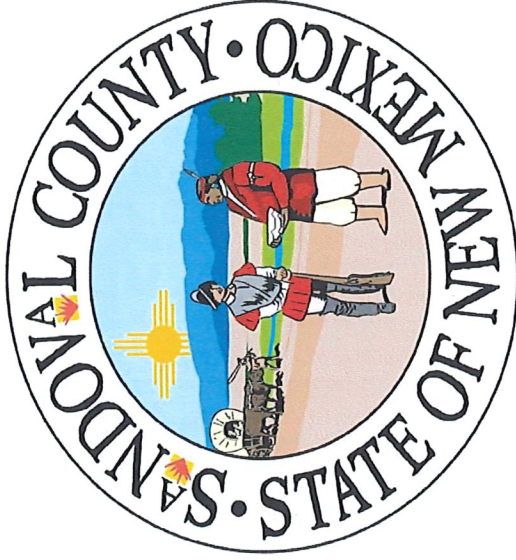


Sandoval County Treasurer's Financial Report

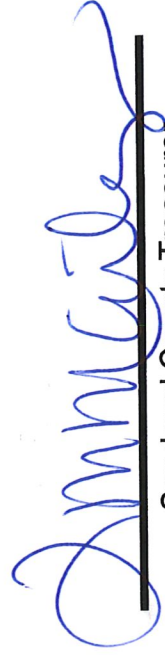


For the Month of August 2018

September 19, 2018



Deputy Treasurer / Accountant



Sandoval County Treasurer

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

AUGUST 2018

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

106th FY
 SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2018	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
GENERAL FUND (401)	1010	9,091,179.59	1,264,408.54	0.00	(3,548,853.89)	6,806,734.24
ROAD FUND (402)	2010	4,959,591.84	147,059.62	0.00	(938,422.47)	4,168,228.99
FARM & RANGE FUND (403)	2020	57,694.71	0.00	0.00	0.00	57,694.71
BUILDING MAINT & CONSTRUCTION (458)	2040	4,708,318.37	0.00	0.00	(161,840.27)	4,546,478.10
SACO CAPITAL OUTLAY PROJECTS (462)	2041	7,160,373.34	4,531.64	0.00	(199,999.47)	6,964,905.51
SOLID WASTE (504)	2050	2,289,991.04	651,349.57	0.00	(276,799.22)	2,664,541.39
LANDFILL CLOSURE (505)	2060	930,438.20	0.00	0.00	0.00	930,438.20
CLERKS EQUIPMENT RECORDING FEES (415)	2070	1,134,539.52	33,660.00	0.00	(3,973.68)	1,164,225.84
DETENTION (609)	2090	2,074,861.07	1,008,204.48	0.00	(1,658,517.36)	1,424,548.19
E-911 COMMUNICATIONS (418)	2130	1.00	0.00	0.00	(250,667.67)	(250,666.67)
INDIGENT FUND (406)	2250	5,355,486.84	370,057.05	0.00	(285,162.07)	5,440,381.82
PROPERTY VALUATION (499)	2300	560,305.38	16,332.05	0.00	(179,237.75)	397,399.68
JUVENILE DETENTION (608)	2350	326,631.46	82,467.00	0.00	0.00	409,098.46
JUVENILE CONTINUUM (607)	2351	6,272.33	58,635.00	0.00	(10,007.09)	54,900.24
RECREATION FUND (404)	2380	16,093.61	471.25	0.00	(1,367.86)	15,197.00
SW YOUTH SOCCER COMPLEX (405)	2390	0.00	0.00	0.00	0.00	0.00
SACO PROJECT FUND (420)	3010	46,308.06	0.00	0.00	(5,000.00)	41,308.06
SACO DEPARTMENTAL GRANTS	3020	5.88	0.00	0.00	0.00	5.88
SHERIFF'S OVERTIME GRANTS (421)	3040	33,129.51	19,968.52	0.00	(48,338.65)	4,759.38
SHERIFF'S CARE FUND (416)	3050	2,909.51	0.00	0.00	0.00	2,909.51
LAW ENFORCEMENT PROTECTION (423)	3080	21,095.49	60,600.00	0.00	(6,310.97)	75,384.52
COMCAST CABLE COMMUNICATIONS (425)	3200	59,114.07	3,681.86	0.00	(12,000.00)	50,795.93
GIS MAPPING (450)	3210	27,921.32	504.00	0.00	(645.80)	27,779.52
FOREST RESERVE TITLE III (467)	3220	0.00	0.00	0.00	0.00	0.00
EMS/FIRE DEPARTMENT (610)	4010	90,933.54	435,567.93	0.00	(656,836.33)	(130,334.86)
SANDOVAL COUNTY 1/4 CENT (440)	4011	4,654.51	1,352.86	0.00	(1,237.19)	4,770.18
PLACITAS FIRE (408)	4012	128,921.05	161,566.00	0.00	(60,455.59)	230,031.46
ALGODONES FIRE (409)	4013	0.00	0.00	0.00	0.00	0.00
PENA BLANCA FIRE (410)	4014	55,941.09	30,771.60	0.00	(11,676.84)	75,035.85
PONDEROSA FIRE (411)	4015	125,836.73	107,092.60	0.00	(21,576.45)	211,352.88
LA MADERA FIRE (412)	4016	21,965.18	34,190.00	0.00	(12,087.99)	44,067.19
LA CUEVA FIRE (413)	4017	49,983.09	78,640.00	0.00	(24,072.90)	104,550.19
TORREON FIRE (417)	4019	15,210.95	21,654.80	0.00	(12,355.28)	24,510.47
ZIA PUEBLO FIRE (426)	4020	70,727.96	19,535.60	0.00	(8,194.04)	82,069.52
REGINA FIRE (407)	4021	195,316.20	64,935.20	0.00	(34,115.22)	226,136.18
SACO EMS (414)	4035	3.94	13,411.00	0.00	(9,151.11)	4,263.83
SANTO DOMINGO EMS (427)	4037	232.12	9,264.00	0.00	0.00	9,496.12
JEMEZ PUEBLO EMS (428)	4038	31.84	9,086.00	0.00	0.00	9,117.84
LA CUEVA EMS (430)	4039	214.82	7,195.00	0.00	(1,698.00)	5,711.82
PONDEROSA EMS (432)	4041	422.64	7,002.00	0.00	(150.00)	7,274.64
LA MADERA EMS (433)	4042	129.52	5,071.00	0.00	(2,522.02)	2,678.50
REGINA EMS (434)	4043	507.92	5,031.00	0.00	(468.28)	5,070.64
PENA BLANCA EMS (435)	4044	283.28	5,010.00	0.00	(150.00)	5,143.28
TORREON EMS (436)	4045	18.87	7,002.00	0.00	(166.84)	6,854.03
NAVAJO NATION EMS	4049	212.88	8,710.00	0.00	0.00	8,922.88
CUBA WASTEWATER /WATER TRUST BOARD	4071	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION FUND (452)	4170	12,807.54	32,480.80	0.00	(16,007.04)	29,281.30
SECTION A1 SUBTOTALS		39,636,617.81	4,786,499.97	0.00	(8,460,065.34)	35,963,052.44

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

106th FY
 SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2018	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
WILDLAND REIMBURSEMENT (451)	4241	126,380.78	101,114.96	0.00	(12,643.70)	214,852.04
HOMELAND SECURITY (613)	4450	38,883.16	0.00	0.00	(220,000.00)	(181,116.84)
NM DEPT OF HEALTH/MATERNAL (500)	5000	391,074.50	21,099.60	0.00	(21,707.00)	390,467.10
SUBSTANCE ABUSE PROGRAM (501)	5010	10,372.83	20,110.43	0.00	(2,408.13)	28,075.13
D.W.I. GRANT (502)	5020	57,498.07	205,975.25	0.00	(228,775.53)	34,697.79
SHELTER PLUS CARE PROGRAM (612)	5050	58,939.34	3,039.63	0.00	(100,147.11)	(38,168.14)
COMMUNITY SERVICE-GRANTS	5100	822.55	10,000.00	0.00	0.00	10,822.55
SENIOR SUPPORT PROGRAM (602)	5250	1,588,474.68	0.00	0.00	(321,632.35)	1,266,842.33
SENIOR CITIZENS (604)	5260	105,343.63	152,906.77	0.00	(185,680.15)	72,570.25
SENIOR ANCILLARY (605)	5270	83,632.17	22,639.83	0.00	(23,625.39)	82,646.61
WATER PROJECT FUND (419)	6010	70,871.45	0.00	0.00	(16,532.44)	54,339.01
LOCAL ECONOMIC DEV ACT GRANT	6011	12,500.00	0.00	0.00	(12,500.00)	0.00
EL ZOCALO (443)	6020	216,691.68	15,810.17	0.00	(9,538.41)	222,963.44
COUNTY FAIRGROUNDS MANAGEMENT (449)	6030	62,987.80	1,025.00	0.00	(1,205.26)	62,807.54
FAIRGROUNDS RAID TIRE GRANT	6031	0.00	0.00	0.00	0.00	0.00
TOURISM-COOP ADV (506)	6090	19,924.06	0.00	0.00	0.00	19,924.06
LODGERS TAX (503)	6110	6,569.35	2,585.60	-	(1,798.75)	7,356.20
JEMEZ MTN. TRAIL GRANT (438)	6120	1,232.26	0.00	0.00	0.00	1,232.26
CELL TOWER FUND (444)	6130	142,772.12	8,500.00	0.00	(8,622.97)	142,649.15
P & Z SUBDIVISION FEE (441)	6131	23,138.00	0.00	0.00	(56.63)	23,081.37
LEGISLATIVE FUNDING (611)	6500	0.00	671,933.42	0.00	0.00	671,933.42
2011 GO LIBRARY BOND	6501	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY BOND	6502	53,839.59	102.30	(53,928.40)	0.00	13.49
E911 COMMUNICATIONS BOND	6503	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	6504	2,437,966.44	7,138.45	0.00	0.00	2,445,104.89
ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	6505	1,074,268.44	1,097.00	0.00	0.00	1,075,365.44
ENERGY EFFICIENCY PROJECT	6506	4,445,508.12	747.91	0.00	(578,714.68)	3,867,541.35
SECTION A1 SUBTOTALS		11,029,691.02	1,245,826.32	(53,928.40)	(1,745,588.50)	10,476,000.44
COUNTY FUND POOLED TOTALS		50,666,308.83	6,032,326.29	(53,928.40)	(10,205,653.84)	46,439,052.88

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

106th FY
 SANDOVAL COUNTY

FUND	CODE	BALANCE July 1, 2018	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION B (BONDS AND INVESTMENTS)						
DEBT SERVICE	8102	1,134,816.93	244,589.34	215,613.78	0.00	1,595,020.05
GO BOND DEBT SERVICE	8104	3,213,219.13	53,555.01	53,928.40	(2,777,334.38)	543,368.16
2000 PLACITAS HMSTD. DEBT SERVICE (567)	8106	22,424.36	360.51	0.00	(21,406.25)	1,378.62
ECONOMIC DEVELOPMENT LGIP ACCOUNT	8108	(0.00)	0.00	0.00	0.00	(0.00)
INCENTIVE BOND DEBT SERVICE	8110	214,482.76	273.33	0.00	0.00	214,756.09
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	708,015.23	1,672.79	0.00	0.00	709,688.02
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	215,561.88	0.00	(215,561.88)	0.00	0.00
NMFA ACCOUNT - PONDEROSA VFD	8116	62,144.20	210.29	0.00	0.00	62,354.49
NMFA ACCOUNT - ALGODONES VFD	8118	201.59	9,020.68	0.00	0.00	9,222.27
NMFA ACCOUNT - PLACITAS VFD	8120	80,965.26	273.98	0.00	0.00	81,239.24
NMFA ACCOUNT - LA MADERA VFD	8122	51.90	0.00	(51.90)	0.00	(0.00)
NMFA ACCOUNT - SOUTH FD	8124	124.40	14,495.18	0.00	0.00	14,619.58
NMFA ACCOUNT - PONDEROSA VFD	8126	112.10	13,057.79	0.00	0.00	13,169.89
NMFA ACCOUNT - REGINA VFD	8128	72.83	8,632.35	0.00	0.00	8,705.18
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	46.77	5,310.53	0.00	0.00	5,357.30
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	611,719.47	1,445.39	0.00	0.00	613,164.86
NMFA ACCOUNT - 2016 G.O. BOND REFUNDING	8134	0.88	0.00	0.00	0.00	0.88
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	372,746.59	19,881.63	34,113.88	0.00	426,742.10
AMI-KIDS RENTAL INCOME	8138	127,595.93	114.44	(34,113.88)	0.00	93,596.49
2005 INCENTIVE REVENUE BOND (580)	8210	(0.00)	0.00	0.00	0.00	(0.00)
2007 PILT REVENUE BOND (581)	8214	106,856.09	136.18	0.00	0.00	106,992.27
2008 INFRASTRUCTURE BOND (583)	8218	(0.00)	0.00	0.00	0.00	(0.00)
2010 GRT REFUNDING AND EQUIP BOND (584)	8224	0.00	0.00	0.00	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	135,377.36	362.29	0.00	0.00	135,739.65
SANDOVAL GENERAL FUND**	8300	116,696.71	23,486.12	0.00	0.00	140,182.83
SANDOVAL PILT BOND RESERVE (CLOSED)	8302	0.00	0.00	0.00	0.00	0.00
SANDOVAL BOND RESERVE	8306	228,529.01	697.36	0.00	0.00	229,226.37
SANDOVAL AMI-KIDS RESERVE	8310	236,484.92	128.98	0.00	0.00	236,613.90
2011 LIBRARY BOND INVESTMENT	8312	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY INVESTMENT ACCOUNT	8313	0.00	0.00	0.00	0.00	0.00
SANDOVAL KID MAINTENANCE	8314	91,578.95	686.99	0.00	0.00	92,265.94
INDIGENT INVESTMENT ACCOUNT	8316	47,684.23	16,581.20	0.00	0.00	64,265.43
NMB-T CASH MANAGEMENT ACCOUNT	8318	1,367,283.95	24,840.39	0.00	0.00	1,392,124.34
SECTION B SUBTOTALS		9,094,793.43	439,812.75	53,928.40	(2,798,740.63)	6,789,793.95
SECTION C (MISCELLANEOUS)						
INMATE CUSTODIAL ACCOUNT	8390	110,572.50	86,092.05	0.00	(60,478.68)	136,185.87
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	228,895.54	675,582.19	0.00	(708,151.09)	196,326.64
FLEXIBLE SPENDING	9950	32,639.89	15,939.76	0.00	(28,369.36)	20,210.29
SECTION C SUBTOTALS		372,107.93	777,614.00	0.00	(796,999.13)	352,722.80
GRAND TOTALS		60,133,210.19	7,249,753.04	(0.00)	(13,801,393.60)	53,581,569.63



