-B | 32,500.00 | 22,425.04 | - | 22,425.04 | - |
| <u>5260-99-000-35304</u> | SENIORS FEDERAL III E | 22,440.00 | 20,377.34 | - | 20,377.34 | - |
| <u>5260-99-000-35306</u> | SENIOR CITIZENS FED-C-1 | 104,640.00 | 68,660.14 | - | 68,660.14 | - |
| <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 | 181,005.00 | 38.00 | 127,206.03 | (53,798.97) |
| <u>5260-99-000-35311</u> | TITLE III B CASE MANAGEMENT - Fed | 4,185.00 | 3,824.83 | - | 3,824.83 | - |
| <u>5260-99-000-35312</u> | TITLE III B - HOMEMAKER-Federal | 12,000.00 | 12,000.00 | - | 12,000.00 | - |
| | Revenue Total: | 939,701.00 | 1,151,223.06 | 468,047.47 | 1,355,359.29 | 204,136.23 |
| <u>5260-00-000-39998</u> | TRANSFER IN | 201,631.00 | 201,631.00 | - | 100,815.50 | (100,815.50) |
| Fund: 5260 - SENIOR CITIZENS | Total: | 1,141,332.00 | 1,352,854.06 | 468,047.47 | 1,456,174.79 | 103,320.73 |
| Fund: 5270 - SENIOR ANCILLARY | | | | | | |
| Revenue | | | | | | |
| <u>5270-00-000-30010</u> | SENIOR CITIZENS PRIOR-YR REV | - | 9,794.90 | - | 9,794.90 | - |
| <u>5270-00-000-34304</u> | SENIOR COMPANION PROGRAM-Sta | 65,075.00 | 60,075.00 | 5,248.57 | 47,269.43 | (12,805.57) |
| <u>5270-00-000-34306</u> | SENIOR CITIZENS RSVP PROG-State | 46,075.00 | 48,500.00 | 8,096.90 | 45,268.82 | (3,231.18) |
| <u>5270-00-000-34312</u> | FOSTER GRANDPARENT PROGRAM-? | 50,125.00 | 48,741.00 | 9,564.42 | 42,137.92 | (6,603.08) |
| | Revenue Total: | 161,275.00 | 167,110.90 | 22,909.89 | 144,471.07 | (22,639.83) |
| <u>5270-00-000-39998</u> | TRANSFER IN | 60,926.00 | 60,926.00 | - | 30,463.00 | (30,463.00) |
| Fund: 5270 - SENIOR ANCILLARY | Total: | 222,201.00 | 228,036.90 | 22,909.89 | 174,934.07 | (53,102.83) |
| Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT | | | | | | |
| Revenue | | | | | | |
| <u>6011-99-000-31764</u> | GRANT REVENUE-NMFA | - | - | 12,500.00 | 12,500.00 | 12,500.00 |
| | Revenue Total: | - | - | 12,500.00 | 12,500.00 | 12,500.00 |
| Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT | Total: | - | - | 12,500.00 | 12,500.00 | 12,500.00 |
| Fund: 6020 - EL ZOCALO | | | | | | |
| Revenue | | | | | | |
| <u>6020-00-000-31640</u> | RENTAL | 88,459.00 | 88,459.00 | 8,185.17 | 92,240.53 | 3,781.53 |
| <u>6020-00-000-31940</u> | GRANT - LEADS | - | 10,000.00 | - | 4,850.00 | (5,150.00) |
| <u>6020-99-000-31642</u> | EVENTS - DAMAGE DEPOSIT | - | 16,000.00 | - | 3,600.00 | (12,400.00) |
| <u>6020-99-000-31644</u> | EVENTS - SECURITY DEPOSIT | - | 5,000.00 | 675.00 | 1,575.00 | (3,425.00) |
| | Revenue Total: | 88,459.00 | 119,459.00 | 8,860.17 | 102,265.53 | (17,193.47) |
| Fund: 6020 - EL ZOCALO | Total: | 88,459.00 | 119,459.00 | 8,860.17 | 102,265.53 | (17,193.47) |
| Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT | | | | | | |
| Revenue | | | | | | |
| <u>6030-99-000-31640</u> | RENTAL | 10,000.00 | 10,000.00 | 2,640.00 | 5,100.68 | (4,899.32) |
| <u>6030-99-000-31940</u> | CDBG GRANT INCOME - FEDERAL | 490,000.00 | 490,000.00 | - | - | (490,000.00) |
| | Revenue Total: | 500,000.00 | 500,000.00 | 2,640.00 | 5,100.68 | (494,899.32) |
| <u>6030-00-000-39998</u> | TRANSFER IN | 63,525.00 | 63,525.00 | - | 31,762.50 | (31,762.50) |
| Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT | Total: | 563,525.00 | 563,525.00 | 2,640.00 | 36,863.18 | (526,661.82) |
| Fund: 6090 - COUNTY BUSINESS DEVELOPMENT | | | | | | |
| Revenue | | | | | | |
| <u>6090-00-000-31938</u> | PARTNERSHIP REVENUE | - | 21,500.00 | - | 23,500.00 | 2,000.00 |
| <u>6090-99-000-31940</u> | GRANT INCOME | - | 10,930.00 | - | - | (10,930.00) |
| | Revenue Total: | - | 32,430.00 | - | 23,500.00 | (8,930.00) |
| Fund: 6090 - COUNTY BUSINESS DEVELOPMENT | Total: | - | 32,430.00 | - | 23,500.00 | (8,930.00) |
| Fund: 6110 - LODGERS TAX | | | | | | |
| Revenue | | | | | | |
| <u>6110-99-000-31760</u> | REFUNDS AND REIMBURSEMENTS | - | - | - | 42.78 | 42.78 |
| <u>6110-99-000-32000</u> | LODGER'S TAX | 13,000.00 | 13,000.00 | 27.25 | 16,754.91 | 3,754.91 |
| | Revenue Total: | 13,000.00 | 13,000.00 | 27.25 | 16,797.69 | 3,797.69 |
| Fund: 6110 - LODGERS TAX | Total: | 13,000.00 | 13,000.00 | 27.25 | 16,797.69 | 3,797.69 |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original | Current | Period | Fiscal | Variance |
|--|--|---------------|---------------|--------------|---------------|----------------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) |
| Fund: 6130 - CELL TOWER | | | | | | |
| Revenue | | | | | | |
| <u>6130-99-000-31802</u> | CELL TOWER HOLDING ACCT | - | - | 8,500.00 | 17,000.00 | 17,000.00 |
| | Revenue Total: | - | - | 8,500.00 | 17,000.00 | 17,000.00 |
| | Fund: 6130 - CELL TOWER Total: | - | - | 8,500.00 | 17,000.00 | 17,000.00 |
| Fund: 6131 - SUBDIVISION ENGINEERING FEES | | | | | | |
| Revenue | | | | | | |
| <u>6131-00-000-31572</u> | SUBDIVISION ENGINEERING FEES | - | 17,060.00 | - | 17,060.00 | - |
| | Revenue Total: | - | 17,060.00 | - | 17,060.00 | - |
| | Fund: 6131 - SUBDIVISION ENGINEERING FEES Total: | - | 17,060.00 | - | 17,060.00 | - |
| Fund: 6500 - LEGISLATIVE FUNDING | | | | | | |
| Revenue | | | | | | |
| <u>6500-99-000-30010</u> | ACCTS RECV-PREV FISCAL YR | 140,282.06 | 140,282.06 | - | 140,282.06 | - |
| <u>6500-99-000-34100</u> | LEGISLATIVE-SR. PROGRAM | 2,090,069.00 | 2,730,819.00 | 389,203.99 | 968,293.99 | (1,762,525.01) |
| | Revenue Total: | 2,230,351.06 | 2,871,101.06 | 389,203.99 | 1,108,576.05 | (1,762,525.01) |
| | Fund: 6500 - LEGISLATIVE FUNDING Total: | 2,230,351.06 | 2,871,101.06 | 389,203.99 | 1,108,576.05 | (1,762,525.01) |
| Fund: 6502 - 2015 GO LIBRARY BOND | | | | | | |
| Revenue | | | | | | |
| <u>6502-00-000-32020</u> | INTEREST INCOME | 400.00 | 400.00 | 60.30 | 489.78 | 89.78 |
| | Revenue Total: | 400.00 | 400.00 | 60.30 | 489.78 | 89.78 |
| <u>6502-00-000-39998</u> | TRANSFER IN | - | 38,903.04 | 38,897.49 | 38,897.49 | (5.55) |
| | Fund: 6502 - 2015 GO LIBRARY BOND Total: | 400.00 | 39,303.04 | 38,957.79 | 39,387.27 | 84.23 |
| Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND | | | | | | |
| Revenue | | | | | | |
| <u>6503-00-000-32020</u> | INTEREST INCOME | - | - | - | 0.07 | 0.07 |
| | Revenue Total: | - | - | - | 0.07 | 0.07 |
| <u>6503-99-000-39999</u> | TRANSFER OUT | (21.46) | (21.46) | - | (21.53) | (0.07) |
| | Fund: 6503 - 2015 GO E911 COMMUNICATIONS BOND Total: | (21.46) | (21.46) | - | (21.46) | - |
| Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT | | | | | | |
| Revenue | | | | | | |
| <u>6504-99-000-31842</u> | INCENTIVE PILOT PAYMENT | - | - | - | 50,000.00 | 50,000.00 |
| <u>6504-99-000-32020</u> | INTEREST REVENUE | - | - | 3,035.08 | 7,565.58 | 7,565.58 |
| | Revenue Total: | - | - | 3,035.08 | 57,565.58 | 57,565.58 |
| <u>6504-00-000-39998</u> | TRANSFER IN | 1,905,071.00 | 1,899,022.90 | - | 2,502,024.80 | 603,001.90 |
| | Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total: | 1,905,071.00 | 1,899,022.90 | 3,035.08 | 2,559,590.38 | 660,567.48 |
| Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT | | | | | | |
| Revenue | | | | | | |
| <u>6505-99-000-32020</u> | INTEREST REVENUE | - | - | 3,248.84 | 6,867.72 | 6,867.72 |
| | Revenue Total: | - | - | 3,248.84 | 6,867.72 | 6,867.72 |
| <u>6505-00-000-39998</u> | TRANSFER IN | 1,064,586.47 | 1,063,113.83 | - | 1,066,054.64 | 2,940.81 |
| | Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total: | 1,064,586.47 | 1,063,113.83 | 3,248.84 | 1,072,922.36 | 9,808.53 |
| Fund: 6506 - ENERGY EFFICIENCY PROJECT | | | | | | |
| Revenue | | | | | | |
| <u>6506-99-000-31760</u> | REFUNDS & REIMBURSEMENTS | - | - | - | 189.00 | 189.00 |
| <u>6506-99-000-32020</u> | INTEREST REVENUE | - | 1,000.00 | 474.19 | 3,335.48 | 2,335.48 |
| <u>6506-99-000-32181</u> | LOAN PROCEEDS | - | 6,550,526.00 | - | 6,550,526.00 | - |
| | Revenue Total: | - | 6,551,526.00 | 474.19 | 6,554,050.48 | 2,524.48 |
| | Fund: 6506 - ENERGY EFFICIENCY PROJECT Total: | - | 6,551,526.00 | 474.19 | 6,554,050.48 | 2,524.48 |
| | Report Total: | 58,663,360.89 | 67,780,075.77 | 5,443,526.18 | 56,766,486.37 | (11,013,589.40) |



