


Sandoval County Treasurer's Financial Report

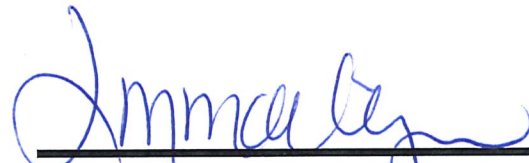


For the Month of July 2019

July 19, 2019

Treasury Controller / Treasury Accountant



Sandoval County Treasurer



SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

JULY 2019

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**FINANCIAL REPORT OF THE COUNTY TREASURER
DETAIL OF FUNDS
FOR THE MONTH OF JULY 2019**

107th FY
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-18	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
GENERAL FUND	1010	11,728,271.13	870,618.40	-72,783.62	-1,262,127.48	11,263,978.43
ROAD FUND	2010	5,197,495.14	91,689.68	0.00	-289,412.66	4,999,772.16
FARM & RANGE FUND	2020	0.77	10,039.82	0.00	0.00	10,040.59
BUILDING MAINT & CONSTRUCTION	2040	3,983,900.23	1,202.59	0.00	-90,344.00	3,894,758.82
SACO CAPITAL OUTLAY PROJECTS	2041	6,595,086.58	0.00	0.00	-495,797.24	6,099,289.34
SOLID WASTE	2050	3,053,829.05	330,807.88	-77,403.83	-92,622.30	3,214,610.80
LANDFILL CLOSURE	2060	930,438.20	0.00	0.00	0.00	930,438.20
CLERKS EQUIPMENT RECORDING FEES	2070	1,291,593.48	17,864.00	0.00	0.00	1,309,457.48
DETENTION	2090	2,781,753.24	885,531.80	0.00	-820,772.77	2,846,512.27
E-911 COMMUNICATIONS	2130	0.35	0.00	0.00	-286,883.81	-286,883.46
INDIGENT FUND	2250	4,452,042.08	178,916.32	0.00	-401,958.76	4,228,999.64
PROPERTY VALUATION	2300	606,599.66	10,103.74	0.00	-54,944.83	561,758.57
JUVENILE DETENTION	2350	717,484.46	0.00	0.00	0.00	717,484.46
JUVENILE CONTINUUM	2351	51,770.80	50,789.81	0.00	-4,947.25	97,613.36
RECREATION FUND	2380	9,540.14	474.30	0.00	-649.69	9,364.75
SW YOUTH SOCCER COMPLEX	2390	0.00	0.00	0.00	0.00	0.00
SACO PROJECT FUND	3010	29,379.16	0.00	0.00	0.00	29,379.16
SACO DEPARTMENTAL GRANTS	3020	5.88	0.00	0.00	0.00	5.88
SHERIFF'S OVERTIME GRANTS	3040	21,157.34	0.00	0.00	-23,369.75	-2,212.41
SHERIFF'S CARE FUND	3050	9.51	0.00	0.00	0.00	9.51
LAW ENFORCEMENT PROTECTION	3080	3,550.19	0.00	0.00	-1,894.90	1,655.29
COMCAST CABLE COMMUNICATIONS	3200	50,088.17	3,799.76	0.00	0.00	53,887.93
GIS MAPPING	3210	19,860.56	0.00	0.00	0.00	19,860.56
EMS/FIRE DEPARTMENT	4010	136,384.50	229,904.86	0.00	-237,173.38	129,115.98
SANDOVAL COUNTY 1/4 CENT	4011	130,638.65	48,278.09	-46,034.98	-1,546.39	131,335.37
PLACITAS FIRE	4012	154,341.64	169,412.00	0.00	-30,707.14	293,046.50
FIRE DISTRICT- GRANT FUNDING	4013	166,483.70	0.00	0.00	0.00	166,483.70
PENA BLANCA FIRE	4014	64,338.27	32,181.60	0.00	-7,639.42	88,880.45
PONDEROSA FIRE	4015	251,959.95	115,205.20	0.00	-15,199.72	351,965.43
LA MADERA FIRE	4016	39,694.29	35,757.20	0.00	-7,731.90	67,719.59
LA CUEVA FIRE	4017	112,468.35	82,286.00	0.00	-18,261.09	176,493.26
TORREON FIRE	4019	17,715.51	22,647.20	0.00	-7,938.41	32,424.30
ZIA PUEBLO FIRE	4020	62,079.00	20,540.80	0.00	-6,401.54	76,218.26
REGINA FIRE	4021	210,006.18	68,092.00	0.00	-24,350.05	253,748.13
SACO EMS	4035	19.94	0.00	0.00	-373.23	-353.29
SANTO DOMINGO EMS	4037	108.05	0.00	0.00	0.00	108.05
JEMEZ PUEBLO EMS	4038	85.62	0.00	0.00	0.00	85.62
LA CUEVA EMS	4039	668.74	0.00	0.00	-384.51	284.23
PONDEROSA EMS	4041	51.21	0.00	0.00	-378.88	-327.67
LA MADERA EMS	4042	108.42	0.00	0.00	-378.88	-270.46
REGINA EMS	4043	33.41	0.00	0.00	-384.51	-351.10
PENA BLANCA EMS	4044	60.75	0.00	0.00	-5.63	55.12
TORREON EMS	4045	498.85	0.00	0.00	-445.83	53.02
NAVAJO NATION EMS	4049	176.16	0.00	0.00	0.00	176.16
FIRE PROTECTION FUND	4170	29,448.66	35,801.87	0.00	-2,221.24	63,029.29
SECTION A1 SUBTOTALS		\$ 42,901,225.97	\$ 3,311,944.92	\$ (196,222.43)	\$ (4,187,247.19)	\$ 41,829,701.27