Sandoval County, NM

Detail of Fund Receipts Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
Fund: 1010 - GENERAL FUND						
Revenue						
1010-99-000-30010				9,613.23	9,613.23	
1010-99-000-31000				317,189.62	(24,389,080.38)	
1010-99-000-31010	24,706,270.00	24,706,270.00	130,793.18	87,167.94	(527,832.06)	
1010-99-000-31100	615,000.00	615,000.00	41,752.99	98,647.59	(326,352.41)	
1010-99-000-31100	425,000.00	425,000.00	41,716.11	47,198.56	(122,801.44)	
1010-99-000-31120	170,000.00	170,000.00	20,335.66	50.00	(300.00)	
1010-99-000-31140	350.00	350.00	25.00	571.70	(21,653.30)	
1010-99-000-31142	22,225.00	22,225.00	347.22	179.82	(20,320.18)	
1010-99-000-31162	20,500.00	20,500.00	58.71	270,549.75	(1,029,450.25)	
1010-99-000-31200	1,300,000.00	1,300,000.00	143,372.58	-	(2,980,000.00)	
1010-99-000-31210	2,980,000.00	2,980,000.00	-	-	(334,198.80)	
1010-99-000-31250	410,842.00	410,842.00	41,687.79	79,415.62	(780,584.38)	
1010-99-000-31270	860,000.00	860,000.00	-	-	(200.00)	
1010-99-000-31350	200.00	200.00	-	-	(7,045.00)	
1010-99-000-31390	8,300.00	8,300.00	570.00	12.50	(1,187.50)	
1010-99-000-31426	1,200.00	1,200.00	12.50	103,952.07	(396,047.93)	
1010-99-000-31474	500,000.00	500,000.00	53,967.00	1,135.00	(7,065.00)	
1010-99-000-31474	8,200.00	8,200.00	575.00	5,522.80	(17,477.20)	
1010-99-000-31520	23,000.00	23,000.00	-	-	(2,000.00)	
1010-99-000-31560	2,000.00	2,000.00	-	-	(27,249.00)	
1010-99-000-31570	31,000.00	31,000.00	2,625.00	100.00	(800.00)	
1010-99-000-31610	900.00	900.00	-	62,519.44	(277,480.56)	
1010-99-000-31640	340,000.00	340,000.00	51,900.28	2,732.50	(15,267.50)	
1010-99-000-31660	18,000.00	18,000.00	1,304.00	10,528.14	(9,471.86)	
1010-99-000-31760	20,000.00	20,000.00	539.99	96.25	(903.75)	
1010-99-000-31800	1,000.00	1,000.00	10.00	25,000.00	25,000.00	
1010-99-000-31892	-	-	-	11.30	11.30	
1010-99-000-31898	-	-	-	-	(51,143.00)	
1010-99-000-31960	51,143.00	51,143.00	-	52,307.83	(9,692.17)	
1010-99-000-32020	62,000.00	62,000.00	19,850.98	-	(1,400,000.00)	
1010-99-000-35130	1,400,000.00	1,400,000.00	-	8,257.68	(29,742.32)	
1010-99-000-35131	38,000.00	38,000.00	3,407.68	-		
	Revenue Total:	34,015,130.00	34,015,130.00	554,851.67	1,264,408.54	(32,750,721.46)
1010-00-000-39998	1,232.26	1,232.26	-	-	(1,232.26)	
1010-00-000-39999	(15,966,088.00)	(15,966,088.00)	-	-	15,966,088.00	
Fund: 1010 - GENERAL FUND	Total:	18,050,274.26	18,050,274.26	554,851.67	1,264,408.54	(16,785,865.72)

Fund: 2010 - PUBLIC WORKS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2010-99-000-31270	400,000.00	400,000.00	-	42,359.58	(357,640.42)
2010-99-000-31300	500,000.00	500,000.00	40,110.06	85,173.55	(414,826.45)
2010-99-000-31420	-	-	-	15.00	15.00
2010-99-000-31760	-	-	-	6,025.07	6,025.07
2010-99-000-31850	100,000.00	100,000.00	12,260.38	12,260.38	(87,739.62)
2010-99-000-31852	10,000.00	10,000.00	1,226.04	1,226.04	(8,773.96)
2010-99-000-34102	356,000.00	356,000.00	-	-	(356,000.00)
2010-99-000-34104	239,262.00	239,262.00	-	-	(239,262.00)
2010-99-000-34106	471,245.00	471,245.00	-	-	(471,245.00)
2010-99-000-35000	9,347.00	9,347.00	-	-	(9,347.00)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>2010-99-000-35080</u>	FOREST RESERVE-TITLE II	17,000.00	17,000.00	-	-	(17,000.00)
	Revenue Total:	2,102,854.00	2,102,854.00	53,596.48	147,059.62	(1,955,794.38)
<u>2010-00-000-39998</u>	TRANSFER IN	3,200,000.00	3,200,000.00	-	-	(3,200,000.00)
	Fund: 2010 - PUBLIC WORKS Total:	5,302,854.00	5,302,854.00	53,596.48	147,059.62	(5,155,794.38)
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>2040-00-000-31850</u>	REIMBURSEMENT - ENERGY PROJEC	-	-	(38.00)	-	-
	Revenue Total:	-	-	(38.00)	-	-
<u>2040-00-000-39998</u>	TRANSFER IN	603,107.00	603,107.00	-	-	(603,107.00)
	Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:	603,107.00	603,107.00	(38.00)	-	(603,107.00)
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
<u>2041-99-000-31640</u>	RENTAL	27,190.00	27,190.00	2,265.82	4,531.64	(22,658.36)
	Revenue Total:	27,190.00	27,190.00	2,265.82	4,531.64	(22,658.36)
<u>2041-00-000-39998</u>	TRANSFER IN	1,319,006.00	1,319,006.00	-	-	(1,319,006.00)
	Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:	1,346,196.00	1,346,196.00	2,265.82	4,531.64	(1,341,664.36)
Fund: 2050 - SOLID WASTE						
Revenue						
<u>2050-00-000-31524</u>	TV FEES	38.00	38.00	-	-	(38.00)
<u>2050-00-000-31526</u>	RECYCLING CENTER REVENUES	15,500.00	15,500.00	1,942.50	4,545.97	(10,954.03)
<u>2050-99-000-30010</u>	ACCTS REC-V-FISCAL YR	271,564.00	271,564.00	24,319.99	263,163.98	(8,400.02)
<u>2050-99-000-31200</u>	GROSS RECEIPTS	230,000.00	230,000.00	29,189.20	48,162.26	(181,837.74)
<u>2050-99-000-31220</u>	GOVERNMENTAL GROSS RECEIPTS	99,000.00	99,000.00	9,649.42	18,727.96	(80,272.04)
<u>2050-99-000-31512</u>	LANDFILL FEES	2,000,000.00	2,000,000.00	265,558.25	316,749.40	(1,683,250.60)
<u>2050-99-000-31764</u>	FEDERAL GRANT-USDA-BIOMASS	249,989.00	249,989.00	-	-	(249,989.00)
	Revenue Total:	2,866,091.00	2,866,091.00	330,659.36	651,349.57	(2,214,741.43)
	Fund: 2050 - SOLID WASTE Total:	2,866,091.00	2,866,091.00	330,659.36	651,349.57	(2,214,741.43)
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
<u>2070-99-000-31502</u>	EQUIPMENT RECORDING	190,400.00	190,400.00	17,791.00	33,660.00	(156,740.00)
	Revenue Total:	190,400.00	190,400.00	17,791.00	33,660.00	(156,740.00)
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	190,400.00	190,400.00	17,791.00	33,660.00	(156,740.00)
Fund: 2090 - DETENTION						
Revenue						
<u>2090-99-000-31430</u>	VENDOR FEE REVENUE	-	-	13,294.00	19,941.00	19,941.00
<u>2090-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	425.00	425.00	-	12,842.48	12,417.48
<u>2090-99-000-31800</u>	MISCELLANEOUS	600.00	600.00	54.50	72.75	(527.25)
<u>2090-99-000-31811</u>	INMATE ACVTIVITIES ACCOUNT	70,000.00	70,000.00	-	5,906.36	(64,093.64)
<u>2090-99-000-31870</u>	CARE OF LOCAL PRISONERS	1,000,000.00	1,000,000.00	29,355.00	67,715.00	(932,285.00)
<u>2090-99-000-31940</u>	GRANT INCOME	481,600.00	481,600.00	-	-	(481,600.00)
<u>2090-99-000-34020</u>	CORRECTION FEES	168,000.00	168,000.00	-	-	(168,000.00)
<u>2090-99-000-35020</u>	CARE OF FEDERAL PRISONERS	4,300,000.00	4,300,000.00	563,985.05	901,726.89	(3,398,273.11)
	Revenue Total:	6,020,625.00	6,020,625.00	606,688.55	1,008,204.48	(5,012,420.52)
<u>2090-00-000-39998</u>	TRANSFER IN	5,300,000.00	5,300,000.00	-	-	(5,300,000.00)
	Fund: 2090 - DETENTION Total:	11,320,625.00	11,320,625.00	606,688.55	1,008,204.48	(10,312,420.52)
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
<u>2130-99-000-33210</u>	SAN YSIDRO	3,035.00	3,035.00	-	-	(3,035.00)
<u>2130-99-000-33220</u>	CUBA	59,854.00	59,854.00	-	-	(59,854.00)

