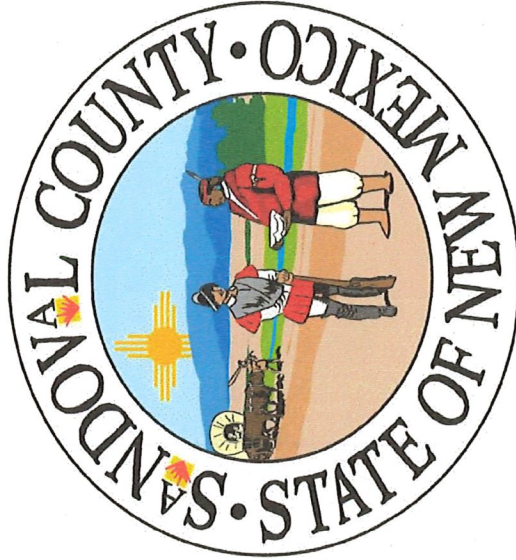


Sandoval County Treasurer's Financial Report



For the Month of September 2018

November 8, 2018



Treasury Controller/ Accountant



Sandoval County Treasurer

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

SEPTEMBER 2018

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FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF SEPTEMBER 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	1,799,855.14	0.00	(4,770,483.34)	6,120,551.39
ROAD FUND (402)	2010	4,959,591.84	292,706.16	0.00	(1,282,746.07)	3,969,551.93
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	(193,573.96)	4,514,744.41
SACO CAPITAL OUTLAY PROJECTS (462)	2041	7,160,373.34	6,797.46	0.00	(209,496.28)	6,957,674.52
SOLID WASTE (504)	2050	2,289,991.04	972,600.58	0.00	(409,242.47)	2,853,349.15
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	48,842.00	0.00	(6,277.66)	1,177,103.86
DETENTION (609)	2090	2,074,861.07	1,541,439.94	0.00	(2,668,066.62)	948,234.39
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	534,297.48	0.00	(556,671.68)	5,333,112.64
PROPERTY VALUATION (499)	2300	560,305.38	19,439.50	0.00	(250,508.64)	329,236.24
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	(13,584.81)	51,322.52
RECREATION FUND (404)	2380	16,093.61	1,165.01	0.00	(1,791.30)	15,467.32
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	42,407.30	0.00	(73,587.19)	1,949.62
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	(11,242.77)	70,452.72
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	534.00	0.00	(645.80)	27,809.52
FOREST RESERVE TITLE III (467)	3220	0.00	0.00	0.00	0.00	0.00
EMS/FIRE DEPARTMENT (610)	4010	90,933.54	534,349.34	0.00	(945,222.51)	(319,939.63)
SANDOVAL COUNTY 1/4 CENT (440)	4011	4,654.51	2,029.29	0.00	(1,860.52)	4,823.28
PLACITAS FIRE (408)	4012	128,921.05	161,566.00	0.00	(71,905.40)	218,581.65
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	(13,458.18)	73,254.51
PONDEROSA FIRE (411)	4015	125,836.73	107,092.60	0.00	(31,168.68)	201,760.65
LA MADERA FIRE (412)	4016	21,965.18	34,190.00	0.00	(16,946.19)	39,208.99
LA CUEVA FIRE (413)	4017	49,983.09	78,640.00	0.00	(27,108.61)	101,514.48
TORREON FIRE (417)	4019	15,210.95	21,654.80	0.00	(14,416.03)	22,449.72
ZIA PUEBLO FIRE (426)	4020	70,727.96	19,535.60	0.00	(9,076.63)	81,186.93
REGINA FIRE (407)	4021	195,316.20	64,935.20	0.00	(39,035.46)	221,215.94
SACO EMS (414)	4035	3.94	13,411.00	0.00	(10,357.19)	3,057.75
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	(2,248.00)	5,161.82
PONDEROSA EMS (432)	4041	422.64	7,002.00	0.00	(250.00)	7,174.64
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	(1,018.28)	4,520.64
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	(1,586.40)	7,336.48
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	(20,625.10)	24,663.24
SECTION A1 SUBTOTALS		39,636,617.81	6,629,495.66	0.00	(11,924,708.30)	34,341,405.17

FINANCIAL REPORT OF THE COUNTY TREASURER
 DETAIL OF FUNDS
 FOR THE MONTH OF SEPTEMBER 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	160,066.14	0.00	(27,476.18)	258,970.74
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	21,999.60	0.00	(30,190.47)	382,883.63
SUBSTANCE ABUSE PROGRAM (501)	5010	10,372.83	22,597.85	0.00	(11,097.69)	21,872.99
D.W.I. GRANT (502)	5020	57,498.07	338,575.30	0.00	(314,012.98)	82,060.39
SHELTER PLUS CARE PROGRAM (612)	5050	58,939.34	67,749.50	0.00	(132,119.16)	(5,430.32)
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	(442,275.90)	1,146,198.78
SENIOR CITIZENS (604)	5260	105,343.63	231,662.58	0.00	(279,271.95)	57,734.26
SENIOR ANCILLARY (605)	5270	83,632.17	22,639.83	0.00	(35,658.79)	70,613.21
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	26,328.67	0.00	(14,431.24)	228,589.11
COUNTY FAIRGROUNDS MANAGEMENT (449)	6030	62,987.80	1,025.00	0.00	(2,198.07)	61,814.73
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	-	(2,275.24)	6,879.71
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	25,500.00	0.00	(8,622.97)	159,649.15
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	(207,853.81)	464,079.61
2011 GO LIBRARY BOND	6501	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY BOND	6502	53,839.59	102.31	(53,928.40)	0.00	13.50
E911 COMMUNICATIONS BOND	6503	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	6504	2,437,966.44	7,241.07	0.00	(47.67)	2,445,159.84
ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	6505	1,074,268.44	4,075.55	0.00	0.00	1,078,343.99
ENERGY EFFICIENCY PROJECT	6506	4,445,508.12	1,046.43	0.00	(920,651.30)	3,525,903.25
SECTION A1 SUBTOTALS		11,029,691.02	1,615,128.85	(53,928.40)	(2,677,272.49)	9,913,618.98
COUNTY FUND POOLED TOTALS		50,666,308.83	8,244,624.51	(53,928.40)	(14,601,980.79)	44,255,024.15

FINANCIAL REPORT OF THE COUNTY TREASURER

DETAIL OF FUNDS

FOR THE MONTH OF SEPTEMBER 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	359,051.68	215,613.78	(8,457.01)	1,701,025.38
GO BOND DEBT SERVICE	8104	3,213,219.13	63,119.90	53,928.40	(2,777,334.38)	552,933.05
2000 PLACITAS HMSTD. DEBT SERVICE (567)	8106	22,424.36	361.36	0.00	(21,406.25)	1,379.47
ECONOMIC DEVELOPMENT LGIP ACCOUNT	8108	(0.00)	0.00	0.00	0.00	(0.00)
INCENTIVE BOND DEBT SERVICE	8110	214,482.76	405.71	0.00	0.00	214,888.47
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	708,015.23	2,485.49	0.00	0.00	710,500.72
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	309.41	0.00	0.00	62,453.61
NMFA ACCOUNT - ALGODONES VFD	8118	201.59	9,035.34	0.00	0.00	9,236.93
NMFA ACCOUNT - PLACITAS VFD	8120	80,965.26	403.12	0.00	0.00	81,368.38
NMFA ACCOUNT - LA MADERA VFD	8122	51.90	0.00	(51.90)	0.00	(0.00)
NMFA ACCOUNT - SOUTH FD	8124	124.40	14,518.42	0.00	0.00	14,642.82
NMFA ACCOUNT - PONDEROSA VFD	8126	112.10	13,078.72	0.00	0.00	13,190.82
NMFA ACCOUNT - REGINA VFD	8128	72.83	8,646.19	0.00	0.00	8,719.02
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	46.77	5,319.05	0.00	0.00	5,365.82
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	611,719.47	2,147.65	0.00	0.00	613,867.12
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	29,856.54	51,179.82	0.00	453,782.95
AMI-KIDS RENTAL INCOME	8138	127,595.93	(9,241.34)	(51,179.82)	0.00	67,174.77
TAX PAYMENT ACCOUNT	8190	0.00	7,457,276.64		(6,058,320.24)	1,398,956.40
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	202.13	0.00	0.00	107,058.22
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	445.96	0.00	0.00	135,823.32
SANDOVAL GENERAL FUND**	8300	116,696.71	12,111.77	(50,000.00)	0.00	78,808.48
SANDOVAL PILT BOND RESERVE (CLOSED)	8302	0.00	0.00	0.00	0.00	0.00
SANDOVAL BOND RESERVE	8306	228,529.01	755.85	0.00	0.00	229,284.86
SANDOVAL AMI-KIDS RESERVE	8310	236,484.92	(291.11)	0.00	0.00	236,193.81
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	483.70	0.00	0.00	92,062.65
INDIGENT INVESTMENT ACCOUNT	8316	47,684.23	14,769.72	0.00	0.00	62,453.95
INDIGENT INVESTMENT LGIP	8317	0.00	0.00	50,000.00	0.00	50,000.00
NMB-T CASH MANAGEMENT ACCOUNT	8318	1,367,283.95	7,798.31	(350,000.00)	0.00	1,025,082.26
CASH MANAGEMENT LGIP	8319	0.00	0.00	350,000.00	0.00	350,000.00
SECTION B SUBTOTALS		9,094,793.43	7,993,050.21	53,928.40	(8,865,517.88)	8,276,254.16
SECTION C (MISCELLANEOUS)						
INMATE CUSTODIAL ACCOUNT	8390	110,572.50	126,185.83	0.00	(104,478.20)	132,280.13
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	1,012,340.63	0.00	(1,068,039.52)	173,196.65
FLEXIBLE SPENDING	9950	32,639.89	23,966.78	0.00	(40,958.57)	15,648.10
SECTION C SUBTOTALS		372,107.93	1,162,493.24	0.00	(1,213,476.29)	321,124.88
GRAND TOTALS		60,133,210.19	17,400,167.96	(0.00)	(24,680,974.96)	52,852,403.19



Detail of Fund Receipts

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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				371,671.58	(24,334,598.42)	
1010-99-000-31010	24,706,270.00	24,706,270.00	54,481.96	24,332.79	(503,499.27)	
1010-99-000-31100	615,000.00	615,000.00	24,332.79	111,500.73	(309,445.25)	
1010-99-000-31100	425,000.00	425,000.00	16,907.16	115,554.75	(112,436.94)	
1010-99-000-31120	170,000.00	170,000.00	10,364.50	57,563.06	(300.00)	
1010-99-000-31140	350.00	350.00	-	50.00	(21,591.96)	
1010-99-000-31142	22,225.00	22,225.00	61.34	633.04	(20,237.62)	
1010-99-000-31162	20,500.00	20,500.00	82.56	262.38	(915,055.14)	
1010-99-000-31200	1,300,000.00	1,300,000.00	114,395.11	384,944.86	(2,980,000.00)	
1010-99-000-31210	2,980,000.00	2,980,000.00	-	-	(295,477.37)	
1010-99-000-31250	410,842.00	410,842.00	38,721.43	115,364.63	(613,479.06)	
1010-99-000-31270	860,000.00	860,000.00	167,105.32	246,520.94	(200.00)	
1010-99-000-31350	200.00	200.00	-	-	(6,695.00)	
1010-99-000-31390	8,300.00	8,300.00	350.00	1,605.00	(1,137.50)	
1010-99-000-31426	1,200.00	1,200.00	50.00	62.50	(352,161.23)	
1010-99-000-31470	500,000.00	500,000.00	43,886.70	147,838.77	(6,090.00)	
1010-99-000-31474	8,200.00	8,200.00	975.00	2,110.00	(17,477.20)	
1010-99-000-31520	23,000.00	23,000.00	-	5,522.80	(1,970.00)	
1010-99-000-31560	2,000.00	2,000.00	30.00	30.00	(19,404.00)	
1010-99-000-31570	31,000.00	31,000.00	7,845.00	11,596.00	(740.00)	
1010-99-000-31610	900.00	900.00	60.00	160.00	(247,443.34)	
1010-99-000-31640	340,000.00	340,000.00	30,037.22	92,556.66	(13,467.50)	
1010-99-000-31660	18,000.00	18,000.00	1,800.00	4,532.50	(9,354.19)	
1010-99-000-31760	20,000.00	20,000.00	117.67	10,645.81	(835.69)	
1010-99-000-31800	1,000.00	1,000.00	68.06	164.31	25,000.00	
1010-99-000-31892	-	-	-	25,000.00	11.30	
1010-99-000-31898	-	-	-	11.30	(51,143.00)	
1010-99-000-31960	51,143.00	51,143.00	-	-	7,582.21	
1010-99-000-32020	62,000.00	62,000.00	17,274.38	69,582.21	(1,400,000.00)	
1010-99-000-35130	1,400,000.00	1,400,000.00	-	-	(23,241.92)	
1010-99-000-35131	38,000.00	38,000.00	6,500.40	14,758.08		
	Revenue Total:	34,015,130.00	34,015,130.00	535,446.60	1,799,855.14	(32,215,274.86)
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	535,446.60	1,799,855.14	(16,250,419.12)
Fund: 2010 - PUBLIC WORKS						
Revenue						
2010-99-000-31270	400,000.00	400,000.00	83,888.74	126,248.32	(273,751.68)	
2010-99-000-31300	500,000.00	500,000.00	47,000.04	132,173.59	(367,826.41)	
2010-99-000-31420	-	-	30.00	45.00	45.00	
2010-99-000-31760	-	-	-	6,025.07	6,025.07	
2010-99-000-31850	100,000.00	100,000.00	13,388.87	25,649.25	(74,350.75)	
2010-99-000-31852	10,000.00	10,000.00	1,338.89	2,564.93	(7,435.07)	
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)	