**FINANCIAL REPORT OF THE COUNTY TREASURER
DETAIL OF FUNDS
FOR THE MONTH OF JULY 2019**

107th FY
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-18	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
WILDLAND REIMBURSEMENT	4241	332,520.14	53,647.06	0.00	-1,450.50	384,716.70
HOMELAND SECURITY	4450	31,077.00	0.00	0.00	0.00	31,077.00
NM DEPT OF HEALTH/MATERNAL	5000	304,651.04	5,499.63	0.00	-8,319.39	301,831.28
SUBSTANCE ABUSE PROGRAM	5010	16,407.08	2,606.87	0.00	-157.40	18,856.55
D.W.I. GRANT	5020	88,328.82	151,915.41	0.00	-66,568.19	173,676.04
SHELTER PLUS CARE PROGRAM	5050	71,191.66	0.00	0.00	-53,396.38	17,795.28
COMMUNITY SERVICE-GRANTS	5100	18,565.86	0.00	0.00	0.00	18,565.86
SENIOR SUPPORT PROGRAM	5250	1,736,140.36	0.00	0.00	-114,399.60	1,621,740.76
SENIOR CITIZENS	5260	0.00	145,941.06	0.00	-87,855.48	58,085.58
SENIOR ANCILLARY	5270	81,446.51	31,987.75	0.00	-8,820.68	104,613.58
WATER PROJECT FUND	6010	5,930.67	0.00	0.00	0.00	5,930.67
LOCAL ECONOMIC DEV ACT GRANT	6011	100,000.00	0.00	0.00	0.00	100,000.00
EL ZOCALO	6020	262,285.36	21,314.02	0.00	-5,411.89	278,187.49
COUNTY FAIRGROUNDS MANAGEMENT	6030	33,334.16	30.23	0.00	-482.18	32,882.21
TOURISM-COOP ADV	6090	15,046.73	0.00	0.00	0.00	15,046.73
LODGERS TAX	6110	6,339.95	2,235.55	0.00	0.00	8,575.50
JEMEZ MTN. TRAIL GRANT	6120	0.00	0.00	0.00	0.00	0.00
CELL TOWER FUND	6130	110,368.21	0.00	0.00	0.00	110,368.21
P & Z SUBDIVISION FEE	6131	25,321.12	0.00	0.00	0.00	25,321.12
2019 PUBLIC SAFETY COMMICATIONS BOND	6140	4,883,265.45	6,238.06	0.00	0.00	4,889,503.51
2019 PUBLIC SAFETY PROJECT BOND	6141	4,827,146.85	6,166.38	0.00	0.00	4,833,313.23
LEGISLATIVE FUNDING	6500	655,637.30	16,296.12	0.00	0.00	671,933.42
2019 LIBRARY BOND	6502	3,309,129.12	4,182.06	0.00	-35,335.28	3,277,975.90
E911 COMMUNICATIONS BOND	6503	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECTS	6504	2,482,103.72	6,071.32	0.00	0.00	2,488,175.04
ECONOMIC DEVELOPMENT INCENTIVE	6505	1,102,727.12	-747.27	0.00	0.00	1,101,979.85
ENERGY EFFICIENCY PROJECT	6506	397,248.94	34.21	0.00	0.00	397,283.15
SECTION A1 SUBTOTALS		20,896,213.17	453,418.46	0.00	-382,196.97	20,967,434.66
COUNTY FUND POOLED TOTALS		\$ 63,797,439.14	\$ 3,765,363.38	\$ (196,222.43)	\$ (4,569,444.16)	\$ 62,797,135.93