Detail of Fund Receipts

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<u>2130-99-000-33230</u>	JEMEZ PUEBLO	25,000.00	25,000.00	-	-	(25,000.00)
<u>2130-99-000-33240</u>	JEMEZ SPRINGS	3,700.00	3,700.00	-	-	(3,700.00)
	Revenue Total:	91,589.00	91,589.00	-	-	(91,589.00)
<u>2130-00-000-39998</u>	TRANSFER IN	953,296.16	953,296.16	-	-	(953,296.16)
	Fund: 2130 - E-911 COMMUNICATIONS Total:	1,044,885.16	1,044,885.16	-	-	(1,044,885.16)
Fund: 2250 - INDIGENT CLAIMS						
<u>2250-99-000-31200</u>	GROSS RECEIPTS	1,970,000.00	1,970,000.00	193,217.90	370,057.05	(1,599,942.95)
	Revenue Total:	1,970,000.00	1,970,000.00	193,217.90	370,057.05	(1,599,942.95)
	Fund: 2250 - INDIGENT CLAIMS Total:	1,970,000.00	1,970,000.00	193,217.90	370,057.05	(1,599,942.95)
Fund: 2300 - COUNTY PROPERTY VALUATION						
<u>2300-99-000-31160</u>	RE-APPRAISAL ADMIN FEE	1,063,781.00	1,063,781.00	6,571.83	16,332.05	(1,047,448.95)
	Revenue Total:	1,063,781.00	1,063,781.00	6,571.83	16,332.05	(1,047,448.95)
	Fund: 2300 - COUNTY PROPERTY VALUATION Total:	1,063,781.00	1,063,781.00	6,571.83	16,332.05	(1,047,448.95)
Fund: 2350 - JUVENILE DETENTION						
<u>2350-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	63,294.00	63,294.00	82,467.00	82,467.00	19,173.00
<u>2350-99-000-31872</u>	TRI-COUNTY JUVENILE DETENTION	180,000.00	180,000.00	-	-	(180,000.00)
	Revenue Total:	243,294.00	243,294.00	82,467.00	82,467.00	(160,827.00)
<u>2350-00-000-39998</u>	TRANSFER IN	662,225.00	662,225.00	-	-	(662,225.00)
	Fund: 2350 - JUVENILE DETENTION Total:	905,519.00	905,519.00	82,467.00	82,467.00	(823,052.00)
Fund: 2351 - JUVENILE CONTINUUM						
<u>2351-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	63,860.00	63,860.00	-	58,635.00	(5,225.00)
<u>2351-99-000-31940</u>	GRANT INCOME-State	209,780.00	209,780.00	-	-	(209,780.00)
	Revenue Total:	273,640.00	273,640.00	-	58,635.00	(215,005.00)
<u>2351-00-000-39998</u>	TRANSFER IN	66,423.00	66,423.00	-	-	(66,423.00)
	Fund: 2351 - JUVENILE CONTINUUM Total:	340,063.00	340,063.00	-	58,635.00	(281,428.00)
Fund: 2380 - RECREATION						
<u>2380-99-000-31431</u>	TASK FORCE FUNDRAISING	2,000.00	2,000.00	-	64.55	(1,935.45)
<u>2380-99-000-31810</u>	VENDING MACHINE REVENUE	1,300.00	1,300.00	186.30	406.70	(893.30)
<u>2380-99-000-31947</u>	CELL PHONE RECYCLING PROJ	300.00	300.00	-	-	(300.00)
	Revenue Total:	3,600.00	3,600.00	186.30	471.25	(3,128.75)
	Fund: 2380 - RECREATION Total:	3,600.00	3,600.00	186.30	471.25	(3,128.75)
Fund: 2390 - SW YOUTH SOCCER						
<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)
Fund: 3040 - SHERIFF'S OVERTIME						
<u>3040-99-000-30010</u>	PRIOR YEAR	-	-	10,529.77	19,968.52	19,968.52
<u>3040-99-000-31662</u>	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	-	-	(10,000.00)
<u>3040-99-000-31666</u>	SHERIFF'S CDWI/LDWI/UAD-State &	25,000.00	25,000.00	-	-	(25,000.00)
<u>3040-99-000-31668</u>	100 DAYS - STATE	13,520.00	13,520.00	-	-	(13,520.00)
<u>3040-99-000-34044</u>	ENDWI - federal	31,000.00	31,000.00	-	-	(31,000.00)
<u>3040-99-000-34052</u>	BLKUP CIOT - STATE	5,720.00	5,720.00	-	-	(5,720.00)
<u>3040-99-000-35072</u>	JEMEZ FOREST SERVICE/SANTA FE-F-	35,000.00	35,000.00	-	-	(35,000.00)
<u>3040-99-000-35160</u>	CORPS OF ENGINEERS-Federal	17,854.00	17,854.00	-	-	(17,854.00)
	Revenue Total:	138,094.00	138,094.00	10,529.77	19,968.52	(118,125.48)
	Fund: 3040 - SHERIFF'S OVERTIME Total:	138,094.00	138,094.00	10,529.77	19,968.52	(118,125.48)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 3080 - LAW ENFORCEMENT						
Revenue						
<u>3080-99-000-31940</u>	DFA-LAW ENFORCEMENT GRANT	60,600.00	60,600.00	60,600.00	60,600.00	-
	Revenue Total:	60,600.00	60,600.00	60,600.00	60,600.00	-
	Fund: 3080 - LAW ENFORCEMENT Total:	60,600.00	60,600.00	60,600.00	60,600.00	-
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
<u>3200-99-000-31520</u>	FRANCHISE FEES	12,000.00	12,000.00	-	3,681.86	(8,318.14)
	Revenue Total:	12,000.00	12,000.00	-	3,681.86	(8,318.14)
	Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:	12,000.00	12,000.00	-	3,681.86	(8,318.14)
Fund: 3210 - GIS MAPPING FEES						
Revenue						
<u>3210-99-000-31582</u>	GIS MAPPING FEES	500.00	500.00	479.00	504.00	4.00
<u>3210-99-000-31940</u>	GRANT INCOME-State	5,000.00	5,000.00	-	-	(5,000.00)
	Revenue Total:	5,500.00	5,500.00	479.00	504.00	(4,996.00)
	Fund: 3210 - GIS MAPPING FEES Total:	5,500.00	5,500.00	479.00	504.00	(4,996.00)
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
<u>4010-99-000-30010</u>	ACCT REC - PRIOR YR	153,790.00	153,790.00	-	185,328.34	31,538.34
<u>4010-99-000-31200</u>	GROSS RECEIPTS	575,000.00	575,000.00	58,379.07	96,325.69	(478,674.31)
<u>4010-99-000-31760</u>	REFUNDS AND REIMBURSEMENTS	12,873.00	12,873.00	-	3,261.87	(9,611.13)
<u>4010-99-000-33000</u>	EMERGENCY MANAGEMENT - FEMA	38,345.00	38,345.00	-	-	(38,345.00)
<u>4010-99-000-33010</u>	AMBULANCE REVENUE FEES	700,000.00	700,000.00	68,531.38	114,588.63	(585,411.37)
<u>4010-99-000-33130</u>	WILDLAND FIRE REIMBURSEMENT	33,000.00	33,000.00	-	36,063.40	3,063.40
<u>4010-99-000-33194</u>	TOWN OF BERNALILLO	228,790.00	228,790.00	-	-	(228,790.00)
<u>4010-99-000-33200</u>	SANTA ANA	278,790.00	278,790.00	-	-	(278,790.00)
	Revenue Total:	2,020,588.00	2,020,588.00	126,910.45	435,567.93	(1,585,020.07)
<u>4010-00-000-39998</u>	TRANSFER IN	1,515,244.00	1,515,244.00	-	-	(1,515,244.00)
	Fund: 4010 - EMS/FIRE DEPARTMENT Total:	3,535,832.00	3,535,832.00	126,910.45	435,567.93	(3,100,264.07)
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
<u>4011-99-000-31200</u>	GROSS RECEIPTS	4,930.00	4,930.00	-	-	(4,930.00)
<u>4011-99-000-31806</u>	CELL TOWER REVENUE	8,668.00	8,668.00	676.43	1,352.86	(7,315.14)
	Revenue Total:	13,598.00	13,598.00	676.43	1,352.86	(12,245.14)
	Fund: 4011 - SACO 1/4% FIRE Total:	13,598.00	13,598.00	676.43	1,352.86	(12,245.14)
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
<u>4012-00-000-33070</u>	STATE FIRE ALLOTMENT	356,729.00	356,729.00	-	161,566.00	(195,163.00)
	Revenue Total:	356,729.00	356,729.00	-	161,566.00	(195,163.00)
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	356,729.00	356,729.00	-	161,566.00	(195,163.00)
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
<u>4014-00-000-33070</u>	STATE FIRE ALLOTMENT	76,929.00	76,929.00	-	30,771.60	(46,157.40)
	Revenue Total:	76,929.00	76,929.00	-	30,771.60	(46,157.40)
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	76,929.00	76,929.00	-	30,771.60	(46,157.40)
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
<u>4015-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	-	3,465.00	3,465.00
<u>4015-00-000-33070</u>	STATE FIRE ALLOTMENT	227,671.00	227,671.00	-	103,627.60	(124,043.40)
	Revenue Total:	227,671.00	227,671.00	-	107,092.60	(120,578.40)
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	227,671.00	227,671.00	-	107,092.60	(120,578.40)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
<u>4016-00-000-33070</u>	STATE FIRE ALLOTMENT	85,475.00	85,475.00	-	34,190.00	(51,285.00)
	Revenue Total:	85,526.90	85,526.90	(51.90)	34,190.00	(51,336.90)
<u>4016-00-000-39998</u>	TRANSFER IN	51.90	51.90	(51.90)	-	(51.90)
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	85,526.90	85,526.90	(51.90)	34,190.00	(51,336.90)
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
<u>4017-00-000-33070</u>	STATE FIRE ALLOTMENT	196,600.00	196,600.00	-	78,640.00	(117,960.00)
	Revenue Total:	196,600.00	196,600.00	-	78,640.00	(117,960.00)
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	196,600.00	196,600.00	-	78,640.00	(117,960.00)
Fund: 4019 - TORREON FIRE						
Revenue						
<u>4019-00-000-33070</u>	STATE FIRE ALLOTMENT	54,137.00	54,137.00	-	21,654.80	(32,482.20)
	Revenue Total:	54,137.00	54,137.00	-	21,654.80	(32,482.20)
	Fund: 4019 - TORREON FIRE Total:	54,137.00	54,137.00	-	21,654.80	(32,482.20)
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
Revenue						
<u>4020-00-000-33070</u>	STATE FIRE ALLOTMENT	43,521.00	43,521.00	-	19,535.60	(23,985.40)
	Revenue Total:	43,521.00	43,521.00	-	19,535.60	(23,985.40)
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	43,521.00	43,521.00	-	19,535.60	(23,985.40)
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
<u>4021-00-000-33070</u>	STATE FIRE ALLOTMENT	153,679.00	153,679.00	-	64,935.20	(88,743.80)
	Revenue Total:	153,679.00	153,679.00	-	64,935.20	(88,743.80)
	Fund: 4021 - REGINA FIRE DISTRICT Total:	153,679.00	153,679.00	-	64,935.20	(88,743.80)
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
<u>4035-00-000-33140</u>	EMS FUND ACT	13,569.00	13,569.00	13,411.00	13,411.00	(158.00)
	Revenue Total:	13,569.00	13,569.00	13,411.00	13,411.00	(158.00)
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	13,569.00	13,569.00	13,411.00	13,411.00	(158.00)
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
<u>4037-00-000-33140</u>	EMS FUND ACT	9,621.00	9,621.00	9,264.00	9,264.00	(357.00)
	Revenue Total:	9,621.00	9,621.00	9,264.00	9,264.00	(357.00)
	Fund: 4037 - SANTO DOMINGO EMS Total:	9,621.00	9,621.00	9,264.00	9,264.00	(357.00)
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
<u>4038-00-000-33140</u>	EMS FUND ACT	9,329.00	9,329.00	9,086.00	9,086.00	(243.00)
	Revenue Total:	9,329.00	9,329.00	9,086.00	9,086.00	(243.00)
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	9,329.00	9,329.00	9,086.00	9,086.00	(243.00)
Fund: 4039 - LA CUEVA EMS						
Revenue						
<u>4039-00-000-33140</u>	EMS FUND ACT	7,180.00	7,180.00	7,195.00	7,195.00	15.00
	Revenue Total:	7,180.00	7,180.00	7,195.00	7,195.00	15.00
	Fund: 4039 - LA CUEVA EMS Total:	7,180.00	7,180.00	7,195.00	7,195.00	15.00
Fund: 4041 - PONDEROSA EMS						
Revenue						
<u>4041-00-000-33140</u>	EMS FUND	7,000.00	7,000.00	7,002.00	7,002.00	2.00
	Revenue Total:	7,000.00	7,000.00	7,002.00	7,002.00	2.00
	Fund: 4041 - PONDEROSA EMS Total:	7,000.00	7,000.00	7,002.00	7,002.00	2.00

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4042 - LA MADERA EMS						
Revenue						
4042-00-000-33140	EMS FUND ACT	5,077.00	5,077.00	5,071.00	5,071.00	(6.00)
	Revenue Total:	5,077.00	5,077.00	5,071.00	5,071.00	(6.00)
	Fund: 4042 - LA MADERA EMS Total:	5,077.00	5,077.00	5,071.00	5,071.00	(6.00)
Fund: 4043 - REGINA EMS						
Revenue						
4043-00-000-33140	EMS FUND ACT	5,025.00	5,025.00	5,031.00	5,031.00	6.00
	Revenue Total:	5,025.00	5,025.00	5,031.00	5,031.00	6.00
	Fund: 4043 - REGINA EMS Total:	5,025.00	5,025.00	5,031.00	5,031.00	6.00
Fund: 4044 - PENA BLANCA EMS						
Revenue						
4044-00-000-33140	EMS FUND ACT	5,000.00	5,000.00	5,010.00	5,010.00	10.00
	Revenue Total:	5,000.00	5,000.00	5,010.00	5,010.00	10.00
	Fund: 4044 - PENA BLANCA EMS Total:	5,000.00	5,000.00	5,010.00	5,010.00	10.00
Fund: 4045 - TORREON EMS						
Revenue						
4045-00-000-33140	EMS FUND ACT	7,003.00	7,003.00	7,002.00	7,002.00	(1.00)
	Revenue Total:	7,003.00	7,003.00	7,002.00	7,002.00	(1.00)
	Fund: 4045 - TORREON EMS Total:	7,003.00	7,003.00	7,002.00	7,002.00	(1.00)
Fund: 4049 - NAVAJO NATION EMS						
Revenue						
4049-00-000-33140	EMS FUNDS	8,904.00	8,904.00	8,710.00	8,710.00	(194.00)
	Revenue Total:	8,904.00	8,904.00	8,710.00	8,710.00	(194.00)
	Fund: 4049 - NAVAJO NATION EMS Total:	8,904.00	8,904.00	8,710.00	8,710.00	(194.00)
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-00-000-33070	STATE FIRE ALLOTMENT	81,202.00	81,202.00	-	32,480.80	(48,721.20)
	Revenue Total:	81,202.00	81,202.00	-	32,480.80	(48,721.20)
	Fund: 4170 - FIRE PROTECTION FUND Total:	81,202.00	81,202.00	-	32,480.80	(48,721.20)
Fund: 4241 - WILDLAND FUNDING						
Revenue						
4241-99-000-31760	REFUNDS/REIMBURSEMENTS	-	-	-	101,114.96	101,114.96
	Revenue Total:	-	-	-	101,114.96	101,114.96
	Fund: 4241 - WILDLAND FUNDING Total:	-	-	-	101,114.96	101,114.96
Fund: 4450 - HOMELAND SECURITY GRANTS						
Revenue						
4450-99-000-31939	2016 SHSGP GRANT - FEDERAL	220,000.00	220,000.00	-	-	(220,000.00)
	Revenue Total:	220,000.00	220,000.00	-	-	(220,000.00)
4450-00-000-39999	TRANSFER OUT	(38,883.16)	(38,883.16)	-	-	38,883.16
	Fund: 4450 - HOMELAND SECURITY GRANTS Total:	181,116.84	181,116.84	-	-	(181,116.84)
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	20,754.60	20,754.60	6,310.06	20,424.60	(330.00)
5000-99-000-31764	GRANT INCOME-DETENTION-FEDER,	15,000.00	15,000.00	-	-	(15,000.00)
5000-99-000-31766	HEALTH EXCHANGE REIMB. - STATE	2,250.00	2,250.00	675.00	675.00	(1,575.00)
5000-99-000-34346	NMPCA - MEP - FEDERAL	60,000.00	60,000.00	-	-	(60,000.00)
	Revenue Total:	98,004.60	98,004.60	6,985.06	21,099.60	(76,905.00)
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	98,004.60	98,004.60	6,985.06	21,099.60	(76,905.00)
Fund: 5010 - SUBSTANCE ABUSE PREV.						
Revenue						
5010-99-000-30010	ACCTS RECV-PREV FISCAL YR	20,100.00	20,100.00	-	20,110.43	10.43