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2010-99-000-35080	FOREST RESERVE-TITLE II	17,000.00	17,000.00	-	-	(17,000.00)
	Revenue Total:	2,102,854.00	2,102,854.00	145,646.54	145,646.54	(1,810,147.84)
2010-00-000-39998	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	145,646.54	292,706.16	(5,010,147.84)
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-35120	TAYLOR GRAZING-Federal	9,000.00	9,000.00	-	-	(9,000.00)
	Revenue Total:	9,000.00	9,000.00	-	-	(9,000.00)
	Fund: 2020 - FARM & RANGE Total:	9,000.00	9,000.00	-	-	(9,000.00)
Fund: 2040 - BLDG. MAINT/CONSTRUCTION						
Revenue						
2040-00-000-39998	TRANSFER IN	603,107.00	603,107.00	-	-	(603,107.00)
	Revenue Total:	603,107.00	603,107.00	-	-	(603,107.00)
	Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:	603,107.00	603,107.00	-	-	(603,107.00)
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-99-000-31640	RENTAL	27,190.00	27,190.00	2,265.82	6,797.46	(20,392.54)
	Revenue Total:	27,190.00	27,190.00	2,265.82	6,797.46	(20,392.54)
2041-00-000-39998	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	6,797.46	(1,339,398.54)
Fund: 2050 - SOLID WASTE						
Revenue						
2050-00-000-31524	TV FEES	38.00	38.00	-	-	(38.00)
2050-00-000-31526	RECYCLING CENTER REVENUES	15,500.00	15,500.00	1,323.45	5,869.42	(9,630.58)
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	271,564.00	271,564.00	47.18	263,211.16	(8,352.84)
2050-99-000-31200	GROSS RECEIPTS	230,000.00	230,000.00	15,955.75	64,118.01	(165,881.99)
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	99,000.00	99,000.00	12,874.16	31,602.12	(67,397.88)
2050-99-000-31512	LANDFILL FEES	2,000,000.00	2,000,000.00	291,050.47	607,799.87	(1,392,200.13)
2050-99-000-31764	FEDERAL GRANT-USDA-BIOMASS	249,989.00	249,989.00	-	-	(249,989.00)
	Revenue Total:	2,866,091.00	2,866,091.00	321,251.01	972,600.58	(1,893,490.42)
	Fund: 2050 - SOLID WASTE Total:	2,866,091.00	2,866,091.00	321,251.01	972,600.58	(1,893,490.42)
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-31502	EQUIPMENT RECORDING	190,400.00	190,400.00	15,182.00	48,842.00	(141,558.00)
	Revenue Total:	190,400.00	190,400.00	15,182.00	48,842.00	(141,558.00)
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	190,400.00	190,400.00	15,182.00	48,842.00	(141,558.00)
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-31430	VENDOR FEE REVENUE	-	-	-	19,941.00	19,941.00
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	425.00	425.00	-	12,842.48	12,417.48
2090-99-000-31800	MISCELLANEOUS	600.00	600.00	18.25	91.00	(509.00)
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	70,000.00	70,000.00	7,649.00	13,555.36	(56,444.64)
2090-99-000-31870	CARE OF LOCAL PRISONERS	1,000,000.00	1,000,000.00	137,560.00	205,275.00	(794,725.00)
2090-99-000-31940	GRANT INCOME	481,600.00	481,600.00	-	-	(481,600.00)
2090-99-000-34020	CORRECTION FEES	168,000.00	168,000.00	-	-	(168,000.00)
2090-99-000-35020	CARE OF FEDERAL PRISONERS	4,300,000.00	4,300,000.00	388,008.21	1,289,735.10	(3,010,264.90)
2090-99-000-36000	LOAN PROCEEDS	-	3,100,000.00	-	-	(3,100,000.00)
	Revenue Total:	6,020,625.00	6,020,625.00	533,235.46	1,541,439.94	(7,579,185.06)
2090-00-000-39998	TRANSFER IN	5,300,000.00	5,300,000.00	-	-	(5,300,000.00)
	Fund: 2090 - DETENTION Total:	11,320,625.00	14,420,625.00	533,235.46	1,541,439.94	(12,879,185.06)
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
2130-99-000-33210	SAN YSIDRO	3,035.00	3,035.00	-	-	(3,035.00)
2130-99-000-33220	CUBA	59,854.00	59,854.00	-	-	(59,854.00)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2130-99-000-33230	JEMEZ PUEBLO	25,000.00	25,000.00	-	-	(25,000.00)
2130-99-000-33240	JEMEZ SPRINGS	3,700.00	3,700.00	-	-	(3,700.00)
	Revenue Total:	91,589.00	91,589.00	-	-	(91,589.00)
2130-00-000-39998	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						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	1,970,000.00	1,970,000.00	164,240.43	534,297.48	(1,435,702.52)
	Revenue Total:	1,970,000.00	1,970,000.00	164,240.43	534,297.48	(1,435,702.52)
	Fund: 2250 - INDIGENT CLAIMS Total:	1,970,000.00	1,970,000.00	164,240.43	534,297.48	(1,435,702.52)
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	1,063,781.00	1,063,781.00	3,107.45	19,439.50	(1,044,341.50)
	Revenue Total:	1,063,781.00	1,063,781.00	3,107.45	19,439.50	(1,044,341.50)
	Fund: 2300 - COUNTY PROPERTY VALUATION Total:	1,063,781.00	1,063,781.00	3,107.45	19,439.50	(1,044,341.50)
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-30010	ACCTS REC-V PREV FISCAL YR	63,294.00	63,294.00	-	82,467.00	19,173.00
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	180,000.00	180,000.00	-	-	(180,000.00)
	Revenue Total:	243,294.00	243,294.00	-	82,467.00	(160,827.00)
2350-00-000-39998	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	(823,052.00)
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS REC-V PREV FISCAL YR	63,860.00	63,860.00	-	58,635.00	(5,225.00)
2351-99-000-31940	GRANT INCOME-State	209,780.00	210,780.00	-	-	(210,780.00)
	Revenue Total:	273,640.00	273,640.00	-	58,635.00	(216,005.00)
2351-00-000-39998	TRANSFER IN	66,423.00	66,423.00	-	-	(66,423.00)
	Fund: 2351 - JUVENILE CONTINUUM Total:	340,063.00	341,063.00	-	58,635.00	(282,428.00)
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	2,000.00	2,000.00	435.71	500.26	(1,499.74)
2380-99-000-31810	VENDING MACHINE REVENUE	1,300.00	1,300.00	258.05	664.75	(635.25)
2380-99-000-31947	CELL PHONE RECYCLING PROJ	300.00	300.00	-	-	(300.00)
	Revenue Total:	3,600.00	3,600.00	693.76	1,165.01	(2,434.99)
	Fund: 2380 - RECREATION Total:	3,600.00	3,600.00	693.76	1,165.01	(2,434.99)
Fund: 2390 - SW YOUTH SOCCER						
Revenue						
2390-99-000-31890	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						
Revenue						
3040-99-000-30010	PRIOR YEAR	-	-	-	19,968.52	19,968.52
3040-99-000-31662	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	-	-	(10,000.00)
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State &	25,000.00	25,000.00	-	-	(25,000.00)
3040-99-000-31668	100 DAYS - STATE	13,520.00	13,520.00	4,152.81	4,152.81	(9,367.19)
3040-99-000-34044	ENDWI - federal	31,000.00	31,000.00	2,903.34	2,903.34	(28,096.66)
3040-99-000-34052	BLKUP CIOT - STATE	5,720.00	5,720.00	732.48	732.48	(4,987.52)
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-I	35,000.00	35,000.00	9,430.37	9,430.37	(25,569.63)
3040-99-000-35160	CORPS OF ENGINEERS-Federal	17,854.00	17,854.00	5,219.78	5,219.78	(12,634.22)
	Revenue Total:	138,094.00	138,094.00	22,438.78	42,407.30	(95,686.70)
	Fund: 3040 - SHERIFF'S OVERTIME Total:	138,094.00	138,094.00	22,438.78	42,407.30	(95,686.70)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 3080 - LAW ENFORCEMENT						
Revenue						
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	60,600.00	60,600.00	-	60,600.00	-
	Revenue Total:	60,600.00	60,600.00	-	60,600.00	-
	Fund: 3080 - LAW ENFORCEMENT Total:	60,600.00	60,600.00	-	60,600.00	-
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-31520	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						
3210-99-000-31582	GIS MAPPING FEES	500.00	500.00	30.00	534.00	34.00
3210-99-000-31940	GRANT INCOME-State	5,000.00	5,000.00	-	-	(5,000.00)
	Revenue Total:	5,500.00	5,500.00	30.00	534.00	(4,966.00)
	Fund: 3210 - GIS MAPPING FEES Total:	5,500.00	5,500.00	30.00	534.00	(4,966.00)
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-30010	ACCT REC - PRIOR YR	153,790.00	153,790.00	-	185,328.34	31,538.34
4010-99-000-31200	GROSS RECEIPTS	575,000.00	575,000.00	31,912.25	128,237.94	(446,762.06)
4010-99-000-31760	REFUNDS AND REIMBURSEMENTS	12,873.00	12,873.00	968.09	4,229.96	(8,643.04)
4010-99-000-33000	EMERGENCY MANAGEMENT - FEM.	38,345.00	38,345.00	-	-	(38,345.00)
4010-99-000-33010	AMBULANCE REVENUE FEES	700,000.00	700,000.00	33,729.07	148,317.70	(551,682.30)
4010-99-000-33130	WILDLAND FIRE REIMBURSEMENT	33,000.00	33,000.00	32,172.00	68,235.40	35,235.40
4010-99-000-33194	TOWN OF BERNALILLO	228,790.00	228,790.00	-	-	(228,790.00)
4010-99-000-33200	SANTA ANA	278,790.00	278,790.00	-	-	(278,790.00)
	Revenue Total:	2,020,588.00	2,020,588.00	98,781.41	534,349.34	(1,486,238.66)
4010-00-000-39998	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	98,781.41	534,349.34	(3,001,482.66)
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	4,930.00	4,930.00	-	-	(4,930.00)
4011-99-000-31806	CELL TOWER REVENUE	8,668.00	8,668.00	676.43	2,029.29	(6,638.71)
	Revenue Total:	13,598.00	13,598.00	676.43	2,029.29	(11,568.71)
	Fund: 4011 - SACO 1/4% FIRE Total:	13,598.00	13,598.00	676.43	2,029.29	(11,568.71)
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
4012-00-000-33070	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						
4014-00-000-33070	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						
4015-00-000-31760	REFUNDS AND REIMBURSEMENTS	-	-	-	3,465.00	3,465.00
4015-00-000-33070	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: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-00-000-33070	STATE FIRE ALLOTMENT	85,475.00	85,475.00	-	34,190.00	(51,285.00)
	Revenue Total:	85,475.00	85,475.00	-	34,190.00	(51,285.00)
4016-00-000-39998	TRANSFER IN	51.90	51.90	-	-	(51.90)
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	85,526.90	85,526.90	-	34,190.00	(51,336.90)
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-00-000-33070	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						
4019-00-000-33070	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						
4020-00-000-33070	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						
4021-00-000-33070	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						
4035-00-000-33140	EMS FUND ACT	13,569.00	13,569.00	-	13,411.00	(158.00)
	Revenue Total:	13,569.00	13,569.00	-	13,411.00	(158.00)
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	13,569.00	13,569.00	-	13,411.00	(158.00)
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-00-000-33140	EMS FUND ACT	9,621.00	9,621.00	-	9,264.00	(357.00)
	Revenue Total:	9,621.00	9,621.00	-	9,264.00	(357.00)
	Fund: 4037 - SANTO DOMINGO EMS Total:	9,621.00	9,621.00	-	9,264.00	(357.00)
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-00-000-33140	EMS FUND ACT	9,329.00	9,329.00	-	9,086.00	(243.00)
	Revenue Total:	9,329.00	9,329.00	-	9,086.00	(243.00)
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	9,329.00	9,329.00	-	9,086.00	(243.00)
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-00-000-33140	EMS FUND ACT	7,180.00	7,180.00	-	7,195.00	15.00
	Revenue Total:	7,180.00	7,180.00	-	7,195.00	15.00
	Fund: 4039 - LA CUEVA EMS Total:	7,180.00	7,180.00	-	7,195.00	15.00
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-00-000-33140	EMS FUND	7,000.00	7,000.00	-	7,002.00	2.00
	Revenue Total:	7,000.00	7,000.00	-	7,002.00	2.00
	Fund: 4041 - PONDEROSA EMS Total:	7,000.00	7,000.00	-	7,002.00	2.00

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	(6.00)
	Revenue Total:	5,077.00	5,077.00	-	5,071.00	(6.00)
	Fund: 4042 - LA MADERA EMS Total:	5,077.00	5,077.00	-	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	6.00
	Revenue Total:	5,025.00	5,025.00	-	5,031.00	6.00
	Fund: 4043 - REGINA EMS Total:	5,025.00	5,025.00	-	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	10.00
	Revenue Total:	5,000.00	5,000.00	-	5,010.00	10.00
	Fund: 4044 - PENA BLANCA EMS Total:	5,000.00	5,000.00	-	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	(1.00)
	Revenue Total:	7,003.00	7,003.00	-	7,002.00	(1.00)
	Fund: 4045 - TORREON EMS Total:	7,003.00	7,003.00	-	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	(194.00)
	Revenue Total:	8,904.00	8,904.00	-	8,710.00	(194.00)
	Fund: 4049 - NAVAJO NATION EMS Total:	8,904.00	8,904.00	-	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	-	-	58,951.18	160,066.14	160,066.14
	Revenue Total:	-	-	58,951.18	160,066.14	160,066.14
	Fund: 4241 - WILDLAND FUNDING Total:	-	-	58,951.18	160,066.14	160,066.14
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 REC-V-PREV FISCAL YR	20,754.60	20,754.60	-	20,424.60	(330.00)
5000-99-000-31764	GRANT INCOME-DETENTION-FEDEF	15,000.00	15,000.00	-	-	(15,000.00)
5000-99-000-31766	HEALTH EXCHANGE REIMB. - STATE	2,250.00	2,250.00	900.00	1,575.00	(675.00)
5000-99-000-34346	NMPCA - MEP - FEDERAL	60,000.00	60,000.00	-	-	(60,000.00)
	Revenue Total:	98,004.60	98,004.60	900.00	21,999.60	(76,005.00)
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	98,004.60	98,004.60	900.00	21,999.60	(76,005.00)
Fund: 5010 - SUBSTANCE ABUSE PREV.						
Revenue						
5010-99-000-30010	ACCTS REC-V-PREV FISCAL YR	20,100.00	20,100.00	-	20,110.43	10.43