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--|---|--------------------------|-------------------------|---------------------|-----------------------|--|
| Fund: 8102 - DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| <u>8102-00-000-32200</u> | 2015 FIRE PROTECTION | 429,515.84 | 429,515.84 | 49,029.30 | 423,795.04 | (5,720.80) |
| <u>8102-00-000-32210</u> | 2010 INFRASTRUCTURE | 193,887.50 | 193,887.50 | 24,514.22 | 203,654.34 | 9,766.84 |
| <u>8102-00-000-32222</u> | 2016 GRT REVENUE | - | 600,343.76 | 50,028.65 | 550,315.15 | (50,028.61) |
| <u>8102-00-000-32224</u> | LANDFILL REVENUES | 878,877.66 | 929,226.84 | 77,403.83 | 851,759.53 | (77,467.31) |
| <u>8102-99-000-32020</u> | INTEREST REVENUE | - | - | (73.79) | 85.28 | 85.28 |
| | Revenue Total: | 1,502,281.00 | 2,152,973.94 | 200,902.21 | 2,029,609.34 | (123,364.60) |
| <u>8102-00-000-39998</u> | TRANSFERS IN | 227.09 | 227.09 | - | 227.45 | 0.36 |
| | Fund: 8102 - DEBT SERVICE Total: | 1,502,508.09 | 2,153,201.03 | 200,902.21 | 2,029,836.79 | (123,364.24) |
| Fund: 8104 - GO DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| <u>8104-99-000-31020</u> | DEBT-CURR-YR-PROPERTY TAX | 3,311,215.53 | 3,311,215.53 | 277,095.21 | 2,385,588.56 | (925,626.97) |
| <u>8104-99-000-32020</u> | INTEREST INCOME | - | - | 392.14 | 2,781.77 | 2,781.77 |
| | Revenue Total: | 3,311,215.53 | 3,311,215.53 | 277,487.35 | 2,388,370.33 | (922,845.20) |
| <u>8104-00-000-39998</u> | TRANSFER IN | 21.46 | 21.46 | - | 21.53 | 0.07 |
| | Fund: 8104 - GO DEBT SERVICE Total: | 3,311,236.99 | 3,311,236.99 | 277,487.35 | 2,388,391.86 | (922,845.13) |
| Fund: 8106 - PLACITAS DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| <u>8106-00-000-32020</u> | INTEREST INCOME | - | - | 2.99 | 18.32 | 18.32 |
| <u>8106-99-000-31020</u> | DEBT-CURR-YR-PROPERTY TAX | 23,438.00 | 23,438.00 | 2,481.84 | 18,378.95 | (5,059.05) |
| | Revenue Total: | 23,438.00 | 23,438.00 | 2,484.83 | 18,397.27 | (5,040.73) |
| | Fund: 8106 - PLACITAS DEBT SERVICE Total: | 23,438.00 | 23,438.00 | 2,484.83 | 18,397.27 | (5,040.73) |
| Fund: 8108 - ECONOMIC DEVELOPMENT LGIP ACCOUNT | | | | | | |
| Revenue | | | | | | |
| <u>8108-00-000-31842</u> | INTEL LEASE PAYMENT | 9,150,000.00 | 9,150,000.00 | - | - | (9,150,000.00) |
| <u>8108-00-000-32020</u> | INTEREST REVENUE | - | - | - | 6,048.10 | 6,048.10 |
| | Revenue Total: | 9,150,000.00 | 9,150,000.00 | - | 6,048.10 | (9,143,951.90) |
| <u>8108-00-000-39999</u> | TRANSFER OUT | (10,506,209.00) | (1,905,071.00) | - | (1,911,118.82) | (6,047.82) |
| | Fund: 8108 - ECONOMIC DEVELOPMENT LGIP ACCOUNT Total: | (1,356,209.00) | 7,244,929.00 | - | (1,905,070.72) | (9,149,999.72) |
| Fund: 8110 - INCENTIVE BOND DEBT SERVICE | | | | | | |
| 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 | - | - | 1,492.85 | 9,009.62 | 9,009.62 |
| | Revenue Total: | - | - | 1,492.85 | 9,109,009.62 | 9,109,009.62 |
| <u>8110-00-000-39998</u> | TRANSFER IN | 8,601,138.00 | - | - | - | - |
| <u>8110-00-000-39999</u> | TRANSFER OUT | - | 6,048.10 | - | (590,905.98) | (596,954.08) |
| | Fund: 8110 - INCENTIVE BOND DEBT SERVICE Total: | 8,601,138.00 | 6,048.10 | 1,492.85 | 8,518,103.64 | 8,512,055.54 |
| Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN | | | | | | |
| Revenue | | | | | | |
| <u>8112-00-000-30020</u> | ON HOLD FOR D/S PAYMENT | - | - | (305,203.31) | - | - |
| <u>8112-00-000-32020</u> | INTEREST INCOME | - | - | 923.22 | 8,494.61 | 8,494.61 |
| | Revenue Total: | - | - | (304,280.09) | 8,494.61 | 8,494.61 |
| | Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total: | - | - | (304,280.09) | 8,494.61 | 8,494.61 |
| Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN | | | | | | |
| Revenue | | | | | | |
| <u>8114-00-000-30020</u> | ON HOLD FOR D/S PAYMENT | - | - | (459,965.44) | - | - |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original | Current | Period | Fiscal | Variance |
|---|----------------------|--------------|--------------|--------------|-----------|----------------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) |
| <u>8114-00-000-32020</u> | INTEREST INCOME | - | - | 232.80 | 2,556.29 | 2,556.29 |
| | Revenue Total: | - | - | (459,732.64) | 2,556.29 | 2,556.29 |
| Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN Total: | | - | - | (459,732.64) | 2,556.29 | 2,556.29 |
| Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 | | | | | | |
| Revenue | | | | | | |
| <u>8116-99-000-32020</u> | INTEREST INCOME | - | - | 83.06 | 725.69 | 725.69 |
| <u>8116-99-000-33070</u> | STATE FIRE ALLOTMENT | 18,322.00 | 18,322.00 | - | 18,322.00 | - |
| | Revenue Total: | 18,322.00 | 18,322.00 | 83.06 | 19,047.69 | 725.69 |
| Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total: | | 18,322.00 | 18,322.00 | 83.06 | 19,047.69 | 725.69 |
| Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 | | | | | | |
| Revenue | | | | | | |
| <u>8118-99-000-32020</u> | INTEREST INCOME | - | - | 0.27 | 38.65 | 38.65 |
| <u>8118-99-000-33070</u> | STATE FIRE ALLOTMENT | 9,200.00 | 9,200.00 | - | 9,199.00 | (1.00) |
| | Revenue Total: | 9,200.00 | 9,200.00 | 0.27 | 9,237.65 | 37.65 |
| Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total: | | 9,200.00 | 9,200.00 | 0.27 | 9,237.65 | 37.65 |
| Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 | | | | | | |
| Revenue | | | | | | |
| <u>8120-99-000-32020</u> | INTEREST INCOME | - | - | 108.22 | 943.89 | 943.89 |
| <u>8120-99-000-33070</u> | STATE FIRE ALLOTMENT | 23,471.00 | 23,471.00 | - | 23,470.00 | (1.00) |
| | Revenue Total: | 23,471.00 | 23,471.00 | 108.22 | 24,413.89 | 942.89 |
| Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total: | | 23,471.00 | 23,471.00 | 108.22 | 24,413.89 | 942.89 |
| Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 | | | | | | |
| Revenue | | | | | | |
| <u>8122-99-000-32020</u> | INTEREST INCOME | - | - | 0.07 | 24.73 | 24.73 |
| <u>8122-99-000-33070</u> | STATE FIRE ALLOTMENT | 5,940.00 | 5,940.00 | - | 5,941.00 | 1.00 |
| | Revenue Total: | 5,940.00 | 5,940.00 | 0.07 | 5,965.73 | 25.73 |
| Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 Total: | | 5,940.00 | 5,940.00 | 0.07 | 5,965.73 | 25.73 |
| Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 | | | | | | |
| Revenue | | | | | | |
| <u>8124-99-000-32020</u> | INTEREST INCOME | - | - | 0.17 | 59.56 | 59.56 |
| <u>8124-99-000-33070</u> | STATE FIRE ALLOTMENT | 14,585.00 | 14,585.00 | - | 14,585.00 | - |
| | Revenue Total: | 14,585.00 | 14,585.00 | 0.17 | 14,644.56 | 59.56 |
| Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total: | | 14,585.00 | 14,585.00 | 0.17 | 14,644.56 | 59.56 |
| Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT PP-2931 | | | | | | |
| Revenue | | | | | | |
| <u>8126-99-000-32020</u> | INTEREST INCOME | - | - | 0.15 | 53.63 | 53.63 |
| <u>8126-99-000-33070</u> | STATE FIRE ALLOTMENT | 13,137.00 | 13,137.00 | - | 13,138.00 | 1.00 |
| | Revenue Total: | 13,137.00 | 13,137.00 | 0.15 | 13,191.63 | 54.63 |
| Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT PP-2931 Total: | | 13,137.00 | 13,137.00 | 0.15 | 13,191.63 | 54.63 |
| Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 | | | | | | |
| Revenue | | | | | | |
| <u>8128-99-000-32020</u> | INTEREST INCOME | - | - | 0.10 | 35.44 | 35.44 |
| <u>8128-99-000-33070</u> | STATE FIRE ALLOTMENT | 8,684.00 | 8,684.00 | - | 8,684.00 | - |
| | Revenue Total: | 8,684.00 | 8,684.00 | 0.10 | 8,719.44 | 35.44 |
| Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total: | | 8,684.00 | 8,684.00 | 0.10 | 8,719.44 | 35.44 |
| Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 | | | | | | |
| Revenue | | | | | | |
| <u>8130-99-000-32020</u> | INTEREST INCOME | - | - | 0.06 | 21.81 | 21.81 |
| <u>8130-99-000-33070</u> | STATE FIRE ALLOTMENT | 5,344.00 | 5,344.00 | - | 5,345.00 | 1.00 |
| | Revenue Total: | 5,344.00 | 5,344.00 | 0.06 | 5,366.81 | 22.81 |
| Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total: | | 5,344.00 | 5,344.00 | 0.06 | 5,366.81 | 22.81 |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|
| Fund: 8132 - 2016 PILT REFUNDING RESERVE | | | | | | |
| Revenue | | | | | | |
| <u>8132-99-000-32020</u> | INTEREST INCOME | - | - | 809.28 | 7,307.24 | 7,307.24 |
| <u>8132-99-000-32190</u> | BOND RESERVE | 650,693.00 | 650,693.00 | - | - | (650,693.00) |
| | Revenue Total: | 650,693.00 | 650,693.00 | 809.28 | 7,307.24 | (643,385.76) |
| | Fund: 8132 - 2016 PILT REFUNDING RESERVE Total: | 650,693.00 | 650,693.00 | 809.28 | 7,307.24 | (643,385.76) |
| Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) | | | | | | |
| Revenue | | | | | | |
| <u>8136-99-000-31640</u> | RENTAL INCOME | - | - | (7,646.96) | 230,555.68 | 230,555.68 |
| <u>8136-99-000-32020</u> | INTEREST INCOME | - | - | 450.08 | 5,240.50 | 5,240.50 |
| | Revenue Total: | - | - | (7,196.88) | 235,796.18 | 235,796.18 |
| <u>8136-99-000-39998</u> | TRANSFERS IN | - | (26,466.96) | 41,905.71 | 68,372.67 | 94,839.63 |
| | Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total: | - | (26,466.96) | 34,708.83 | 304,168.85 | 330,635.81 |
| Fund: 8138 - AMI-KIDS RENTAL INCOME | | | | | | |
| Revenue | | | | | | |
| <u>8138-99-000-31640</u> | RENTAL INCOME | - | - | 17,056.96 | 34.91 | 34.91 |
| <u>8138-99-000-32020</u> | INTEREST INCOME | - | - | 13.09 | 13.09 | 13.09 |
| | Revenue Total: | - | - | 17,070.05 | 48.00 | 48.00 |
| <u>8138-99-000-39998</u> | TRANSFER IN | - | (160,000.00) | - | 160,000.00 | 320,000.00 |
| <u>8138-99-000-39999</u> | TRANSFER OUT | - | 26,466.96 | (41,905.71) | (68,372.67) | (94,839.63) |
| | Fund: 8138 - AMI-KIDS RENTAL INCOME Total: | - | (133,533.04) | (24,835.66) | 91,675.33 | 225,208.37 |
| Fund: 8210 - 2005 INCENTIVE REVENUE | | | | | | |
| Revenue | | | | | | |
| <u>8210-00-000-39999</u> | TRANSFER OUT | (4.47) | (4.47) | - | (4.47) | - |
| | Revenue Total: | (4.47) | (4.47) | - | (4.47) | - |
| | Fund: 8210 - 2005 INCENTIVE REVENUE Total: | (4.47) | (4.47) | - | (4.47) | - |
| Fund: 8214 - 2007 PILT REVENUE BOND | | | | | | |
| Revenue | | | | | | |
| <u>8214-00-000-32020</u> | INTEREST INCOME | - | - | 19.95 | 215.39 | 215.39 |
| | Revenue Total: | - | - | 19.95 | 215.39 | 215.39 |
| | Fund: 8214 - 2007 PILT REVENUE BOND Total: | - | - | 19.95 | 215.39 | 215.39 |
| Fund: 8224 - 2010 GRT REFUND & EQUIPMENT | | | | | | |
| 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) | (227.09) | - | (227.45) | (0.36) |
| | Fund: 8224 - 2010 GRT REFUND & EQUIPMENT Total: | (227.09) | (227.09) | - | (227.09) | - |
| Fund: 8234 - 2013 LANDFILL PROJECT LOAN | | | | | | |
| Revenue | | | | | | |
| <u>8234-00-000-32020</u> | INTEREST INCOME | 100.00 | 100.00 | 58.42 | 670.88 | 570.88 |
| | Revenue Total: | 100.00 | 100.00 | 58.42 | 670.88 | 570.88 |
| | Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total: | 100.00 | 100.00 | 58.42 | 670.88 | 570.88 |
| Fund: 8300 - SANDOVAL GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| <u>8300-99-000-32020</u> | INVESTMENT INCOME (INTEREST) | - | - | (5,223.57) | (22,084.79) | (22,084.79) |
| | Revenue Total: | - | - | (5,223.57) | (22,084.79) | (22,084.79) |
| <u>8300-99-000-39998</u> | TRANSFER IN | - | 603,075.00 | (603,075.00) | (603,075.00) | (1,206,150.00) |
| <u>8300-99-000-39999</u> | TRANSFER OUT | - | (603,075.00) | 603,075.00 | 603,075.00 | 1,206,150.00 |
| | Fund: 8300 - SANDOVAL GENERAL FUND Total: | - | - | (5,223.57) | (22,084.79) | (22,084.79) |