**FINANCIAL REPORT OF THE COUNTY TREASURER
DETAIL OF FUNDS
FOR THE MONTH OF JULY 2019**

107th FY
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-18	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION B (BONDS AND INVESTMENTS)						
DEBT SERVICE	8102	1,087,001.35	-81,499.57	196,222.43	0.00	1,201,724.21
GO BOND DEBT SERVICE	8104	2,421,868.79	24,193.75	0.00	-1,795,543.57	650,518.97
2000 PLACITAS HMSTD. DEBT SERVICE	8106	26,647.64	523.71	0.00	-25,781.25	1,390.10
INCENTIVE BOND DEBT SERVICE	8110	830,967.49	100.44	0.00	0.00	831,067.93
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	719,400.01	1,157.91	0.00	0.00	720,557.92
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	0.00	0.00	0.00	0.00	0.00
NMFA ACCOUNT - PONDEROSA VFD	8116	45,096.07	84.58	0.00	0.00	45,180.65
NMFA ACCOUNT - ALGODONES VFD	8118	153.67	9,064.84	0.00	0.00	9,218.51
NMFA ACCOUNT - PLACITAS VFD	8120	59,155.75	110.95	0.00	0.00	59,266.70
NMFA ACCOUNT - LA MADERA VFD	8122	0.00	0.00	0.00	0.00	0.00
NMFA ACCOUNT - SOUTH FD	8124	242.19	14,372.32	0.00	0.00	14,614.51
NMFA ACCOUNT - PONDEROSA VFD	8126	218.72	12,945.19	0.00	0.00	13,163.91
NMFA ACCOUNT - REGINA VFD	8128	144.82	8,556.79	0.00	0.00	8,701.61
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	88.79	5,266.49	0.00	0.00	5,355.28
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	621,577.51	1,000.20	0.00	0.00	622,577.71
NMFA ACCOUNT - 2016 G.O. BOND REFUNDING	8134	0.88	0.00	0.00	0.00	0.88
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	380,939.72	27,144.76	0.00	0.00	408,084.48
AMI-KIDS RENTAL INCOME	8138	87,433.50	5,298.63	0.00	0.00	92,732.13
DETENTION LOAN - DEBT SERVICE	8142	79,094.44	81,648.09	0.00	-12.00	160,730.53
TAX PAYMENT	8190	2,394,438.99	833,600.63	0.00	-1,744,802.95	1,483,236.67
2007 PILT REVENUE BOND	8214	2,255.60	2.87	0.00	0.00	2,258.47
2013 LANDFILL PROJECT BOND	8234	137,014.97	174.55	0.00	0.00	137,189.52
SANDOVAL GENERAL FUND	8300	232,203.19	11,359.71	0.00	0.00	243,562.90
SANDOVAL BOND RESERVE	8306	235,353.67	587.49	0.00	0.00	235,941.16
AMI-KIDS RESERVE FUND	8310	163,088.99	-353.15	0.00	0.00	162,735.84
AMI-KIDS MAINTENANCE ACCT	8314	94,861.62	168.88	0.00	0.00	95,030.50
INDIGENT INVESTMENT ACCT NMB-T	8316	118,055.48	5,432.09	0.00	0.00	123,487.57
INDIGENT ACCT STO LGIP	8317	16,400.65	2,675.23	0.00	0.00	19,075.88
CASH MANAGEMENT ACCT NMB-T	8318	1,595,876.53	12,742.27	0.00	0.00	1,608,618.80
CASH MANAGEMENT ACCT STO LGIP	8319	68,027.66	4,851.06	0.00	0.00	72,878.72
SECTION B SUBTOTALS		11,417,608.69	981,210.71	196,222.43	-3,566,139.77	9,028,902.06
SECTION C (MISCELLANEOUS)						
INMATE CUSTODIAL	8390	94,779.93	15,728.34	0.00	-12,583.13	97,925.14
INMATE ACTIVITIES	8392	0.00	0.00	0.00	0.00	0.00
DETENTION BOND	8394	0.00	0.00	0.00	0.00	0.00
INMATE	8396	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	8999	296,084.00	340,350.60	0.00	-322,859.64	313,574.96
FLEXIBLE SPENDING	9950	24,892.38	7,026.95	0.00	-16,259.80	15,659.53
SECTION C SUBTOTALS		415,756.31	363,105.89	0.00	-351,702.57	427,159.63
GRAND TOTALS		\$ 75,630,804.14	\$ 5,109,679.98	\$ (0.00)	\$ (8,487,286.50)	\$ 72,253,197.62



Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
1010-99-000-30010	ACCTS RECV-PREV FISCAL YR	14,413.00	14,413.00	61,973.70	61,973.70	47,560.70
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	26,258,802.00	26,258,802.00	210,624.63	210,624.63	-26,048,177.37
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	620,000.00	620,000.00	48,638.92	48,638.92	-571,361.08
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	370,500.00	370,500.00	58,686.49	58,686.49	-311,813.51
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	170,000.00	170,000.00	27,787.21	27,787.21	-142,212.79
1010-99-000-31140	COUNTY COST	250.00	250.00	25.00	25.00	-225.00
1010-99-000-31142	NON RENDERING FEE	30,000.00	30,000.00	503.05	503.05	-29,496.95
1010-99-000-31162	TREASURERS COLLECTION FEE	20,000.00	20,000.00	42.89	42.89	-19,957.11
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	1,400,300.00	1,400,300.00	178,916.32	178,916.32	-1,221,383.68
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	0.00	0.00	23,790.66	23,790.66	23,790.66
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	3,150,000.00	3,150,000.00	0.00	0.00	-3,150,000.00
1010-99-000-31250	OIL & GAS PROD & EQUIP	425,000.00	425,000.00	0.00	0.00	-425,000.00
1010-99-000-31270	MOTOR VEHICLE GENERAL	900,000.00	900,000.00	85,016.92	85,016.92	-814,983.08
1010-99-000-31350	LIQUOR LICENSE	200.00	200.00	0.00	0.00	-200.00
1010-99-000-31390	MERCHANDISE LICENSES	7,300.00	7,300.00	755.00	755.00	-6,545.00
1010-99-000-31426	NSF FEES	100.00	100.00	0.00	0.00	-100.00
1010-99-000-31428	TREASURERS SERVICE FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00
1010-99-000-31470	COUNTY CLERK'S FEES	600,000.00	600,000.00	53,043.00	53,043.00	-546,957.00
1010-99-000-31474	PROBATE FEES	8,200.00	8,200.00	720.00	720.00	-7,480.00
1010-99-000-31520	CABLE TV FRANCHISE	21,500.00	21,500.00	0.00	0.00	-21,500.00
1010-99-000-31560	ASSESSORS FEES	100.00	100.00	27.00	27.00	-73.00
1010-99-000-31570	SUBDIVISION FEES	25,000.00	25,000.00	1,915.00	1,915.00	-23,085.00
1010-99-000-31610	TREASURERS OFFICE FEE	800.00	800.00	0.00	0.00	-800.00
1010-99-000-31640	RENTAL	337,300.00	337,300.00	225.00	225.00	-337,075.00
1010-99-000-31660	SHERIFF'S FEES	16,000.00	16,000.00	1,088.75	1,088.75	-14,911.25
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	40,000.00	40,000.00	1,376.80	1,376.80	-38,623.20
1010-99-000-31800	MISCELLANEOUS	500.00	500.00	3,329.04	3,329.04	2,829.04
1010-99-000-31892	ARROWHEAD RIDGE	25,000.00	25,000.00	0.00	0.00	-25,000.00
1010-99-000-31960	STATE LIBRARY BOND	8,163.00	8,163.00	0.00	0.00	-8,163.00
1010-99-000-32020	INTEREST INCOME	225,000.00	225,000.00	105,773.02	105,773.02	-119,226.98
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	2,330,950.00	2,330,950.00	0.00	0.00	-2,330,950.00
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	40,000.00	40,000.00	6,360.00	6,360.00	-33,640.00
	Revenue Total:	37,046,378.00	37,046,378.00	870,618.40	870,618.40	-36,175,759.60
1010-00-000-39998	TRANSFER IN	5,936.55	5,936.55	0.00	0.00	-5,936.55
1010-00-000-39999	TRANSFER OUT	-19,278,247.20	-19,278,247.20	-72,783.62	-72,783.62	19,205,463.58
Fund: 1010 - GENERAL FUND	Total:	17,774,067.35	17,774,067.35	797,834.78	797,834.78	-16,976,232.57
Fund: 2010 - PUBLIC WORKS						
Revenue						
2010-99-000-30010	ACCTS RECV-PREV FISCAL YR	471,245.00	471,245.00	44,295.48	44,295.48	-426,949.52
2010-99-000-31270	MOTOR VEHICLE GENERAL	500,000.00	500,000.00	47,115.11	47,115.11	-452,884.89
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	505,000.00	505,000.00	0.00	0.00	-505,000.00
2010-99-000-31420	EXCAVATING PERMITS	134.00	134.00	30.00	30.00	-104.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	249.09	249.09	249.09
2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	140,000.00	140,000.00	0.00	0.00	-140,000.00
2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	15,000.00	15,000.00	0.00	0.00	-15,000.00
2010-99-000-34102	SB-CURRENT FY	235,000.00	235,000.00	0.00	0.00	-235,000.00
2010-99-000-34104	SP-CURRENT FY	138,678.00	138,678.00	0.00	0.00	-138,678.00
2010-99-000-34106	CAP-CURRENT FY	253,284.00	253,284.00	0.00	0.00	-253,284.00
2010-99-000-35000	BANKHEAD -JONES	6,000.00	6,000.00	0.00	0.00	-6,000.00