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
5010-99-000-35376	BHSD 12 TO 17-State	100,000.00	100,000.00	-	-	(100,000.00)
	Revenue Total:	120,100.00	120,100.00	-	20,110.43	(99,989.57)
	Fund: 5010 - SUBSTANCE ABUSE PREV. Total:	120,100.00	120,100.00	-	20,110.43	(99,989.57)
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	148,383.00	148,383.00	163,014.01	189,632.73	41,249.73
5020-99-000-31680	DRUG TESTING FEE-Misc	2,150.00	2,150.00	120.00	160.00	(1,990.00)
5020-99-000-31681	SCRAM CLIENT FEES-Misc	14,671.00	14,671.00	816.00	2,049.52	(12,621.48)
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	31,509.00	31,509.00	4,038.00	7,473.00	(24,036.00)
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	27,018.00	27,018.00	2,360.00	4,450.00	(22,568.00)
5020-99-000-31684	TREATMENT BOOKS	10,877.00	10,877.00	1,250.00	2,210.00	(8,667.00)
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-Stat	35,000.00	35,000.00	-	-	(35,000.00)
5020-99-000-34046	CDWI-TSB State	6,357.00	6,357.00	-	-	(6,357.00)
5020-99-000-34048	TSD-UAD- State	50,000.00	50,000.00	-	-	(50,000.00)
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-Stat	265,000.00	265,000.00	-	-	(265,000.00)
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	-	-	(150,000.00)
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT	465,118.00	465,118.00	-	-	(465,118.00)
	Revenue Total:	1,206,083.00	1,206,083.00	171,598.01	205,975.25	(1,000,107.75)
5020-00-000-39998	TRANSFER IN	247,674.00	247,674.00	-	-	(247,674.00)
	Fund: 5020 - DWI GRANT Total:	1,453,757.00	1,453,757.00	171,598.01	205,975.25	(1,247,781.75)
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	1,125.23	1,125.23	-	1,125.23	-
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	14,032.00	14,032.00	-	-	(14,032.00)
5050-99-000-31939	PSH-MFA COG GRANT-State	26,635.00	26,635.00	1,914.40	1,914.40	(24,720.60)
5050-99-000-31940	PSH-NMCEH-Misc	1,000.00	1,000.00	-	-	(1,000.00)
5050-99-000-35012	PSH-Grant B - Federal	100,389.00	100,389.00	-	-	(100,389.00)
5050-99-000-35014	PSH GRANT A - Federal	191,151.00	191,151.00	-	-	(191,151.00)
	Revenue Total:	334,332.23	334,332.23	1,914.40	3,039.63	(331,292.60)
5050-00-000-39998	TRANSFER IN	90,035.00	90,035.00	-	-	(90,035.00)
	Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:	424,367.23	424,367.23	1,914.40	3,039.63	(421,327.60)
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-31940	GRANT - NMDOH	14,684.00	14,684.00	-	10,000.00	(4,684.00)
	Revenue Total:	14,684.00	14,684.00	-	10,000.00	(4,684.00)
	Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:	14,684.00	14,684.00	-	10,000.00	(4,684.00)
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-99-000-30010	ACCTS RECV-PREV FISCAL YR	1,500.00	1,500.00	-	-	(1,500.00)
	Revenue Total:	1,500.00	1,500.00	-	-	(1,500.00)
5250-00-000-39998	TRANSFER IN	1,792,718.00	1,792,718.00	-	-	(1,792,718.00)
	Fund: 5250 - SENIOR SUPPORT PROGRAM Total:	1,794,218.00	1,794,218.00	-	-	(1,794,218.00)
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	117,535.94	117,535.94	65,934.82	119,630.56	2,094.62
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - N	53,000.00	53,000.00	4,183.75	8,033.00	(44,967.00)
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	5,000.00	5,000.00	335.00	688.50	(4,311.50)
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - F	14,000.00	14,000.00	1,752.49	3,900.19	(10,099.81)
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	119,000.00	119,000.00	12,541.91	20,467.52	(98,532.48)
5260-99-000-31946	III-E RESPITE-PI - Misc	1,700.00	1,700.00	113.00	187.00	(1,513.00)
5260-99-000-34302	SENIOR CITIZENS STATE HB-2	488,828.00	488,828.00	-	-	(488,828.00)
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	52,236.00	52,236.00	-	-	(52,236.00)
5260-99-000-35302	SENIOR CITIZENS FED-III-B	37,147.00	37,147.00	-	-	(37,147.00)
5260-99-000-35304	SENIORS FEDERAL IIIIE	10,196.00	10,196.00	-	-	(10,196.00)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<u>5260-99-000-35306</u>	SENIOR CITIZENS FED-C-1	109,176.00	109,176.00	-	-	(109,176.00)
<u>5260-99-000-35308</u>	SENIOR CITIZENS FED-C-2	22,547.00	22,547.00	-	-	(22,547.00)
<u>5260-99-000-35311</u>	TITLE IIIB CASE MANAGEMENT - Fed	22,831.00	22,831.00	-	-	(22,831.00)
<u>5260-99-000-35312</u>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	-	-	(12,000.00)
	Revenue Total:	1,065,196.94	1,065,196.94	84,860.97	152,906.77	(912,290.17)
<u>5260-00-000-39998</u>	TRANSFER IN	182,073.00	182,073.00	-	-	(182,073.00)
	Fund: 5260 - SENIOR CITIZENS Total:	1,247,269.94	1,247,269.94	84,860.97	152,906.77	(1,094,363.17)
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
<u>5270-99-000-30010</u>	SENIOR CITIZENS PRIOR-YR REV	22,639.83	22,639.83	(28,302.45)	22,639.83	-
<u>5270-99-000-34304</u>	SENIOR COMPANION PROGRAM-Sta	62,300.00	62,300.00	-	-	(62,300.00)
<u>5270-99-000-34306</u>	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	-	-	(48,500.00)
<u>5270-99-000-34312</u>	FOSTER GRANDPARENT PROGRAM-S	48,741.00	48,741.00	-	-	(48,741.00)
	Revenue Total:	182,180.83	182,180.83	(28,302.45)	22,639.83	(159,541.00)
<u>5270-00-000-39998</u>	TRANSFER IN	55,632.00	55,632.00	-	-	(55,632.00)
	Fund: 5270 - SENIOR ANCILLARY Total:	237,812.83	237,812.83	(28,302.45)	22,639.83	(215,173.00)
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
<u>6011-00-000-31940</u>	GRANT REVENUE-LEADS	7,000.00	7,000.00	-	-	(7,000.00)
	Revenue Total:	7,000.00	7,000.00	-	-	(7,000.00)
	Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:	7,000.00	7,000.00	-	-	(7,000.00)
Fund: 6020 - EL ZOCALO						
Revenue						
<u>6020-00-000-31760</u>	REFUNDS AND REIMBURSEMENTS	-	-	300.00	300.00	300.00
<u>6020-99-000-31640</u>	RENTAL	99,826.00	99,826.00	7,143.50	12,185.17	(87,640.83)
<u>6020-99-000-31642</u>	EVENTS - DAMAGE DEPOSIT	16,000.00	16,000.00	800.00	2,300.00	(13,700.00)
<u>6020-99-000-31644</u>	EVENTS - SECURITY DEPOSIT	5,000.00	5,000.00	575.00	1,025.00	(3,975.00)
	Revenue Total:	120,826.00	120,826.00	8,818.50	15,810.17	(105,015.83)
	Fund: 6020 - EL ZOCALO Total:	120,826.00	120,826.00	8,818.50	15,810.17	(105,015.83)
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
<u>6030-99-000-31640</u>	RENTAL	10,000.00	10,000.00	-	1,025.00	(8,975.00)
<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	-	1,025.00	(498,975.00)
<u>6030-00-000-39998</u>	TRANSFER IN	17,538.00	17,538.00	-	-	(17,538.00)
	Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:	517,538.00	517,538.00	-	1,025.00	(516,513.00)
Fund: 6110 - LODGERS TAX						
Revenue						
<u>6110-99-000-32000</u>	LODGER'S TAX	13,000.00	13,000.00	921.50	2,585.60	(10,414.40)
	Revenue Total:	13,000.00	13,000.00	921.50	2,585.60	(10,414.40)
	Fund: 6110 - LODGERS TAX Total:	13,000.00	13,000.00	921.50	2,585.60	(10,414.40)
Fund: 6120 - JEMEZ MOUNTAIN TRAIL GRANT						
Revenue						
	Revenue Total:	-	-	-	-	-
<u>6120-99-000-39999</u>	TRANSFER OUT	(1,232.26)	(1,232.26)	-	-	1,232.26
	Fund: 6120 - JEMEZ MOUNTAIN TRAIL GRANT Total:	(1,232.26)	(1,232.26)	-	-	1,232.26
Fund: 6130 - CELL TOWER						
Revenue						
<u>6130-99-000-31802</u>	CELL TOWER HOLDING ACCT	5,000.00	5,000.00	8,500.00	8,500.00	3,500.00
	Revenue Total:	5,000.00	5,000.00	8,500.00	8,500.00	3,500.00
	Fund: 6130 - CELL TOWER Total:	5,000.00	5,000.00	8,500.00	8,500.00	3,500.00

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
<u>6131-00-000-31572</u>	SUBDIVISION ENGINEERING FEES	10,000.00	10,000.00	-	-	(10,000.00)
Revenue Total:		10,000.00	10,000.00	-	-	(10,000.00)
Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:		10,000.00	10,000.00	-	-	(10,000.00)
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
<u>6500-99-000-30010</u>	ACCTS RECV-PREV FISCAL YR	671,993.42	671,993.42	28,302.45	671,933.42	(60.00)
<u>6500-99-000-34100</u>	LEGISLATIVE-SR. PROGRAM	1,032,553.00	1,032,553.00	-	-	(1,032,553.00)
Revenue Total:		1,704,546.42	1,704,546.42	28,302.45	671,933.42	(1,032,613.00)
Fund: 6500 - LEGISLATIVE FUNDING Total:		1,704,546.42	1,704,546.42	28,302.45	671,933.42	(1,032,613.00)
Fund: 6502 - 2015 GO LIBRARY BOND						
Revenue						
<u>6502-99-000-32020</u>	INTEREST INCOME	-	-	13.49	102.30	102.30
Revenue Total:		-	-	13.49	102.30	102.30
<u>6502-00-000-39999</u>	TRANSFER OUT	(53,839.59)	(53,839.59)	(53,928.40)	(53,928.40)	(88.81)
Fund: 6502 - 2015 GO LIBRARY BOND Total:		(53,839.59)	(53,839.59)	(53,914.91)	(53,826.10)	13.49
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
<u>6504-99-000-31842</u>	INCENTIVE PILOT PAYMENT	889,997.00	889,997.00	-	-	(889,997.00)
<u>6504-99-000-32020</u>	INTEREST REVENUE	10,500.00	10,500.00	3,696.08	7,138.45	(3,361.55)
Revenue Total:		900,497.00	900,497.00	3,696.08	7,138.45	(893,358.55)
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:		900,497.00	900,497.00	3,696.08	7,138.45	(893,358.55)
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
<u>6505-99-000-32020</u>	INTEREST REVENUE	8,000.00	8,000.00	1,834.80	1,097.00	(6,903.00)
Revenue Total:		8,000.00	8,000.00	1,834.80	1,097.00	(6,903.00)
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:		8,000.00	8,000.00	1,834.80	1,097.00	(6,903.00)
Fund: 6506 - ENERGY EFFICIENCY PROJECT						
Revenue						
<u>6506-99-000-31760</u>	REFUNDS & REIMBURSEMENTS	340,000.00	340,000.00	-	-	(340,000.00)
<u>6506-99-000-32020</u>	INTEREST REVENUE	5,000.00	5,000.00	365.13	747.91	(4,252.09)
Revenue Total:		345,000.00	345,000.00	365.13	747.91	(344,252.09)
Fund: 6506 - ENERGY EFFICIENCY PROJECT Total:		345,000.00	345,000.00	365.13	747.91	(344,252.09)
Report Total:		59,363,388.33	59,363,388.33	2,359,763.20	5,978,397.89	(53,384,990.44)



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-00-000-32200	2015 FIRE PROTECTION	431,508.65	431,508.65	58,379.07	96,325.69	(335,182.96)
8102-00-000-32210	2010 INFRASTRUCTURE	194,862.50	194,862.50	29,189.20	48,162.26	(146,700.24)
8102-00-000-32222	2016 GRT REVENUE	598,143.76	598,143.76	49,845.31	99,507.28	(498,636.48)
8102-00-000-32224	LANDFILL REVENUES	928,846.00	928,846.00	-	-	(928,846.00)
8102-00-000-32230	PILT REVENUE LOAN (NMFA)	655,674.75	655,674.75	-	-	(655,674.75)
8102-99-000-32020	INTEREST REVENUE	-	-	140.94	594.11	594.11
	Revenue Total:	2,809,035.66	2,809,035.66	137,554.52	244,589.34	(2,564,446.32)
8102-00-000-39998	TRANSFERS IN	215,561.88	215,561.88	51.90	215,613.78	51.90
	Fund: 8102 - DEBT SERVICE Total:	3,024,597.54	3,024,597.54	137,606.42	460,203.12	(2,564,394.42)
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	1,995,585.00	1,995,585.00	20,787.35	51,230.83	(1,944,354.17)
8104-99-000-32020	INTEREST INCOME	2,500.00	2,500.00	326.97	2,324.18	(175.82)
	Revenue Total:	1,998,085.00	1,998,085.00	21,114.32	53,555.01	(1,944,529.99)
8104-00-000-39998	TRANSFER IN	53,839.59	53,839.59	53,928.40	53,928.40	88.81
	Fund: 8104 - GO DEBT SERVICE Total:	2,051,924.59	2,051,924.59	75,042.72	107,483.41	(1,944,441.18)
Fund: 8106 - PLACITAS DEBT SERVICE						
Revenue						
8106-00-000-32020	INTEREST INCOME	15.00	15.00	0.88	14.81	(0.19)
8106-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	22,173.00	22,173.00	-	345.70	(21,827.30)
	Revenue Total:	22,188.00	22,188.00	0.88	360.51	(21,827.49)
	Fund: 8106 - PLACITAS DEBT SERVICE Total:	22,188.00	22,188.00	0.88	360.51	(21,827.49)
Fund: 8110 - INCENTIVE BOND DEBT SERVICE						
Revenue						
8110-00-000-31842	INTEL PILOT PAYMENT	8,295,485.00	8,295,485.00	-	-	(8,295,485.00)
8110-00-000-32020	INTEREST REVENUE	324,247.00	324,247.00	136.71	273.33	(323,973.67)
	Revenue Total:	8,619,732.00	8,619,732.00	136.71	273.33	(8,619,458.67)
	Fund: 8110 - INCENTIVE BOND DEBT SERVICE Total:	8,619,732.00	8,619,732.00	136.71	273.33	(8,619,458.67)
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
8112-00-000-32020	INTEREST INCOME	9,030.00	9,030.00	835.61	1,672.79	(7,357.21)
	Revenue Total:	9,030.00	9,030.00	835.61	1,672.79	(7,357.21)
	Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:	9,030.00	9,030.00	835.61	1,672.79	(7,357.21)
Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN						
Revenue						
	Revenue Total:	-	-	-	-	-
8114-00-000-39999	TRANSFER OUT	(215,561.88)	(215,561.88)	-	(215,561.88)	-
	Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN Total:	(215,561.88)	(215,561.88)	-	(215,561.88)	-
Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479						
Revenue						
8116-99-000-32020	INTEREST INCOME	675.00	675.00	104.01	210.29	(464.71)
8116-99-000-33070	STATE FIRE ALLOTMENT	17,647.00	17,647.00	-	-	(17,647.00)
	Revenue Total:	18,322.00	18,322.00	104.01	210.29	(18,111.71)
	Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:	18,322.00	18,322.00	104.01	210.29	(18,111.71)

Detail of Fund Receipts

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480						
Revenue						(3.32)
<u>8118-99-000-32020</u>	INTEREST INCOME	25.00	25.00	15.38	21.68	(3.32)
<u>8118-99-000-33070</u>	STATE FIRE ALLOTMENT	9,174.00	9,174.00	-	8,999.00	(175.00)
Revenue Total:		9,199.00	9,199.00	15.38	9,020.68	(178.32)
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:		9,199.00	9,199.00	15.38	9,020.68	(178.32)
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481						
Revenue						(606.02)
<u>8120-99-000-32020</u>	INTEREST INCOME	880.00	880.00	135.51	273.98	(606.02)
<u>8120-99-000-33070</u>	STATE FIRE ALLOTMENT	22,591.00	22,591.00	-	-	(22,591.00)
Revenue Total:		23,471.00	23,471.00	135.51	273.98	(23,197.02)
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:		23,471.00	23,471.00	135.51	273.98	(23,197.02)
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929						
Revenue						-
<u>8122-00-000-39999</u>	TRANSFER OUT	(51.90)	(51.90)	-	(51.90)	-
Revenue Total:		(51.90)	(51.90)	-	(51.90)	-
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929 Total:		(51.90)	(51.90)	-	(51.90)	-
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930						
Revenue						(3.82)
<u>8124-99-000-32020</u>	INTEREST INCOME	38.00	38.00	24.39	34.18	(3.82)
<u>8124-99-000-33070</u>	STATE FIRE ALLOTMENT	14,478.00	14,478.00	-	14,461.00	(17.00)
Revenue Total:		14,516.00	14,516.00	24.39	14,495.18	(20.82)
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:		14,516.00	14,516.00	24.39	14,495.18	(20.82)
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT PP-2931						
Revenue						(3.21)
<u>8126-99-000-32020</u>	INTEREST INCOME	34.00	34.00	21.97	30.79	(3.21)
<u>8126-99-000-33070</u>	STATE FIRE ALLOTMENT	13,042.00	13,042.00	-	13,027.00	(15.00)
Revenue Total:		13,076.00	13,076.00	21.97	13,057.79	(18.21)
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT PP-2931 Total:		13,076.00	13,076.00	21.97	13,057.79	(18.21)
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						(2.65)
<u>8128-99-000-32020</u>	INTEREST INCOME	23.00	23.00	14.52	20.35	(2.65)
<u>8128-99-000-33070</u>	STATE FIRE ALLOTMENT	8,636.00	8,636.00	-	8,612.00	(24.00)
Revenue Total:		8,659.00	8,659.00	14.52	8,632.35	(26.65)
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:		8,659.00	8,659.00	14.52	8,632.35	(26.65)
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						(1.47)
<u>8130-99-000-32020</u>	INTEREST INCOME	14.00	14.00	8.94	12.53	(1.47)
<u>8130-99-000-33070</u>	STATE FIRE ALLOTMENT	5,304.00	5,304.00	-	5,298.00	(6.00)
Revenue Total:		5,318.00	5,318.00	8.94	5,310.53	(7.47)
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:		5,318.00	5,318.00	8.94	5,310.53	(7.47)
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						(6,317.61)
<u>8132-99-000-32020</u>	INTEREST INCOME	7,763.00	7,763.00	722.02	1,445.39	(6,317.61)
Revenue Total:		7,763.00	7,763.00	722.02	1,445.39	(6,317.61)
Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:		7,763.00	7,763.00	722.02	1,445.39	(6,317.61)
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						(298,782.28)
<u>8136-99-000-31640</u>	RENTAL INCOME	317,602.28	317,602.28	9,410.00	18,820.00	(298,782.28)
<u>8136-99-000-32020</u>	INTEREST INCOME	5,332.50	5,332.50	553.31	1,061.63	(4,270.87)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Revenue Total:		322,934.78	322,934.78	9,963.31	19,881.63	(303,053.15)
8136-99-000-39998	TRANSFERS IN	-	-	17,056.94	34,113.88	34,113.88
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:		322,934.78	322,934.78	27,020.25	53,995.51	(268,939.27)
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
8138-99-000-31640	RENTAL INCOME	-	-	(9.00)	(9.00)	(9.00)
8138-99-000-32020	INTEREST INCOME	-	-	55.88	123.44	123.44
Revenue Total:		-	-	46.88	114.44	114.44
8138-99-000-39998	TRANSFER IN	103,780.95	103,780.95	-	-	(103,780.95)
8138-99-000-39999	TRANSFER OUT	-	-	(17,056.94)	(34,113.88)	(34,113.88)
Fund: 8138 - AMI-KIDS RENTAL INCOME Total:		103,780.95	103,780.95	(17,010.06)	(33,999.44)	(137,780.39)
Fund: 8214 - 2007 PILT REVENUE BOND						
Revenue						
8214-00-000-32020	INTEREST INCOME	-	-	68.11	136.18	136.18
Revenue Total:		-	-	68.11	136.18	136.18
Fund: 8214 - 2007 PILT REVENUE BOND Total:		-	-	68.11	136.18	136.18
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-00-000-32020	INTEREST INCOME	300.00	300.00	162.97	362.29	62.29
Revenue Total:		300.00	300.00	162.97	362.29	62.29
Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:		300.00	300.00	162.97	362.29	62.29
Fund: 8300 - SANDOVAL GENERAL FUND						
Revenue						
8300-99-000-32020	INVESTMENT INCOME (INTEREST)	6,000.00	6,000.00	11,915.33	23,486.12	17,486.12
Revenue Total:		6,000.00	6,000.00	11,915.33	23,486.12	17,486.12
Fund: 8300 - SANDOVAL GENERAL FUND Total:		6,000.00	6,000.00	11,915.33	23,486.12	17,486.12
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT						
Revenue						
8306-00-000-32020	INTEREST INCOME	200.00	200.00	356.82	697.36	497.36
Revenue Total:		200.00	200.00	356.82	697.36	497.36
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:		200.00	200.00	356.82	697.36	497.36
Fund: 8310 - AMI-KIDS RESERVE FUND						
Revenue						
8310-00-000-32020	INTEREST INCOME	910.00	910.00	542.36	128.98	(781.02)
Revenue Total:		910.00	910.00	542.36	128.98	(781.02)
8310-00-000-39999	TRANSFER OUT	(103,780.95)	(103,780.95)	-	-	103,780.95
Fund: 8310 - AMI-KIDS RESERVE FUND Total:		(102,870.95)	(102,870.95)	542.36	128.98	102,999.93
Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT						
Revenue						
8313-00-000-32020	INTEREST INCOME	800.00	800.00	-	-	(800.00)
Revenue Total:		800.00	800.00	-	-	(800.00)
Fund: 8313 - 2015 LIBRARY INVESTMENT ACCOUNT Total:		800.00	800.00	-	-	(800.00)
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT						
Revenue						
8314-00-000-32020	INTEREST INCOME	315.00	315.00	430.96	686.99	371.99
Revenue Total:		315.00	315.00	430.96	686.99	371.99
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:		315.00	315.00	430.96	686.99	371.99
Fund: 8316 - INDIGENT INVESTMENT ACCOUNT						
Revenue						
8316-00-000-32020	INTEREST INCOME	1,286.00	1,286.00	7,150.58	16,581.20	15,295.20
Revenue Total:		1,286.00	1,286.00	7,150.58	16,581.20	15,295.20
Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:		1,286.00	1,286.00	7,150.58	16,581.20	15,295.20