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
5010-99-000-35376	BHSD 12 TO 17-State	100,000.00	100,000.00	2,487.42	2,487.42	(97,512.58)
	Revenue Total:	120,100.00	120,100.00	2,487.42	22,597.85	(97,502.15)
	Fund: 5010 - SUBSTANCE ABUSE PREV. Total:	120,100.00	120,100.00	2,487.42	22,597.85	(97,502.15)
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS REC-V-PREV FISCAL YR	148,383.00	148,383.00	-	189,632.73	41,249.73
5020-99-000-31680	DRUG TESTING FEE-Misc	2,150.00	2,103.00	160.00	320.00	(1,783.00)
5020-99-000-31681	SCRAM CLIENT FEES-Misc	14,671.00	12,100.00	864.50	2,914.02	(9,185.98)
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	31,509.00	33,457.00	3,670.00	11,143.00	(22,314.00)
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	27,018.00	24,959.00	1,720.00	6,170.00	(18,789.00)
5020-99-000-31684	TREATMENT BOOKS	10,877.00	11,163.00	1,050.00	3,260.00	(7,903.00)
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-SI	35,000.00	22,000.00	-	-	(22,000.00)
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-St:	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 GRAN	465,118.00	465,156.00	125,135.55	125,135.55	(340,020.45)
	Revenue Total:	1,206,083.00	1,206,083.00	132,600.05	338,575.30	(852,102.70)
5020-00-000-39998	TRANSFER IN	247,674.00	247,674.00	-	-	(247,674.00)
	Fund: 5020 - DWI GRANT Total:	1,453,757.00	1,438,352.00	132,600.05	338,575.30	(1,099,776.70)
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS REC-V-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	23,038.00	2,901.06	4,815.46	(18,222.54)
5050-99-000-31940	PSH-NMCEH-Misc	1,000.00	-	-	-	-
5050-99-000-35012	PSH-Grant B - Federal	100,389.00	100,389.00	24,397.00	24,397.00	(75,992.00)
5050-99-000-35014	PSH GRANT A - Federal	191,151.00	191,151.00	37,411.81	37,411.81	(153,739.19)
	Revenue Total:	334,332.23	334,332.23	64,709.87	67,749.50	(261,985.73)
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	419,770.23	64,709.87	67,749.50	(352,020.73)
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 REC-V-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	ACCTS REC-V-PREV FISCAL YR	117,535.94	117,535.94	-	119,630.56	2,094.62
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI -	53,000.00	53,000.00	3,870.80	11,903.80	(41,096.20)
5260-99-000-31942	HOMEMAKER SERVICES-Program In	5,000.00	5,000.00	325.00	1,013.50	(3,986.50)
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI -	14,000.00	14,000.00	1,360.65	5,260.84	(8,739.16)
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc	119,000.00	119,000.00	9,936.70	30,404.22	(88,595.78)
5260-99-000-31946	III-E RESPITE-PI - Misc	1,700.00	1,700.00	64.00	251.00	(1,449.00)
5260-99-000-34302	SENIOR CITIZENS STATE HB-2	488,828.00	488,828.00	40,957.68	40,957.68	(447,870.32)
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	52,236.00	52,236.00	3,875.00	3,875.00	(48,361.00)
5260-99-000-35302	SENIOR CITIZENS FED-III-B	37,147.00	37,147.00	2,680.53	2,680.53	(34,466.47)
5260-99-000-35304	SENIORS FEDERAL IIIIE	10,196.00	10,196.00	707.35	707.35	(9,488.65)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
5260-99-000-35306	SENIOR CITIZENS FED-C-1	109,176.00	109,176.00	9,471.02	9,471.02	(99,704.98)
5260-99-000-35308	SENIOR CITIZENS FED-C-2	22,547.00	22,547.00	1,777.15	1,777.15	(20,769.85)
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fe	22,831.00	22,831.00	2,258.13	2,258.13	(20,572.87)
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	1,471.80	1,471.80	(10,528.20)
	Revenue Total:	1,065,196.94	1,065,196.94	78,755.81	231,662.58	(833,534.36)
5260-00-000-39998	TRANSFER IN	182,073.00	182,073.00	-	-	(182,073.00)
	Fund: 5260 - SENIOR CITIZENS Total:	1,247,269.94	1,247,269.94	78,755.81	231,662.58	(1,015,607.36)
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	22,639.83	22,639.83	-	22,639.83	-
5270-99-000-34304	SENIOR COMPANION PROGRAM-St	62,300.00	62,300.00	-	-	(62,300.00)
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	-	-	(48,500.00)
5270-99-000-34312	FOSTER GRANDPARENT PROGRAM-	48,741.00	48,741.00	-	-	(48,741.00)
	Revenue Total:	182,180.83	182,180.83	-	22,639.83	(159,541.00)
5270-00-000-39998	TRANSFER IN	55,632.00	55,632.00	-	-	(55,632.00)
	Fund: 5270 - SENIOR ANCILLARY Total:	237,812.83	237,812.83	-	22,639.83	(215,173.00)
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-00-000-31940	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						
6020-00-000-31760	REFUNDS AND REIMBURSEMENTS	-	-	-	300.00	300.00
6020-99-000-31640	RENTAL	99,826.00	99,826.00	8,043.50	20,228.67	(79,597.33)
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	16,000.00	16,000.00	1,800.00	4,100.00	(11,900.00)
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	5,000.00	5,000.00	675.00	1,700.00	(3,300.00)
	Revenue Total:	120,826.00	120,826.00	10,518.50	26,328.67	(94,497.33)
	Fund: 6020 - EL ZOCALO Total:	120,826.00	120,826.00	10,518.50	26,328.67	(94,497.33)
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-31640	RENTAL	10,000.00	10,000.00	-	1,025.00	(8,975.00)
6030-99-000-31940	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)
6030-00-000-39998	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						
6110-99-000-32000	LODGER'S TAX	13,000.00	13,000.00	-	2,585.60	(10,414.40)
	Revenue Total:	13,000.00	13,000.00	-	2,585.60	(10,414.40)
	Fund: 6110 - LODGERS TAX Total:	13,000.00	13,000.00	-	2,585.60	(10,414.40)
Fund: 6120 - JEMEZ MOUNTAIN TRAIL GRANT						
Revenue						
6120-99-000-39999	TRANSFER OUT	(1,232.26)	(1,232.26)	-	-	1,232.26
	Revenue Total:	(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						
6130-99-000-31802	CELL TOWER HOLDING ACCT	5,000.00	5,000.00	17,000.00	25,500.00	20,500.00
	Revenue Total:	5,000.00	5,000.00	17,000.00	25,500.00	20,500.00
	Fund: 6130 - CELL TOWER Total:	5,000.00	5,000.00	17,000.00	25,500.00	20,500.00

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
6131-00-000-31572	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						
6500-99-000-30010	ACCTS REC-V-PREV FISCAL YR	671,993.42	671,993.42	-	671,933.42	(60.00)
6500-99-000-34100	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	-	671,933.42	(1,032,613.00)
Fund: 6500 - LEGISLATIVE FUNDING Total:		1,704,546.42	1,704,546.42	-	671,933.42	(1,032,613.00)
Fund: 6502 - 2015 GO LIBRARY BOND						
Revenue						
6502-99-000-32020	INTEREST INCOME	-	-	0.01	102.31	102.31
	Revenue Total:	-	-	0.01	102.31	102.31
6502-00-000-39999	TRANSFER OUT	(53,839.59)	(53,839.59)	-	(53,928.40)	(88.81)
Fund: 6502 - 2015 GO LIBRARY BOND Total:		(53,839.59)	(53,839.59)	0.01	(53,826.09)	13.50
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-31842	INCENTIVE PILOT PAYMENT	889,997.00	889,997.00	-	-	(889,997.00)
6504-99-000-32020	INTEREST REVENUE	10,500.00	10,500.00	102.62	7,241.07	(3,258.93)
	Revenue Total:	900,497.00	900,497.00	102.62	7,241.07	(893,255.93)
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:		900,497.00	900,497.00	102.62	7,241.07	(893,255.93)
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-32020	INTEREST REVENUE	8,000.00	8,000.00	2,978.55	4,075.55	(3,924.45)
	Revenue Total:	8,000.00	8,000.00	2,978.55	4,075.55	(3,924.45)
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:		8,000.00	8,000.00	2,978.55	4,075.55	(3,924.45)
Fund: 6506 - ENERGY EFFICIENCY PROJECT						
Revenue						
6506-99-000-31760	REFUNDS & REIMBURSEMENTS	340,000.00	340,000.00	-	-	(340,000.00)
6506-99-000-32020	INTEREST REVENUE	5,000.00	5,000.00	298.52	1,046.43	(3,953.57)
	Revenue Total:	345,000.00	345,000.00	298.52	1,046.43	(343,953.57)
Fund: 6506 - ENERGY EFFICIENCY PROJECT Total:		345,000.00	345,000.00	298.52	1,046.43	(343,953.57)
Report Total:		59,363,388.33	62,444,386.33	2,212,298.22	8,190,696.11	(54,253,690.22)