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2010-99-000-35080	FOREST RESERVE-TITLE II	125,000.00	125,000.00	0.00	0.00	-125,000.00
	Revenue Total:	2,389,341.00	2,389,341.00	91,689.68	91,689.68	-2,297,651.32
2010-00-000-39998	TRANSFER IN	3,077,163.00	3,077,163.00	0.00	0.00	-3,077,163.00
	Fund: 2010 - PUBLIC WORKS Total:	5,466,504.00	5,466,504.00	91,689.68	91,689.68	-5,374,814.32
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-30010	ACCTS RECV-PREV FISCAL YEAR	10,039.00	10,039.00	10,039.82	10,039.82	0.82
2020-99-000-35120	TAYLOR GRAZING-Federal	9,000.00	9,000.00	0.00	0.00	-9,000.00
	Revenue Total:	19,039.00	19,039.00	10,039.82	10,039.82	-8,999.18
	Fund: 2020 - FARM & RANGE Total:	19,039.00	19,039.00	10,039.82	10,039.82	-8,999.18
Fund: 2040 - BLDG. MAINT/CONSTRUCTION						
Revenue						
2040-99-000-31850	REIMBURSEMENT - ENERGY PROJEC	0.00	0.00	1,202.59	1,202.59	1,202.59
2040-99-000-32181	LOAN PROCEEDS	3,600,000.00	3,600,000.00	0.00	0.00	-3,600,000.00
2040-99-000-39999	TRANSFER OUT	-1,194,797.00	-1,194,797.00	0.00	0.00	1,194,797.00
	Revenue Total:	2,405,203.00	2,405,203.00	1,202.59	1,202.59	-2,404,000.41
2040-00-000-39998	TRANSFER IN	1,761,000.00	1,761,000.00	0.00	0.00	-1,761,000.00
	Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:	4,166,203.00	4,166,203.00	1,202.59	1,202.59	-4,165,000.41
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-99-000-31640	RENTAL	27,190.00	27,190.00	0.00	0.00	-27,190.00
2041-99-000-31938	LIBRARY BOARD REVENUE	592,000.00	592,000.00	0.00	0.00	-592,000.00
	Revenue Total:	619,190.00	619,190.00	0.00	0.00	-619,190.00
2041-00-000-39998	TRANSFER IN	2,340,797.00	2,340,797.00	0.00	0.00	-2,340,797.00
2041-00-000-39999	TRANSFER OUT	-2,000,000.00	-2,000,000.00	0.00	0.00	2,000,000.00
	Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:	959,987.00	959,987.00	0.00	0.00	-959,987.00
Fund: 2050 - SOLID WASTE						
Revenue						
2050-00-000-31526	RECYCLING CENTER REVENUES	12,500.00	12,500.00	1,821.08	1,821.08	-10,678.92
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	289,800.00	289,800.00	240,942.84	240,942.84	-48,857.16
2050-99-000-31200	GROSS RECEIPTS	250,000.00	250,000.00	23,017.47	23,017.47	-226,982.53
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	130,000.00	130,000.00	2,926.30	2,926.30	-127,073.70
2050-99-000-31221	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	4,524.82	4,524.82	4,524.82
2050-99-000-31512	LANDFILL FEES	3,000,000.00	3,000,000.00	57,575.37	57,575.37	-2,942,424.63
2050-99-000-31764	FEDERAL GRANT-USDA-BIOMASS	150,000.00	150,000.00	0.00	0.00	-150,000.00
	Revenue Total:	3,832,300.00	3,832,300.00	330,807.88	330,807.88	-3,501,492.12
2050-99-000-39999	TRANSFER OUT	0.00	0.00	-77,403.83	-77,403.83	-77,403.83
	Fund: 2050 - SOLID WASTE Total:	3,832,300.00	3,832,300.00	253,404.05	253,404.05	-3,578,895.95
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	1,421.00	1,421.00	1,421.00
2070-99-000-31502	EQUIPMENT RECORDING	180,000.00	180,000.00	16,443.00	16,443.00	-163,557.00
	Revenue Total:	180,000.00	180,000.00	17,864.00	17,864.00	-162,136.00
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	180,000.00	180,000.00	17,864.00	17,864.00	-162,136.00
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-30010	PRIOR YR REVENUE	467,062.00	467,062.00	247,849.86	247,849.86	-219,212.14
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	900,000.00	900,000.00	84,390.04	84,390.04	-815,609.96
2090-99-000-31203	GRT - CORRECTIONAL DEBT SERVICE	0.00	0.00	84,390.04	84,390.04	84,390.04
2090-99-000-31800	MISCELLANEOUS	200.00	200.00	0.00	0.00	-200.00
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	40,000.00	40,000.00	1,839.67	1,839.67	-38,160.33
2090-99-000-31870	CARE OF LOCAL PRISONERS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00
2090-99-000-31940	GRANT INCOME	332,523.28	332,523.28	0.00	0.00	-332,523.28
2090-99-000-34020	CORRECTION FEES	125,000.00	125,000.00	0.00	0.00	-125,000.00