Detail of Fund Receipts

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | | Original | Current | Period | Fiscal | Variance |
|---|-----------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) |
| Fund: 8306 - BOND RESERVE FUNDS INVESTMENT | | | | | | |
| Revenue | | | | | | |
| <u>8306-00-000-32020</u> | INTEREST INCOME | - | - | 411.86 | 11.85 | 11.85 |
| Revenue Total: | | - | - | 411.86 | 11.85 | 11.85 |
| Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total: | | | | | | |
| | | - | - | 411.86 | 11.85 | 11.85 |
| Fund: 8310 - AMI-KIDS RESERVE FUND | | | | | | |
| Revenue | | | | | | |
| <u>8310-00-000-32020</u> | INTEREST INCOME | - | - | 693.37 | 1,068.88 | 1,068.88 |
| Revenue Total: | | - | - | 693.37 | 1,068.88 | 1,068.88 |
| <u>8310-00-000-39999</u> | TRANSFER OUT | - | 160,000.00 | - | (160,000.00) | (320,000.00) |
| Fund: 8310 - AMI-KIDS RESERVE FUND Total: | | - | 160,000.00 | 693.37 | (158,931.12) | (318,931.12) |
| Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT | | | | | | |
| Revenue | | | | | | |
| <u>8313-00-000-32020</u> | INTEREST INCOME | - | - | 26,587.61 | 25,213.12 | 25,213.12 |
| Revenue Total: | | - | - | 26,587.61 | 25,213.12 | 25,213.12 |
| <u>8313-99-000-39998</u> | TRANSFER IN | - | 603,075.00 | (603,075.00) | (603,075.00) | (1,206,150.00) |
| <u>8313-99-000-39999</u> | TRANSFER OUT | - | (641,978.04) | 564,177.51 | 564,177.51 | 1,206,155.55 |
| Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT Total: | | - | (38,903.04) | (12,309.88) | (13,684.37) | 25,218.67 |
| Fund: 8314 - AMI-KIDS MAINTENANCE ACCT | | | | | | |
| Revenue | | | | | | |
| <u>8314-00-000-32020</u> | INTEREST INCOME | - | - | 219.75 | (108.12) | (108.12) |
| Revenue Total: | | - | - | 219.75 | (108.12) | (108.12) |
| Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total: | | - | - | 219.75 | (108.12) | (108.12) |
| Fund: 8316 - INDIGENT INVESTMENT ACCOUNT | | | | | | |
| Revenue | | | | | | |
| <u>8316-00-000-32020</u> | INTEREST INCOME | - | - | 5,995.10 | 10,246.81 | 10,246.81 |
| Revenue Total: | | - | - | 5,995.10 | 10,246.81 | 10,246.81 |
| Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total: | | - | - | 5,995.10 | 10,246.81 | 10,246.81 |
| Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT | | | | | | |
| Revenue | | | | | | |
| <u>8318-00-000-32020</u> | INTEREST INCOME | - | - | 25,610.11 | (13,399.32) | (13,399.32) |
| Revenue Total: | | - | - | 25,610.11 | (13,399.32) | (13,399.32) |
| Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total: | | - | - | 25,610.11 | (13,399.32) | (13,399.32) |
| Fund: 8320 - ECONOMIC DEVELOPMENT INVESTMENT ACCT | | | | | | |
| 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) | (1,063,109.36) | - | (1,066,054.64) | (2,945.28) |
| Fund: 8320 - ECONOMIC DEVELOPMENT INVESTMENT ACCT Total: | | (1,064,582.00) | (1,063,109.36) | - | (1,064,581.73) | (1,472.37) |
| Report Total: | | 11,766,774.52 | 12,386,085.16 | (255,295.83) | 10,302,572.48 | (2,083,512.68) |



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|--------------------------|-------------------------|--------------------|---------------------|--|
| Fund: 8390 - INMATE CUSTODIAL ACCOUNT | | | | | |
| Revenue | | | | | |
| <u>8390-99-000-31876</u> INMATE CUSTODIAL DEPOSITS | - | - | 59,817.49 | 620,003.48 | 620,003.48 |
| Revenue Total: | - | - | 59,817.49 | 620,003.48 | 620,003.48 |
| Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total: | - | - | 59,817.49 | 620,003.48 | 620,003.48 |
| Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE | | | | | |
| Revenue | | | | | |
| <u>8999-99-000-30150</u> INSURANCE PREMIUM | - | - | 308,805.50 | 3,679,151.79 | 3,679,151.79 |
| <u>8999-99-000-31760</u> REFUNDS AND REIMBURSEMENTS | - | - | 362.86 | 5,135.32 | 5,135.32 |
| Revenue Total: | - | - | 309,168.36 | 3,684,287.11 | 3,684,287.11 |
| Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total: | - | - | 309,168.36 | 3,684,287.11 | 3,684,287.11 |
| Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) | | | | | |
| Revenue | | | | | |
| <u>9950-00-000-31760</u> REFUNDS AND REIMBURSEMENTS | - | - | 200.19 | 307.16 | 307.16 |
| <u>9950-00-000-35500</u> EMPLOYEE CONTRIBUTIONS | - | - | 6,933.12 | 89,624.45 | 89,624.45 |
| Revenue Total: | - | - | 7,133.31 | 89,931.61 | 89,931.61 |
| Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total: | - | - | 7,133.31 | 89,931.61 | 89,931.61 |
| Report Total: | - | - | 376,119.16 | 4,394,222.20 | 4,394,222.20 |

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF MAY 31, 2018**

105th FY
SANDOVAL COUNTY

| TAX YEAR | TOTAL TAXES CHARGED TO TREASURER | TOTAL NET ADJUSTMENTS TO DATE | NET TAXES CHARGED TO TREASURER | TAXES COLLECTED | | TAXES UNCOLLECTED | | PERCENTAGE COLLECTED |
|-----------|----------------------------------|-------------------------------|--------------------------------|-----------------|--------------------|-------------------|---------|----------------------|
| | | | | THIS MONTH | TO DATE | TO DATE | TO DATE | |
| 2008 | \$88,851,913.70 | (\$864,924.71) * | 87,986,988.99 | 645.34 | 87,798,708.17 | 188,280.82 | | 99.79% |
| 2009 | \$113,377,538.50 | (\$2,716,496.18) ** | 110,661,042.32 | 1,780.81 | 110,219,992.19 | 441,050.13 | | 99.60% |
| 2010 | \$115,121,965.22 | (\$1,391,616.01) ** | 113,730,349.21 | 1,720.76 | 113,400,086.42 | 330,262.79 | | 99.71% |
| 2011 | \$111,937,985.80 | \$47,407.20 | 111,985,393.00 | 1,750.61 | 111,651,642.36 | 333,750.64 | | 99.70% |
| 2012 | \$114,443,115.48 | (\$96,735.24) | 114,346,380.24 | 3,017.48 | 113,942,079.89 | 404,300.35 | | 99.65% |
| 2013 | \$115,726,180.71 | (\$112,822.12) | 115,613,358.59 | 8,495.46 | 115,142,148.33 | 471,210.26 | | 99.59% |
| 2014 | \$115,146,019.09 | \$748,008.24 | 115,894,027.33 | 18,051.05 | 115,318,591.33 | 575,436.00 | | 99.50% |
| 2015 | \$118,878,983.27 | \$123,831.04 | 119,002,814.31 | 82,505.71 | 118,029,169.59 | 973,644.72 | | 99.18% |
| 2016 | \$124,297,473.78 | \$149,159.56 | 124,446,633.34 | 117,946.66 | 122,666,531.64 | 1,780,101.70 | | 98.57% |
| Sub Total | \$1,017,781,175.55 | -\$4,114,188.22 | \$1,013,666,987.33 | \$235,913.88 | \$1,008,168,949.92 | \$5,498,037.41 | | 99.46% |
| 2017 | \$114,824,481.20 | (\$228,971.26) | 114,595,509.94 | 31,753,500.07 | 110,053,873.93 | 4,541,636.01 | | 96.04% |
| TOTALS | 1,132,605,656.75 | (4,343,159.48) | 1,128,262,497.27 | 31,989,413.95 | 1,118,222,823.85 | 10,039,673.42 | | 99.11% |

* 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 MAY 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 |
|--|---------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS | | | | | | | | | |
| 2016 GO REFUNDING LOAN | 12-16 | 1.40% | 1,470,000 | 0.00 | 1,110,000 | 47,801.48 | 0.00 | 18,392.72 | 29,408.76 |
| 2015 GO BONDS | 05-15 | 2.00% | 5,250,000 | 0.00 | 4,190,000 | 1,300,586.67 | 0.00 | 445,311.67 | 855,275.00 |
| 2013 GO BOND | 11-13 | 2.00% | 4,775,000 | 0.00 | 3,430,000 | 924,151.67 | 0.00 | 552,376.67 | 371,775.00 |
| 2012 GO BOND | 11-12 | 2.00% | 5,835,000 | 0.00 | 1,260,000 | 444,855.83 | 0.00 | 432,255.83 | 12,600.00 |
| 2011 GO BOND | 12-11 | 2.00% | 3,250,000 | 0.00 | 900,000 | 284,600.69 | 0.00 | 266,500.69 | 18,100.00 |
| 2000 PLACITAS HOMESTEAD BOND | 03-00 | 6.51% | 295,000 | 0.00 | 45,000 | 214,687.71 | 0.00 | 211,718.96 | 2,968.75 |
| TOTALS | | | 20,875,000.00 | 0.00 | 10,935,000.00 | 3,216,684.05 | 0.00 | 1,926,566.54 | 1,290,127.51 |
| REVENUE BONDS AND LOANS | | | | | | | | | |
| 2017 GASOLINE TAX REFUNDING LOAN | 03-17 | 2.25% | 1,195,513 | 0.00 | 767,488 | 40,725.76 | 0.00 | 21,516.45 | 19,209.31 |
| 2016 PILT REFUNDING LOAN | 12-16 | 1.44% | 6,080,000 | 0.00 | 5,505,000 | 492,058.50 | 0.00 | 198,279.88 | 293,778.62 |
| 2016 GRT REVENUE | 10-16 | 4.50% | 6,845,000 | 360,000.00 | 6,485,000 | 2,267,228.10 | 120,171.88 | 273,724.84 | 1,993,503.26 |
| 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 | 8,025,000.00 | 16,610,000 | 3,365,081.48 | 288,069.15 | 2,716,586.88 | 648,494.60 |
| 2013 NMFA LANDFILL PROJECT LOAN | 11-13 | 2.10% | 7,040,000 | 0.00 | 5,945,000 | 2,754,909.50 | 0.00 | 1,336,518.31 | 1,418,391.19 |
| 2013 NMFA LANDFILL REFUNDING LOAN | 08-13 | 0.31% | 2,146,263 | 0.00 | 4,133 | 52,440.76 | 0.00 | 52,440.76 | 0.00 |
| 2012 DETENTION REFUNDING LOAN - CUBA | 10-12 | 3.84% | 4,339,661 | 186,141.00 | 3,336,513 | 1,880,070.75 | 65,731.28 | 704,406.05 | 1,175,664.70 |
| 2010 INFRASTRUCTURE REFUNDING BOND | 05-10 | 4.00% | 2,650,000 | 115,000.00 | 1,800,000 | 1,246,454.59 | 39,443.75 | 713,610.86 | 532,843.73 |
| TOTALS | | | 75,256,436.98 | 8,686,141.00 | 41,288,134.04 | 12,221,120.43 | 513,416.06 | 6,114,399.87 | 6,106,720.56 |
| | | | | | | | 154,443.75 | | |

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF MAY 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 |
|--|---------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT | | | | | | | | | |
| 2013 NMFA FIRE EQUIP LOAN (ZIA VFD) | 06-13 | 1.63% | 48,363 | 4,829.00 | 25,189.00 | 4,336.22 | 257.38 | 2,804.82 | 1,531.40 |
| 2013 NMFA FIRE EQUIP LOAN (REGINA VFD) | 06-13 | 1.63% | 78,590 | 7,848.00 | 40,932.00 | 7,046.52 | 418.25 | 4,557.88 | 2,488.64 |
| 2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD) | 06-13 | 1.63% | 118,892 | 11,872.00 | 61,924.00 | 10,660.23 | 632.75 | 6,895.35 | 3,764.88 |
| 2013 NMFA FIRE EQUIP LOAN (SOUTH VFD) | 06-13 | 1.63% | 131,990 | 20,686.00 | 61,239.00 | 11,834.45 | 1,392.16 | 8,344.59 | 3,489.86 |
| 2010 NMFA FIRE EQUIP LOAN (SOUTH VFD) | 08-10 | 2.80% | 201,985 | 13,180.00 | 73,457.00 | 36,131.60 | 702.44 | 30,982.02 | 5,149.58 |
| 2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD) | 08-10 | 2.80% | 79,170 | 8,108.00 | 25,850.00 | 14,162.09 | 545.66 | 12,414.01 | 1,748.08 |
| 2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD) | 08-10 | 2.80% | 157,675 | 16,148.00 | 51,484.00 | 28,205.35 | 1,086.77 | 24,723.75 | 3,481.60 |
| TOTALS | | | 816,555.00 | 82,671.00 | 340,075.00 | 112,376.45 | 5,035.41 | 90,722.42 | 21,654.04 |
| GRAND TOTAL 96,948,101.98 8,768,812.00 52,563,209.04 15,550,180.94 518,451.47 8,131,678.83 7,416,602.11 | | | | | | | | | |

MATURED AND REFUNDED BONDS

| | | | | | | | | | |
|--|-------|-------|------------|----------|------|---------------|-------|---------------|------|
| 2013 NMFA FIRE EQUIP LOAN (LA MADERA VFD)(8) | 06-13 | 0.81% | 28,212 | 5,880.00 | 0.00 | 665.53 | 30.58 | 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 | 1,461,105.28 | 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 | 3,257,389.33 | 0.00 |
| 2007 GRT REVENUE (7) | 06-07 | 4.50% | 10,000,000 | 0.00 | 0.00 | 3,859,544.76 | 0.00 | 3,859,544.76 | 0.00 |

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

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

- (1) 2010 Acquisition Bond matured 4/1/2015
- (2) 2005 Fire Protection Bond refunded 3/15/2015 with proceeds from the 2015 Fire Protection Bond
- (3) 2005 Incentive Revenue Bonds refunded 6/1/2015 with proceeds from the 2014 Incentive Payment Revenue Bonds
- (4) 1999 GRT Refunding & Improvement Bond matured 3/15/2015
- (5) 2006 GO Bond refunded 12/15/16 with proceeds from the 2016 GO Refunding Loan
- (6) 2007 PILT Revenue Bond refunded 12/15/16 with proceeds from the 2016 PILT Refunding Loan
- (7) 2007 GRT Revenue Bond refunded 6/1/17 with proceeds from 2016 GRT Refunding Loan
- (8) 2013 NMFA Fire Equipment loan paid in full 5/01/2018



21 Scarsdale Road
Yonkers, New York 10707

May 2018





Reporting Activity 05/01 - 05/31

Page 1 of 2

RETURN SERVICE REQUESTED

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 | | \$5,081,712.01 |

MUNICIPAL MONEY MARKET

Account Summary

| Date | Description | |
|------------|-------------------------|----------------|
| 05/01/2018 | Beginning Balance | \$5,857,396.01 |
| | 2 Debit(s) this period | \$776,158.19 |
| | 0 Credit(s) this period | \$0.00 |
| 05/31/2018 | Ending Balance | \$5,081,712.01 |