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-00-000-32200	2015 FIRE PROTECTION	431,508.65	431,508.65	31,912.25	128,237.94	(303,270.71)
8102-00-000-32210	2010 INFRASTRUCTURE	194,862.50	194,862.50	15,955.75	64,118.01	(130,744.49)
8102-00-000-32222	2016 GRT REVENUE	598,143.76	598,143.76	49,845.31	149,352.59	(448,791.17)
8102-00-000-32224	LANDFILL REVENUES	928,846.00	928,846.00	16,649.61	16,649.61	(912,196.39)
8102-00-000-32230	PILT REVENUE LOAN (NMFA)	655,674.75	655,674.75	-	-	(655,674.75)
8102-99-000-32020	INTEREST REVENUE	-	-	99.42	693.53	693.53
	Revenue Total:	2,809,035.66	2,809,035.66	114,462.34	359,051.68	(2,449,983.98)
8102-00-000-39998	TRANSFERS IN	215,561.88	215,561.88	-	215,613.78	51.90
	Fund: 8102 - DEBT SERVICE Total:	3,024,597.54	3,024,597.54	114,462.34	574,665.46	(2,449,932.08)
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	1,995,585.00	1,995,585.00	9,229.18	60,460.01	(1,935,124.99)
8104-99-000-32020	INTEREST INCOME	2,500.00	2,500.00	335.71	2,659.89	159.89
	Revenue Total:	1,998,085.00	1,998,085.00	9,564.89	63,119.90	(1,934,965.10)
8104-00-000-39998	TRANSFER IN	53,839.59	53,839.59	-	53,928.40	88.81
	Fund: 8104 - GO DEBT SERVICE Total:	2,051,924.59	2,051,924.59	9,564.89	117,048.30	(1,934,876.29)
Fund: 8106 - PLACITAS DEBT SERVICE						
Revenue						
8106-00-000-32020	INTEREST INCOME	15.00	15.00	0.85	15.66	0.66
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	0.85	361.36	(21,826.64)
	Fund: 8106 - PLACITAS DEBT SERVICE Total:	22,188.00	22,188.00	0.85	361.36	(21,826.64)
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	132.38	405.71	(323,841.29)
	Revenue Total:	8,619,732.00	8,619,732.00	132.38	405.71	(8,619,326.29)
	Fund: 8110 - INCENTIVE BOND DEBT SERVICE Total:	8,619,732.00	8,619,732.00	132.38	405.71	(8,619,326.29)
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
8112-00-000-32020	INTEREST INCOME	9,030.00	9,030.00	812.70	2,485.49	(6,544.51)
	Revenue Total:	9,030.00	9,030.00	812.70	2,485.49	(6,544.51)
	Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:	9,030.00	9,030.00	812.70	2,485.49	(6,544.51)
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	99.12	309.41	(365.59)
8116-99-000-33070	STATE FIRE ALLOTMENT	17,647.00	17,647.00	-	-	(17,647.00)
	Revenue Total:	18,322.00	18,322.00	99.12	309.41	(18,012.59)
	Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:	18,322.00	18,322.00	99.12	309.41	(18,012.59)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480						
Revenue						
8118-99-000-32020	INTEREST INCOME	25.00	25.00	14.66	36.34	11.34
8118-99-000-33070	STATE FIRE ALLOTMENT	9,174.00	9,174.00	-	8,999.00	(175.00)
	Revenue Total:	9,199.00	9,199.00	14.66	9,035.34	(163.66)
	Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:	9,199.00	9,199.00	14.66	9,035.34	(163.66)
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481						
Revenue						
8120-99-000-32020	INTEREST INCOME	880.00	880.00	129.14	403.12	(476.88)
8120-99-000-33070	STATE FIRE ALLOTMENT	22,591.00	22,591.00	-	-	(22,591.00)
	Revenue Total:	23,471.00	23,471.00	129.14	403.12	(23,067.88)
	Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:	23,471.00	23,471.00	129.14	403.12	(23,067.88)
Fund: 8122 - LA MADERA VFD - NMFA ACCOUNT PP-2929						
Revenue						
	Revenue Total:	-	-	-	-	-
8122-00-000-39999	TRANSFER OUT	(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						
8124-99-000-32020	INTEREST INCOME	38.00	38.00	23.24	57.42	19.42
8124-99-000-33070	STATE FIRE ALLOTMENT	14,478.00	14,478.00	-	14,461.00	(17.00)
	Revenue Total:	14,516.00	14,516.00	23.24	14,518.42	2.42
	Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:	14,516.00	14,516.00	23.24	14,518.42	2.42
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931						
Revenue						
8126-99-000-32020	INTEREST INCOME	34.00	34.00	20.93	51.72	17.72
8126-99-000-33070	STATE FIRE ALLOTMENT	13,042.00	13,042.00	-	13,027.00	(15.00)
	Revenue Total:	13,076.00	13,076.00	20.93	13,078.72	2.72
	Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:	13,076.00	13,076.00	20.93	13,078.72	2.72
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						
8128-99-000-32020	INTEREST INCOME	23.00	23.00	13.84	34.19	11.19
8128-99-000-33070	STATE FIRE ALLOTMENT	8,636.00	8,636.00	-	8,612.00	(24.00)
	Revenue Total:	8,659.00	8,659.00	13.84	8,646.19	(12.81)
	Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:	8,659.00	8,659.00	13.84	8,646.19	(12.81)
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						
8130-99-000-32020	INTEREST INCOME	14.00	14.00	8.52	21.05	7.05
8130-99-000-33070	STATE FIRE ALLOTMENT	5,304.00	5,304.00	-	5,298.00	(6.00)
	Revenue Total:	5,318.00	5,318.00	8.52	5,319.05	1.05
	Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:	5,318.00	5,318.00	8.52	5,319.05	1.05
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	7,763.00	7,763.00	702.26	2,147.65	(5,615.35)
	Revenue Total:	7,763.00	7,763.00	702.26	2,147.65	(5,615.35)
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	7,763.00	7,763.00	702.26	2,147.65	(5,615.35)
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
8136-99-000-31640	RENTAL INCOME	317,602.28	317,602.28	9,401.00	28,221.00	(289,381.28)
8136-99-000-32020	INTEREST INCOME	5,332.50	5,332.50	573.91	1,635.54	(3,696.96)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Revenue Total:		322,934.78	322,934.78	9,974.91	29,856.54	(293,078.24)
8136-99-000-39998	TRANSFERS IN	-	-	17,065.94	51,179.82	51,179.82
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:		322,934.78	322,934.78	27,040.85	81,036.36	(241,898.42)
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
8138-99-000-31640	RENTAL INCOME	-	-	(9,401.00)	(9,410.00)	(9,410.00)
8138-99-000-32020	INTEREST INCOME	-	-	45.22	168.66	168.66
Revenue Total:		-	-	(9,355.78)	(9,241.34)	(9,241.34)
8138-99-000-39998	TRANSFER IN	103,780.95	103,780.95	-	-	(103,780.95)
8138-99-000-39999	TRANSFER OUT	-	-	(17,065.94)	(51,179.82)	(51,179.82)
Fund: 8138 - AMI-KIDS RENTAL INCOME Total:		103,780.95	103,780.95	(26,421.72)	(60,421.16)	(164,202.11)
Fund: 8190 - TAX PAYMENT ACCOUNT						
Revenue						
8190-00-000-31164	DEPOSITS TO TAX PAYMENT ACCO	-	-	7,457,276.64	7,457,276.64	7,457,276.64
Revenue Total:		-	-	7,457,276.64	7,457,276.64	7,457,276.64
Fund: 8190 - TAX PAYMENT ACCOUNT Total:		-	-	7,457,276.64	7,457,276.64	7,457,276.64
Fund: 8214 - 2007 PILT REVENUE BOND						
Revenue						
8214-00-000-32020	INTEREST INCOME	-	-	65.95	202.13	202.13
Revenue Total:		-	-	65.95	202.13	202.13
Fund: 8214 - 2007 PILT REVENUE BOND Total:		-	-	65.95	202.13	202.13
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-00-000-32020	INTEREST INCOME	300.00	300.00	83.67	445.96	145.96
Revenue Total:		300.00	300.00	83.67	445.96	145.96
Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:		300.00	300.00	83.67	445.96	145.96
Fund: 8300 - SANDOVAL GENERAL FUND						
Revenue						
8300-99-000-32020	INVESTMENT INCOME (INTEREST)	6,000.00	6,000.00	(11,374.35)	12,111.77	6,111.77
Revenue Total:		6,000.00	6,000.00	(11,374.35)	12,111.77	6,111.77
8300-99-000-39999	TRANSFER OUT	-	-	(50,000.00)	(50,000.00)	(50,000.00)
Fund: 8300 - SANDOVAL GENERAL FUND Total:		6,000.00	6,000.00	(61,374.35)	(37,888.23)	(43,888.23)
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT						
Revenue						
8306-00-000-32020	INTEREST INCOME	200.00	200.00	58.49	755.85	555.85
Revenue Total:		200.00	200.00	58.49	755.85	555.85
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:		200.00	200.00	58.49	755.85	555.85
Fund: 8310 - AMI-KIDS RESERVE FUND						
Revenue						
8310-00-000-32020	INTEREST INCOME	910.00	910.00	(420.09)	(291.11)	(1,201.11)
Revenue Total:		910.00	910.00	(420.09)	(291.11)	(1,201.11)
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)	(420.09)	(291.11)	102,579.84
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)

Detail of Fund Receipts

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT						
Revenue						
8314-00-000-32020	INTEREST INCOME	315.00	315.00	(203.29)	483.70	168.70
	Revenue Total:	315.00	315.00	(203.29)	483.70	168.70
	Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:	315.00	315.00	(203.29)	483.70	168.70
Fund: 8316 - INDIGENT INVESTMENT ACCOUNT						
Revenue						
8316-00-000-32020	INTEREST INCOME	1,286.00	1,286.00	(1,811.48)	14,769.72	13,483.72
	Revenue Total:	1,286.00	1,286.00	(1,811.48)	14,769.72	13,483.72
8316-00-000-39999	TRANSFERS OUT	-	-	(350,000.00)	(350,000.00)	(350,000.00)
	Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:	1,286.00	1,286.00	(351,811.48)	(335,230.28)	(336,516.28)
Fund: 8317 - INDIGENT LGIP ACCOUNT						
Revenue						
	Revenue Total:	-	-	-	-	-
8317-00-000-39998	TRANSFERS IN	-	-	400,000.00	400,000.00	400,000.00
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	-	-	400,000.00	400,000.00	400,000.00
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-00-000-32020	INTEREST INCOME	5,500.00	5,500.00	(17,042.08)	7,798.31	2,298.31
	Revenue Total:	5,500.00	5,500.00	(17,042.08)	7,798.31	2,298.31
8318-99-000-39999	TRANSFER OUT	-	-	(350,000.00)	(350,000.00)	(350,000.00)
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	5,500.00	5,500.00	(367,042.08)	(342,201.69)	(347,701.69)
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
	Revenue Total:	-	-	-	-	-
8319-99-000-39998	TRANSFER IN	-	-	350,000.00	350,000.00	350,000.00
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	-	-	350,000.00	350,000.00	350,000.00
	Report Total:	13,950,428.13	13,950,428.13	7,553,237.46	8,046,978.61	(5,903,449.52)



Sandoval County, NM

Detail of Fund Receipts

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	-	-	40,093.78	126,185.83	126,185.83
	Revenue Total:	-	-	40,093.78	126,185.83	126,185.83
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	-	-	40,093.78	126,185.83	126,185.83
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	-	-	336,758.44	1,012,294.33	1,012,294.33
8999-99-000-31760	REFUNDS AND REIMBURSEMENTS	-	-	-	46.30	46.30
	Revenue Total:	-	-	336,758.44	1,012,340.63	1,012,340.63
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	-	-	336,758.44	1,012,340.63	1,012,340.63
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
9950-00-000-31760	REFUNDS AND REIMBURSEMENTS	-	-	70.00	70.00	70.00
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	-	-	7,957.02	23,896.78	23,896.78
	Revenue Total:	-	-	8,027.02	23,966.78	23,966.78
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	-	-	8,027.02	23,966.78	23,966.78
	Report Total:	-	-	384,879.24	1,162,493.24	1,162,493.24

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF SEPTEMBER 30, 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		(\$866,341.82)	*	87,985,571.88	\$4.15	\$87,797,939.87	\$187,632.01	99.79%			
2009	\$113,377,538.50		(\$2,706,736.76)	**	110,670,801.74	\$3,177.08	\$110,223,460.87	\$447,340.87	99.60%			
2010	\$115,121,965.22		(\$1,380,907.65)	**	113,741,057.57	\$4,052.32	\$113,407,364.99	\$333,692.58	99.71%			
2011	\$111,937,985.80		\$59,070.12		111,997,055.92	\$3,104.76	\$111,661,199.74	\$335,856.18	99.70%			
2012	\$114,443,115.48		(\$84,355.06)		114,358,760.42	\$6,122.79	\$113,961,475.26	\$397,285.16	99.65%			
2013	\$115,726,180.71		(\$100,091.02)		115,626,089.69	\$12,336.15	\$115,171,809.33	\$454,280.36	99.61%			
2014	\$115,146,019.09		\$760,522.44		115,906,541.53	\$46,867.22	\$115,397,601.96	\$508,939.57	99.56%			
2015	\$118,878,983.27		\$137,294.18		119,016,277.45	\$49,262.61	\$118,292,669.32	\$723,608.13	99.39%			
2016	\$124,297,473.78		\$161,990.10		124,459,463.88	\$68,619.87	\$122,964,802.41	\$1,494,661.47	98.80%			
Sub Total	\$1,017,781,175.55		-\$4,019,555.47		\$1,013,761,620.08	\$193,546.95	\$1,008,878,323.75	\$4,883,296.33	99.52%			
2017	\$114,824,481.20		(\$285,716.72)		114,538,764.48	140,417.05	111,767,219.39	2,771,545.09	97.58%			
TOTALS	1,132,605,656.75		(4,305,272.19)		1,128,300,384.56	333,964.00	1,120,645,543.14	7,654,841.42	99.32%			

* 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.

Best % in County History.

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF SEPTEMBER 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	214,887.71	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									
2018 DETENTION CENTER LOAN	06-18	3.65%	5,310,000	0.00	5,310,000	950,923.16	4,322.11	4,322.11	946,601.05
2017 GASOLINE TAX REFUNDING LOAN	03-17	2.25%	1,194,889	108,135.83	551,359	40,124.34	4,249.51	30,781.53	9,342.81
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	8,322.17	105,638.01	16,512.98
2014 INCENTIVE PAYMENT REVENUE BOND**	07-14	2.09%	42,935,000	0.00	16,610,000	3,365,081.48	0.00	2,716,586.88	648,494.60
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	5,945,000	2,754,917.50	0.00	1,350,084.50	1,404,833.00
2012 DETENTION REFUNDING LOAN - CUBA	10-12	3.84%	4,339,661	0.00	3,336,513	1,880,070.46	0.00	770,137.04	1,109,933.42
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.15%	2,850,000	0.00	1,800,000	1,246,454.59	0.00	713,610.83	532,843.76
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	727,400	350,365.82	0.00	188,603.64	161,762.18
TOTALS			79,437,126.07	108,135.83	41,795,271.57	13,469,374.94	12,571.68	6,388,408.26	7,080,966.68
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	25,189.00	4,612.33	0.00	2,999.93	1,612.40
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	40,932.00	7,495.30	0.00	4,874.98	2,620.32
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	61,924.00	11,316.03	0.00	7,363.25	3,952.78
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	68,745.00	12,562.46	0.00	8,174.32	4,388.14
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)	08-10	2.80%	201,985	0.00	65,951.00	36,131.60	0.00	31,671.74	4,459.86
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	25,850.00	14,162.09	0.00	12,414.01	1,748.08
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	51,484.00	28,205.35	0.00	24,723.75	3,481.60
TOTALS			816,665.00	0.00	340,075.00	114,485.16	0.00	92,221.98	22,263.18
GRAND TOTAL			95,293,791.07	108,135.83	50,425,346.57	16,355,688.32	12,571.68	8,123,081.07	8,232,607.25

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF SEPTEMBER 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
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	6,432,697.70	2,649,967.30	0.00	157,171.68	2,492,795.62
MATURED AND REFUNDED BONDS									
2012 GO BOND - Maturity Date 08/01/2018	11-12	2.00%	5,835,000	0.00	0	444,855.83	0.00	444,855.83	0.00

RETURN SERVICE REQUESTED

>006192 2200548 0001 092300 10Z

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



Contact Us

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

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNICIPAL MONEY MARKET		\$3,525,714.25

Providing you with a simple, easy-to-read overview of your accounts is important to us. If you have any questions on how to read your statement, please do not hesitate to call us.