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
<u>8318-00-000-32020</u>	INTEREST INCOME	5,500.00	5,500.00	22,216.67	24,840.39	19,340.39
Revenue Total:		5,500.00	5,500.00	22,216.67	24,840.39	19,340.39
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:		5,500.00	5,500.00	22,216.67	24,840.39	19,340.39
Report Total:		13,950,428.13	13,950,428.13	267,523.07	493,741.15	(13,456,686.98)



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	-	-	50,926.78	86,092.05	86,092.05
	Revenue Total:	-	-	50,926.78	86,092.05	86,092.05
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	-	-	50,926.78	86,092.05	86,092.05
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	-	-	339,261.96	675,535.89	675,535.89
8999-99-000-31760	REFUNDS AND REIMBURSEMENTS	-	-	3.00	46.30	46.30
	Revenue Total:	-	-	339,264.96	675,582.19	675,582.19
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	-	-	339,264.96	675,582.19	675,582.19
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	-	-	7,967.74	15,939.76	15,939.76
	Revenue Total:	-	-	7,967.74	15,939.76	15,939.76
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	-	-	7,967.74	15,939.76	15,939.76
	Report Total:	-	-	398,159.48	777,614.00	777,614.00

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

106th FY
SANDOVAL COUNTY

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	TOTAL NET ADJUSTMENTS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	TAXES UNCOLLECTED TO DATE	PERCENTAGE COLLECTED
2008	\$88,851,913.70	(\$866,079.74) *	87,985,833.96	106.09	87,798,197.80	187,636.16	99.79%
2009	\$113,377,538.50	(\$2,717,806.30) **	110,659,732.20	1,309.80	110,220,609.53	439,122.67	99.60%
2010	\$115,121,965.22	(\$1,392,511.05) **	113,729,454.17	1,826.04	113,403,700.37	325,753.80	99.71%
2011	\$111,937,985.80	\$46,557.94	111,984,543.74	3,185.30	111,658,510.68	326,033.06	99.71%
2012	\$114,443,115.48	(\$97,634.86)	114,345,480.62	3,393.39	113,955,812.31	389,668.31	99.66%
2013	\$115,726,180.71	(\$113,739.02)	115,612,441.69	3,450.54	115,159,940.86	452,500.83	99.61%
2014	\$115,146,019.09	\$746,790.98	115,892,810.07	12,412.27	115,351,328.84	541,481.23	99.53%
2015	\$118,878,983.27	\$122,906.78	119,001,890.05	26,514.18	118,244,152.75	757,737.30	99.36%
2016	\$124,297,473.78	\$147,568.66	124,445,042.44	53,749.22	122,897,207.00	1,547,835.44	98.76%
Sub Total	\$1,017,781,175.55	-\$4,123,946.61	\$1,013,657,228.94	\$105,946.83	\$1,008,689,460.14	\$4,967,768.80	99.51%
2017	\$114,824,481.20	(\$311,622.50)	114,512,858.70	232,972.71	111,631,181.48	2,881,677.22	97.48%
TOTALS	1,132,605,656.75	(4,435,569.11)	1,128,170,087.64	338,919.54	1,120,320,641.62	7,849,446.02	99.30%

* 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 AUGUST 2018

106th 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	25,536.59	22,264.89
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	3,800,000	1,300,586.67	0.00	520,236.67	780,350.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	2,900,000	924,151.67	0.00	608,051.67	316,100.00
2011 GO BOND	12-11	2.00%	3,250,000	0.00	455,000	284,600.69	0.00	275,500.69	9,100.00
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	0.00	25,000	214,687.71	0.00	213,125.21	1,562.50
TOTALS			15,040,000.00	0.00	8,290,000.00	2,771,828.22	0.00	1,642,450.83	1,129,377.39
REVENUE BONDS AND LOANS									
2017 GASOLINE TAX REFUNDING LOAN	03-17	2.25%	1,195,513	0.00	552,567	40,725.76	0.00	31,366.31	9,359.45
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	5,505,000	492,058.50	0.00	114,747.00	377,311.50
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	6,485,000	2,267,228.10	0.00	393,896.72	1,873,331.38
2015 FIRE PROTECTION BOND	03-15	1.95%	2,025,000	0.00	835,000	122,150.99	0.00	97,315.84	24,835.15
2014 INCENTIVE PAYMENT REVENUE BOND**	07-14	2.09%	42,935,000	0.00	16,610,000	3,365,081.48	0.00	2,716,586.88	648,494.60
2013 NMIFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	5,945,000	2,754,917.50	0.00	1,350,084.50	1,404,833.00
2012 DETENTION REFUNDING LOAN - CUBA	10-12	3.84%	4,339,661	0.00	3,336,513	1,880,070.46	0.00	770,137.04	1,109,933.42
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.15%	2,650,000	0.00	1,800,000	1,246,454.59	0.00	713,610.83	532,843.76
TOTALS			73,110,173.98	0.00	41,069,080.24	12,168,687.38	0.00	6,187,745.12	5,980,942.26
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2013 NMIFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	25,189.00	4,612.33	0.00	2,999.93	1,612.40
2013 NMIFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	40,932.00	7,495.30	0.00	4,874.98	2,620.32
2013 NMIFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	61,924.00	11,316.03	0.00	7,363.25	3,952.78
2013 NMIFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	66,745.00	12,562.46	0.00	8,174.32	4,388.14
2010 NMIFA FIRE EQUIP LOAN (SOUTH VFD)	08-10	2.80%	201,985	0.00	65,951.00	36,131.60	0.00	31,671.74	4,459.86
2010 NMIFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	25,850.00	14,162.09	0.00	12,414.01	1,748.08
2010 NMIFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	51,484.00	28,205.35	0.00	24,723.75	3,481.60
TOTALS			816,665.00	0.00	340,075.00	114,485.16	0.00	92,221.98	22,263.18
GRAND TOTAL			88,966,838.98	0.00	49,699,155.24	15,055,000.76	0.00	7,922,417.93	7,132,582.83



21 Scarsdale Road
Yonkers, New York 10707

August 2018

Reporting Activity 08/01 - 08/31

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		\$3,867,352.35

MUNICIPAL MONEY MARKET - XXXXX

Account Summary

Date	Description	
08/01/2018	Beginning Balance	\$4,445,701.90
	2 Debit(s) this period	\$578,714.68
	0 Credit(s) this period	\$0.00
08/31/2018	Ending Balance	\$3,867,352.35

Interest Summary

Description	
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	0.1000%
Interest Days	31
Interest Earned	\$365.13
Interest Paid This Period	\$365.13
Interest Paid Year-to-Date	\$3,729.06
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$4,240,351.52
Average Available Balance	\$4,240,351.52

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$4,445,701.90
08/21/2018	COUNTY OF SANDOVAL	-\$296,549.04		\$4,149,152.86
08/21/2018	COUNTY OF SANDOVAL	-\$282,165.64		\$3,866,987.22
08/31/2018	INTEREST DEPOSIT		\$365.13	\$3,867,352.35
08/31/2018	Ending Balance			\$3,867,352.35



MUNICIPAL MONEY MARKET - XXXXXX (continued)
Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/31/2018	\$4,445,701.90	08/21/2018	\$3,866,987.22	08/31/2018	\$3,867,352.35

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

AUGUST 2018
INVESTMENT ACCOUNTS SUMMARY

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

ALL ACCOUNTS	TOTAL OF ALL GENERAL FUND ACCOUNTS		TOTAL OF ALL RESERVE, BOND, AND AGENCY FUND ACCOUNTS		TOTAL OF ALL ECONOMIC DEVELOPMENT FUND ACCOUNTS		TOTAL OF ALL INVESTMENT ACCOUNTS	
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of January 1, 2018	\$ 14,446,264.54	\$ 1,554,697.54	\$ 3,346,293.92	\$ 19,347,256.00				
Cash/Security Transfers	\$ (28,511.45)	\$ 27,223.09	\$ (60.40)	\$ (1,348.76)				
Contributions	\$ -	\$ 5.04	\$ -	\$ 5.04				\$ 5.04
Income	\$ 163,931.05	\$ 11,095.56	\$ 10,975.84	\$ 186,002.45				
Fees	\$ (15,417.06)	\$ (1,127.48)	\$ (810.56)	\$ (17,355.10)				
Withdrawals	\$ -	\$ (1,021,186.91)	\$ -	\$ (1,021,186.91)				
Change in account value	\$ (79,139.80)	\$ (12,600.63)	\$ (2,403.14)	\$ (94,143.57)				
Market Value as of August 31, 2018	\$ 14,487,127.28	\$ 558,106.21	\$ 3,353,995.66	\$ 18,399,229.15				

*Summary does not include the PLIT 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.

AUGUST 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	MONTHLY	MONTHLY
Beginning Value as of January 1, 2018	\$ 227,987.06	\$ 396,178.95	\$ 91,836.30	\$ 838,695.23					\$ 1,071,252.27	\$ (60.40)	\$ 2,275,041.65	
Cash/Security Transfers	(20.96)	(28.68)	(9.20)	27,281.93								
Contributions	-	-	-	5.04								
Income	2,142.31	2,305.38	1,270.08	5,377.79					7,290.66		3,685.18	
Fees	(293.79)	(375.65)	(122.16)	(335.88)					(713.95)		(96.61)	
Withdrawals	-	(160,000.00)	-	(861,186.91)								
Change in account value	(588.25)	(1,466.10)	(709.08)	(9,837.20)					(2,403.14)			
Market Value as of August 31, 2018	\$ 229,226.37	\$ 236,613.90	\$ 92,265.94	\$ 0.00					\$ 1,075,365.44		\$ 2,278,630.22	

**Cash Management account combined with NIMB-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 INVESTMENT ACCOUNTS	
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	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	\$ 3,346,293.92	\$ 19,347,256.00							
Cash/Security Transfers	(27,552.80)	(652.38)	(306.27)	(28,511.45)										
Contributions	-	-	-	-	5.04									
Income	56,507.77	74,512.10	32,911.18	163,931.05	11,095.56	10,975.84	186,002.45							
Fees	(2,711.14)	(8,644.81)	(4,061.11)	(15,417.06)	(1,127.48)	(810.56)	(17,355.10)							
Withdrawals	-	-	-	-										
Change in account value	(28,442.66)	(46,624.79)	(4,072.35)	(79,139.80)	(1,021,186.91)	(2,403.14)	(1,021,186.91)							
Market Value as of August 31, 2018	\$ 4,530,737.51	\$ 6,892,124.34	\$ 3,064,265.43	\$ 14,487,127.28	\$ 558,106.21	\$ 3,353,995.66	\$ 18,399,229.15							

*** 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
August 1, 2018 - August 31, 2018

Overview of Your Account - County of Sandoval - Bond Reserve

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	228,869.55	227,987.06
Cash and security transfers	-3.54	-20.96
Contributions	0.00	0.00
Income & Capital Gain Distributions	8.86	2,142.31
Fees	-45.00	-293.79
Withdrawals	0.00	0.00
Change in Account Value	396.50	-588.25
Market Value on Aug 31, 2018	\$229,226.37	\$229,226.37

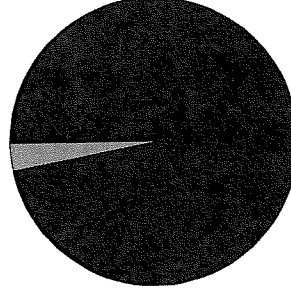
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	8.86	2,142.31
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$8.86	\$2,142.31
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 August 31, 2018

	Market Value (\$)	Percent
Fixed Income	222,753.25	97%
Cash and Cash Equivalents	6,473.12	3%
Total of Your Account	\$229,226.37	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
August 1, 2018 - August 31, 2018