Interest Summary

| Description | |
|--|----------------|
| Interest Earned From 05/01/2018 Through 05/31/2018 | |
| Annual Percentage Yield Earned | 0.1000% |
| Interest Days | 31 |
| Interest Earned | \$474.19 |
| Interest Paid This Period | \$474.19 |
| Interest Paid Year-to-Date | \$2,585.99 |
| Interest Withheld Year-to-Date | \$0.00 |
| Average Ledger Balance | \$5,506,872.95 |
| Average Available Balance | \$5,506,872.95 |

Transaction Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|---|---------------|----------|----------------|
| 05/01/2018 | Beginning Balance | | | \$5,857,396.01 |
| 05/18/2018 | ENGIE SERVICES U.S. INC. INV.#10607 | -\$315,048.42 | | \$5,542,347.59 |
| 05/18/2018 | ENGIE SERVICES U.S. INC. INV. #10871... | -\$461,109.77 | | \$5,081,237.82 |
| 05/31/2018 | INTEREST DEPOSIT | | \$474.19 | \$5,081,712.01 |
| 05/31/2018 | Ending Balance | | | \$5,081,712.01 |



MUNICIPAL MONEY MARKET

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|----------------|------------|----------------|------------|----------------|
| 04/30/2018 | \$5,857,396.01 | 05/18/2018 | \$5,081,237.82 | 05/31/2018 | \$5,081,712.01 |

Overdraft and Returned Item Fees

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

MAY 2018
INVESTMENT ACCOUNTS SUMMARY

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

| ALL ACCOUNTS | TOTAL OF ALL GENERAL FUND ACCOUNTS | | TOTAL OF ALL RESERVE, BOND, AND AGENCY FUND ACCOUNTS | | TOTAL OF ALL ECONOMIC DEVELOPMENT FUND ACCOUNTS | | TOTAL OF ALL INVESTMENT ACCOUNTS | |
|---------------------------------------|------------------------------------|---------------|--|----------------|---|--------------|----------------------------------|----------------|
| | | YEAR TO DATE | | YEAR TO DATE | | YEAR TO DATE | | YEAR TO DATE |
| Beginning Value as of January 1, 2018 | \$ | 14,446,264.54 | \$ | 1,554,697.54 | \$ | 3,336,821.86 | \$ | 19,337,783.94 |
| Cash/Security Transfers | \$ | (28,122.36) | \$ | 27,247.17 | \$ | (50.10) | \$ | (925.29) |
| Contributions | \$ | - | \$ | 5.04 | \$ | - | \$ | 5.04 |
| Income | \$ | 94,886.09 | \$ | 8,376.22 | \$ | 8,977.71 | \$ | 112,240.02 |
| Fees | \$ | (10,305.15) | \$ | (811.62) | \$ | (672.06) | \$ | (11,788.83) |
| Withdrawals | \$ | - | \$ | (1,021,156.73) | \$ | - | \$ | (1,021,156.73) |
| Change in account value | \$ | (79,736.96) | \$ | (12,991.39) | \$ | (3,599.81) | \$ | (96,328.16) |
| Market Value as of May 31, 2018 | \$ | 14,422,986.15 | \$ | 555,366.23 | \$ | 3,341,477.60 | \$ | 18,319,829.99 |

*Summary does not include the PLT 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.

**MAY 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 | \$ 2,265,569.59 | | | | | | |
| Cash/Security Transfers | (10.66) | (18.38) | (5.72) | 27,281.93 | (50.10) | - | | | | | | |
| Contributions | - | - | - | 5.04 | - | - | | | | | | |
| Income | \$ 525.58 | \$ 1,814.64 | \$ 688.39 | \$ 5,347.61 | \$ 5,898.95 | \$ 3,078.76 | | | | | | |
| Fees | (158.79) | (240.65) | (76.30) | (335.88) | (578.95) | (93.11) | | | | | | |
| Withdrawals | - | (160,000.00) | - | (861,156.73) | - | - | | | | | | |
| Change in account value | (815.75) | (1,577.35) | (761.09) | (9,837.20) | (3,599.81) | - | | | | | | |
| Market Value as of May 31, 2018 | \$ 227,527.44 | \$ 236,157.21 | \$ 91,681.58 | \$ 0.00 | \$ 1,072,922.36 | \$ 2,268,555.24 | | | | | | |

**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 | \$ 14,446,264.54 | \$ 1,554,697.54 | \$ 3,336,821.86 | \$ 19,337,783.94 | | | | | | | |
| Cash/Security Transfers | (27,577.04) | (405.22) | (190.10) | (28,122.36) | 27,247.17 | (50.10) | (925.29) | | | | | | | |
| Contributions | - | - | - | - | 5.04 | - | 5.04 | | | | | | | |
| Income | \$ 31,697.06 | \$ 44,453.10 | \$ 18,735.93 | \$ 94,886.09 | \$ 8,376.22 | \$ 8,977.71 | \$ 112,240.02 | | | | | | | |
| Fees | (2,372.85) | (5,397.60) | (2,534.70) | (10,305.15) | (811.62) | (672.06) | (11,788.83) | | | | | | | |
| Withdrawals | - | - | - | - | (1,021,156.73) | - | (1,021,156.73) | | | | | | | |
| Change in account value | (27,347.27) | (45,491.82) | (6,897.87) | (79,736.96) | (12,991.39) | (3,599.81) | (96,328.16) | | | | | | | |
| Market Value as of May 31, 2018 | \$ 4,507,386.24 | \$ 6,865,682.68 | \$ 3,048,907.24 | \$ 14,422,986.16 | \$ 555,366.23 | \$ 3,341,477.60 | \$ 18,319,829.99 | | | | | | | |

*** 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
May 1, 2018 - May 31, 2018

Overview of Your Account - County of Sandoval - Bond Reserve

Activity Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------------------|---------------------|---------------------|
| Beginning Market Value | 227,115.58 | 227,987.06 |
| Cash and security transfers | -2.13 | -10.66 |
| Contributions | 0.00 | 0.00 |
| Income & Capital Gain Distributions | 6.24 | 525.58 |
| Fees | -45.00 | -158.79 |
| Withdrawals | 0.00 | 0.00 |
| Change in Account Value | 452.75 | -815.75 |
| Market Value on May 31, 2018 | \$227,527.44 | \$227,527.44 |

Income Earned

| | This Period (\$) | Year to Date (\$) |
|--|------------------|-------------------|
| Taxable Income | 6.24 | 525.58 |
| Tax-Exempt Income | 0.00 | 0.00 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$6.24 | \$525.58 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Long Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Realized Capital Gain/Loss | \$0.00 | \$0.00 |

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

Asset Allocation on May 31, 2018

| | Market Value (\$) | Percent |
|------------------------------|---------------------|-------------|
| Fixed Income | 222,525.75 | 98% |
| Cash and Cash Equivalents | 5,001.69 | 2% |
| Total of Your Account | \$227,527.44 | 100% |



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

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Asset Summary on May 31, 2018

| | Market Value | Cost Basis | Unrealized Gain or Loss | Estimated Annual Income | Yield at Market | % of Account |
|---|---------------------|---------------------|----------------------------|----------------------------|-----------------|----------------|
| County of Sandoval - Bond Reserve | | | | | | |
| Fixed Income | 222,525.75 | 224,753.91 | -2,228.16 | 2,750.00 | 1.24% | 97.80% |
| Cash and Cash Equivalents | 5,001.69 | 5,001.69 | 0.00 | 75.53 | 1.51% | 2.20% |
| Total for County of Sandoval -Bond Reserve | \$227,527.44 | \$229,755.60 | -\$2,228.16 | \$2,825.53 | 1.24% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|---|------------------|-------------|---------------------|---------------------|-------------------------|----------------------------------|----------------|
| Fixed Income | | | | | | | |
| <i>Taxable</i> | | | | | | | |
| Federal National Mortgage Association Step Cpn 1.25% 07 Jun 2019 CUSIP: 3136G3PA7 | 175,000.00 | 99.297 | 173,769.75 | 175,000.00 | -1,230.25 | 1,750.00 1.01% | 76.37% |
| United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8 | 50,000.00 | 97.512 | 48,756.00 | 49,753.91 | -997.91 | 1,000.00 2.05% | 21.43% |
| Total Taxable | | | \$222,525.75 | \$224,753.91 | -\$2,228.16 | \$2,750.00 1.24% | 97.80% |
| Total Fixed Income | | | \$222,525.75 | \$224,753.91 | -\$2,228.16 | \$2,750.00 1.24% | 97.80% |
| Cash and Cash Equivalents | | | | | | | |
| <i>Cash and Cash Equivalents</i> | | | | | | | |
| Heartland - Wide Savings CUSIP: HTLFMM001 | 5,001.69 | 1.00 | 5,001.69 | 5,001.69 | 0.00 | 75.53 1.51% | 2.20% |
| Total Cash and Cash Equivalents | | | \$5,001.69 | \$5,001.69 | \$0.00 | \$75.53 1.51% | 2.20% |
| Total Cash and Cash Equivalents | | | \$5,001.69 | \$5,001.69 | \$0.00 | \$75.53 1.51% | 2.20% |
| Total For Your Portfolio | | | \$227,527.44 | \$229,755.60 | -\$2,228.16 | \$2,825.53 1.24% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail

| Trade Date | Transaction Description | Amount | Realized G/L |
|--|--|-----------------|---------------|
| County of Sandoval - Bond Reserve | | | |
| Disbursements | | | |
| Cash Transfers | | | |
| May 15, 2018 | Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), | -2.13 | |
| May 15, 2018 | NM Gross Receipts Tax | | |
| Total Cash Transfers | | -\$2.13 | \$0.00 |
| Fees | | | |
| May 25, 2018 | Periodic Fee : First Fee taken for 30 of 30 days. \$45.00 | -45.00 | |
| May 25, 2018 | Wealth Advisory Fee: \$45.00 | | |
| | Account County of Sandoval - Bond Reserve: Based on Average Daily Market Value of \$227,018.04 @ at | | |
| | tiered annual rates = \$45.00. Fee of \$327.70 Adjusted for annualized minimum of \$4,500.00.Discout | | |
| | Of \$330.00 Applied.Charged now . | | |
| Total Fees | | -\$45.00 | \$0.00 |
| Total Disbursements | | -\$47.13 | \$0.00 |
| Corporate Actions/Income | | | |
| Dividends | | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 1.97 | |
| May 1, 2018 | | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 4.27 | |
| May 1, 2018 | | | |
| Total Dividends | | \$6.24 | \$0.00 |
| Total Corporate Actions/Income | | \$6.24 | \$0.00 |
| May 31, 2018 | Cash Sweep Activity | 40.89 | 0.00 |
| Total County of Sandoval - Bond Reserve | | \$0.00 | \$0.00 |

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

Activity Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------------------|---------------------|---------------------|
| Beginning Market Value | 235,463.84 | 396,178.95 |
| Cash and security transfers | -3.56 | -18.38 |
| Contributions | 0.00 | 0.00 |
| Income & Capital Gain Distributions | 106.98 | 1,814.64 |
| Fees | -45.00 | -240.65 |
| Withdrawals | 0.00 | -160,000.00 |
| Change in Account Value | 634.95 | -1,577.35 |
| Market Value on May 31, 2018 | \$236,157.21 | \$236,157.21 |

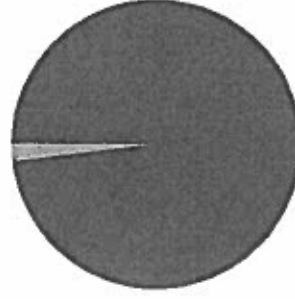
Income Earned

| | This Period (\$) | Year to Date (\$) |
|--|------------------|-------------------|
| Taxable Income | 106.98 | 1,814.64 |
| Tax-Exempt Income | 0.00 | 0.00 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$106.98 | \$1,814.64 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Long Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Realized Capital Gain/Loss | \$0.00 | \$0.00 |

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

Asset Allocation on May 31, 2018

| | Market Value (\$) | Percent |
|------------------------------|---------------------|-------------|
| Fixed Income | 231,007.60 | 98% |
| Cash and Cash Equivalents | 5,149.61 | 2% |
| Total of Your Account | \$236,157.21 | 100% |