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2090-99-000-36000	LOAN PROCEEDS	4,566,479.00	4,566,479.00	467,062.19	467,062.19	-4,099,416.81
	Revenue Total:	7,431,264.28	7,431,264.28	885,531.80	885,531.80	-6,545,732.48
2090-00-000-39998	TRANSFER IN	8,417,608.00	8,417,608.00	0.00	0.00	-8,417,608.00
	Fund: 2090 - DETENTION Total:	15,848,872.28	15,848,872.28	885,531.80	885,531.80	-14,963,340.48
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
2130-99-000-33210	SAN YSIDRO	3,095.00	3,095.00	0.00	0.00	-3,095.00
2130-99-000-33220	CUBA	59,419.00	59,419.00	0.00	0.00	-59,419.00
2130-99-000-33230	JEMEZ PUEBLO	25,000.00	25,000.00	0.00	0.00	-25,000.00
2130-99-000-33240	JEMEZ SPRINGS	24,823.00	24,823.00	0.00	0.00	-24,823.00
	Revenue Total:	112,337.00	112,337.00	0.00	0.00	-112,337.00
2130-00-000-39998	TRANSFER IN	1,036,865.00	1,036,865.00	0.00	0.00	-1,036,865.00
	Fund: 2130 - E-911 COMMUNICATIONS Total:	1,149,202.00	1,149,202.00	0.00	0.00	-1,149,202.00
Fund: 2250 - INDIGENT CLAIMS						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	1,970,000.00	1,970,000.00	178,916.32	178,916.32	-1,791,083.68
	Revenue Total:	1,970,000.00	1,970,000.00	178,916.32	178,916.32	-1,791,083.68
	Fund: 2250 - INDIGENT CLAIMS Total:	1,970,000.00	1,970,000.00	178,916.32	178,916.32	-1,791,083.68
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	1,100,000.00	1,100,000.00	10,103.74	10,103.74	-1,089,896.26
	Revenue Total:	1,100,000.00	1,100,000.00	10,103.74	10,103.74	-1,089,896.26
	Fund: 2300 - COUNTY PROPERTY VALUATION Total:	1,100,000.00	1,100,000.00	10,103.74	10,103.74	-1,089,896.26
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-30010	ACCTS RECV-PREV FISCAL YR	82,467.00	82,467.00	0.00	0.00	-82,467.00
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	216,216.00	216,216.00	0.00	0.00	-216,216.00
	Revenue Total:	298,683.00	298,683.00	0.00	0.00	-298,683.00
2350-00-000-39998	TRANSFER IN	1,062,224.00	1,062,224.00	0.00	0.00	-1,062,224.00
	Fund: 2350 - JUVENILE DETENTION Total:	1,360,907.00	1,360,907.00	0.00	0.00	-1,360,907.00
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	49,960.57	49,960.57	50,789.81	50,789.81	829.24
2351-99-000-31940	GRANT INCOME-State	291,410.00	291,410.00	0.00	0.00	-291,410.00
	Revenue Total:	341,370.57	341,370.57	50,789.81	50,789.81	-290,580.76
2351-00-000-39998	TRANSFER IN	64,695.00	64,695.00	0.00	0.00	-64,695.00
	Fund: 2351 - JUVENILE CONTINUUM Total:	406,065.57	406,065.57	50,789.81	50,789.81	-355,275.76
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	2,000.00	2,000.00	0.00	0.00	-2,000.00
2380-99-000-31810	VENDING MACHINE REVENUE	2,500.00	2,500.00	474.30	474.30	-2,025.70
2380-99-000-31947	CELL PHONE RECYCLING PROJ	1,000.00	1,000.00	0.00	0.00	-1,000.00
	Revenue Total:	5,500.00	5,500.00	474.30	474.30	-5,025.70
	Fund: 2380 - RECREATION Total:	5,500.00	5,500.00	474.30	474.30	-5,025.70
Fund: 2390 - SW YOUTH SOCCER						
Revenue						
2390-99-000-31890	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Revenue Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Fund: 2390 - SW YOUTH SOCCER Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
3020-00-000-39999	TRANSFER OUT	-5.88	-5.88	0.00	0.00	5.88
Revenue Total:		-5.88	-5.88	0.00	0.00	5.88
Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:		-5.88	-5.88	0.00	0.00	5.88
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	14,214.00	14,214.00	0.00	0.00	-14,214.00
3040-99-000-31662	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	0.00	0.00	-10,000.00
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State &	25,000.00	25,000.00	0.00	0.00	-25,000.00
3040-99-000-31668	100 DAYS - STATE	13,520.00	13,520.00	0.00	0.00	-13,520.00
3040-99-000-31940	DEA GRANT - Federal	15,000.00	15,000.00	0.00	0.00	-15,000.00
3040-99-000-34044	ENDWI - federal	31,000.00	31,000.00	0.00	0.00	-31,000.00
3040-99-000-34052	BLKUP CIOT - STATE	5,720.00	5,720.00	0.00	0.00	-5,720.00
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-Ft	35,000.00	35,000.00	0.00	0.00	-35,000.00
3040-99-000-35160	CORPS OF ENGINEERS-Federal	16,800.00	16,800.00	0.00	0.00	-16,800.00
Revenue Total:		166,254.00	166,254.00	0.00	0.00	-166,254.00
Fund: 3040 - SHERIFF'S OVERTIME Total:		166,254.00	166,254.00	0.00	0.00	-166,254.00
Fund: 3080 - LAW ENFORCEMENT						
Revenue						
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	60,000.00	60,000.00	0.00	0.00	-60,000.00
Revenue Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00
Fund: 3080 - LAW ENFORCEMENT Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-30010	PRYR FRANCHISE COMCAST	0.00	0.00	3,799.76	3,799.76	3,799.76
3200-99-000-31520	FRANCHISE FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00
Revenue Total:		12,000.00	12,000.00	3,799.76	3,799.76	-8,200.24
Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:		12,000.00	12,000.00	3,799.76	3,799.76	-8,200.24
Fund: 3210 - GIS MAPPING FEES						
Revenue						
3210-99-000-31582	GIS MAPPING FEES	534.00	534.00	0.00	0.00	-534.00
3210-99-000-31940	GRANT INCOME-State	6,000.00	6,000.00	0.00	0.00	-6,000.00
Revenue Total:		6,534.00	6,534.00	0.00	0.00	-6,534.00
Fund: 3210 - GIS MAPPING FEES Total:		6,534.00	6,534.00	0.00	0.00	-6,534.00
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-30010	ACCT REC - PRIOR YR	116,980.00	116,980.00	109,727.39	109,727.39	-7,252.61
4010-99-000-31200	GROSS RECEIPTS	538,215.00	538,215.00	47,581.37	47,581.37	-490,633.63
4010-99-000-33000	EMERGENCY MANAGEMENT - FEMA	38,345.00	38,345.00	0.00	0.00	-38,345.00
4010-99-000-33010	AMBULANCE REVENUE FEES	650,000.00	650,000.00	6.00	6.00	-649,994.00
4010-99-000-33011	AR PRIOR YR - AMBULANCE	0.00	0.00	72,590.10	72,590.10	72,590.10
4010-99-000-33120	WILDLAND COORDINATOR	24,999.00	24,999.00	0.00	0.00	-24,999.00
4010-99-000-33130	WILDLAND FIRE REIMBURSEMENT	50,000.00	50,000.00	0.00	0.00	-50,000.00
4010-99-000-33194	TOWN OF BERNALILLO	228,790.00	228,790.00	0.00	0.00	-228,790.00
4010-99-000-33200	SANTA ANA	278,790.00	278,790.00	0.00	0.00	-278,790.00
Revenue Total:		1,926,119.00	1,926,119.00	229,904.86	229,904.86	-1,696,214.14
4010-00-000-39998	TRANSFER IN	1,981,848.00	1,981,848.00	0.00	0.00	-1,981,848.00
Fund: 4010 - EMS/FIRE DEPARTMENT Total:		3,907,967.00	3,907,967.00	229,904.86	229,904.86	-3,678,062.14
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	4,930.00	4,930.00	47,581.37	47,581.37	42,651.37
4011-99-000-31806	CELL TOWER REVENUE	8,668.00	8,668.00	696.72	696.72	-7,971.28