Your Asset Summary on August 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	222,753.25	224,753.91	-2,000.66	2,750.00	1.23%	97.18%
Cash and Cash Equivalents	6,473.12	6,473.12	0.00	111.99	1.73%	2.82%
Total for County of Sandoval -Bond Reserve	\$229,226.37	\$231,227.03	-\$2,000.66	\$2,861.99	1.25%	100.00%

WEALTH ADVISORY SERVICES

Your Portfolio Holdings on August 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 National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	175,000.00	99.485	174,098.75	175,000.00	-901.25	1,750.00 1.01%	75.95%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	97.309	48,654.50	49,753.91	-1,099.41	1,000.00 2.06%	21.23%
Total Taxable			\$222,753.25	\$224,753.91	-\$2,000.66	\$2,750.00 1.23%	97.18%
Total Fixed Income			\$222,753.25	\$224,753.91	-\$2,000.66	\$2,750.00 1.23%	97.18%
Cash and Cash Equivalents							
Cash and Cash Equivalents							
Heartland - Wide Savings CUSIP: HTLFMM001	6,473.12	1.00	6,473.12	6,473.12	0.00	111.99 1.73%	2.82%
Total Cash and Cash Equivalents			\$6,473.12	\$6,473.12	\$0.00	\$111.99 1.73%	2.82%
Total Cash and Cash Equivalents			\$6,473.12	\$6,473.12	\$0.00	\$111.99 1.73%	2.82%
Total For Your Portfolio			\$229,226.37	\$231,227.03	-\$2,000.66	\$2,861.99 1.25%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - Bond Reserve			
Disbursements			
Cash Transfers			
August 3, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.54	0.00
August 3, 2018			
Total Cash Transfers		-\$3.54	\$0.00
Fees			
August 27, 2018	Periodic Fee : Taken Monthly \$45.00	-45.00	0.00
August 27, 2018	Wealth Advisory Fee: \$45.00		
	Account County of Sandoval - Bond Reserve: Based on Average Daily Market Value of \$228,884.76 @ at tiered annual rates = \$45.00. Fee of \$327.32 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied.Charged now .		
Total Fees		-\$45.00	\$0.00
Total Disbursements		-\$48.54	\$0.00
Corporate Actions/Income			
Dividends			
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	6.71	0.00
August 1, 2018			
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	2.15	0.00
August 1, 2018			
Total Dividends		\$8.86	\$0.00
Total Corporate Actions/Income		\$8.86	\$0.00
Cash Sweep Activity			
August 2, 2018	Sweep purchase 2.15 units of Heartland - Wide Savings	-2.15	0.00
August 2, 2018			
August 2, 2018	Sweep purchase 6.71 units of Heartland - Wide Savings	-6.71	0.00
August 2, 2018			
August 27, 2018	Sweep sale -48.54 units of Heartland - Wide Savings	48.54	0.00
August 27, 2018			
Total Cash Sweep Activity		\$39.68	\$0.00
Total County of Sandoval - Bond Reserve		\$0.00	\$0.00

WEALTH ADVISORY SERVICES

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

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

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	236,071.54	396,178.95
Cash and security transfers	-3.54	-28.68
Contributions	0.00	0.00
Income & Capital Gain Distributions	8.15	2,305.38
Fees	-45.00	-375.65
Withdrawals	0.00	-160,000.00
Change in Account Value	582.75	-1,466.10
Market Value on Aug 31, 2018	\$236,613.90	\$236,613.90

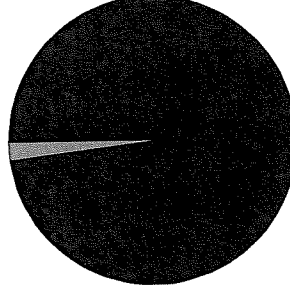
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	8.15	2,305.38
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$8.15	\$2,305.38
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 August 31, 2018

	Market Value (\$)	Percent
■ Fixed Income	231,118.85	98%
■ Cash and Cash Equivalents	5,495.05	2%
Total of Your Account	\$236,613.90	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
August 1, 2018 - August 31, 2018

Your Asset Summary on August 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	231,118.85	234,667.50	-3,548.65	3,150.00	1.36%	97.68%
Cash and Cash Equivalents	5,495.05	5,495.05	0.00	95.06	1.73%	2.32%
Total for County of Sandoval -2012 AMI Kids Bond	\$236,613.90	\$240,162.55	-\$3,548.65	\$3,245.06	1.37%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 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	97.772	78,217.60	79,880.00	-1,662.40	800.00 1.02%	33.06%
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	75,000.00	99.485	74,613.75	75,000.00	-386.25	750.00 1.01%	31.53%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	80,000.00	97.8594	78,287.50	79,787.50	-1,500.00	1,600.00 2.04%	33.09%
Total Taxable			\$231,118.85	\$234,667.50	-\$3,548.65	\$3,150.00 1.36%	97.68%
Total Fixed Income			\$231,118.85	\$234,667.50	-\$3,548.65	\$3,150.00 1.36%	97.68%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	5,495.05	1.00	5,495.05	5,495.05	0.00	95.06 1.73%	2.32%
Total Cash and Cash Equivalents			\$5,495.05	\$5,495.05	\$0.00	\$95.06 1.73%	2.32%
Total Cash and Cash Equivalents			\$5,495.05	\$5,495.05	\$0.00	\$95.06 1.73%	2.32%
Total For Your Portfolio			\$236,613.90	\$240,162.55	-\$3,548.65	\$3,245.06 1.37%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - 2012 AMI Kids Bond			
Disbursements			
Cash Transfers			
August 3, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.54	0.00
August 3, 2018		-\$3.54	\$0.00
Total Cash Transfers			
Fees			
August 27, 2018	Periodic Fee : Taken Monthly \$45.00	-45.00	0.00
August 27, 2018	Wealth Advisory Fee: \$45.00		
Account County of Sandoval - 2012 AMI Kids Bond: Based on Average Daily Market Value of \$236,324.85 @ at tiered annual rates = \$45.00. Fee of \$325.77 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied.Charged now .			
Total Fees		-\$45.00	\$0.00
Total Disbursements		-\$48.54	\$0.00
Corporate Actions/Income			
Dividends			
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	7.79	0.00
August 1, 2018		0.36	0.00
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	\$8.15	\$0.00
August 1, 2018		\$8.15	\$0.00
Total Dividends		\$8.15	\$0.00
Total Corporate Actions/Income		\$8.15	\$0.00
Cash Sweep Activity			
August 2, 2018	Sweep purchase 0.36 units of Heartland - Wide Savings	-0.36	0.00
August 2, 2018		-7.79	0.00
August 2, 2018	Sweep purchase 7.79 units of Heartland - Wide Savings	48.54	0.00
August 2, 2018			
August 27, 2018	Sweep sale -48.54 units of Heartland - Wide Savings		
August 27, 2018			
Total Cash Sweep Activity		\$40.39	\$0.00
Total County of Sandoval - 2012 AMI Kids Bond		\$0.00	\$0.00

WEALTH ADVISORY SERVICES

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

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	91,834.98	91,836.30
Cash and security transfers	-1.20	-9.20
Contributions	0.00	0.00
Income & Capital Gain Distributions	199.00	1,270.08
Fees	-15.32	-122.16
Withdrawals	0.00	0.00
Change in Account Value	248.48	-709.08
Market Value on Aug 31, 2018	\$92,265.94	\$92,265.94

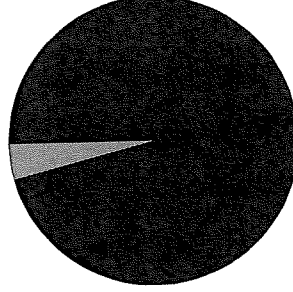
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	199.00	1,270.08
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$199.00	\$1,270.08
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 August 31, 2018

	Market Value (\$)	Percent
■ Fixed Income	88,888.70	96%
■ Cash and Cash Equivalents	3,377.24	4%
Total of Your Account	\$92,265.94	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
August 1, 2018 - August 31, 2018

Your Asset Summary on August 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	88,888.70	90,626.46	-1,737.76	1,230.00	1.38%	96.34%
Cash and Cash Equivalents	3,377.24	3,377.24	0.00	55.47	1.64%	3.66%
Total for County of Sandoval-2012 AMI Kids Maint R	\$92,265.94	\$94,003.70	-\$1,737.76	\$1,285.47	1.39%	100.00%

WEALTH ADVISORY SERVICES

Your Portfolio Holdings on August 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 18 Jul 2019 CUSIP: 912796QR3	12,000.00	97.9135	11,749.62	11,731.89	17.73	0.00	12.74%
United States Treasury Note/Bond 1.375% 31 Jan 2021 CUSIP: 912828N89	10,000.00	96.996	9,699.60	10,075.00	-375.40	137.50 1.42%	10.51%
Total Fixed Income			\$21,449.22	\$21,806.89	-\$357.67	\$137.50 0.64%	23.25%
Taxable							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	25,000.00	96.533	24,133.25	25,000.00	-866.75	375.00 1.55%	26.16%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	5,000.00	99.051	4,952.55	4,998.75	-46.20	62.50 1.26%	5.37%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	19,000.00	97.433	18,512.27	18,941.70	-429.43	380.00 2.05%	20.06%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	10,000.00	99.5938	9,959.38	9,928.73	30.65	125.00 1.26%	10.79%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	10,000.00	98.8203	9,882.03	9,950.39	-68.36	150.00 1.52%	10.71%
Total Taxable			\$67,439.48	\$68,819.57	-\$1,380.09	\$1,092.50 1.62%	73.09%
Total Fixed Income			\$88,888.70	\$90,626.46	-\$1,737.76	\$1,230.00 1.38%	96.34%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 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	1,494.72	1.00	1,494.72	1,494.72	0.00	22.90 1.53%	1.62%
Heartland - Wide Savings CUSIP: HTLFMM001	1,882.52	1.00	1,882.52	1,882.52	0.00	32.57 1.73%	2.04%
Total Cash and Cash Equivalents			\$3,377.24	\$3,377.24	\$0.00	\$55.47 1.64%	3.66%
Total Cash and Cash Equivalents			\$3,377.24	\$3,377.24	\$0.00	\$55.47 1.64%	3.66%
Total For Your Portfolio			\$92,265.94	\$94,003.70	-\$1,737.76	\$1,285.47 1.39%	100.00%

WEALTH ADVISORY SERVICES

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval-2012 AMI Kids Maint R			
Disbursements			
Cash Transfers			
August 3, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-1.20	0.00
August 3, 2018		-\$1.20	\$0.00
Total Cash Transfers			
		-15.32	0.00
Fees			
August 27, 2018	Periodic Fee : Taken Monthly \$15.32		
August 27, 2018	Wealth Advisory Fee: \$15.32		
	Account County of Sandoval-2012 AMI Kids Maint R: Based on Average Daily Market Value of \$91,935.57 @ at tiered annual rates = \$15.32. Discount Of \$3.83 Applied.Charged now \$15.32.		
Total Fees		-\$15.32	\$0.00
Total Disbursements		-\$16.52	\$0.00
Corporate Actions/Income			
Dividends			
July 31, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 07/01/18 to 07/31/18 Due on 07/31/18	1.56	0.00
July 31, 2018	07/31/18 Reinvested \$1.56 at \$1.00 For 1.56 Units	0.34	0.00
July 31, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 07/01/18 to 07/31/18 Due on 07/31/18	3.80	0.00
July 31, 2018	07/31/18 Reinvested \$0.34 at \$1.00 For 0.34 Units		
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	3.30	0.00
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18		
August 1, 2018	Interest Payment 0.02 USD Federal National Mortgage Association 2% 17 Feb 2022 For 19,000.00 Par Value Due on 08/17/18 With Ex Date 08/17/18		
August 1, 2018		\$9.00	\$0.00
Total Dividends			
		190.00	0.00
Interest			
August 17, 2018	Interest Payment 0.02 USD Federal National Mortgage Association 2% 17 Feb 2022 For 19,000.00 Par Value Due on 08/17/18 With Ex Date 08/17/18		
August 17, 2018		\$190.00	\$0.00
Total Interest			
		\$199.00	\$0.00
Total Corporate Actions/Income			

WEALTH ADVISORY SERVICES

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

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval-2012 AMI Kids Maint R (Continued) Purchases			
August 8, 2018	Purchase 12,000.00 Par Value of United States Treasury Bill Zero 18 Jul 2019 @ 97.77%	-11,731.89	0.00
August 9, 2018			
Total Purchases		-\$11,731.89	\$0.00
Cash Sweep Activity			
August 2, 2018	Sweep purchase 3.80 units of Heartland - Wide Savings	-3.80	0.00
August 2, 2018			
August 9, 2018	Sweep sale -11,731.89 units of Heartland - Wide Savings	11,731.89	0.00
August 9, 2018			
August 17, 2018	Sweep purchase 10,193.30 units of Heartland - Wide Savings	-10,193.30	0.00
August 17, 2018			
August 27, 2018	Sweep sale -10,016.52 units of Heartland - Wide Savings	10,016.52	0.00
August 27, 2018			
Total Cash Sweep Activity		\$11,551.31	\$0.00
Total County of Sandoval-2012 AMI Kids Maint R		\$1.90	\$0.00

WEALTH ADVISORY SERVICES

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

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	1,073,530.64	1,071,252.27
Cash and security transfers	-3.54	-60.40
Contributions	0.00	0.00
Income & Capital Gain Distributions	29.44	7,290.66
Fees	-45.00	-713.95
Withdrawals	0.00	0.00
Change in Account Value	1,853.90	-2,403.14
Market Value on Aug 31, 2018	\$1,075,365.44	\$1,075,365.44

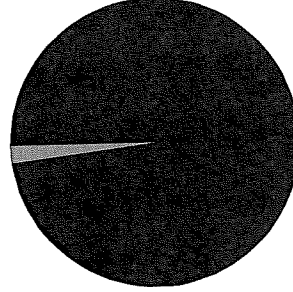
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	29.44	7,290.66
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$29.44	\$7,290.66
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 August 31, 2018