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

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Asset Summary on May 31, 2018

| | Market Value | Cost Basis | Unrealized Gain or Loss | Estimated Annual Income | Yield at Market | % of Account |
|---|---------------------|---------------------|----------------------------|----------------------------|-----------------|----------------|
| County of Sandoval - 2012 AMI Kids Bond | | | | | | |
| Fixed Income | 231,007.60 | 234,667.50 | -3,659.90 | 3,150.00 | 1.36% | 97.82% |
| Cash and Cash Equivalents | 5,149.61 | 5,149.61 | 0.00 | 77.76 | 1.51% | 2.18% |
| Total for County of Sandoval -2012 AMI Kids Bond | \$236,157.21 | \$239,817.11 | -\$3,659.90 | \$3,227.76 | 1.37% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|--|------------------|-------------|---------------------|---------------------|-------------------------|----------------------------------|----------------|
| Fixed Income | | | | | | | |
| <i>Taxable</i> | | | | | | | |
| Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5 | 80,000.00 | 97.692 | 78,153.60 | 79,880.00 | -1,726.40 | 800.00 1.02% | 33.09% |
| Federal National Mortgage Association Step Cpn 1.25% 07 Jun 2019 CUSIP: 3136G3PA7 | 75,000.00 | 99.297 | 74,472.75 | 75,000.00 | -527.25 | 750.00 1.01% | 31.54% |
| United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96 | 80,000.00 | 97.9766 | 78,381.25 | 79,787.50 | -1,406.25 | 1,600.00 2.04% | 33.19% |
| Total Taxable | | | \$231,007.60 | \$234,667.50 | -\$3,659.90 | \$3,150.00 1.36% | 97.82% |
| Total Fixed Income | | | \$231,007.60 | \$234,667.50 | -\$3,659.90 | \$3,150.00 1.36% | 97.82% |
| Cash and Cash Equivalents | | | | | | | |
| <i>Cash and Cash Equivalents</i> | | | | | | | |
| Heartland - Wide Savings CUSIP: HTLFM001 | 5,149.61 | 1.00 | 5,149.61 | 5,149.61 | 0.00 | 77.76 1.51% | 2.18% |
| Total Cash and Cash Equivalents | | | \$5,149.61 | \$5,149.61 | \$0.00 | \$77.76 1.51% | 2.18% |
| Total Cash and Cash Equivalents | | | \$5,149.61 | \$5,149.61 | \$0.00 | \$77.76 1.51% | 2.18% |
| Total For Your Portfolio | | | \$236,157.21 | \$239,817.11 | -\$3,659.90 | \$3,227.76 1.37% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail

| Trade Date | Transaction Description | Amount | Realized G/L |
|--|---|-----------------|---------------|
| County of Sandoval - 2012 AMI Kids Bond | | | |
| Disbursements | | | |
| Cash Transfers | | | |
| May 15, 2018 | Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), | -3.56 | |
| May 15, 2018 | NM Gross Receipts Tax | | |
| Total Cash Transfers | | -\$3.56 | \$0.00 |
| Fees | | | |
| May 25, 2018 | Periodic Fee : First Fee taken for 30 of 30 days. \$45.00 | -45.00 | |
| May 25, 2018 | Wealth Advisory Fee: \$45.00 | | |
| | Account County of Sandoval - 2012 AMI Kids Bond: Based on Average Daily Market Value of \$235,181.36 @ at tiered annual rates = \$45.00. Fee of \$326.00 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied. Charged now . | | |
| Total Fees | | -\$45.00 | \$0.00 |
| Total Disbursements | | -\$48.56 | \$0.00 |
| Corporate Actions/Income | | | |
| Dividends | | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 0.48 | |
| May 1, 2018 | | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 2.63 | |
| May 1, 2018 | | | |
| May 1, 2018 | Daily Rate Income on Federated US Treasury Cash Reserves For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 103.87 | |
| May 1, 2018 | | | |
| Total Dividends | | \$106.98 | \$0.00 |
| Total Corporate Actions/Income | | \$106.98 | \$0.00 |
| May 31, 2018 | Cash Sweep Activity | -58.42 | 0.00 |
| Total County of Sandoval - 2012 AMI Kids Bond | | \$0.00 | \$0.00 |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

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

Activity Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------------------|--------------------|--------------------|
| Beginning Market Value | 91,461.83 | 91,836.30 |
| Cash and security transfers | -1.14 | -5.72 |
| Contributions | 0.00 | 0.00 |
| Income & Capital Gain Distributions | 5.23 | 688.39 |
| Fees | -15.23 | -76.30 |
| Withdrawals | 0.00 | 0.00 |
| Change in Account Value | 230.89 | -761.09 |
| Market Value on May 31, 2018 | \$91,681.58 | \$91,681.58 |

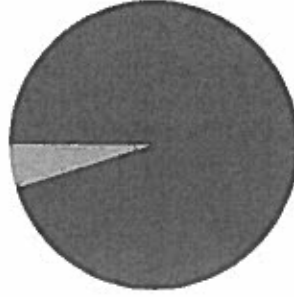
Income Earned

| | This Period (\$) | Year to Date (\$) |
|--|------------------|-------------------|
| Taxable Income | 0.00 | 0.00 |
| Tax-Exempt Income | 5.23 | 688.39 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$5.23 | \$688.39 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Long Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Realized Capital Gain/Loss | \$0.00 | \$0.00 |

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

Asset Allocation on May 31, 2018

| | Market Value (\$) | Percent |
|------------------------------|--------------------|-------------|
| ■ Fixed Income | 87,104.80 | 95% |
| ■ Cash and Cash Equivalents | 4,576.78 | 5% |
| Total of Your Account | \$91,681.58 | 100% |



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

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Asset Summary on May 31, 2018

| | Market Value | Cost Basis | Unrealized Gain or Loss | Estimated Annual Income | Yield at Market | % of Account |
|--|--------------------|--------------------|----------------------------|----------------------------|-----------------|----------------|
| County of Sandoval-2012 AMI Kids Maint R | | | | | | |
| Fixed Income | 87,104.80 | 88,894.57 | -1,789.77 | 1,335.00 | 1.53% | 95.01% |
| Cash and Cash Equivalents | 4,576.78 | 4,576.78 | 0.00 | 64.89 | 1.42% | 4.99% |
| Total: County of Sandoval-2012 AMI Kids Maint R | \$91,681.58 | \$93,471.35 | -\$1,789.77 | \$1,399.89 | 1.53% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|---|------------------|-------------|--------------------|--------------------|-------------------------|-----------------------------------|---------------|
| Fixed Income | | | | | | | |
| Fixed Income | | | | | | | |
| United States Treasury Note/Bond 1.375% 31 Jan 2021 CUSIP: 912828N89 | 10,000.00 | 97.094 | 9,709.40 | 10,075.00 | -365.60 | 137.50 1.42% | 10.59% |
| Total Fixed Income | | | \$9,709.40 | \$10,075.00 | -\$365.60 | \$137.50 1.42% | 10.59% |
| Taxable | | | | | | | |
| Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2 | 25,000.00 | 96.359 | 24,089.75 | 25,000.00 | -910.25 | 375.00 1.56% | 26.27% |
| Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67 | 10,000.00 | 99.868 | 9,986.80 | 10,000.00 | -13.20 | 105.00 1.05% | 10.89% |
| Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8 | 5,000.00 | 98.974 | 4,948.70 | 4,998.75 | -50.05 | 62.50 1.26% | 5.40% |
| Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1 | 19,000.00 | 97.641 | 18,551.79 | 18,941.70 | -389.91 | 380.00 2.05% | 20.24% |
| United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3 | 10,000.00 | 99.3867 | 9,938.67 | 9,928.73 | 9.94 | 125.00 1.26% | 10.84% |
| United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62 | 10,000.00 | 98.7969 | 9,879.69 | 9,950.39 | -70.70 | 150.00 1.52% | 10.78% |
| Total Taxable | | | \$77,395.40 | \$78,819.57 | -\$1,424.17 | \$1,197.50 1.55% | 84.42% |
| Total Fixed Income | | | \$87,104.80 | \$88,894.57 | -\$1,789.77 | \$1,335.00 1.53% | 95.01% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018 (continued)

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|---|------------------|-------------|--------------------|--------------------|-------------------------|----------------------------------|----------------|
| Cash and Cash Equivalents | | | | | | | |
| Cash and Cash Equivalents | | | | | | | |
| Federated US Treasury Cash Reserves CUSIP: 60934N674 | 1,489.37 | 1.00 | 1,489.37 | 1,489.37 | 0.00 | 18.27 1.23% | 1.62% |
| Heartland - Wide Savings CUSIP: HTLFMM001 | 3,087.41 | 1.00 | 3,087.41 | 3,087.41 | 0.00 | 46.62 1.51% | 3.37% |
| Total Cash and Cash Equivalents | | | \$4,576.78 | \$4,576.78 | \$0.00 | \$64.89 1.42% | 4.99% |
| Total Cash and Cash Equivalents | | | \$4,576.78 | \$4,576.78 | \$0.00 | \$64.89 1.42% | 4.99% |
| Total For Your Portfolio | | | \$91,681.58 | \$93,471.35 | -\$1,789.77 | \$1,399.89 1.53% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail

| Trade Date | Transaction Description | Amount | Realized G/L |
|---|--|-----------------|---------------|
| County of Sandoval-2012 AMI Kids Maint R | | | |
| Disbursements | | | |
| Cash Transfers | | | |
| May 15, 2018 | Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), | -1.14 | |
| May 15, 2018 | NM Gross Receipts Tax | | |
| | Total Cash Transfers | -\$1.14 | \$0.00 |
| Fees | | | |
| May 25, 2018 | Periodic Fee : Taken Monthly \$15.23 | -15.23 | |
| May 25, 2018 | Wealth Advisory Fee: \$15.23 | | |
| | Account County of Sandoval-2012 AMI Kids Maint R: Based on Average Daily Market Value of \$91,385.26 @ at tiered annual rates = \$15.23. Discount Of \$3.81 Applied.Charged now \$15.23. | | |
| | Total Fees | -\$15.23 | \$0.00 |
| | Total Disbursements | -\$16.37 | \$0.00 |
| Corporate Actions/Income | | | |
| Dividends | | | |
| April 30, 2018 | Daily Rate Income on Federated US Treasury Cash Reserves For Period of 04/01/18 to 04/30/18 Due on | 1.25 | |
| April 30, 2018 | 04/30/18 Reinvested \$1.25 at \$1.00 For 1.25 Units | | |
| April 30, 2018 | Daily Rate Income on Federated US Treasury Cash Reserves For Period of 04/01/18 to 04/30/18 Due on | 0.27 | |
| April 30, 2018 | 04/30/18 Reinvested \$0.27 at \$1.00 For 0.27 Units | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 1.26 | |
| May 1, 2018 | | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 2.45 | |
| May 1, 2018 | | | |
| | Total Dividends | \$5.23 | \$0.00 |
| | Total Corporate Actions/Income | \$5.23 | \$0.00 |
| May 31, 2018 | Cash Sweep Activity | 12.66 | 0.00 |
| | Total County of Sandoval-2012 AMI Kids Maint R | \$1.52 | \$0.00 |

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

Activity Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------------------|------------------|-------------------|
| Beginning Market Value | 589,564.08 | 838,695.23 |
| Cash and security transfers | 27,309.45 | 27,281.93 |
| Contributions | 5.04 | 5.04 |
| Income & Capital Gain Distributions | 16.16 | 5,347.61 |
| Fees | 0.00 | -335.88 |
| Withdrawals | -616,156.73 | -861,156.73 |
| Change in Account Value | -738.00 | -9,837.20 |
| Market Value on May 31, 2018 | \$0.00 | \$0.00 |

Income Earned

| | This Period (\$) | Year to Date (\$) |
|--|------------------|-------------------|
| Taxable Income | 16.16 | 5,347.61 |
| Tax-Exempt Income | 0.00 | 0.00 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$16.16 | \$5,347.61 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Long Term Realized Capital Gain/Loss | \$0.00 | -\$500.64 |
| Total Realized Capital Gain/Loss | \$0.00 | -\$500.64 |

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
May 1, 2018 - May 31, 2018

Your Asset Summary on May 31, 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 | | | | | | |
| Fixed Income | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00% |
| Cash and Cash Equivalents | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00% |
| Total for County of Sandoval -2015 Library Bond Fund - closing May 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|--|------------------|-------------|---------------|---------------|-------------------------|----------------------------------|--------------|
| Cash and Cash Equivalents | | | | | | | |
| <i>Cash and Cash Equivalents</i> | | | | | | | |
| Heartland - Wide Savings CUSIP: HTLFMM001 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Cash and Cash Equivalents | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Cash and Cash Equivalents | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail

| Trade Date | Transaction Description | Amount | Realized G/L |
|--|---|------------------------|---------------|
| County of Sandoval - 2015 Library Bond Fund - closing May 2018 Receipts Contributions | | | |
| May 23, 2018 | Cash Receipt - Addition to Account via MEMO, Funds deposited by grantor to cover overdraft | 5.04 | |
| May 23, 2018 | | | |
| Total Contributions | | \$5.04 | \$0.00 |
| Cash Transfers | | | |
| May 10, 2018 | Cash Transfer - Transfer from Another Account From 0058270 County of Sandoval - General Fund Cash | 603,075.00 | |
| May 10, 2018 | (Capital) | | |
| Total Cash Transfers | | \$603,075.00 | \$0.00 |
| Total Receipts | | \$603,080.04 | \$0.00 |
| Disbursements | | | |
| Cash Transfers | | | |
| May 15, 2018 | Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), | -5.55 | |
| May 15, 2018 | NM Gross Receipts Tax | | |
| Total Cash Transfers | | -\$5.55 | \$0.00 |
| Assets Transferred Out | | | |
| May 10, 2018 | Distributed 600,000.00 Par Value 600,000.00 Current Face of Federal Farm Credit Banks 1.5% 06 Jul | -575,760.00 | |
| May 10, 2018 | 2021, TRANSFER TO ACCOUNT 0058270 , Federal Cost \$600,000.00, State Cost \$600,000.00 | | |
| Total Assets Transferred Out | | -\$575,760.00 | \$0.00 |
| Other | | | |
| May 11, 2018 | Cash Disbursement - Due Bill Paid Via ACH, Paid To County of Sandoval, Per client request | -616,156.73 | |
| May 11, 2018 | | | |
| Total Other | | -\$616,156.73 | \$0.00 |
| Total Disbursements | | -\$1,191,922.28 | \$0.00 |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail (continued)

| Trade Date | Transaction Description | Amount | Realized G/L |
|---|--|----------------------|---------------|
| County of Sandoval - 2015 Library Bond Fund - closing May 2018 (Continued) Corporate | | | |
| <i>Dividends</i> | | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 16.16 | |
| May 1, 2018 | | | |
| Total Dividends | | \$16.16 | \$0.00 |
| Total Corporate Actions/Income | | \$16.16 | \$0.00 |
| Sales | | | |
| May 30, 2018 | Sale 0.51 Units of Federated US Treasury Cash Reserves @ \$1.00 | 0.51 | |
| May 31, 2018 | | | |
| Total Sales | | \$0.51 | \$0.00 |
| May 31, 2018 | Cash Sweep Activity | 13,065.57 | 0.00 |
| Total County of Sandoval - 2015 Library Bond Fund - closing May 2018 | | -\$575,760.00 | \$0.00 |

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

Activity Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------------------|-----------------------|-----------------------|
| Beginning Market Value | 1,069,673.52 | 1,071,252.27 |
| Cash and security transfers | -10.01 | -50.10 |
| Contributions | 0.00 | 0.00 |
| Income & Capital Gain Distributions | 1,360.97 | 5,898.95 |
| Fees | -45.00 | -578.95 |
| Withdrawals | 0.00 | 0.00 |
| Change in Account Value | 1,942.88 | -3,599.81 |
| Market Value on May 31, 2018 | \$1,072,922.36 | \$1,072,922.36 |