MUNICIPAL MONEY MARKET -

Account Summary

Date	Description	
09/01/2018	Beginning Balance	\$3,867,352.35
	1 Debit(s) this period	\$341,971.62
	1 Credit(s) this period	\$35.00
09/30/2018	Ending Balance	\$3,525,714.25

Interest Summary

Description	
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	0.1000%
Interest Days	30
Interest Earned	\$298.52
Interest Paid This Period	\$298.52
Interest Paid Year-to-Date	\$4,027.58
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$3,582,391.16
Average Available Balance	\$3,582,391.16

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$3,867,352.35
09/06/2018	MISC DEBIT			\$3,525,415.73
09/06/2018	PAID HOLD ITEM FEE Hold	-\$341,936.62		\$3,525,380.73
09/18/2018	MISCELLANEOUS CREDIT	-\$35.00	\$35.00	\$3,525,415.73



1000/1000 598210 666800 9450022 26194

MUNICIPAL MONEY MARKET
Transaction Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
09/30/2018	INTEREST DEPOSIT			
09/30/2018	Ending Balance		\$298.52	\$3,525,714.25
				\$3,525,714.25

Daily Balances

Date	Amount	Date	Amount
08/31/2018	\$3,867,352.35	09/18/2018	\$3,525,415.73
09/06/2018	\$3,525,380.73	09/28/2018	\$3,525,714.25

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$35.00	\$35.00

SEPTEMBER 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	MONTHLY	MONTHLY	YEAR TO DATE
Beginning Value as of January 1, 2018	\$ 227,987.06	\$ 396,178.85	\$ 91,836.30	\$ 838,695.23					\$ 1,071,252.27		\$ 2,275,041.65	
Cash/Security Transfers	\$ (24.50)	\$ (32.22)	\$ (10.41)	\$ 27,281.93					\$ (63.94)			
Contributions	\$ -	\$ -	\$ -	\$ 5.04								
Income	\$ 2,151.84	\$ 2,313.48	\$ 1,279.11	\$ 5,377.79					\$ 7,320.44		\$ 7,474.15	
Fees	\$ (338.79)	\$ (420.65)	\$ (137.53)	\$ (335.88)					\$ (758.95)		\$ (193.37)	
Withdrawals	\$ -	\$ (160,000.00)	\$ -	\$ (861,186.91)					\$ -		\$ -	
Change in account value	\$ (490.75)	\$ (1,845.75)	\$ (904.82)	\$ (9,837.20)					\$ (3,038.04)		\$ -	
Market Value as of September 30, 2018	\$ 229,284.86	\$ 236,193.81	\$ 92,062.65	\$ 0.00					\$ 1,074,651.78		\$ 2,282,322.43	

**Cash Management account combined with NMB-T Cash Management AUM 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 CASH MANAGEMENT LGIP		SANDOVAL COUNTY INDIGENT FUND		SANDOVAL COUNTY INDIGENT FUND LGIP		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	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	\$ 6,873,154.22	\$ -	\$ 3,039,793.98	\$ -	\$ 3,039,793.98	\$ -	\$ -	\$ -	\$ -	\$ 14,446,264.54	\$ -	\$ 1,554,697.54	\$ -	\$ 3,346,293.92	\$ -	\$ 19,347,256.00	
Cash/Security Transfers	\$ (27,561.70)	\$ (737.73)	\$ -	\$ (346.42)	\$ -	\$ (346.42)	\$ -	\$ -	\$ -	\$ -	\$ (28,645.85)	\$ -	\$ 27,214.80	\$ -	\$ (63.94)	\$ -	\$ (1,494.99)	
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Income	\$ 56,661.76	\$ 76,701.89	\$ -	\$ 35,541.74	\$ -	\$ 35,541.74	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 11,122.22	\$ -	\$ 14,794.59	\$ -	\$ 750,005.04	
Fees	\$ (2,824.29)	\$ (9,729.37)	\$ -	\$ (4,571.63)	\$ -	\$ (4,571.63)	\$ -	\$ -	\$ -	\$ -	\$ (17,125.29)	\$ -	\$ (1,232.85)	\$ -	\$ (952.32)	\$ -	\$ (19,310.46)	
Withdrawals	\$ (50,000.00)	\$ (350,000.00)	\$ -	\$ (350,000.00)	\$ -	\$ (350,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ -	\$ (1,021,186.91)	\$ -	\$ -	\$ -	\$ (1,771,186.91)	
Change in account value	\$ (39,848.95)	\$ (64,686.75)	\$ -	\$ (7,965.72)	\$ -	\$ (7,965.72)	\$ -	\$ -	\$ -	\$ -	\$ (112,499.42)	\$ -	\$ (13,078.52)	\$ -	\$ (3,098.04)	\$ -	\$ (128,675.98)	
Market Value as of September 30, 2018	\$ 4,469,363.16	\$ 6,525,082.26	\$ 350,000.00	\$ 2,712,453.95	\$ -	\$ 2,712,453.95	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 14,456,899.37	\$ -	\$ 557,541.32	\$ -	\$ 3,356,974.21	\$ -	\$ 18,371,414.90	

*** PILT Revenue Bond Reserve Fund closed December 15, 2016 with the transfer of \$799,226.26 toward the refunding of the 2007 PILT Revenue Bond.

Remaining balance deposited to Cash Management Account.

*LGIP transfers will not reflect until October statement

**SEPTEMBER 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	\$ (28,645.85)	\$ 27,214.80	\$ (63.94)	\$ (1,494.99)				
Contributions	\$ 750,000.00	\$ 5.04	\$ -	\$ 750,005.04				
Income	\$ 168,905.39	\$ 11,122.22	\$ 14,794.59	\$ 194,822.20				
Fees	\$ (17,125.29)	\$ (1,232.85)	\$ (952.32)	\$ (19,310.46)				
Withdrawals	\$ (750,000.00)	\$ (1,021,186.91)	\$ -	\$ (1,771,186.91)				
Change in account value	\$ (112,499.42)	\$ (13,078.52)	\$ (3,098.04)	\$ (128,675.98)				
Market Value as of September 30, 2018	\$ 14,456,899.37	\$ 557,541.32	\$ 3,356,974.21	\$ 18,371,414.90				

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

WEALTH ADVISORY SERVICES

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

Overview of Your Account - County of Sandoval - Bond Reserve

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	229,226.37	227,987.06
Cash and security transfers	-3.54	-24.50
Contributions	0.00	0.00
Income & Capital Gain Distributions	9.53	2,151.84
Fees	-45.00	-338.79
Withdrawals	0.00	0.00
Change in Account Value	97.50	-490.75
Market Value on Sep 30, 2018	\$229,284.86	\$229,284.86

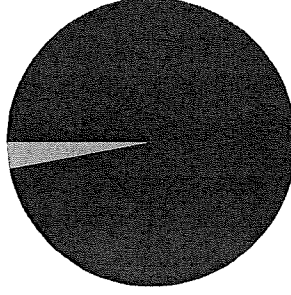
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	9.53	2,151.84
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$9.53	\$2,151.84
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 September 30, 2018

	Market Value (\$)	Percent
Fixed Income	222,850.75	97%
Cash and Cash Equivalents	6,434.11	3%
Total of Your Account	\$229,284.86	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
September 1, 2018 - September 30, 2018

Your Asset Summary on September 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval - Bond Reserve						
Fixed Income	222,850.75	224,753.91	-1,903.16	2,750.00	1.23%	97.19%
Cash and Cash Equivalents	6,434.11	6,434.11	0.00	126.75	1.97%	2.81%
Total for County of Sandoval -Bond Reserve	\$229,284.86	\$231,188.02	-\$1,903.16	\$2,876.75	1.25%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 2018

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
<i>Taxable</i>							
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	175,000.00	99.725	174,518.75	175,000.00	-481.25	1,750.00 1.00%	76.11%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	96.664	48,332.00	49,753.91	-1,421.91	1,000.00 2.07%	21.08%
Total Taxable			\$222,850.75	\$224,753.91	-\$1,903.16	\$2,750.00 1.23%	97.19%
Total Fixed Income			\$222,850.75	\$224,753.91	-\$1,903.16	\$2,750.00 1.23%	97.19%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	6,434.11	1.00	6,434.11	6,434.11	0.00	126.75 1.97%	2.81%
Total Cash and Cash Equivalents			\$6,434.11	\$6,434.11	\$0.00	\$126.75 1.97%	2.81%
Total Cash and Cash Equivalents			\$6,434.11	\$6,434.11	\$0.00	\$126.75 1.97%	2.81%
Total For Your Portfolio			\$229,284.86	\$231,188.02	-\$1,903.16	\$2,876.75 1.25%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - Bond Reserve			
Disbursements			
Cash Transfers			
September 12, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.54	0.00
September 12, 2018			
Total Cash Transfers		-\$3.54	\$0.00
Fees			
September 25, 2018	Periodic Fee : Taken Monthly \$45.00	-45.00	0.00
September 25, 2018	Wealth Advisory Fee: \$45.00		
	Account County of Sandoval - Bond Reserve: Based on Average Daily Market Value of \$229,227.86 @ at tiered annual rates = \$45.00. Fee of \$327.24 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			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	2.09	0.00
September 4, 2018			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	7.44	0.00
September 4, 2018			
Total Dividends		\$9.53	\$0.00
Total Corporate Actions/Income		\$9.53	\$0.00
Cash Sweep Activity			
September 4, 2018	Sweep purchase 2.09 units of Heartland - Wide Savings	-2.09	0.00
September 4, 2018			
September 4, 2018	Sweep purchase 7.44 units of Heartland - Wide Savings	-7.44	0.00
September 4, 2018			
September 25, 2018	Sweep sale -48.54 units of Heartland - Wide Savings	48.54	0.00
September 25, 2018			
Total Cash Sweep Activity		\$39.01	\$0.00
Total County of Sandoval - Bond Reserve		\$0.00	\$0.00

WEALTH ADVISORY SERVICES

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

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

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	236,613.90	396,178.95
Cash and security transfers	-3.54	-32.22
Contributions	0.00	0.00
Income & Capital Gain Distributions	8.10	2,313.48
Fees	-45.00	-420.65
Withdrawals	0.00	-160,000.00
Change in Account Value	-379.65	-1,845.75
Market Value on Sep 30, 2018	\$236,193.81	\$236,193.81

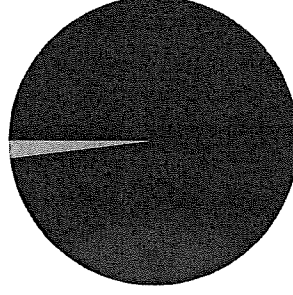
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	8.10	2,313.48
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$8.10	\$2,313.48
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 September 30, 2018

	Market Value (\$)	Percent
Fixed Income	230,739.20	98%
Cash and Cash Equivalents	5,454.61	2%
Total of Your Account	\$236,193.81	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
September 1, 2018 - September 30, 2018

Your Asset Summary on September 30, 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	230,739.20	234,667.50	-3,928.30	3,150.00	1.37%	97.69%
Cash and Cash Equivalents	5,454.61	5,454.61	0.00	107.46	1.97%	2.31%
Total for County of Sandoval -2012 AMI Kids Bond	\$236,193.81	\$240,122.11	-\$3,928.30	\$3,257.46	1.38%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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 1.25% 30 Sep 2021 CUSIP: 3134GAMC5	80,000.00	97.549	78,039.20	79,880.00	-1,840.80	800.00 1.03%	33.04%
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	75,000.00	99.725	74,793.75	75,000.00	-206.25	750.00 1.00%	31.67%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	80,000.00	97.3828	77,906.25	79,787.50	-1,881.25	1,600.00 2.05%	32.98%
Total Taxable			\$230,739.20	\$234,667.50	-\$3,928.30	\$3,150.00 1.37%	97.69%
Total Fixed Income			\$230,739.20	\$234,667.50	-\$3,928.30	\$3,150.00 1.37%	97.69%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	5,454.61	1.00	5,454.61	5,454.61	0.00	107.46 1.97%	2.31%
Total Cash and Cash Equivalents			\$5,454.61	\$5,454.61	\$0.00	\$107.46 1.97%	2.31%
Total Cash and Cash Equivalents			\$5,454.61	\$5,454.61	\$0.00	\$107.46 1.97%	2.31%
Total For Your Portfolio			\$236,193.81	\$240,122.11	-\$3,928.30	\$3,257.46 1.38%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - 2012 AMI Kids Bond			
Disbursements			
<i>Cash Transfers</i>			
September 12, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.54	0.00
September 12, 2018			
Total Cash Transfers		-\$3.54	\$0.00
Fees			
September 25, 2018	Periodic Fee : Taken Monthly \$45.00	-45.00	0.00
September 25, 2018	Wealth Advisory Fee: \$45.00 Account County of Sandoval - 2012 AMI Kids Bond: Based on Average Daily Market Value of \$236,421.76 @ at tiered annual rates = \$45.00. Fee of \$325.75 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			
<i>Dividends</i>			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	0.29	0.00
September 4, 2018			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	7.81	0.00
September 4, 2018			
Total Dividends		\$8.10	\$0.00
Total Corporate Actions/Income		\$8.10	\$0.00
Cash Sweep Activity			
September 4, 2018	Sweep purchase 0.29 units of Heartland - Wide Savings	-0.29	0.00
September 4, 2018			
September 4, 2018	Sweep purchase 7.81 units of Heartland - Wide Savings	-7.81	0.00
September 4, 2018			
September 25, 2018	Sweep sale -48.54 units of Heartland - Wide Savings	48.54	0.00
September 25, 2018			
Total Cash Sweep Activity		\$40.44	\$0.00
Total County of Sandoval - 2012 AMI Kids Bond		\$0.00	\$0.00

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

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	92,265.94	91,836.30
Cash and security transfers	-1.21	-10.41
Contributions	0.00	0.00
Income & Capital Gain Distributions	9.03	1,279.11
Fees	-15.37	-137.53
Withdrawals	0.00	0.00
Change in Account Value	-195.74	-904.82
Market Value on Sep 30, 2018	\$92,062.65	\$92,062.65

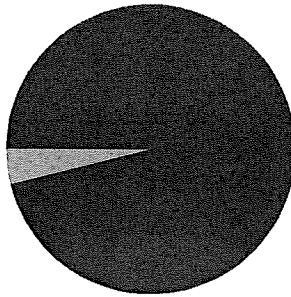
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	9.03	1,279.11
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$9.03	\$1,279.11
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 September 30, 2018

	Market Value (\$)	Percent
Fixed Income	88,692.96	96%
Cash and Cash Equivalents	3,369.69	4%
Total of Your Account	\$92,062.65	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
September 1, 2018 - September 30, 2018