	Market Value (\$)	Percent
Fixed Income	1,054,230.87	98%
Cash and Cash Equivalents	21,134.57	2%
Total of Your Account	\$1,075,365.44	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 Asset Summary on August 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	1,054,230.87	1,063,073.99	-8,843.12	13,762.50	1.31%	98.03%
Cash and Cash Equivalents	21,134.57	21,134.57	0.00	349.22	1.65%	1.97%
Total for County of Sandoval -New Economic Development Incentive Account	\$1,075,365.44	\$1,084,208.56	-\$8,843.12	\$14,111.72	1.31%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 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	99.051	4,952.55	4,998.75	-46.20	62.50 1.26%	0.46%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	210,000.00	97.772	205,321.20	209,685.00	-4,363.80	2,100.00 1.02%	19.09%
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	210,000.00	99.485	208,918.50	210,000.00	-1,081.50	2,100.00 1.01%	19.43%
United States Treasury Note/Bond 1.25% 15 Nov 2018 CUSIP: 912828M64	215,000.00	99.839	214,653.85	214,378.52	275.33	2,687.50 1.25%	19.96%
United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8	225,000.00	99.8516	224,666.02	224,542.97	123.05	2,812.50 1.25%	20.89%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	200,000.00	97.8594	195,718.75	199,468.75	-3,750.00	4,000.00 2.04%	18.20%
Total Taxable			\$1,054,230.87	\$1,063,073.99	-\$8,843.12	\$13,762.50 1.31%	98.03%
Total Fixed Income			\$1,054,230.87	\$1,063,073.99	-\$8,843.12	\$13,762.50 1.31%	98.03%
Cash and Cash Equivalents							
Cash and Cash Equivalents							
Federated US Treasury Cash Reserves CUSIP: 60934N674	8,286.55	1.00	8,286.55	8,286.55	0.00	126.95 1.53%	0.77%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 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	12,848.02	1.00	12,848.02	12,848.02	0.00	222.27 1.73%	1.20%
Total Cash and Cash Equivalents			\$21,134.57	\$21,134.57	\$0.00	\$349.22 1.65%	1.97%
Total Cash and Cash Equivalents			\$21,134.57	\$21,134.57	\$0.00	\$349.22 1.65%	1.97%
Total For Your Portfolio			\$1,075,365.44	\$1,084,208.56	-\$8,843.12	\$14,111.72 1.31%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - New Economic Development Incentive Account Disbursements			
Cash Transfers			
August 3, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.54	0.00
August 3, 2018			
Total Cash Transfers		-\$3.54	\$0.00
Fees			
August 27, 2018	Periodic Fee : Taken Monthly \$45.00	-45.00	0.00
August 27, 2018	Wealth Advisory Fee: \$45.00 Account County of Sandoval - New Economic Development Incentive Account: Based on Average Daily Market Value of \$1,074,261.03 @ at tiered annual rates = \$45.00. Fee of \$151.20 Adjusted for annualized minimum of \$4,500.00. Discount Of \$330.00 Applied.Charged now .		
Total Fees		-\$45.00	\$0.00
Total Disbursements		-\$48.54	\$0.00
Corporate Actions/Income			
Dividends			
July 31, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 07/01/18 to 07/31/18 Due on 07/31/18	10.56	0.00
July 31, 2018	07/31/18 Reinvested \$10.56 at \$1.00 For 10.56 Units		
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	16.27	0.00
August 1, 2018			
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	2.61	0.00
August 1, 2018			
Total Dividends		\$29.44	\$0.00
Total Corporate Actions/Income		\$29.44	\$0.00
Cash Sweep Activity			
August 2, 2018	Sweep purchase 2.61 units of Heartland - Wide Savings	-2.61	0.00
August 2, 2018			
August 2, 2018	Sweep purchase 16.27 units of Heartland - Wide Savings	-16.27	0.00
August 2, 2018			
August 27, 2018	Sweep sale -48.54 units of Heartland - Wide Savings	48.54	0.00
August 27, 2018			
Total Cash Sweep Activity		\$29.66	\$0.00
Total County of Sandoval - New Economic Development Incentive Account		\$10.56	\$0.00



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

Account Statement
 Report Period 2018-08-01 through 2018-08-31
 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	\$3,788.97	Beginning Balance	\$2,275,041.65
Monthly percentage yield earned	1.95784419%	Deposits	\$0.00
Average monthly balance	\$2,278,630.22	Withdrawals	\$0.00
Administrative Fee Rate	0.05%	Income	\$3,685.18
Admin. Fee withheld this statement period	(\$96.76)	Transfer In	\$0.00
		Transfer Out	\$0.00
		Ending Balance	\$2,278,630.22

Date	Activity	Description	Amount
2018-08-01	Income	Distributed Income	\$3,685.18
2018-08-01	Fees	Distributed Income	(\$96.61)
Net Transaction Total			\$3,588.57

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

Additional Notes:

WEALTH ADVISORY SERVICES

Overview of Your Account - County of Sandoval - General Fund

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	4,518,822.18	4,532,936.34
Cash and security transfers	-8.88	-27,552.80
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,237.94	56,507.77
Fees	-113.02	-2,711.14
Withdrawals	0.00	0.00
Change in Account Value	10,799.29	-28,442.66
Market Value on Aug 31, 2018	\$4,530,737.51	\$4,530,737.51

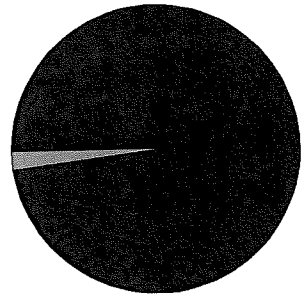
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,237.94	56,507.77
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$1,237.94	\$56,507.77
Total Short Term Realized Capital Gain/Loss	\$0.00	-\$375.00
Total Long Term Realized Capital Gain/Loss	-\$84.59	-\$141.57
Total Realized Capital Gain/Loss	-\$84.59	-\$516.57

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 August 31, 2018

	Market Value (\$)	Percent
Fixed Income	4,435,160.33	98%
Cash and Cash Equivalents	95,577.18	2%
Total of Your Account	\$4,530,737.51	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
August 1, 2018 - August 31, 2018

Your Asset Summary on August 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	4,435,160.33	4,513,556.00	-78,395.67	76,034.80	1.71%	97.89%
Cash and Cash Equivalents	95,577.18	95,577.18	0.00	1,653.48	1.73%	2.11%
Total for County of Sandoval - General Fund	\$4,530,737.51	\$4,609,133.18	-\$78,395.67	\$77,688.28	1.71%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 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							
Fannie Mae Pool FN 735439 6% 01 Sep 2019 CUSIP: 31402RBBG3	203.35	100.5745	204.52	660.70	-456.18	12.20 5.97%	0.00%
Fannie Mae Pool FN 745238 6% 01 Dec 2020 CUSIP: 31403C4X6	413.49	101.381	419.20	1,178.89	-759.69	24.81 5.92%	0.01%
Fannie Mae Pool FN 745832 6% 01 Apr 2021 CUSIP: 31403DSV2	251.92	102.1082	257.23	651.84	-394.61	15.12 5.88%	0.01%
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	600,000.00	96.533	579,198.00	600,000.00	-20,802.00	9,000.00 1.55%	12.78%
Federal Home Loan Mortgage Corp 1.25% 24 May 2019 CUSIP: 3134G9LD7	450,000.00	99.137	446,116.50	448,556.70	-2,440.20	5,625.00 1.26%	9.85%
Federal Home Loan Mortgage Corp 3% 28 Dec 2021 CUSIP: 3134GSPC3	50,000.00	99.663	49,831.50	49,965.37	-133.87	1,500.00 3.01%	1.10%
Federal Home Loan Mortgage Corp Step Cpn 1.05% 30 Sep 2021 CUSIP: 3134GAMZ4	400,000.00	97.276	389,104.00	399,715.87	-10,611.87	4,200.00 1.08%	8.59%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	15,000.00	99.051	14,857.65	14,996.25	-138.60	187.50 1.26%	0.33%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	200,000.00	97.647	195,294.00	199,710.00	-4,416.00	2,000.00 1.02%	4.31%
Federal National Mortgage Association 1.875% 19 Feb 2019 CUSIP: 3135G0ZA4	126,000.00	99.812	125,763.12	125,570.27	192.85	2,362.50 1.88%	2.78%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 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)							
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	310,000.00	99.485	308,403.50	310,000.00	-1,596.50	3,100.00 1.01%	6.81%
S Q 503831 CUSIP: 83164EHG5	5,256.90	99.357	5,223.10	0.55	5,222.55	131.42 2.52%	0.12%
United States Treasury Note/Bond 1.375% 30 Sep 2018 CUSIP: 912828RH5	231,000.00	99.9297	230,837.58	230,086.64	750.94	3,176.25 1.38%	5.09%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	350,000.00	98.2734	343,957.03	344,298.83	-341.80	5,250.00 1.53%	7.59%
United States Treasury Note/Bond 1.625% 30 Nov 2020 CUSIP: 912828M98	350,000.00	97.75	342,125.00	348,605.47	-6,480.47	5,687.50 1.66%	7.55%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	1,025,000.00	97.309	997,417.25	1,020,959.97	-23,542.72	20,500.00 2.06%	22.01%
United States Treasury Note/Bond 3.125% 15 May 2021 CUSIP: 912828QN3	82,000.00	101.1328	82,928.90	84,071.96	-1,143.06	2,562.50 3.09%	1.83%
Total Taxable			\$4,111,938.08	\$4,179,029.31	-\$67,091.23	\$65,334.80 1.59%	90.76%
Tax Exempt							
New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 CUSIP: 647310Y21	225,000.00	98.069	220,655.25	228,009.28	-7,354.03	4,500.00 2.04%	4.87%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 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	102.567	102,567.00	106,517.41	-3,950.41	6,200.00 6.04%	2.26%
Total Tax Exempt			\$323,222.25	\$334,526.69	-\$11,304.44	\$10,700.00 3.31%	7.13%
Total Fixed Income			\$4,435,160.33	\$4,513,556.00	-\$78,395.67	\$76,034.80 1.71%	97.89%
Cash and Cash Equivalents							
Cash and Cash Equivalents							
Heartland - Wide Savings CUSIP: HTLFMM001	95,577.18	1.00	95,577.18	95,577.18	0.00	1,653.48 1.73%	2.11%
Total Cash and Cash Equivalents			\$95,577.18	\$95,577.18	\$0.00	\$1,653.48 1.73%	2.11%
Total Cash and Cash Equivalents			\$95,577.18	\$95,577.18	\$0.00	\$1,653.48 1.73%	2.11%
Total For Your Portfolio			\$4,530,737.51	\$4,609,133.18	-\$78,395.67	\$77,688.28 1.71%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - General Fund			
Disbursements			
Cash Transfers			
August 3, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-8.88	0.00
August 3, 2018			
Total Cash Transfers		-8.88	\$0.00
Fees			
August 27, 2018	Periodic Fee : Taken Monthly \$113.02	-113.02	0.00
August 27, 2018	Wealth Advisory Fee: \$113.02		
	Account County of Sandoval - General Fund: Based on Average Daily Market Value of \$4,520,829.34 @ at tiered annual rates = \$113.02. Fee of \$0.00 Adjusted for annualized minimum of \$4,500.00. Discount Of \$828.82 Applied.Charged now .		
Total Fees		-\$113.02	\$0.00
Total Disbursements		-\$121.90	\$0.00
Corporate Actions/Income			
Dividends			
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	6.56	0.00
August 1, 2018			
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	35.23	0.00
August 1, 2018			
Total Dividends		\$41.79	\$0.00
Interest			
August 20, 2018	Interest Payment 0.01875 USD Federal National Mortgage Association 1.875% 19 Feb 2019 For	1,181.25	0.00
August 20, 2018	126,000.00 Par Value Due on 08/20/18 With Ex Date 08/19/18		
August 27, 2018	Interest Payment of 0.06 USD on 267.78 Current Face for Fannie Mae Pool FN 745832 6% 01 Apr	1.34	0.00
August 27, 2018	2021 Due On 08/27/18 With Ex Date 08/01/18		
August 27, 2018	Interest Payment of 0.001875 USD on 5,363.80 Current Face for S Q 503831 Due On 08/27/18 With	10.06	0.00
August 27, 2018	Ex Date 07/01/18		
August 27, 2018	Interest Payment of 0.06 USD on 236.28 Current Face for Fannie Mae Pool FN 735439 6% 01 Sep	1.18	0.00
August 27, 2018	2019 Due On 08/27/18 With Ex Date 08/01/18		
August 27, 2018	Interest Payment of 0.06 USD on 463.32 Current Face for Fannie Mae Pool FN 745238 6% 01 Dec	2.32	0.00
August 27, 2018	2020 Due On 08/27/18 With Ex Date 08/01/18		
Total Interest		\$1,196.15	\$0.00

WEALTH ADVISORY SERVICES

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

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - General Fund (Continued) Corporate			
Actions/Income (Continued)			
<i>Other</i>			
July 2, 2018	Principal Payment of 1 USD on 311,817.00 Par Value for S Q 5038831 Due On 08/27/18 With Ex Date 07/01/18	106.90	0.00
August 27, 2018			
July 2, 2018	Principal Payment of 106.90 Current Face on 311,817.00 Par Value for S Q 5038831 Due On 07/02/18 With Ex Date 07/01/18	0.00	106.89
July 2, 2018			
August 1, 2018	Principal Payment of 1 USD on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 08/27/18 With Ex Date 08/01/18	15.86	0.00
August 27, 2018			
August 1, 2018	Principal Payment of 15.86 Current Face on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 08/01/18 With Ex Date 08/01/18	0.00	-25.18
August 1, 2018			
August 1, 2018	Principal Payment of 1 USD on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 08/27/18 With Ex Date 08/01/18	49.83	0.00
August 27, 2018			
August 1, 2018	Principal Payment of 49.83 Current Face on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 08/01/18 With Ex Date 08/01/18	0.00	-92.24
August 1, 2018			
August 1, 2018	Principal Payment of 1 USD on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 08/27/18 With Ex Date 08/01/18	32.93	0.00
August 27, 2018			
August 1, 2018	Principal Payment of 32.93 Current Face on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 08/01/18 With Ex Date 08/01/18	0.00	-74.06
August 1, 2018			
Total Other		\$205.52	-\$84.59
Total Corporate Actions/Income		\$1,443.46	-\$84.59
Cash Sweep Activity			
August 2, 2018	Sweep purchase 6.56 units of Heartland - Wide Savings	-6.56	0.00
August 2, 2018			
August 27, 2018	Sweep sale -121.90 units of Heartland - Wide Savings	121.90	0.00
August 27, 2018			
August 27, 2018	Sweep purchase 1,436.90 units of Heartland - Wide Savings	-1,436.90	0.00
August 27, 2018			
Total Cash Sweep Activity		-\$1,321.56	\$0.00
Total County of Sandoval - General Fund		\$0.00	-\$84.59

Overview of Your Account - County of Sandoval Cash Management ALM

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	6,869,907.67	6,873,534.22
Cash and security transfers	-85.29	-652.38
Contributions	0.00	0.00
Income & Capital Gain Distributions	4,695.48	74,512.10
Fees	-1,083.77	-8,644.81
Withdrawals	0.00	0.00
Change in Account Value	18,690.25	-46,624.79
Market Value on Aug 31, 2018	\$6,892,124.34	\$6,892,124.34

Income Earned

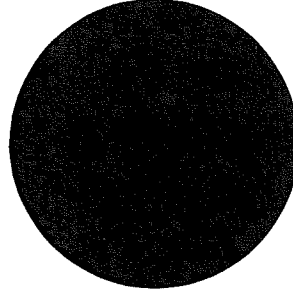
	This Period (\$)	Year to Date (\$)
Taxable Income	4,695.48	74,512.10
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$4,695.48	\$74,512.10
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	-\$14,849.42
Total Realized Capital Gain/Loss	\$0.00	-\$14,849.42

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 August 31, 2018

	Market Value (\$)	Percent
■ Fixed Income	6,873,182.48	100%
■ Cash and Cash Equivalents	18,941.86	0%
Total of Your Account	\$6,892,124.34	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
August 1, 2018 - August 31, 2018