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Revenue Total:		13,598.00	13,598.00	48,278.09	48,278.09	34,680.09
4011-99-000-39999	TRANSFER OUT	0.00	0.00	-46,034.98	-46,034.98	-46,034.98
Fund: 4011 - SACO 1/4% FIRE Total:		13,598.00	13,598.00	2,243.11	2,243.11	-11,354.89
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
4012-00-000-33070	STATE FIRE ALLOTMENT	261,080.00	261,080.00	169,412.00	169,412.00	-91,668.00
Revenue Total:		261,080.00	261,080.00	169,412.00	169,412.00	-91,668.00
Fund: 4012 - SOUTH FIRE DISTRICT Total:		261,080.00	261,080.00	169,412.00	169,412.00	-91,668.00
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
4014-00-000-33070	STATE FIRE ALLOTMENT	55,501.00	55,501.00	32,181.60	32,181.60	-23,319.40
Revenue Total:		55,501.00	55,501.00	32,181.60	32,181.60	-23,319.40
Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:		55,501.00	55,501.00	32,181.60	32,181.60	-23,319.40
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
4015-00-000-33070	STATE FIRE ALLOTMENT	176,154.00	176,154.00	115,205.20	115,205.20	-60,948.80
Revenue Total:		176,154.00	176,154.00	115,205.20	115,205.20	-60,948.80
Fund: 4015 - PONDEROSA FIRE DEPT Total:		176,154.00	176,154.00	115,205.20	115,205.20	-60,948.80
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-00-000-33070	STATE FIRE ALLOTMENT	61,667.00	61,667.00	35,757.20	35,757.20	-25,909.80
Revenue Total:		61,667.00	61,667.00	35,757.20	35,757.20	-25,909.80
Fund: 4016 - LA MADERA FIRE DISTRICT Total:		61,667.00	61,667.00	35,757.20	35,757.20	-25,909.80
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	42.00	42.00	42.00
4017-00-000-33070	STATE FIRE ALLOTMENT	141,840.00	141,840.00	82,244.00	82,244.00	-59,596.00
Revenue Total:		141,840.00	141,840.00	82,286.00	82,286.00	-59,554.00
Fund: 4017 - LA CUEVA FIRE DISTRICT Total:		141,840.00	141,840.00	82,286.00	82,286.00	-59,554.00
Fund: 4019 - TORREON FIRE						
Revenue						
4019-00-000-33070	STATE FIRE ALLOTMENT	39,058.00	39,058.00	22,647.20	22,647.20	-16,410.80
Revenue Total:		39,058.00	39,058.00	22,647.20	22,647.20	-16,410.80
Fund: 4019 - TORREON FIRE Total:		39,058.00	39,058.00	22,647.20	22,647.20	-16,410.80
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
Revenue						
4020-00-000-33070	STATE FIRE ALLOTMENT	33,714.00	33,714.00	20,540.80	20,540.80	-13,173.20
Revenue Total:		33,714.00	33,714.00	20,540.80	20,540.80	-13,173.20
Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:		33,714.00	33,714.00	20,540.80	20,540.80	-13,173.20
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-00-000-33070	STATE FIRE ALLOTMENT	114,650.00	114,650.00	68,092.00	68,092.00	-46,558.00
Revenue Total:		114,650.00	114,650.00	68,092.00	68,092.00	-46,558.00
Fund: 4021 - REGINA FIRE DISTRICT Total:		114,650.00	114,650.00	68,092.00	68,092.00	-46,558.00
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
4035-99-000-33140	EMS FUND ACT	14,940.00	14,940.00	0.00	0.00	-14,940.00
Revenue Total:		14,940.00	14,940.00	0.00	0.00	-14,940.00
Fund: 4035 - SANDOVAL COUNTY EMS Total:		14,940.00	14,940.00	0.00	0.00	-14,940.00