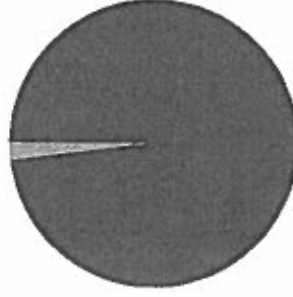
Income Earned

| | This Period (\$) | Year to Date (\$) |
|--|-------------------|-------------------|
| Taxable Income | 1,360.97 | 5,898.95 |
| Tax-Exempt Income | 0.00 | 0.00 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$1,360.97 | \$5,898.95 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Long Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Realized Capital Gain/Loss | \$0.00 | \$0.00 |

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

Asset Allocation on May 31, 2018

| | Market Value (\$) | Percent |
|------------------------------|-----------------------|-------------|
| Fixed Income | 1,053,034.20 | 98% |
| Cash and Cash Equivalents | 19,888.16 | 2% |
| Total of Your Account | \$1,072,922.36 | 100% |



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

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Asset Summary on May 31, 2018

| | Market Value | Cost Basis | Unrealized Gain or Loss | Estimated Annual Income | Yield at Market | % of Account |
|---|-----------------------|-----------------------|----------------------------|----------------------------|-----------------|----------------|
| County of Sandoval - New Economic Development Incentive Account | | | | | | |
| Fixed Income | 1,053,034.20 | 1,063,073.99 | -10,039.79 | 13,762.50 | 1.31% | 98.15% |
| Cash and Cash Equivalents | 19,888.16 | 19,888.16 | 0.00 | 276.94 | 1.39% | 1.85% |
| For the County of Sandoval -New Economic Development Incentive Account | \$1,072,922.36 | \$1,082,962.15 | -\$10,039.79 | \$14,039.44 | 1.31% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|--|------------------|-------------|-----------------------|-----------------------|-------------------------|----------------------------------|---------------|
| Fixed Income | | | | | | | |
| Taxable | | | | | | | |
| Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8 | 5,000.00 | 98.974 | 4,948.70 | 4,998.75 | -50.05 | 62.50 1.26% | 0.46% |
| Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5 | 210,000.00 | 97.692 | 205,153.20 | 209,685.00 | -4,531.80 | 2,100.00 1.02% | 19.12% |
| Federal National Mortgage Association Step Cpn 1.25% 07 Jun 2019 CUSIP: 3136G3PA7 | 210,000.00 | 99.297 | 208,523.70 | 210,000.00 | -1,476.30 | 2,100.00 1.01% | 19.44% |
| United States Treasury Note/Bond 1.25% 15 Nov 2018 CUSIP: 912828M64 | 215,000.00 | 99.625 | 214,193.75 | 214,378.52 | -184.77 | 2,687.50 1.25% | 19.96% |
| United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8 | 225,000.00 | 99.6719 | 224,261.72 | 224,542.97 | -281.25 | 2,812.50 1.25% | 20.91% |
| United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96 | 200,000.00 | 97.9766 | 195,953.13 | 199,468.75 | -3,515.62 | 4,000.00 2.04% | 18.26% |
| Total Taxable | | | \$1,053,034.20 | \$1,063,073.99 | -\$10,039.79 | \$13,762.50 1.31% | 98.15% |
| Total Fixed Income | | | \$1,053,034.20 | \$1,063,073.99 | -\$10,039.79 | \$13,762.50 1.31% | 98.15% |
| Cash and Cash Equivalents | | | | | | | |
| Cash and Cash Equivalents | | | | | | | |
| Federated US Treasury Cash Reserves CUSIP: 60934N674 | 8,256.88 | 1.00 | 8,256.88 | 8,256.88 | 0.00 | 101.31 1.23% | 0.77% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018 (continued)

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|--|------------------|-------------|-----------------------|-----------------------|-------------------------|----------------------------------|----------------|
| Cash and Cash Equivalents (Continued) | | | | | | | |
| Cash and Cash Equivalents (Continued) | | | | | | | |
| Heartland - Wide Savings CUSIP: HTLFMM001 | 11,631.28 | 1.00 | 11,631.28 | 11,631.28 | 0.00 | 175.63 1.51% | 1.08% |
| Total Cash and Cash Equivalents | | | \$19,888.16 | \$19,888.16 | \$0.00 | \$276.94 1.39% | 1.85% |
| Total Cash and Cash Equivalents | | | \$19,888.16 | \$19,888.16 | \$0.00 | \$276.94 1.39% | 1.85% |
| Total For Your Portfolio | | | \$1,072,922.36 | \$1,082,962.15 | -\$10,039.79 | \$14,039.44 1.31% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail

| Trade Date | Transaction Description | Amount | Realized G/L |
|--|---|-------------------|---------------|
| County of Sandoval - New Economic Development Incentive Account | | | |
| Disbursements | | | |
| Cash Transfers | | | |
| May 15, 2018 | Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), | -10.01 | |
| May 15, 2018 | NM Gross Receipts Tax | | |
| Total Cash Transfers | | -\$10.01 | \$0.00 |
| Fees | | | |
| May 25, 2018 | Periodic Fee : First Fee taken for 30 of 30 days. \$45.00 | -45.00 | |
| May 25, 2018 | Wealth Advisory Fee: \$45.00 Account County of Sandoval - New Economic Development Incentive Account: Based on Average Daily Market Value of \$1,068,731.80 @ at tiered annual rates = \$45.00. Fee of \$152.35 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied. Charged now . | | |
| Total Fees | | -\$45.00 | \$0.00 |
| Total Disbursements | | -\$55.01 | \$0.00 |
| Corporate Actions/Income | | | |
| Dividends | | | |
| April 30, 2018 | Daily Rate Income on Federated US Treasury Cash Reserves For Period of 04/01/18 to 04/30/18 Due on 04/30/18 Reinvested \$8.43 at \$1.00 For 8.43 Units | 8.43 | |
| April 30, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 0.03 | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 8.76 | |
| May 1, 2018 | | | |
| Total Dividends | | \$17.22 | \$0.00 |
| Interest | | | |
| May 15, 2018 | Interest Payment 0.0125 USD United States Treasury Note/Bond 1.25% 15 Nov 2018 For 215,000.00 | 1,343.75 | |
| May 15, 2018 | Par Value Due on 05/15/18 With Ex Date 05/15/18 | | |
| Total Interest | | \$1,343.75 | \$0.00 |
| Total Corporate Actions/Income | | \$1,360.97 | \$0.00 |
| May 31, 2018 | Cash Sweep Activity | -1,195.14 | 0.00 |
| Total County of Sandoval - New Economic Development Incentive Account | | \$110.82 | \$0.00 |



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

Account Statement
 Report Period 2018-05-01 through 2018-05-31
 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 | \$3,293.00 | Beginning Balance | \$2,265,569.59 |
| Monthly percentage yield earned | 1.7091252% | Deposits | \$0.00 |
| Average monthly balance | \$2,268,555.24 | Withdrawals | \$0.00 |
| Administrative Fee Rate | 0.05% | Income | \$3,078.76 |
| Admin. Fee withheld this statement period | (\$96.34) | Transfer In | \$0.00 |
| | | Transfer Out | \$0.00 |
| | | Ending Balance | \$2,268,555.24 |

| Date | Activity | Description | Amount |
|------------|----------|--------------------|------------|
| 2018-05-01 | Income | Distributed Income | \$3,078.76 |
| 2018-05-01 | Fees | Distributed Income | (\$93.11) |

| | | | |
|------------------------------|--|--|-------------------|
| Net Transaction Total | | | \$2,985.65 |
|------------------------------|--|--|-------------------|

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:

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Overview of Your Account - County of Sandoval - General Fund

Activity Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------------------|-----------------------|-----------------------|
| Beginning Market Value | 4,512,609.81 | 4,532,936.34 |
| Cash and security transfers | -27,357.37 | -27,527.04 |
| Contributions | 0.00 | 0.00 |
| Income & Capital Gain Distributions | 8,056.96 | 31,697.06 |
| Fees | -112.49 | -2,372.85 |
| Withdrawals | 0.00 | 0.00 |
| Change in Account Value | 14,189.33 | -27,347.27 |
| Market Value on May 31, 2018 | \$4,507,386.24 | \$4,507,386.24 |

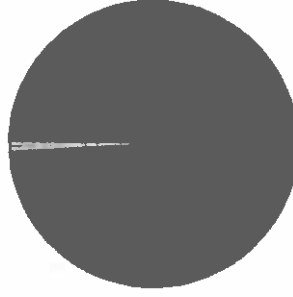
Income Earned

| | This Period (\$) | Year to Date (\$) |
|--|-------------------|--------------------|
| Taxable Income | 8,056.96 | 31,697.06 |
| Tax-Exempt Income | 0.00 | 0.00 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$8,056.96 | \$31,697.06 |
| Total Short Term Realized Capital Gain/Loss | -\$375.00 | -\$375.00 |
| Total Long Term Realized Capital Gain/Loss | -\$104.41 | \$184.70 |
| Total Realized Capital Gain/Loss | -\$479.41 | -\$190.30 |

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 May 31, 2018

| | Market Value (\$) | Percent |
|------------------------------|-----------------------|-------------|
| Fixed Income | 4,451,943.11 | 99% |
| Cash and Cash Equivalents | 55,443.13 | 1% |
| Total of Your Account | \$4,507,386.24 | 100% |



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

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Asset Summary on May 31, 2018

| | Market Value | Cost Basis | Unrealized Gain or Loss | Estimated Annual Income | Yield at Market | % of Account |
|--|-----------------------|-----------------------|----------------------------|----------------------------|-----------------|----------------|
| County of Sandoval - General Fund | | | | | | |
| Fixed Income | 4,451,943.11 | 4,534,136.63 | -82,193.52 | 75,231.32 | 1.69% | 98.77% |
| Cash and Cash Equivalents | 55,443.13 | 55,443.13 | 0.00 | 837.19 | 1.51% | 1.23% |
| Total: County of Sandoval -General Fund | \$4,507,386.24 | \$4,589,579.76 | -\$82,193.52 | \$76,068.51 | 1.69% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018

| Fixed Income | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|--|------------------|-------------|--------------|------------|-------------------------|----------------------------------|--------------|
| <i>Taxable</i> | | | | | | | |
| Fannie Mae Pool FN 735439 6% 01 Sep 2019 CUSIP: 31402R8G3 | 314.29 | 100.9947 | 317.42 | 1,021.15 | -703.73 | 18.86 5.94% | 0.01% |
| Fannie Mae Pool FN 745238 6% 01 Dec 2020 CUSIP: 31403C4X6 | 583.58 | 101.903 | 594.69 | 1,663.84 | -1,069.15 | 35.02 5.89% | 0.01% |
| Fannie Mae Pool FN 745832 6% 01 Apr 2021 CUSIP: 31403DSV2 | 303.55 | 102.3943 | 310.82 | 785.44 | -474.62 | 18.21 5.86% | 0.01% |
| Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2 | 600,000.00 | 96.359 | 578,154.00 | 600,000.00 | -21,846.00 | 9,000.00 1.56% | 12.83% |
| Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67 | 65,000.00 | 99.868 | 64,914.20 | 65,000.00 | -85.80 | 682.50 1.05% | 1.44% |
| Federal Home Loan Mortgage Corp 1.25% 24 May 2019 CUSIP: 3134G9LD7 | 450,000.00 | 99.001 | 445,504.50 | 448,556.70 | -3,052.20 | 5,625.00 1.26% | 9.88% |
| Federal Home Loan Mortgage Corp Step Cpn 1.05% 30 Sep 2021 CUSIP: 3134GAMZ4 | 400,000.00 | 97.162 | 388,648.00 | 399,715.87 | -11,067.87 | 4,200.00 1.08% | 8.62% |
| Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8 | 15,000.00 | 98.974 | 14,846.10 | 14,996.25 | -150.15 | 187.50 1.26% | 0.33% |
| Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79 | 200,000.00 | 97.503 | 195,006.00 | 199,710.00 | -4,704.00 | 2,000.00 1.03% | 4.33% |
| Federal National Mortgage Association 1.875% 19 Feb 2019 CUSIP: 3135G0ZA4 | 126,000.00 | 99.765 | 125,703.90 | 125,570.27 | 133.63 | 2,362.50 1.88% | 2.79% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018 (continued)

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|---|------------------|-------------|-----------------------|-----------------------|----------------------------|-------------------------------------|-----------------|
| Fixed Income (Continued) | | | | | | | |
| <i>Taxable (Continued)</i> | | | | | | | |
| Federal National Mortgage Association Step Cpn 1.25% 07 Jun 2019 CUSIP: 3136G3PA7 | 310,000.00 | 99.297 | 307,820.70 | 310,000.00 | -2,179.30 | 3,100.00 1.01% | 6.83% |
| S Q 503831 CUSIP: 83164EHG5 | 5,577.00 | 99.381 | 5,542.48 | 0.58 | 5,541.90 | 125.48 2.26% | 0.12% |
| United States Treasury Note/Bond 1.375% 30 Sep 2018 CUSIP: 912828RH5 | 231,000.00 | 99.7734 | 230,476.64 | 230,086.64 | 390.00 | 3,176.25 1.38% | 5.11% |
| United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21 | 350,000.00 | 98.3125 | 344,093.75 | 344,298.83 | -205.08 | 5,250.00 1.53% | 7.63% |
| United States Treasury Note/Bond 1.625% 30 Nov 2020 CUSIP: 912828M98 | 350,000.00 | 97.922 | 342,727.00 | 348,605.47 | -5,878.47 | 5,687.50 1.66% | 7.60% |
| United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8 | 1,025,000.00 | 97.512 | 999,498.00 | 1,020,959.97 | -21,461.97 | 20,500.00 2.05% | 22.18% |
| United States Treasury Note/Bond 3.125% 15 May 2021 CUSIP: 912828QN3 | 82,000.00 | 101.5703 | 83,287.66 | 84,071.96 | -784.30 | 2,562.50 3.08% | 1.85% |
| Total Taxable | | | \$4,127,445.86 | \$4,195,042.97 | -\$67,597.11 | \$64,531.32 1.56% | 91.57% |
| <i>Tax Exempt</i> | | | | | | | |
| New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 CUSIP: 647310Y21 | 225,000.00 | 98.177 | 220,898.25 | 229,476.25 | -8,578.00 | 4,500.00 2.04% | 4.90% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018 (continued)