Your Asset Summary on August 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	6,873,182.48	6,981,373.55	-108,191.07	119,113.75	1.73%	99.73%
Cash and Cash Equivalents	18,941.86	18,941.86	0.00	327.69	1.73%	0.27%
Total for County of Sandoval Cash Management ALM	\$6,892,124.34	\$7,000,315.41	-\$108,191.07	\$119,441.44	1.73%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 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							
Discover Bank 3% 16 Aug 2021 CUSIP: 254673SV9	225,000.00	100.008	225,018.00	225,000.00	18.00	6,750.00 3.00%	3.26%
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	500,000.00	96.533	482,665.00	500,000.00	-17,335.00	7,500.00 1.55%	7.00%
Federal Home Loan Banks 2.05% 29 Jun 2022 CUSIP: 3130ABMB9	650,000.00	96.63	628,095.00	648,050.00	-19,955.00	13,325.00 2.12%	9.15%
Federal Home Loan Banks Step Cpn 1.5% 16 Dec 2021 CUSIP: 3130AA6M5	75,000.00	98.776	74,082.00	74,887.50	-805.50	1,125.00 1.52%	1.07%
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5	345,000.00	99.978	344,924.10	345,000.00	-75.90	3,795.00 1.10%	5.00%
Federal Home Loan Mortgage Corp 3% 23 Feb 2022 CUSIP: 3134GSMZ5	220,000.00	99.998	219,995.60	219,941.33	54.27	6,600.00 3.00%	3.19%
Federal Home Loan Mortgage Corp 3% 28 Dec 2021 CUSIP: 3134GSFPC3	100,000.00	99.663	99,663.00	99,930.75	-267.75	3,000.00 3.01%	1.45%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 25 May 2021 CUSIP: 3134G9KJ5	350,000.00	97.928	342,748.00	347,738.77	-4,990.77	4,375.00 1.28%	4.97%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	440,000.00	99.051	435,824.40	439,890.00	-4,065.60	5,500.00 1.26%	6.32%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	500,000.00	97.647	488,235.00	499,275.00	-11,040.00	5,000.00 1.02%	7.08%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	500,000.00	97.772	488,860.00	499,250.00	-10,390.00	5,000.00 1.02%	7.09%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 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)							
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	500,000.00	98.586	492,930.00	499,500.00	-6,570.00	7,900.00 1.60%	7.15%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	285,000.00	97.433	277,684.05	285,000.00	-7,315.95	5,700.00 2.05%	4.03%
JPMorgan Chase Bank NA 3.05% 14 Aug 2021 CUSIP: 48128FNR9	225,000.00	100.157	225,353.25	225,000.00	353.25	6,862.50 3.05%	3.27%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	331,000.00	99.5938	329,655.31	328,148.29	1,507.02	4,137.50 1.26%	4.78%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	500,000.00	98.8203	494,101.57	497,519.53	-3,417.96	7,500.00 1.52%	7.17%
United States Treasury Note/Bond 1.875% 31 Oct 2022 CUSIP: 912828M49	300,000.00	96.641	289,923.00	297,539.06	-7,616.06	5,625.00 1.94%	4.21%
United States Treasury Note/Bond 2.125% 30 Jun 2021 CUSIP: 912828WR7	255,000.00	98.4609	251,075.39	251,324.41	-249.02	5,418.75 2.16%	3.64%
United States Treasury Note/Bond 2% 30 Nov 2022 CUSIP: 912828M80	300,000.00	97.0625	291,187.50	299,554.69	-8,367.19	6,000.00 2.06%	4.22%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	97.309	48,654.50	49,753.91	-1,099.41	1,000.00 2.06%	0.71%

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

Your Portfolio Holdings on August 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% 31 Oct 2021 CUSIP: 912828F96	350,000.00	97.8594	342,507.81	349,070.31	-6,562.50	7,000.00 2.04%	4.97%
Total Taxable			\$6,873,182.48	\$6,981,373.55	-\$108,191.07	\$119,113.75 1.73%	99.73%
Total Fixed Income			\$6,873,182.48	\$6,981,373.55	-\$108,191.07	\$119,113.75 1.73%	99.73%
Cash and Cash Equivalents							
Cash and Cash Equivalents							
Federated US Treasury Cash Reserves CUSIP: 60934N674	0.00		0.00	0.00	0.00	0.00 1.53%	0.00%
Heartland - Wide Savings CUSIP: HTLFMM001	18,941.86	1.00	18,941.86	18,941.86	0.00	327.69 1.73%	0.27%
Total Cash and Cash Equivalents			\$18,941.86	\$18,941.86	\$0.00	\$327.69 1.73%	0.27%
Total Cash and Cash Equivalents			\$18,941.86	\$18,941.86	\$0.00	\$327.69 1.73%	0.27%
Total For Your Portfolio			\$6,892,124.34	\$7,000,315.41	-\$108,191.07	\$119,441.44 1.73%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Cash Management ALM			
Disbursements			
Cash Transfers			
August 3, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-85.29	0.00
August 3, 2018			
Total Cash Transfers		-\$85.29	\$0.00
Fees			
August 27, 2018	Periodic Fee : Taken Monthly \$1,083.77	-1,083.77	0.00
August 27, 2018	Wealth Advisory Fee: \$1,083.77 Account County of Sandoval Cash Management ALM: Based on Average Daily Market Value of \$6,878,261.76 @ at tiered annual rates = \$1,083.77. Discount Of \$270.94 Applied.Charged now \$1,083.77.		
Total Fees		-\$1,083.77	\$0.00
Total Disbursements		-\$1,169.06	\$0.00
Corporate Actions/Income			
Dividends			
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	194.85	0.00
August 1, 2018			
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	0.63	0.00
August 1, 2018			
Total Dividends		\$195.48	\$0.00
Interest			
August 17, 2018	Interest Payment 0.02 USD Federal National Mortgage Association 2% 17 Feb 2022 For 285,000.00	2,850.00	0.00
August 17, 2018	Par Value Due on 08/17/18 With Ex Date 08/17/18		
August 23, 2018	Interest Payment 0.03 USD Federal Home Loan Mortgage Corp 3% 23 Feb 2022 For 220,000.00 Par	1,650.00	0.00
August 23, 2018	Value Due on 08/23/18 With Ex Date 08/23/18		
Total Interest		\$4,500.00	\$0.00
Total Corporate Actions/Income		\$4,695.48	\$0.00
Purchases			
August 8, 2018	Purchase 225,000.00 Par Value of Discover Bank 3% 16 Aug 2021 @ 100.00%	-225,000.00	0.00
August 15, 2018			

WEALTH ADVISORY SERVICES

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

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Cash Management ALM (Continued) Purchases			
August 8, 2018	Purchase 225,000.00 Par Value of JPMorgan Chase Bank NA 3.05% 14 Aug 2021 @ 100.00%	-225,000.00	0.00
August 14, 2018			
Total Purchases		-\$450,000.00	\$0.00
Sales			
August 8, 2018	Sale 450,000.00 Units of Federated US Treasury Cash Reserves @ \$1.00	450,000.00	0.00
August 9, 2018			
Total Sales		\$450,000.00	\$0.00
Cash Sweep Activity			
August 2, 2018	Sweep purchase 0.63 units of Heartland - Wide Savings	-0.63	0.00
August 2, 2018			
August 15, 2018	Sweep sale -450,000.00 units of Heartland - Wide Savings	450,000.00	0.00
August 15, 2018			
August 23, 2018	Sweep purchase 454,694.85 units of Heartland - Wide Savings	-454,694.85	0.00
August 23, 2018			
August 27, 2018	Sweep sale -1,169.06 units of Heartland - Wide Savings	1,169.06	0.00
August 27, 2018			
Total Cash Sweep Activity		-\$3,526.42	\$0.00
Total County of Sandoval Cash Management ALM		\$0.00	\$0.00

WEALTH ADVISORY SERVICES

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

Overview of Your Account - County of Sandoval Indigent Needs ALM

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	3,057,114.85	3,039,793.98
Cash and security transfers	-40.07	-306.27
Contributions	0.00	0.00
Income & Capital Gain Distributions	2,251.04	32,911.18
Fees	-509.84	-4,061.11
Withdrawals	0.00	0.00
Change in Account Value	5,449.45	-4,072.35
Market Value on Aug 31, 2018	\$3,064,265.43	\$3,064,265.43

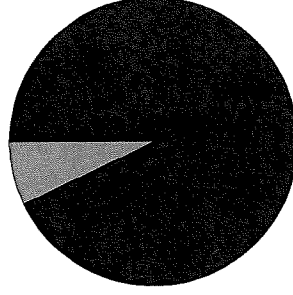
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	2,251.04	32,911.18
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$2,251.04	\$32,911.18
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	-\$11,879.54
Total Realized Capital Gain/Loss	\$0.00	-\$11,879.54

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 August 31, 2018

	Market Value (\$)	Percent
Fixed Income	2,838,938.45	93%
Cash and Cash Equivalents	225,326.98	7%
Total of Your Account	\$3,064,265.43	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
August 1, 2018 - August 31, 2018

Your Asset Summary on August 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	2,838,938.45	2,865,235.30	-26,296.85	30,672.50	1.08%	92.65%
Cash and Cash Equivalents	225,326.98	225,326.98	0.00	3,898.15	1.73%	7.35%
Total for County of Sandoval Indigent Needs ALM	\$3,064,265.43	\$3,090,562.28	-\$26,296.85	\$34,570.65	1.13%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 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 18 Jul 2019 CUSIP: 912796QR3	240,000.00	97.9135	234,992.40	234,637.77	354.63	0.00	7.67%
United States Treasury Bill Zero 27 Sep 2018 CUSIP: 912796QAO	360,000.00	99.8571	359,485.65	358,362.66	1,122.99	0.00	11.73%
Total Fixed Income			\$594,478.05	\$593,000.43	\$1,477.62	\$0.00	19.40%
Taxable							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	250,000.00	96.533	241,332.50	250,000.00	-8,667.50	3,750.00	7.88%
Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 CUSIP: 3134GAGF5	160,000.00	99.978	159,964.80	160,000.00	-35.20	1,760.00	5.22%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	200,000.00	99.051	198,102.00	199,950.00	-1,848.00	2,500.00	6.46%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	300,000.00	97.647	292,941.00	299,565.00	-6,624.00	3,000.00	9.57%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Sep 2021 CUSIP: 3134GAMC5	220,000.00	97.772	215,098.40	219,670.00	-4,571.60	2,200.00	7.02%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	250,000.00	98.586	246,465.00	249,750.00	-3,285.00	3,950.00	8.04%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	150,000.00	97.433	146,149.50	150,000.00	-3,850.50	3,000.00	4.77%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on August 31, 2018 (continued)

Fixed Income (Continued)	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Taxable (Continued)							
United States Treas Nts Note 31 Mar 2019 CUSIP: 912828C65	200,000.00	99.6172	199,234.38	199,000.00	234.38	3,250.00 1.63%	6.50%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	189,000.00	99.5938	188,232.19	187,335.81	896.38	2,362.50 1.26%	6.14%
United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8	200,000.00	99.8516	199,703.13	199,570.31	132.82	2,500.00 1.25%	6.52%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	160,000.00	98.2734	157,237.50	157,393.75	-156.25	2,400.00 1.53%	5.13%
Total Taxable			\$2,244,460.40	\$2,272,234.87	-\$27,774.47	\$30,672.50 1.37%	73.25%
Total Fixed Income			\$2,838,938.45	\$2,865,235.30	-\$26,296.85	\$30,672.50 1.08%	92.65%
Cash and Cash Equivalents							
Cash and Cash Equivalents							
Federated US Treasury Cash Reserves CUSIP: 60934N674	0.00		0.00	0.00	0.00	0.00 1.53%	0.00%
Heartland - Wide Savings CUSIP: HTLFMM001	225,326.98	1.00	225,326.98	225,326.98	0.00	3,898.15 1.73%	7.35%
Total Cash and Cash Equivalents			\$225,326.98	\$225,326.98	\$0.00	\$3,898.15 1.73%	7.35%
Total Cash and Cash Equivalents			\$225,326.98	\$225,326.98	\$0.00	\$3,898.15 1.73%	7.35%
Total For Your Portfolio			\$3,064,265.43	\$3,090,562.28	-\$26,296.85	\$34,570.65 1.13%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Indigent Needs ALM			
Disbursements			
Cash Transfers			
August 3, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-40.07	0.00
August 3, 2018			
Total Cash Transfers		-\$40.07	\$0.00
Fees			
August 27, 2018	Periodic Fee : Taken Monthly \$509.84	-509.84	0.00
August 27, 2018	Wealth Advisory Fee: \$509.84		
	Account County of Sandoval Indigent Needs ALM: Based on Average Daily Market Value of \$3,059,058.58 @ at tiered annual rates = \$509.84. Discount Of \$127.46 Applied.Charged now \$509.84.		
Total Fees		-\$509.84	\$0.00
Total Disbursements		-\$549.91	\$0.00
Corporate Actions/Income			
Dividends			
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	63.81	0.00
August 1, 2018			
August 1, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 07/01/18 to 07/31/18 Due on 08/01/18	2.22	0.00
August 1, 2018			
Total Dividends		\$66.03	\$0.00
Interest			
August 17, 2018	Interest Payment 0.02 USD Federal National Mortgage Association 2% 17 Feb 2022 For 150,000.00	1,500.00	0.00
August 17, 2018	Par Value Due on 08/17/18 With Ex Date 08/17/18		
August 30, 2018	Final Maturity 1 USD United States Treasury Bill Zero 30 Aug 2018 For 215,000.00 Par Value Due on	685.01	0.00
August 30, 2018	08/30/18 With Ex Date 08/30/18		
Total Interest		\$2,185.01	\$0.00
Other			
August 30, 2018	Final Maturity 1 USD United States Treasury Bill Zero 30 Aug 2018 For 215,000.00 Par Value Due on	214,314.99	0.00
August 30, 2018	08/30/18 With Ex Date 08/30/18		

WEALTH ADVISORY SERVICES

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

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Indigent Needs ALM (Continued) Corporate			
Actions/Income (Continued)			
Other (Continued)			
August 30, 2018	Final Maturity 100:100 Debit 215,000.00 United States Treasury Bill Zero 30 Aug 2018 For	0.00	0.00
August 30, 2018	215,000.00 Par Value of United States Treasury Bill Zero 30 Aug 2018 Due on 08/30/18 With Ex Date 08/30/18		
Total Other		\$214,314.99	\$0.00
Total Corporate Actions/Income		\$216,566.03	\$0.00
Purchases			
August 8, 2018	Purchase 240,000.00 Par Value of United States Treasury Bill Zero 18 Jul 2019 @ 97.77%	-234,637.77	0.00
August 9, 2018			
Total Purchases		-\$234,637.77	\$0.00
Sales			
August 8, 2018	Sale 240,000.00 Units of Federated US Treasury Cash Reserves @ \$1.00	240,000.00	0.00
August 9, 2018			
Total Sales		\$240,000.00	\$0.00
Cash Sweep Activity			
August 2, 2018	Sweep purchase 2.22 units of Heartland - Wide Savings	-2.22	0.00
August 2, 2018			
August 27, 2018	Sweep sale -549.91 units of Heartland - Wide Savings	549.91	0.00
August 27, 2018			
August 30, 2018	Sweep purchase 221,926.04 units of Heartland - Wide Savings	-221,926.04	0.00
August 30, 2018			
Total Cash Sweep Activity		-\$221,378.35	\$0.00
Total County of Sandoval Indigent Needs ALM		\$0.00	\$0.00