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Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-99-000-33140	EMS FUND ACT	8,420.00	8,420.00	0.00	0.00	-8,420.00
	Revenue Total:	8,420.00	8,420.00	0.00	0.00	-8,420.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	8,420.00	8,420.00	0.00	0.00	-8,420.00
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-99-000-33140	EMS FUND ACT	7,473.00	7,473.00	0.00	0.00	-7,473.00
	Revenue Total:	7,473.00	7,473.00	0.00	0.00	-7,473.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	7,473.00	7,473.00	0.00	0.00	-7,473.00
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-99-000-33140	EMS FUND ACT	7,159.00	7,159.00	0.00	0.00	-7,159.00
	Revenue Total:	7,159.00	7,159.00	0.00	0.00	-7,159.00
	Fund: 4039 - LA CUEVA EMS Total:	7,159.00	7,159.00	0.00	0.00	-7,159.00
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-99-000-33140	EMS FUND	7,023.00	7,023.00	0.00	0.00	-7,023.00
	Revenue Total:	7,023.00	7,023.00	0.00	0.00	-7,023.00
	Fund: 4041 - PONDEROSA EMS Total:	7,023.00	7,023.00	0.00	0.00	-7,023.00
Fund: 4042 - LA MADERA EMS						
Revenue						
4042-99-000-33140	EMS FUND ACT	5,044.00	5,044.00	0.00	0.00	-5,044.00
	Revenue Total:	5,044.00	5,044.00	0.00	0.00	-5,044.00
	Fund: 4042 - LA MADERA EMS Total:	5,044.00	5,044.00	0.00	0.00	-5,044.00
Fund: 4043 - REGINA EMS						
Revenue						
4043-99-000-33140	EMS FUND ACT	3,033.00	3,033.00	0.00	0.00	-3,033.00
	Revenue Total:	3,033.00	3,033.00	0.00	0.00	-3,033.00
	Fund: 4043 - REGINA EMS Total:	3,033.00	3,033.00	0.00	0.00	-3,033.00
Fund: 4045 - TORREON EMS						
Revenue						
4045-99-000-33140	EMS FUND ACT	5,193.00	5,193.00	0.00	0.00	-5,193.00
	Revenue Total:	5,193.00	5,193.00	0.00	0.00	-5,193.00
	Fund: 4045 - TORREON EMS Total:	5,193.00	5,193.00	0.00	0.00	-5,193.00
Fund: 4049 - NAVAJO NATION EMS						
Revenue						
4049-99-000-33140	EMS FUNDS	6,363.00	6,363.00	0.00	0.00	-6,363.00
	Revenue Total:	6,363.00	6,363.00	0.00	0.00	-6,363.00
	Fund: 4049 - NAVAJO NATION EMS Total:	6,363.00	6,363.00	0.00	0.00	-6,363.00
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	1,832.27	1,832.27	1,832.27
4170-00-000-33070	STATE FIRE ALLOTMENT	58,584.00	58,584.00	33,969.60	33,969.60	-24,614.40
	Revenue Total:	58,584.00	58,584.00	35,801.87	35,801.87	-22,782.13
	Fund: 4170 - FIRE PROTECTION FUND Total:	58,584.00	58,584.00	35,801.87	35,801.87	-22,782.13
Fund: 4241 - WILDLAND FUNDING						
Revenue						
4241-99-000-30010	PRIORYRREC	0.00	0.00	53,647.06	53,647.06	53,647.06
4241-99-000-31760	REFUNDS/REIMBURSEMENTS	250,000.00	250,000.00	0.00	0.00	-250,000.00
	Revenue Total:	250,000.00	250,000.00	53,647.06	53,647.06	-196,352.94
	Fund: 4241 - WILDLAND FUNDING Total:	250,000.00	250,000.00	53,647.06	53,647.06	-196,352.94