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|---|------------------|-------------|-----------------------|-----------------------|-------------------------|------------------------------------|----------------|
| Fixed Income (Continued) | | | | | | | |
| <i>Tax Exempt (Continued)</i> | | | | | | | |
| Santa Fe Nm Wtr Utility Sys Ca Build America Bonds 15 Dec 2009 6.2% 01 Jun 2039 CUSIP: 802169BQ4 | 100,000.00 | 103.599 | 103,599.00 | 109,617.41 | -6,018.41 | 6,200.00 5.98% | 2.30% |
| Total Tax Exempt | | | \$324,497.25 | \$339,093.66 | -\$14,596.41 | \$10,700.00 3.30% | 7.20% |
| Total Fixed Income | | | \$4,451,943.11 | \$4,534,136.63 | -\$82,193.52 | \$75,231.32 1.69% | 98.77% |
| Cash and Cash Equivalents | | | | | | | |
| <i>Cash and Cash Equivalents</i> | | | | | | | |
| Heartland - Wide Savings CUSIP: HTLFMM001 | 55,443.13 | 1.00 | 55,443.13 | 55,443.13 | 0.00 | 837.19 1.51% | 1.23% |
| Total Cash and Cash Equivalents | | | \$55,443.13 | \$55,443.13 | \$0.00 | \$837.19 1.51% | 1.23% |
| Total Cash and Cash Equivalents | | | \$55,443.13 | \$55,443.13 | \$0.00 | \$837.19 1.51% | 1.23% |
| Total For Your Portfolio | | | \$4,507,386.24 | \$4,589,579.76 | -\$82,193.52 | \$76,068.51 1.69% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail

| Trade Date | Transaction Description | Amount | Realized G/L |
|---|---|----------------------|---------------|
| County of Sandoval - General Fund Receipts | | | |
| <i>Assets Transferred In</i> | | | |
| May 10, 2018 | Received 600,000.00 Par Value 600,000.00 Current Face of Federal Farm Credit Banks 1.5% 06 Jul | 575,760.00 | |
| May 10, 2018 | 2021, TRANSFER FROM ACCOUNT 0059170, Federal Cost \$600,000.00, State Cost \$600,000.00 | | |
| Total Assets Transferred In | | \$575,760.00 | \$0.00 |
| Total Receipts | | | |
| | | \$575,760.00 | \$0.00 |
| Disbursements | | | |
| <i>Cash Transfers</i> | | | |
| May 10, 2018 | Cash Transfer - Transfer to Another Account To 0059170 County of Sandoval - 2015 Library Bond Fund | -603,075.00 | |
| May 10, 2018 | Cash (Capital) | | |
| May 15, 2018 | Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), | -42.37 | |
| May 15, 2018 | NM Gross Receipts Tax | | |
| Total Cash Transfers | | -\$603,117.37 | \$0.00 |
| Fees | | | |
| May 25, 2018 | Periodic Fee : First Fee taken for 30 of 30 days. \$112.49 | -112.49 | |
| May 25, 2018 | Wealth Advisory Fee: \$112.49 | | |
| | Account County of Sandoval - General Fund: Based on Average Daily Market Value of \$4,499,628.58 @ at tiered annual rates = \$112.49. Fee of \$0.00 Adjusted for annualized minimum of \$4,500.00.Discout Of \$824.93 Applied.Charged now . | | |
| Total Fees | | -\$112.49 | \$0.00 |
| Total Disbursements | | -\$603,229.86 | \$0.00 |
| Corporate Actions/Income | | | |
| <i>Dividends</i> | | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 58.05 | |
| May 1, 2018 | | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 6.46 | |
| May 1, 2018 | | | |
| Total Dividends | | \$64.51 | \$0.00 |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail (continued)

| Trade Date | Transaction Description | Amount | Realized G/L |
|---------------|---|-------------------|---------------|
| May 15, 2018 | Interest Payment 0.03125 USD United States Treasury Note/Bond 3.125% 15 May 2021 For | 1,281.25 | |
| May 15, 2018 | 82,000.00 Par Value Due on 05/15/18 With Ex Date 05/15/18 | | |
| May 24, 2018 | Interest Payment 0.0125 USD Federal Home Loan Mortgage Corp 1.25% 24 May 2019 For 450,000.00 | 2,812.50 | |
| May 24, 2018 | Par Value Due on 05/24/18 With Ex Date 05/24/18 | | |
| May 25, 2018 | Interest Payment of 0.06 USD on 322.06 Current Face for Fannie Mae Pool FN 745832 6% 01 Apr | 1.61 | |
| May 25, 2018 | 2021 Due On 05/25/18 With Ex Date 05/01/18 | | |
| May 25, 2018 | Interest Payment of 0.0016666 USD on 5,683.87 Current Face for S Q 503831 Due On 05/25/18 | 9.47 | |
| May 25, 2018 | With Ex Date 04/01/18 | | |
| May 25, 2018 | Interest Payment of 0.06 USD on 636.29 Current Face for Fannie Mae Pool FN 745238 6% 01 Dec | 3.18 | |
| May 25, 2018 | 2020 Due On 05/25/18 With Ex Date 05/01/18 | | |
| May 25, 2018 | Interest Payment of 0.06 USD on 351.78 Current Face for Fannie Mae Pool FN 735439 6% 01 Sep | 1.76 | |
| May 25, 2018 | 2019 Due On 05/25/18 With Ex Date 05/01/18 | | |
| May 31, 2018 | Interest Payment 0.01625 USD United States Treasury Note/Bond 1.625% 30 Nov 2020 For | 2,843.75 | |
| May 31, 2018 | 350,000.00 Par Value Due on 05/31/18 With Ex Date 05/31/18 | | |
| | Total Interest | \$6,953.52 | \$0.00 |
| | <i>Other</i> | | |
| April 2, 2018 | Principal Payment of 1 USD on 311,817.00 Par Value for S Q 503831 Due On 05/25/18 With Ex Date | 106.87 | |
| May 25, 2018 | 04/01/18 | | |
| April 2, 2018 | Principal Payment of 106.87 Current Face on 311,817.00 Par Value for S Q 503831 Due On 04/02/18 | 0.00 | 106.86 |
| April 2, 2018 | With Ex Date 04/01/18 | | |
| May 1, 2018 | Principal Payment of 1 USD on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 | 18.51 | |
| May 25, 2018 | Due On 05/25/18 With Ex Date 05/01/18 | | |
| May 1, 2018 | Principal Payment of 18.51 Current Face on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% | 0.00 | -29.38 |
| May 1, 2018 | 01 Apr 2021 Due On 05/01/18 With Ex Date 05/01/18 | | |
| May 1, 2018 | Principal Payment of 1 USD on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep | 37.49 | |
| May 25, 2018 | 2019 Due On 05/25/18 With Ex Date 05/01/18 | | |
| May 1, 2018 | Principal Payment of 37.49 Current Face on 320,000.00 Par Value for Fannie Mae Pool FN 735439 | 0.00 | -84.32 |
| May 1, 2018 | 6% 01 Sep 2019 Due On 05/01/18 With Ex Date 05/01/18 | | |
| May 1, 2018 | Principal Payment of 1 USD on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec | 52.71 | |
| May 25, 2018 | 2020 Due On 05/25/18 With Ex Date 05/01/18 | | |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail (continued)

| Trade Date | Transaction Description | Amount | Realized G/L |
|--|---|---------------------|------------------|
| County of Sandoval - General Fund (Continued) Corporate | | | |
| Actions/Income (Continued) | | | |
| Other (Continued) | | | |
| May 1, 2018 | Principal Payment of 52.71 Current Face on 259,000.00 Par Value for Fannie Mae Pool FN 745238 | 0.00 | -97.57 |
| May 1, 2018 | 6% 01 Dec 2020 Due On 05/01/18 With Ex Date 05/01/18 | | |
| Total Other | | \$215.58 | -\$104.41 |
| Total Corporate Actions/Income | | \$7,233.61 | -\$104.41 |
| Sales | | | |
| May 8, 2018 | Sale 600,000.00 Par Value of United States Treas Nts Note 31 Mar 2019 @ 99.44% Received Accrued | 596,625.00 | -375.00 |
| May 9, 2018 | Interest of \$1,038.93 | | |
| Total Sales | | \$596,625.00 | -\$375.00 |
| May 31, 2018 | Cash Sweep Activity | -1,667.68 | 0.00 |
| Total County of Sandoval - General Fund | | \$574,721.07 | -\$479.41 |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Overview of Your Account - County of Sandoval Cash Management ALM

Activity Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------------------|-----------------------|-----------------------|
| Beginning Market Value | 6,841,082.57 | 6,873,534.22 |
| Cash and security transfers | -80.96 | -405.22 |
| Contributions | 0.00 | 0.00 |
| Income & Capital Gain Distributions | 5,229.36 | 44,453.10 |
| Fees | -1,077.82 | -5,397.60 |
| Withdrawals | 0.00 | 0.00 |
| Change in Account Value | 21,539.53 | -45,491.82 |
| Market Value on May 31, 2018 | \$6,866,692.68 | \$6,866,692.68 |

Income Earned

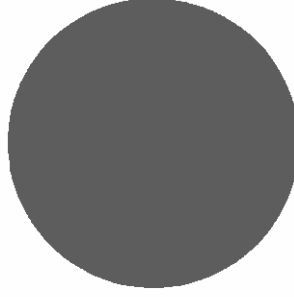
| | This Period (\$) | Year to Date (\$) |
|--|-------------------|--------------------|
| Taxable Income | 5,229.36 | 44,453.10 |
| Tax-Exempt Income | 0.00 | 0.00 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$5,229.36 | \$44,453.10 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Long Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Realized Capital Gain/Loss | \$0.00 | \$0.00 |

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

Asset Allocation on May 31, 2018

| | Market Value (\$) | Percent |
|------------------------------|-----------------------|-------------|
| ■ Fixed Income | 6,862,091.80 | 100% |
| ■ Cash and Cash Equivalents | 4,600.88 | 0% |
| Total of Your Account | \$6,866,692.68 | 100% |

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



WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Asset Summary on May 31, 2018

| | Market Value | Cost Basis | Unrealized Gain or Loss | Estimated Annual Income | Yield at Market | % of Account |
|---|-----------------------|-----------------------|----------------------------|----------------------------|-----------------|----------------|
| County of Sandoval Cash Management ALM | | | | | | |
| Fixed Income | 6,862,091.80 | 6,983,999.32 | -121,907.52 | 100,987.50 | 1.47% | 99.93% |
| Cash and Cash Equivalents | 4,600.88 | 4,600.88 | 0.00 | 69.47 | 1.51% | 0.07% |
| Total for County of Sandoval Cash Management ALM | \$6,866,692.68 | \$6,988,600.20 | -\$121,907.52 | \$101,056.97 | 1.47% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|--|------------------|-------------|---------------------|---------------------|-------------------------|----------------------------------|--------------|
| Fixed Income | | | | | | | |
| Fixed Income | | | | | | | |
| United States Treasury Bill Zero 07 Jun 2018 CUSIP: 912796PJ2 | 110,000.00 | 99.9699 | 109,966.85 | 109,855.22 | 111.63 | 0.00 | 1.60% |
| United States Treasury Bill Zero 12 Jul 2018 CUSIP: 912796PQ6 | 215,000.00 | 99.7964 | 214,562.30 | 214,117.62 | 444.68 | 0.00 | 3.13% |
| Total Fixed Income | | | \$324,529.15 | \$323,972.84 | \$556.31 | \$0.00 | 4.73% |
| Taxable | | | | | | | |
| Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2 | 500,000.00 | 96.359 | 481,795.00 | 500,000.00 | -18,205.00 | 7,500.00 1.56% | 7.02% |
| Federal Home Loan Banks 2.05% 29 Jun 2022 CUSIP: 3130ABMB9 | 650,000.00 | 96.685 | 628,452.50 | 648,050.00 | -19,597.50 | 13,325.00 2.12% | 9.16% |
| Federal Home Loan Banks Step Cpn 1.5% 16 Dec 2021 CUSIP: 3130AAGM5 | 75,000.00 | 99.176 | 74,382.00 | 74,887.50 | -505.50 | 1,125.00 1.51% | 1.08% |
| Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67 | 435,000.00 | 99.868 | 434,425.80 | 435,000.00 | -574.20 | 4,567.50 1.05% | 6.33% |
| Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5 | 345,000.00 | 99.731 | 344,071.95 | 345,000.00 | -928.05 | 3,795.00 1.10% | 5.01% |
| Federal Home Loan Mortgage Corp Step Cpn 1.25% 25 May 2021 CUSIP: 3134G9KJ5 | 350,000.00 | 98.233 | 343,815.50 | 347,738.77 | -3,923.27 | 4,375.00 1.27% | 5.01% |
| Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8 | 440,000.00 | 98.974 | 435,485.60 | 439,890.00 | -4,404.40 | 5,500.00 1.26% | 6.34% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018 (continued)