Your Asset Summary on September 30, 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	88,692.96	90,626.46	-1,933.50	1,230.00	1.39%	96.34%
Cash and Cash Equivalents	3,369.69	3,369.69	0.00	60.58	1.80%	3.66%
Total for County of Sandoval-2012 AMI Kids Maint R	\$92,062.65	\$93,996.15	-\$1,933.50	\$1,290.58	1.40%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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	98.006	11,760.72	11,731.89	28.83	0.00	12.77%
United States Treasury Note/Bond 1.375% 31 Jan 2021 CUSIP: 912828N89	10,000.00	96.668	9,666.80	10,075.00	-408.20	137.50 1.42%	10.50%
Total Fixed Income			\$21,427.52	\$21,806.89	-\$379.37	\$137.50 0.64%	23.27%
Taxable							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	25,000.00	96.2854	24,071.35	25,000.00	-928.65	375.00 1.56%	26.16%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	5,000.00	98.984	4,949.20	4,998.75	-49.55	62.50 1.26%	5.38%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	19,000.00	96.881	18,407.39	18,941.70	-534.31	380.00 2.06%	19.99%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	10,000.00	99.6406	9,964.06	9,928.73	35.33	125.00 1.25%	10.82%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	10,000.00	98.7344	9,873.44	9,950.39	-76.95	150.00 1.52%	10.72%
Total Taxable			\$67,265.44	\$68,819.57	-\$1,554.13	\$1,092.50 1.62%	73.07%
Total Fixed Income			\$88,692.96	\$90,626.46	-\$1,933.50	\$1,230.00 1.39%	96.34%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	1,496.69	1.00	1,496.69	1,496.69	0.00	23.68 1.58%	1.63%
Heartland - Wide Savings CUSIP: HTLFMM001	1,873.00	1.00	1,873.00	1,873.00	0.00	36.90 1.97%	2.03%
Total Cash and Cash Equivalents			\$3,369.69	\$3,369.69	\$0.00	\$60.58 1.80%	3.66%
Total Cash and Cash Equivalents			\$3,369.69	\$3,369.69	\$0.00	\$60.58 1.80%	3.66%
Total For Your Portfolio			\$92,062.65	\$93,996.15	-\$1,933.50	\$1,290.58 1.40%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval-2012 AMI Kids Maint R			
Disbursements			
Cash Transfers			
September 12, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-1.21	0.00
September 12, 2018			
Total Cash Transfers		-\$1.21	\$0.00
Fees			
September 25, 2018	Periodic Fee : Taken Monthly \$15.37	-15.37	0.00
September 25, 2018	Wealth Advisory Fee: \$15.37 Account County of Sandoval-2012 AMI Kids Maint R: Based on Average Daily Market Value of \$92,183.85 @ at tiered annual rates = \$15.37. Discount Of \$3.84 Applied.Charged now \$15.37.		
Total Fees		-\$15.37	\$0.00
Total Disbursements		-\$16.58	\$0.00
Corporate Actions/Income			
Dividends			
August 31, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 08/01/18 to 08/31/18 Due on 08/31/18 Reinvested \$0.36 at \$1.00 For 0.36 Units	0.36	0.00
August 31, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 08/01/18 to 08/31/18 Due on 08/31/18 Reinvested \$1.61 at \$1.00 For 1.61 Units	1.61	0.00
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	2.27	0.00
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	4.79	0.00
Total Dividends		\$9.03	\$0.00
Total Corporate Actions/Income		\$9.03	\$0.00
Cash Sweep Activity			
September 4, 2018	Sweep purchase 4.79 units of Heartland - Wide Savings	-4.79	0.00
September 4, 2018	Sweep purchase 2.27 units of Heartland - Wide Savings	-2.27	0.00

WEALTH ADVISORY SERVICES

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

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
September 25, 2018	County of Sandoval-2012 AMI Kids Maint R (Continued) Cash Sweep Activity (Continued)	16.58	0.00
September 25, 2018	Sweep sale -16.58 units of Heartland - Wide Savings		
Total Cash Sweep Activity		\$9.52	\$0.00
Total County of Sandoval-2012 AMI Kids Maint R		\$1.97	\$0.00

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

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	1,075,365.44	1,071,252.27
Cash and security transfers	-3.54	-63.94
Contributions	0.00	0.00
Income & Capital Gain Distributions	29.78	7,320.44
Fees	-45.00	-758.95
Withdrawals	0.00	0.00
Change in Account Value	-694.90	-3,098.04
Market Value on Sep 30, 2018	\$1,074,651.78	\$1,074,651.78

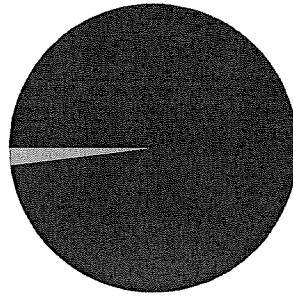
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	29.78	7,320.44
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$29.78	\$7,320.44
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 September 30, 2018

	Market Value (\$)	Percent
Fixed Income	1,053,535.97	98%
Cash and Cash Equivalents	21,115.81	2%
Total of Your Account	\$1,074,651.78	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
September 1, 2018 - September 30, 2018

Your Asset Summary on September 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval - New Economic Development Incentive Account						
Fixed Income	1,053,535.97	1,063,073.99	-9,538.02	13,762.50	1.31%	98.04%
Cash and Cash Equivalents	21,115.81	21,115.81	0.00	383.79	1.82%	1.96%
Total for County of Sandoval -New Economic Development Incentive Account	\$1,074,651.78	\$1,084,189.80	-\$9,538.02	\$14,146.29	1.32%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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 1.25% 29 Oct 2020 CUSIP: 3134G73S8	5,000.00	98.984	4,949.20	4,998.75	-49.55	62.50 1.26%	0.46%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Sep 2021 CUSIP: 3134GAMC5	210,000.00	97.549	204,852.90	209,685.00	-4,832.10	2,100.00 1.03%	19.06%
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	210,000.00	99.725	209,422.50	210,000.00	-577.50	2,100.00 1.00%	19.49%
United States Treasury Note/Bond 1.25% 15 Nov 2018 CUSIP: 912828M64	215,000.00	99.895	214,774.25	214,378.52	395.73	2,687.50 1.25%	19.99%
United States Treasury Note/Bond 1.25% 31 Oct 2018 CUSIP: 912828WD8	225,000.00	99.8984	224,771.49	224,542.97	228.52	2,812.50 1.25%	20.92%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	200,000.00	97.3828	194,765.63	199,468.75	-4,703.12	4,000.00 2.05%	18.12%
Total Taxable			\$1,053,535.97	\$1,063,073.99	-\$9,538.02	\$13,762.50 1.31%	98.04%
Total Fixed Income			\$1,053,535.97	\$1,063,073.99	-\$9,538.02	\$13,762.50 1.31%	98.04%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	8,297.47	1.00	8,297.47	8,297.47	0.00	131.27 1.58%	0.77%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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	12,818.34	1.00	12,818.34	12,818.34	0.00	252.52 1.97%	1.19%
Total Cash and Cash Equivalents			\$21,115.81	\$21,115.81	\$0.00	\$383.79 1.82%	1.96%
Total Cash and Cash Equivalents			\$21,115.81	\$21,115.81	\$0.00	\$383.79 1.82%	1.96%
Total For Your Portfolio			\$1,074,651.78	\$1,084,189.80	-\$9,538.02	\$14,146.29 1.32%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - New Economic Development Incentive Account			
Disbursements			
<i>Cash Transfers</i>			
September 12, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.54	0.00
September 12, 2018			
Total Cash Transfers		-\$3.54	\$0.00
Fees			
September 25, 2018	Periodic Fee : Taken Monthly \$45.00	-45.00	0.00
September 25, 2018	Wealth Advisory Fee: \$45.00 Account County of Sandoval - New Economic Development Incentive Account: Based on Average Daily Market Value of \$1,074,897.48 @ at tiered annual rates = \$45.00. Fee of \$151.06 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			
<i>Dividends</i>			
August 31, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 08/01/18 to 08/31/18 Due on August 31, 2018	10.92	0.00
August 31, 2018	08/31/18 Reinvested \$10.92 at \$1.00 For 10.92 Units		
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	2.55	0.00
September 4, 2018			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	16.31	0.00
September 4, 2018			
Total Dividends		\$29.78	\$0.00
Total Corporate Actions/Income		\$29.78	\$0.00
Cash Sweep Activity			
September 4, 2018	Sweep purchase 2.55 units of Heartland - Wide Savings	-2.55	0.00
September 4, 2018			
September 4, 2018	Sweep purchase 16.31 units of Heartland - Wide Savings	-16.31	0.00
September 4, 2018			
September 25, 2018	Sweep sale -48.54 units of Heartland - Wide Savings	48.54	0.00
September 25, 2018			
Total Cash Sweep Activity		\$29.68	\$0.00
Total County of Sandoval - New Economic Development Incentive Account		\$10.92	\$0.00



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

Account Statement
 Report Period 2018-09-01 through 2018-09-30
 Page 1 of 1

Local Govt Investment Pool

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

Participant ID: LGIP_00168
 Title of Account: ECON. DEV. INCENTIVE ACCT.
 Fund #:

Income and Administrative Fee Summary		Account Summary	
Gross Income Accrued this statement period	\$3,829.14	Beginning Balance	\$2,278,630.22
Monthly percentage yield earned	2.04124763%	Deposits	\$0.00
Average monthly balance	\$2,282,322.43	Withdrawals	\$0.00
Administrative Fee Rate	0.05%	Income	\$3,788.97
Admin. Fee withheld this statement period	(\$93.79)	Transfer In	\$0.00
		Transfer Out	\$0.00
		Ending Balance	\$2,282,322.43
Date	Activity	Description	Amount
2018-09-01	Income	Distributed Income	\$3,788.97
2018-09-01	Fees	Distributed Income	(\$96.76)
Net Transaction Total			\$3,692.21

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

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

Overview of Your Account - County of Sandoval - General Fund

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	4,530,737.51	4,532,936.34
Cash and security transfers	-8.90	-27,561.70
Contributions	0.00	0.00
Income & Capital Gain Distributions	153.99	56,661.76
Fees	-113.15	-2,824.29
Withdrawals	-50,000.00	-50,000.00
Change in Account Value	-1,1406.29	-39,848.95
Market Value on Sep 30, 2018	\$4,469,363.16	\$4,469,363.16

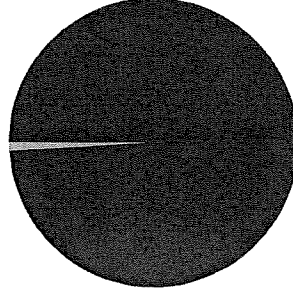
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	153.99	56,661.76
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$153.99	\$56,661.76
Total Short Term Realized Capital Gain/Loss	\$0.00	-\$375.00
Total Long Term Realized Capital Gain/Loss	-\$77.47	-\$219.04
Total Realized Capital Gain/Loss	-\$77.47	-\$594.04

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 September 30, 2018

	Market Value (\$)	Percent
Fixed Income	4,423,552.82	99%
Cash and Cash Equivalents	45,810.34	1%
Total of Your Account	\$4,469,363.16	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
September 1, 2018 - September 30, 2018