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|---|------------------|-------------|--------------|------------|-------------------------|----------------------------------|--------------|
| Fixed Income (Continued) | | | | | | | |
| <i>Taxable (Continued)</i> | | | | | | | |
| Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79 | 500,000.00 | 97.503 | 487,515.00 | 499,275.00 | -11,760.00 | 5,000.00 1.03% | 7.10% |
| Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5 | 500,000.00 | 97.692 | 488,460.00 | 499,250.00 | -10,790.00 | 5,000.00 1.02% | 7.11% |
| Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8 | 500,000.00 | 98.78 | 493,900.00 | 499,500.00 | -5,600.00 | 7,900.00 1.60% | 7.19% |
| Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1 | 285,000.00 | 97.641 | 278,276.85 | 285,000.00 | -6,723.15 | 5,700.00 2.05% | 4.05% |
| United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3 | 331,000.00 | 99.3867 | 328,970.04 | 328,148.29 | 821.75 | 4,137.50 1.26% | 4.79% |
| United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62 | 500,000.00 | 98.7969 | 493,984.38 | 497,519.53 | -3,535.15 | 7,500.00 1.52% | 7.19% |
| United States Treasury Note/Bond 1.875% 31 Oct 2022 CUSIP: 912828M49 | 300,000.00 | 96.816 | 290,448.00 | 297,539.06 | -7,091.06 | 5,625.00 1.94% | 4.23% |
| United States Treasury Note/Bond 2% 30 Nov 2022 CUSIP: 912828M80 | 300,000.00 | 97.289 | 291,867.00 | 299,554.69 | -7,687.69 | 6,000.00 2.06% | 4.25% |
| United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8 | 50,000.00 | 97.512 | 48,756.00 | 49,753.91 | -997.91 | 1,000.00 2.05% | 0.71% |
| United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96 | 350,000.00 | 97.9766 | 342,917.97 | 349,070.31 | -6,152.34 | 7,000.00 2.04% | 4.99% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018 (continued)

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|--|------------------|-------------|-----------------------|-----------------------|-------------------------|-------------------------------------|----------------|
| Fixed Income (Continued) | | | | | | | |
| Taxable (Continued) | | | | | | | |
| United States Treasury Note/Bond 2.375% 30 Jun 2018 ISIN: US912828QT05 | 250,000.00 | 100.0156 | 250,039.06 | 264,849.42 | -14,810.36 | 5,937.50 2.37% | 3.64% |
| Total Taxable | | | \$6,537,562.65 | \$6,560,026.48 | -\$122,463.83 | \$100,987.50 1.54% | 95.20% |
| Total Fixed Income | | | \$6,862,091.80 | \$6,983,999.32 | -\$121,907.52 | \$100,987.50 1.47% | 99.93% |
| Cash and Cash Equivalents | | | | | | | |
| Cash and Cash Equivalents | | | | | | | |
| Heartland - Wide Savings CUSIP: HTLFMM001 | 4,600.88 | 1.00 | 4,600.88 | 4,600.88 | 0.00 | 69.47 1.51% | 0.07% |
| Total Cash and Cash Equivalents | | | \$4,600.88 | \$4,600.88 | \$0.00 | \$69.47 1.51% | 0.07% |
| Total Cash and Cash Equivalents | | | \$4,600.88 | \$4,600.88 | \$0.00 | \$69.47 1.51% | 0.07% |
| Total For Your Portfolio | | | \$6,866,692.68 | \$6,988,600.20 | -\$121,907.52 | \$101,056.97 1.47% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail

| Trade Date | Transaction Description | Amount | Realized G/L |
|---|---|--------------------|---------------|
| County of Sandoval Cash Management ALM | | | |
| Disbursements | | | |
| Cash Transfers | | | |
| May 15, 2018 | Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), | -80.96 | |
| May 15, 2018 | NM Gross Receipts Tax | | |
| | Total Cash Transfers | -\$80.96 | \$0.00 |
| Fees | | | |
| May 25, 2018 | Periodic Fee : Taken Monthly \$1,077.82 | -1,077.82 | |
| May 25, 2018 | Wealth Advisory Fee: \$1,077.82 | | |
| | Account County of Sandoval Cash Management ALM: Based on Average Daily Market Value of \$6,833,613.66 @ at tiered annual rates = \$1,077.82. Discount Of \$269.45 Applied.Charged now \$1,077.82. | | |
| | Total Fees | -\$1,077.82 | \$0.00 |
| | Total Disbursements | -\$1,158.78 | \$0.00 |
| Corporate Actions/Income | | | |
| Dividends | | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 249.90 | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 10.71 | |
| | Total Dividends | \$260.61 | \$0.00 |
| Interest | | | |
| May 25, 2018 | Interest Payment 0.01125 USD Federal Home Loan Mortgage Corp Step Cpn 1.25% 25 May 2021 For 350,000.00 Par Value Due on 05/25/18 With Ex Date 05/25/18 | 1,968.75 | |
| May 31, 2018 | Interest Payment 0.02 USD United States Treasury Note/Bond 2% 30 Nov 2022 For 300,000.00 Par Value Due on 05/31/18 With Ex Date 05/31/18 | 3,000.00 | |
| | Total Interest | \$4,968.75 | \$0.00 |
| | Total Corporate Actions/Income | \$5,229.36 | \$0.00 |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail (continued)

| Trade Date | Transaction Description | Amount | Realized G/L |
|---|--|----------------------|---------------|
| May 8, 2018 | Purchase 110,000.00 Par Value of United States Treasury Bill Zero 07 Jun 2018 @ 99.87% | -109,855.22 | |
| May 9, 2018 | | | |
| Total Purchases | | -\$109,855.22 | \$0.00 |
| May 31, 2018 | Cash Sweep Activity | 105,784.64 | 0.00 |
| Total County of Sandoval Cash Management ALM | | \$0.00 | \$0.00 |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Overview of Your Account - County of Sandoval Indigent Needs ALM

Activity Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------------------|-----------------------|-----------------------|
| Beginning Market Value | 3,042,912.14 | 3,039,793.98 |
| Cash and security transfers | -38.03 | -190.10 |
| Contributions | 0.00 | 0.00 |
| Income & Capital Gain Distributions | 235.07 | 18,735.93 |
| Fees | -506.94 | -2,534.70 |
| Withdrawals | 0.00 | 0.00 |
| Change in Account Value | 6,305.00 | -6,897.87 |
| Market Value on May 31, 2018 | \$3,048,907.24 | \$3,048,907.24 |

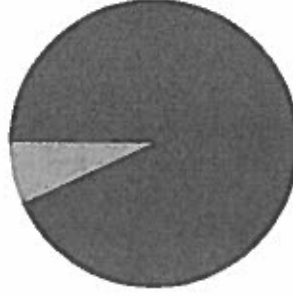
Income Earned

| | This Period (\$) | Year to Date (\$) |
|--|------------------|--------------------|
| Taxable Income | 235.07 | 18,735.93 |
| Tax-Exempt Income | 0.00 | 0.00 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$235.07 | \$18,735.93 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Long Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Realized Capital Gain/Loss | \$0.00 | \$0.00 |

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

Asset Allocation on May 31, 2018

| | Market Value (\$) | Percent |
|------------------------------|-----------------------|-------------|
| ■ Fixed Income | 2,827,273.78 | 93% |
| ■ Cash and Cash Equivalents | 221,633.46 | 7% |
| Total of Your Account | \$3,048,907.24 | 100% |



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

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Asset Summary on May 31, 2018

| | Market Value | Cost Basis | Unrealized Gain or Loss | Estimated Annual Income | Yield at Market | % of Account |
|--|-----------------------|-----------------------|----------------------------|----------------------------|-----------------|----------------|
| County of Sandoval Indigent Needs ALM | | | | | | |
| Fixed Income | 2,827,273.78 | 2,868,376.91 | -41,103.13 | 38,785.00 | 1.37% | 92.73% |
| Cash and Cash Equivalents | 221,633.46 | 221,633.46 | 0.00 | 2,735.23 | 1.23% | 7.27% |
| Total for County of Sandoval Indigent Needs ALM | \$3,048,907.24 | \$3,090,010.37 | -\$41,103.13 | \$41,520.23 | 1.36% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|--|------------------|-------------|--------------|------------|-------------------------|----------------------------------|--------------|
| Fixed Income | | | | | | | |
| Taxable | | | | | | | |
| Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2 | 250,000.00 | 96.359 | 240,897.50 | 250,000.00 | -9,102.50 | 3,750.00 1.56% | 7.90% |
| Federal Home Loan Mortgage Corp 1.05% 27 Jul 2018 CUSIP: 3134G9Q67 | 225,000.00 | 99.868 | 224,703.00 | 225,000.00 | -297.00 | 2,362.50 1.05% | 7.37% |
| Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5 | 160,000.00 | 99.731 | 159,569.60 | 160,000.00 | -430.40 | 1,760.00 1.10% | 5.23% |
| Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8 | 200,000.00 | 98.974 | 197,948.00 | 199,950.00 | -2,002.00 | 2,500.00 1.26% | 6.49% |
| Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79 | 300,000.00 | 97.503 | 292,509.00 | 299,565.00 | -7,056.00 | 3,000.00 1.03% | 9.60% |
| Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5 | 220,000.00 | 97.692 | 214,922.40 | 219,670.00 | -4,747.60 | 2,200.00 1.02% | 7.05% |
| Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8 | 250,000.00 | 98.78 | 246,950.00 | 249,750.00 | -2,800.00 | 3,950.00 1.60% | 8.10% |
| Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1 | 150,000.00 | 97.641 | 146,461.50 | 150,000.00 | -3,538.50 | 3,000.00 2.05% | 4.80% |
| United States Treas Nts Note 31 Mar 2019 CUSIP: 912828C65 | 200,000.00 | 99.4922 | 198,984.38 | 199,000.00 | -15.62 | 3,250.00 1.63% | 6.53% |
| United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3 | 189,000.00 | 99.3867 | 187,840.90 | 187,335.81 | 505.09 | 2,362.50 1.26% | 6.16% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Portfolio Holdings on May 31, 2018 (continued)

| | Number of Shares | Share Price | Market Value | Cost Basis | Unrealized Gain or Loss | Est. Ann. Inc. / Yield at Market | % of Account |
|--|------------------|-------------|-----------------------|-----------------------|-------------------------|----------------------------------|----------------|
| Fixed Income (Continued) | | | | | | | |
| <i>Taxable (Continued)</i> | | | | | | | |
| United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8 | 200,000.00 | 99.6719 | 199,343.75 | 199,570.31 | -226.56 | 2,500.00 1.25% | 6.54% |
| United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21 | 160,000.00 | 98.3125 | 157,300.00 | 157,393.75 | -93.75 | 2,400.00 1.53% | 5.16% |
| United States Treasury Note/Bond 2.375% 30 Jun 2018 ISIN: US912828QT05 | 200,000.00 | 100.0156 | 200,031.25 | 211,879.54 | -11,848.29 | 4,750.00 2.37% | 6.56% |
| United States Treasury Note/Bond .625% 30 Jun 2018 CUSIP: 912828R93 | 160,000.00 | 99.8828 | 159,812.50 | 159,262.50 | 550.00 | 1,000.00 0.63% | 5.24% |
| Total Taxable | | | \$2,827,273.78 | \$2,868,376.91 | -\$41,103.13 | \$38,785.00 1.37% | 92.73% |
| Total Fixed Income | | | \$2,827,273.78 | \$2,868,376.91 | -\$41,103.13 | \$38,785.00 1.37% | 92.73% |
| Cash and Cash Equivalents | | | | | | | |
| <i>Cash and Cash Equivalents</i> | | | | | | | |
| Federated US Treasury Cash Reserves CUSIP: 60934N674 | 216,053.22 | 1.00 | 216,053.22 | 216,053.22 | 0.00 | 2,650.97 1.23% | 7.09% |
| Heartland - Wide Savings CUSIP: HTLFMM001 | 5,580.24 | 1.00 | 5,580.24 | 5,580.24 | 0.00 | 84.26 1.51% | 0.18% |
| Total Cash and Cash Equivalents | | | \$221,633.46 | \$221,633.46 | \$0.00 | \$2,735.23 1.23% | 7.27% |
| Total Cash and Cash Equivalents | | | \$221,633.46 | \$221,633.46 | \$0.00 | \$2,735.23 1.23% | 7.27% |
| Total For Your Portfolio | | | \$3,048,907.24 | \$3,090,010.37 | -\$41,103.13 | \$41,520.23 1.36% | 100.00% |

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
May 1, 2018 - May 31, 2018

Your Transaction Detail

| Trade Date | Transaction Description | Amount | Realized G/L |
|--|--|------------------|---------------|
| County of Sandoval Indigent Needs ALM | | | |
| Disbursements | | | |
| Cash Transfers | | | |
| May 15, 2018 | Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital), | -38.03 | |
| May 15, 2018 | NM Gross Receipts Tax | | |
| Total Cash Transfers | | -\$38.03 | \$0.00 |
| Fees | | | |
| May 25, 2018 | Periodic Fee : Taken Monthly \$506.94 | -506.94 | |
| May 25, 2018 | Wealth Advisory Fee: \$506.94 | | |
| | Account County of Sandoval Indigent Needs ALM: Based on Average Daily Market Value of \$3,041,625.85 @ at tiered annual rates = \$506.94. Discount Of \$126.73 Applied.Charged now \$506.94. | | |
| Total Fees | | -\$506.94 | \$0.00 |
| Total Disbursements | | -\$544.97 | \$0.00 |
| Corporate Actions/Income | | | |
| Dividends | | | |
| April 30, 2018 | Daily Rate Income on Federated US Treasury Cash Reserves For Period of 04/01/18 to 04/30/18 Due on | 53.22 | |
| April 30, 2018 | 04/30/18 Reinvested \$53.22 at \$1.00 For 53.22 Units | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 176.73 | |
| May 1, 2018 | | | |
| May 1, 2018 | Daily Rate Income on Heartland - Wide Savings For Period of 04/01/18 to 04/30/18 Due on 05/01/18 | 5.12 | |
| May 1, 2018 | | | |
| Total Dividends | | \$235.07 | \$0.00 |
| Total Corporate Actions/Income | | \$235.07 | \$0.00 |
| May 31, 2018 | Cash Sweep Activity | 363.12 | 0.00 |
| Total County of Sandoval Indigent Needs ALM | | \$53.22 | \$0.00 |