Your Asset Summary on September 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval - General Fund						
Fixed Income	4,423,552.82	4,513,277.31	-89,724.49	76,026.46	1.72%	98.98%
Cash and Cash Equivalents	45,810.34	45,810.34	0.00	902.46	1.97%	1.02%
Total for County of Sandoval -General Fund	\$4,469,363.16	\$4,559,087.65	-\$89,724.49	\$76,928.92	1.72%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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: 31402R8BG3	170.11	100.5402	171.03	552.70	-381.67	10.21 5.97%	0.00%
Fannie Mae Pool FN 745238 6% 01 Dec 2020 CUSIP: 31403C4X6	368.70	101.276	373.40	1,051.19	-677.79	22.12 5.92%	0.01%
Fannie Mae Pool FN 745832 6% 01 Apr 2021 CUSIP: 31403DSV2	235.31	101.9731	239.95	608.86	-368.91	14.12 5.88%	0.01%
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGK2	600,000.00	96.2854	577,712.40	600,000.00	-22,287.60	9,000.00 1.56%	12.93%
Federal Home Loan Mortgage Corp 1.25% 24 May 2019 CUSIP: 3134G9LD7	450,000.00	99.16	446,220.00	448,556.70	-2,336.70	5,625.00 1.26%	9.98%
Federal Home Loan Mortgage Corp 3% 28 Dec 2021 CUSIP: 3134GSPC3	50,000.00	99.112	49,556.00	49,965.37	-409.37	1,500.00 3.03%	1.11%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	15,000.00	98.984	14,847.60	14,996.25	-148.65	187.50 1.26%	0.33%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Sep 2021 CUSIP: 3134GAMZ4	400,000.00	97.069	388,276.00	399,715.87	-11,439.87	4,200.00 1.08%	8.69%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	200,000.00	97.487	194,974.00	199,710.00	-4,736.00	2,000.00 1.03%	4.36%
Federal National Mortgage Association 1.875% 19 Feb 2019 CUSIP: 3135G0ZA4	126,000.00	99.811	125,761.86	125,570.27	191.59	2,362.50 1.88%	2.81%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 2018 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc./ Yield at Market	% of Account
Fixed Income (Continued)							
<i>Taxable (Continued)</i>							
Federal National Mortgage Association Step Cpn 1.5% 07 Jun 2019 CUSIP: 3136G3PA7	310,000.00	99.725	309,147.50	310,000.00	-852.50	3,100.00 1.00%	6.92%
S Q 503831 CUSIP: 83164EHG5	5,150.32	99.361	5,117.41	0.54	5,116.87	128.76 2.52%	0.11%
United States Treasury Note/Bond 1.375% 30 Sep 2018 CUSIP: 912828RH5	231,000.00	99.9844	230,963.91	230,086.64	877.27	3,176.25 1.38%	5.17%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	350,000.00	98.0859	343,300.78	344,298.83	-998.05	5,250.00 1.53%	7.68%
United States Treasury Note/Bond 1.625% 30 Nov 2020 CUSIP: 912828M98	350,000.00	97.4453	341,058.60	348,605.47	-7,546.87	5,687.50 1.67%	7.63%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	1,025,000.00	96.664	990,806.00	1,020,959.97	-30,153.97	20,500.00 2.07%	22.17%
United States Treasury Note/Bond 3.125% 15 May 2021 CUSIP: 912828QN3	82,000.00	100.6563	82,538.13	84,071.96	-1,533.83	2,562.50 3.10%	1.85%
Total Taxable			\$4,101,064.57	\$4,178,750.62	-\$77,686.05	\$65,326.46 1.59%	91.76%
<i>Tax Exempt</i>							
New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 CUSIP: 647310Y21	225,000.00	97.877	220,223.25	228,009.28	-7,786.03	4,500.00 2.04%	4.93%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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)							
Tax Exempt (Continued)							
Santa Fe Nm Wtr Utility Sys Ca Build America Bonds 15 Dec 2009 6.2% 01 Jun 2039 CUSIP: 802169BQ4	100,000.00	102.265	102,265.00	106,517.41	-4,252.41	6,200.00 6.06%	2.29%
Total Tax Exempt			\$322,488.25	\$334,526.69	-\$12,038.44	\$10,700.00 3.32%	7.22%
Total Fixed Income			\$4,423,552.82	\$4,513,277.31	-\$89,724.49	\$76,026.46 1.72%	98.98%
Cash and Cash Equivalents							
Cash and Cash Equivalents							
Heartland - Wide Savings CUSIP: HTLFMM001	45,810.34	1.00	45,810.34	45,810.34	0.00	902.46 1.97%	1.02%
Total Cash and Cash Equivalents			\$45,810.34	\$45,810.34	\$0.00	\$902.46 1.97%	1.02%
Total Cash and Cash Equivalents			\$45,810.34	\$45,810.34	\$0.00	\$902.46 1.97%	1.02%
Total For Your Portfolio			\$4,469,363.16	\$4,559,087.65	-\$89,724.49	\$76,928.92 1.72%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - General Fund			
Disbursements			
<i>Cash Transfers</i>			
September 12, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-8.90	0.00
September 12, 2018			
Total Cash Transfers		-\$8.90	\$0.00
Fees			
September 25, 2018	Periodic Fee : Taken Monthly \$113.15	-113.15	0.00
September 25, 2018	Wealth Advisory Fee: \$113.15 Account County of Sandoval - General Fund: Based on Average Daily Market Value of \$4,525,807.29 @ at tiered annual rates = \$113.15. Fee of \$0.00 Adjusted for annualized minimum of \$4,500.00.Discout Of \$829.73 Applied.Charged now .		
Total Fees		-\$113.15	\$0.00
Other			
September 26, 2018	Cash Disbursement - Due Bill Paid Via ACH, Paid To State of NM Local Government Investment Pool,	-50,000.00	0.00
September 26, 2018	STO 7976 LGIP_00168 Cash Management - per client request		
Total Other		-\$50,000.00	\$0.00
Total Disbursements		-\$50,122.05	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	132.28	0.00
September 4, 2018			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	6.41	0.00
September 4, 2018			
Total Dividends		\$138.69	\$0.00
Interest			
September 25, 2018	Interest Payment of 0.06 USD on 251.92 Current Face for Fannie Mae Pool FN 745832 6% 01 Apr	1.26	0.00
September 25, 2018	2021 Due On 09/25/18 With Ex Date 09/01/18		
September 25, 2018	Interest Payment of 0.06 USD on 203.35 Current Face for Fannie Mae Pool FN 735439 6% 01 Sep	1.02	0.00
September 25, 2018	2019 Due On 09/25/18 With Ex Date 09/01/18		
September 25, 2018	Interest Payment of 0.06 USD on 413.49 Current Face for Fannie Mae Pool FN 745238 6% 01 Dec	2.07	0.00
September 25, 2018	2020 Due On 09/25/18 With Ex Date 09/01/18		

WEALTH ADVISORY SERVICES

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

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - General Fund (Continued) Corporate Actions/Income (Continued)			
<i>Interest (Continued)</i>			
September 25, 2018	Interest Payment of 0.0020833 USD on 5,256.90 Current Face for S Q 503831 Due On 09/25/18	10.95	0.00
September 25, 2018	With Ex Date 08/01/18		
Total Interest		\$15.30	\$0.00
Other			
August 1, 2018	Principal Payment of 1 USD on 311,817.00 Par Value for S Q 503831 Due On 09/25/18 With Ex Date 08/01/18	106.58	0.00
September 25, 2018			
August 1, 2018	Principal Payment of 106.58 Current Face on 311,817.00 Par Value for S Q 503831 Due On 08/01/18	0.00	106.57
August 1, 2018	With Ex Date 08/01/18		
September 4, 2018	Principal Payment of 1 USD on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 09/25/18 With Ex Date 09/01/18	44.79	0.00
September 25, 2018			
September 4, 2018	Principal Payment of 44.79 Current Face on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 09/04/18 With Ex Date 09/01/18	0.00	-82.91
September 4, 2018	6% 01 Dec 2020 Due On 09/04/18 With Ex Date 09/01/18		
September 4, 2018	Principal Payment of 1 USD on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 09/25/18 With Ex Date 09/01/18	16.61	0.00
September 25, 2018			
September 4, 2018	Principal Payment of 16.61 Current Face on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 09/04/18 With Ex Date 09/01/18	0.00	-26.37
September 4, 2018	01 Apr 2021 Due On 09/04/18 With Ex Date 09/01/18		
September 4, 2018	Principal Payment of 1 USD on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 09/25/18 With Ex Date 09/01/18	33.24	0.00
September 25, 2018			
September 4, 2018	Principal Payment of 33.24 Current Face on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 09/04/18 With Ex Date 09/01/18	0.00	-74.76
September 4, 2018	6% 01 Sep 2019 Due On 09/04/18 With Ex Date 09/01/18		
Total Other		\$201.22	-\$77.47
Total Corporate Actions/Income		\$355.21	-\$77.47
Cash Sweep Activity			
September 25, 2018	Sweep purchase 49,893.26 units of Heartland - Wide Savings	-49,893.26	0.00
September 25, 2018			
September 25, 2018	Sweep sale -49,893.42 units of Heartland - Wide Savings	49,893.42	0.00
September 25, 2018			
September 26, 2018	Sweep sale -50,008.90 units of Heartland - Wide Savings	50,008.90	0.00
September 26, 2018			

WEALTH ADVISORY SERVICES

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

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
September 26, 2018	Sweep purchase 242.22 units of Heartland - Wide Savings	-242.22	0.00
September 26, 2018	County of Sandoval - General Fund (Continued) Cash Sweep Activity (Continued)		
	Total Cash Sweep Activity	\$49,766.84	\$0.00
	Total County of Sandoval - General Fund	\$0.00	-\$77.47

WEALTH ADVISORY SERVICES

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

Overview of Your Account - County of Sandoval Cash Management ALM

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	6,892,124.34	6,873,534.22
Cash and security transfers	-85.35	-737.73
Contributions	0.00	0.00
Income & Capital Gain Distributions	2,189.79	76,701.89
Fees	-1,084.56	-9,729.37
Withdrawals	-350,000.00	-350,000.00
Change in Account Value	-18,061.96	-64,686.75
Market Value on Sep 30, 2018	\$6,525,082.26	\$6,525,082.26

Income Earned

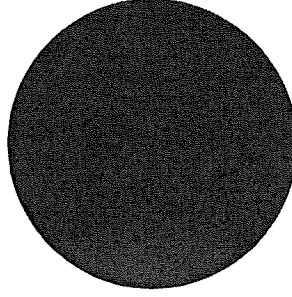
	This Period (\$)	Year to Date (\$)
Taxable Income	2,189.79	76,701.89
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$2,189.79	\$76,701.89
Total Short-Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long-Term Realized Capital Gain/Loss	\$0.00	-\$14,849.42
Total Realized 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 September 30, 2018

	Market Value (\$)	Percent
Fixed Income	6,510,120.52	100%
Cash and Cash Equivalents	14,961.74	0%
Total of Your Account	\$6,525,082.26	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
September 1, 2018 - September 30, 2018

Your Asset Summary on September 30, 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	6,510,120.52	6,636,373.55	-126,253.03	115,318.75	1.77%	99.77%
Cash and Cash Equivalents	14,961.74	14,961.74	0.00	294.75	1.97%	0.23%
Total for County of Sandoval Cash Management ALM	\$6,525,082.26	\$6,651,335.29	-\$126,253.03	\$115,613.50	1.77%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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	99.822	224,599.50	225,000.00	-400.50	6,750.00 3.01%	3.44%
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	500,000.00	96.2854	481,427.00	500,000.00	-18,573.00	7,500.00 1.56%	7.38%
Federal Home Loan Banks 2.05% 29 Jun 2022 CUSIP: 3130ABMIB9	650,000.00	96.307	625,995.50	648,050.00	-22,054.50	13,325.00 2.13%	9.60%
Federal Home Loan Banks Step Cpn 1.5% 16 Dec 2021 CUSIP: 3130AA6M5	75,000.00	98.336	73,752.00	74,887.50	-1,135.50	1,125.00 1.53%	1.13%
Federal Home Loan Mortgage Corp 3% 23 Feb 2022 CUSIP: 3134GSMZ5	220,000.00	99.848	219,665.60	219,941.33	-275.73	6,600.00 3.00%	3.37%
Federal Home Loan Mortgage Corp 3% 28 Dec 2021 CUSIP: 3134GSPC3	100,000.00	99.112	99,112.00	99,930.75	-818.75	3,000.00 3.03%	1.52%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 25 May 2021 CUSIP: 3134G9KJ5	350,000.00	97.693	341,925.50	347,738.77	-5,813.27	4,375.00 1.28%	5.24%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	440,000.00	98.984	435,529.60	439,890.00	-4,360.40	5,500.00 1.26%	6.67%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Sep 2021 CUSIP: 3134GAMC5	500,000.00	97.549	487,745.00	499,250.00	-11,505.00	5,000.00 1.03%	7.47%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	500,000.00	97.487	487,435.00	499,275.00	-11,840.00	5,000.00 1.03%	7.47%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	500,000.00	98.481	492,405.00	499,500.00	-7,095.00	7,900.00 1.60%	7.55%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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 2% 17 Feb 2022 CUSIP: 3136G2DF1	285,000.00	96.881	276,110.85	285,000.00	-8,889.15	5,700.00 2.06%	4.23%
JPMorgan Chase Bank NA 3.05% 14 Aug 2021 CUSIP: 48128FNR9	225,000.00	99.967	224,925.75	225,000.00	-74.25	6,862.50 3.05%	3.45%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	331,000.00	99.6406	329,810.47	328,148.29	1,662.18	4,137.50 1.25%	5.05%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	500,000.00	98.7344	493,671.88	497,519.53	-3,847.65	7,500.00 1.52%	7.57%
United States Treasury Note/Bond 1.875% 31 Oct 2022 CUSIP: 912828M49	300,000.00	95.949	287,847.00	297,539.06	-9,692.06	5,625.00 1.95%	4.41%
United States Treasury Note/Bond 2.125% 30 Jun 2021 CUSIP: 912828WR7	255,000.00	98.0234	249,959.77	251,324.41	-1,364.64	5,418.75 2.17%	3.83%
United States Treasury Note/Bond 2% 30 Nov 2022 CUSIP: 912828M80	300,000.00	96.3438	289,031.25	299,554.69	-10,523.44	6,000.00 2.08%	4.43%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	96.664	48,332.00	49,753.91	-1,421.91	1,000.00 2.07%	0.74%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	350,000.00	97.3828	340,839.85	349,070.31	-8,230.46	7,000.00 2.05%	5.22%
Total Taxable			\$6,510,120.52	\$6,636,373.55	-\$126,253.03	\$115,318.75 1.77%	99.77%
Total Fixed Income			\$6,510,120.52	\$6,636,373.55	-\$126,253.03	\$115,318.75 1.77%	99.77%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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							
Heartland - Wide Savings CUSIP: HTLFMM001	14,961.74	1.00	14,961.74	14,961.74	0.00	294.75 1.97%	0.23%
Total Cash and Cash Equivalents			\$14,961.74	\$14,961.74	\$0.00	\$294.75 1.97%	0.23%
Total Cash and Cash Equivalents			\$14,961.74	\$14,961.74	\$0.00	\$294.75 1.97%	0.23%
Total For Your Portfolio			\$6,525,082.26	\$6,651,335.29	-\$126,253.03	\$115,613.50 1.77%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Cash Management ALM			
Disbursements			
Cash Transfers			
September 12, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-85.35	0.00
September 12, 2018			
Total Cash Transfers		-\$85.35	\$0.00
Fees			
September 25, 2018	Periodic Fee : Taken Monthly \$1,084.56	-1,084.56	0.00
September 25, 2018	Wealth Advisory Fee: \$1,084.56 Account County of Sandoval Cash Management ALM: Based on Average Daily Market Value of \$6,884,184.25 @ at tiered annual rates = \$1,084.56. Discount Of \$271.14 Applied.Charged now \$1,084.56.		
Total Fees		-\$1,084.56	\$0.00
Other			
September 26, 2018	Cash Disbursement - Due Bill Paid Via ACH, Paid To State of NM Local Government Investment Pool,	-350,000.00	0.00
September 26, 2018	STO 7976 LGIP_00168 Cash Management - per client request		
Total Other		-\$350,000.00	\$0.00
Total Disbursements		-\$351,169.91	\$0.00
Corporate Actions/Income			
Dividends			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	135.93	0.00
September 4, 2018			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	5.89	0.00
September 4, 2018			
September 4, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 08/01/18 to 08/31/18 Due on 09/04/18	150.47	0.00
September 4, 2018			
Total Dividends		\$292.29	\$0.00
Interest			
September 13, 2018	Interest Payment 0.011 USD Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 For 345,000.00	1,897.50	0.00
September 13, 2018	Par Value Due on 09/13/18 With Ex Date 09/13/18		
Total Interest		\$1,897.50	\$0.00

WEALTH ADVISORY SERVICES

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

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Cash Management ALM (Continued) Corporate			
Actions/Income (Continued)			
<i>Other</i>			
September 13, 2018	Final Maturity 1 USD Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 For 345,000.00 Par Value	345,000.00	0.00
September 13, 2018	Due on 09/13/18 With Ex Date 09/13/18		
September 13, 2018	Final Maturity 100:100 Debit 345,000.00 Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 For	0.00	0.00
September 13, 2018	345,000.00 Par Value of Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 Due on 09/13/18 With Ex Date 09/13/18		
Total Other		\$345,000.00	\$0.00
Total Corporate Actions/Income		\$347,189.79	\$0.00
Cash Sweep Activity			
September 13, 2018	Sweep purchase 347,183.90 units of Heartland - Wide Savings	-347,183.90	0.00
September 13, 2018			
September 25, 2018	Sweep sale -350,000.00 units of Heartland - Wide Savings	350,000.00	0.00
September 25, 2018			
September 25, 2018	Sweep purchase 348,921.33 units of Heartland - Wide Savings	-348,921.33	0.00
September 25, 2018			
September 26, 2018	Sweep sale -350,085.35 units of Heartland - Wide Savings	350,085.35	0.00
September 26, 2018			
Total Cash Sweep Activity		\$3,980.12	\$0.00
Total County of Sandoval Cash Management ALM		\$0.00	\$0.00



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

Account Statement
 Report Period 2018-09-01 through 2018-09-30
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Local Govt Investment Pool

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

Participant ID: LGIP_00168
 Title of Account: CASH MANAGEMENT
 Fund #:

Income and Administrative Fee Summary		Account Summary	
Gross Income Accrued this statement period	\$587.21	Beginning Balance	\$0.00
Monthly percentage yield earned	2.04124763%	Deposits	\$350,000.00
Average monthly balance	\$58,333.33	Withdrawals	\$0.00
Administrative Fee Rate	0.05%	Income	\$0.00
Admin. Fee withheld this statement period	(\$14.38)	Transfer In	\$0.00
		Transfer Out	\$0.00
		Ending Balance	\$350,000.00

Date	Activity	Description	Amount
2018-09-26	Deposits		\$350,000.00
Net Transaction Total			\$350,000.00

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:



STATE OF NEW MEXICO
OFFICE OF THE TREASURER

The Honorable Tim Eichenberg
State Treasurer

Samuel K. Collins, Jr.
Deputy State Treasurer

October 2, 2018

Sandoval County Treasurer's
PO BOX 40
Bernalillo, NM 87004

LGIP Participant,

During our internal review of LGIP September 2018 statements, it was recognized that the income and fees for the below account were miscalculated. The necessary adjustments were made to the account as of 10/1/2018. The adjustments include accrued interest earned in July and August based off the June adjustments.

Sandoval Co. Treasurer's LGIP_00168 7977 Cash Management

<i>Original summary - September 2018</i>		<i>Correct Summary September 2018</i>
Gross Income Accrued	\$587.21	\$97.87
Monthly Percentage yield earned	2.04124763%	2.04124763%
Average Monthly Balance	\$58,333.33	\$58,333.33
Administrative Fee Rate	0.05%	0.05%
Admin. Fee withheld	\$(14.38)	\$(2.40)

Adjustment entries made as followed:

Date	Transaction	Amount	Description
10/1/2018	Deposit	\$11.98	September 2018 Admin Fee Adj
10/1/2018	Withdrawal	(\$489.34)	September 2018 Income Adj

If you have any questions, you can contact Heather Lujan at 505-955-1146.

Sincerely,

Hannah Chavez
Investment Transaction Supervisor

Overview of Your Account - County of Sandoval Indigent Needs ALM

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	3,064,265.43	3,039,793.98
Cash and security transfers	-40.15	-346.42
Contributions	0.00	0.00
Income & Capital Gain Distributions	2,630.56	35,541.74
Fees	-510.52	-4,571.63
Withdrawals	-350,000.00	-350,000.00
Change in Account Value	-3,891.37	-7,963.72
Market Value on Sep 30, 2018	\$2,712,453.95	\$2,712,453.95

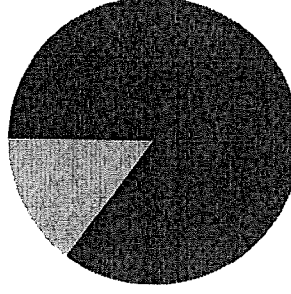
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	2,630.56	35,541.74
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$2,630.56	\$35,541.74
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 September 30, 2018

	Market Value (\$)	Percent
Fixed Income	2,316,684.42	85%
Cash and Cash Equivalents	395,769.53	15%
Total of Your Account	\$2,712,453.95	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
September 1, 2018 - September 30, 2018

Your Asset Summary on September 30, 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	2,316,684.42	2,346,872.64	-30,188.22	28,912.50	1.25%	85.41%
Cash and Cash Equivalents	395,769.53	395,769.53	0.00	7,796.66	1.97%	14.59%
Total for County of Sandoval Indigent Needs ALM	\$2,712,453.95	\$2,742,642.17	-\$30,188.22	\$36,709.16	1.35%	100.00%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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	98.006	235,214.33	234,637.77	576.56	0.00	8.67%
Total Fixed Income			\$235,214.33	\$234,637.77	\$576.56	\$0.00	8.67%
Taxable							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	250,000.00	96.2854	240,713.50	250,000.00	-9,286.50	3,750.00 1.56%	8.87%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 29 Oct 2020 CUSIP: 3134G73S8	200,000.00	98.984	197,968.00	199,950.00	-1,982.00	2,500.00 1.26%	7.30%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Sep 2021 CUSIP: 3134GAMC5	220,000.00	97.549	214,607.80	219,670.00	-5,062.20	2,200.00 1.03%	7.91%
Federal Home Loan Mortgage Corp Step Cpn 1% 30 Jun 2021 CUSIP: 3134G9D79	300,000.00	97.487	292,461.00	299,565.00	-7,104.00	3,000.00 1.03%	10.78%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	250,000.00	98.481	246,202.50	249,750.00	-3,547.50	3,950.00 1.60%	9.08%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	150,000.00	96.881	145,321.50	150,000.00	-4,678.50	3,000.00 2.06%	5.36%
United States Treas Nts Note 31 Mar 2019 CUSIP: 912828C65	200,000.00	99.5703	199,140.63	199,000.00	140.63	3,250.00 1.63%	7.34%
United States Treasury Note/Bond 1.25% 31 Jan 2019 CUSIP: 912828SD3	189,000.00	99.6406	188,320.78	187,335.81	984.97	2,362.50 1.25%	6.94%

WEALTH ADVISORY SERVICES

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

Your Portfolio Holdings on September 30, 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 1.25% 31 Oct 2018 CUSIP: 912828WD8	200,000.00	99.8984	199,796.88	199,570.31	226.57	2,500.00 1.25%	7.37%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	160,000.00	98.0859	156,937.50	157,393.75	-456.25	2,400.00 1.53%	5.79%
Total Taxable			\$2,081,470.09	\$2,112,234.87	-\$30,764.78	\$28,912.50 1.39%	76.74%
Total Fixed Income			\$2,316,684.42	\$2,346,872.64	-\$30,188.22	\$28,912.50 1.25%	85.41%
Cash and Cash Equivalents							
Cash and Cash Equivalents							
Heartland - Wide Savings CUSIP: HTLFMM001	395,769.53	1.00	395,769.53	395,769.53	0.00	7,796.66 1.97%	14.59%
Total Cash and Cash Equivalents			\$395,769.53	\$395,769.53	\$0.00	\$7,796.66 1.97%	14.59%
Total Cash and Cash Equivalents			\$395,769.53	\$395,769.53	\$0.00	\$7,796.66 1.97%	14.59%
Total For Your Portfolio			\$2,712,453.95	\$2,742,642.17	-\$30,188.22	\$36,709.16 1.35%	100.00%

WEALTH ADVISORY SERVICES

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

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Indigent Needs ALM			
Disbursements			
<i>Cash Transfers</i>			
September 12, 2018	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-40.15	0.00
September 12, 2018			
Total Cash Transfers		-\$40.15	\$0.00
Fees			
September 25, 2018	Periodic Fee : Taken Monthly \$510.52	-510.52	0.00
September 25, 2018	Wealth Advisory Fee: \$510.52 Account County of Sandoval Indigent Needs ALM: Based on Average Daily Market Value of \$3,063,134.25 @ at tiered annual rates = \$510.52. Discount Of \$127.63 Applied.Charged now \$510.52.		
Total Fees		-\$510.52	\$0.00
Other			
September 26, 2018	Cash Disbursement - Due Bill Paid Via ACH, Paid To State of NM Local Government Investment Pool,	-350,000.00	0.00
September 26, 2018	STO 7977 LGIP_00168 Indigent (HCAP)		
Total Other		-\$350,000.00	\$0.00
Total Disbursements		-\$350,550.67	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	1.46	0.00
September 4, 2018			
September 4, 2018	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/18 to 08/31/18 Due on 09/04/18	31.51	0.00
September 4, 2018			
September 4, 2018	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 08/01/18 to 08/31/18 Due on 09/04/18	80.25	0.00
September 4, 2018	09/04/18		
Total Dividends		\$113.22	\$0.00
Interest			
September 13, 2018	Interest Payment 0.011 USD Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 For 160,000.00	880.00	0.00
September 13, 2018	Par Value Due on 09/13/18 With Ex Date 09/13/18		
September 27, 2018	Final Maturity 1 USD United States Treasury Bill Zero 27 Sep 2018 For 360,000.00 Par Value Due on 09/27/18	1,637.34	0.00
September 27, 2018	09/27/18 With Ex Date 09/27/18		
Total Interest		\$2,517.34	\$0.00

WEALTH ADVISORY SERVICES

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

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Indigent Needs ALM (Continued) Corporate			
Actions/Income (Continued)			
<i>Other</i>			
September 13, 2018	Final Maturity 1 USD Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 For 160,000.00 Par Value	160,000.00	0.00
September 13, 2018	Due on 09/13/18 With Ex Date 09/13/18		
September 13, 2018	Final Maturity 100:100 Debit 160,000.00 Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 For	0.00	0.00
September 13, 2018	160,000.00 Par Value of Federal Home Loan Mortgage Corp 1.1% 13 Sep 2018 Due on 09/13/18 With Ex Date 09/13/18		
September 27, 2018	Final Maturity 1 USD United States Treasury Bill Zero 27 Sep 2018 For 360,000.00 Par Value Due on	358,362.66	0.00
September 27, 2018	09/27/18 With Ex Date 09/27/18		
September 27, 2018	Final Maturity 100:100 Debit 360,000.00 United States Treasury Bill Zero 27 Sep 2018 For	0.00	0.00
September 27, 2018	360,000.00 Par Value of United States Treasury Bill Zero 27 Sep 2018 Due on 09/27/18 With Ex Date 09/27/18		
Total Other		\$518,362.66	\$0.00
Total Corporate Actions/Income		\$520,993.22	\$0.00
Cash Sweep Activity			
September 25, 2018	Sweep sale -350,000.00 units of Heartland - Wide Savings	350,000.00	0.00
September 25, 2018			
September 25, 2018	Sweep purchase 349,490.94 units of Heartland - Wide Savings	-349,490.94	0.00
September 25, 2018			
September 26, 2018	Sweep sale -350,040.15 units of Heartland - Wide Savings	350,040.15	0.00
September 26, 2018			
September 27, 2018	Sweep purchase 520,991.76 units of Heartland - Wide Savings	-520,991.76	0.00
September 27, 2018			
Total Cash Sweep Activity		-\$170,442.55	\$0.00
Total County of Sandoval Indigent Needs ALM		\$0.00	\$0.00



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

Account Statement
 Report Period 2018-09-01 through 2018-09-30
 Page 1 of 1

Local Govt Investment Pool

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

Participant ID: LGIP_00168
 Title of Account: CASH MANAGEMENT INDIGENT
 Fund #:

Income and Administrative Fee Summary		Account Summary	
Gross Income Accrued this statement period	\$671.10	Beginning Balance	\$0.00
Monthly percentage yield earned	2.04124763%	Deposits	\$400,000.00
Average monthly balance	\$66,666.67	Withdrawals	\$0.00
Administrative Fee Rate	0.05%	Income	\$0.00
Admin. Fee withheld this statement period	(\$16.44)	Transfer In	\$0.00
		Transfer Out	\$0.00
		Ending Balance	\$400,000.00

Date	Activity	Description	Amount
2018-09-26	Deposits		\$400,000.00
Net Transaction Total			\$400,000.00

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

Additional Notes:



STATE OF NEW MEXICO
OFFICE OF THE TREASURER

The Honorable Tim Eichenberg
State Treasurer

Samuel K. Collins, Jr.
Deputy State Treasurer

October 2, 2018

Sandoval County Treasurer's
PO BOX 40
Bernalillo, NM 87004

LGIP Participant,

During our internal review of LGIP September 2018 statements, it was recognized that the income and fees for the below account were miscalculated. The necessary adjustments were made to the account as of 10/1/2018. The adjustments include accrued interest earned in July and August based off the June adjustments.

Sandoval Co. Treasurer's LGIP_00168 7976 Cash Management Indigent

<i>Original summary - September 2018</i>		<i>Correct Summary September 2018</i>
Gross Income Accrued	\$671.10	\$111.85
Monthly Percentage yield earned	2.04124763%	2.04124763%
Average Monthly Balance	\$66,666.67	\$66,666.67
Administrative Fee Rate	0.05%	0.05%
Admin. Fee withheld	\$(16.44)	\$(2.74)

Adjustment entries made as followed:

Date	Transaction	Amount	Description
10/1/2018	Deposit	\$13.70	September 2018 Admin Fee Adj
10/1/2018	Withdrawal	(\$559.25)	September 2018 Income Adj

If you have any questions, you can contact Heather Lujan at 505-955-1146.

Sincerely,

Hannah Chavez
Investment Transaction Supervisor