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 4450 - FEDERAL EMS GRANTS						
Revenue						
4450-99-000-31764	NMDOH-CRI GRANTS-STATE	18,500.00	18,500.00	0.00	0.00	-18,500.00
4450-99-000-31939	2016 SHSGP GRANT - FEDERAL	100,000.00	100,000.00	0.00	0.00	-100,000.00
	Revenue Total:	118,500.00	118,500.00	0.00	0.00	-118,500.00
Fund: 4450 - FEDERAL EMS GRANTS	Total:	118,500.00	118,500.00	0.00	0.00	-118,500.00
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	23,645.00	23,645.00	5,499.63	5,499.63	-18,145.37
5000-99-000-31766	HEALTH EXCHANGE REIMB. - STATE	2,250.00	2,250.00	0.00	0.00	-2,250.00
5000-99-000-34346	NMPCA - MEP - FEDERAL	60,000.00	60,000.00	0.00	0.00	-60,000.00
	Revenue Total:	85,895.00	85,895.00	5,499.63	5,499.63	-80,395.37
5000-00-000-39998	TRANSFER IN	117,710.00	117,710.00	0.00	0.00	-117,710.00
Fund: 5000 - COMMUNITY HEALTH SERVICES	Total:	203,605.00	203,605.00	5,499.63	5,499.63	-198,105.37
Fund: 5010 - SUBSTANCE ABUSE PREV.						
Revenue						
5010-99-000-30010	ACCTS RECV-PREV FISCAL YR	13,875.49	13,875.49	2,606.87	2,606.87	-11,268.62
5010-99-000-35376	BHSD 12 TO 17-State	100,000.00	100,000.00	0.00	0.00	-100,000.00
	Revenue Total:	113,875.49	113,875.49	2,606.87	2,606.87	-111,268.62
Fund: 5010 - SUBSTANCE ABUSE PREV.	Total:	113,875.49	113,875.49	2,606.87	2,606.87	-111,268.62
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	206,483.00	206,483.00	146,411.90	146,411.90	-60,071.10
5020-99-000-31680	DRUG TESTING FEE-Misc	2,280.00	2,280.00	40.00	40.00	-2,240.00
5020-99-000-31681	SCRAM CLIENT FEES-Misc	12,100.00	12,100.00	54.00	54.00	-12,046.00
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	33,457.00	33,457.00	3,179.51	3,179.51	-30,277.49
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	24,959.00	24,959.00	1,630.00	1,630.00	-23,329.00
5020-99-000-31684	TREATMENT BOOKS	11,163.00	11,163.00	600.00	600.00	-10,563.00
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-Sta	22,000.00	22,000.00	0.00	0.00	-22,000.00
5020-99-000-34046	CDWI-TSB State	6,357.00	6,357.00	0.00	0.00	-6,357.00
5020-99-000-34048	TSU-UAD- State	50,000.00	50,000.00	0.00	0.00	-50,000.00
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-Sta	300,000.00	300,000.00	0.00	0.00	-300,000.00
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	0.00	0.00	-150,000.00
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT	511,248.00	511,248.00	0.00	0.00	-511,248.00
	Revenue Total:	1,330,047.00	1,330,047.00	151,915.41	151,915.41	-1,178,131.59
5020-00-000-39998	TRANSFER IN	280,200.00	280,200.00	0.00	0.00	-280,200.00
Fund: 5020 - DWI GRANT	Total:	1,610,247.00	1,610,247.00	151,915.41	151,915.41	-1,458,331.59
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	14,032.00	14,032.00	0.00	0.00	-14,032.00
5050-99-000-31939	PSH-MFA COG GRANT-State	17,491.00	17,491.00	0.00	0.00	-17,491.00
5050-99-000-31940	PSH-NMCEH-Misc	1,500.00	1,500.00	0.00	0.00	-1,500.00
5050-99-000-35012	PSH-Grant B - Federal	99,537.00	99,537.00	0.00	0.00	-99,537.00
5050-99-000-35014	PSH GRANT A - Federal	189,855.00	189,855.00	0.00	0.00	-189,855.00
	Revenue Total:	322,415.00	322,415.00	0.00	0.00	-322,415.00
5050-00-000-39998	TRANSFER IN	104,887.00	104,887.00	0.00	0.00	-104,887.00
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	Total:	427,302.00	427,302.00	0.00	0.00	-427,302.00
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-31940	GRANT - NMDOH	4,684.00	4,684.00	0.00	0.00	-4,684.00
	Revenue Total:	4,684.00	4,684.00	0.00	0.00	-4,684.00
5100-00-000-39999	TRANSFER OUT	-868.55	-868.55	0.00	0.00	868.55
Fund: 5100 - COMMUNITY SERVICES - GRANTS	Total:	3,815.45	3,815.45	0.00	0.00	-3,815.45

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-00-000-39998	TRANSFER IN	800,206.00	800,206.00	0.00	0.00	-800,206.00
Revenue Total:		800,206.00	800,206.00	0.00	0.00	-800,206.00
Fund: 5250 - SENIOR SUPPORT PROGRAM Total:		800,206.00	800,206.00	0.00	0.00	-800,206.00
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS RECV-PREV FISCAL YR	235,093.00	235,093.00	130,575.70	130,575.70	-104,517.30
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - N	53,000.00	53,000.00	4,592.15	4,592.15	-48,407.85
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	5,000.00	5,000.00	362.50	362.50	-4,637.50
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - I	14,000.00	14,000.00	1,269.00	1,269.00	-12,731.00
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	119,000.00	119,000.00	9,072.71	9,072.71	-109,927.29
5260-99-000-31946	III-E RESPITE-PI - Misc	1,700.00	1,700.00	69.00	69.00	-1,631.00
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	52,236.00	52,236.00	0.00	0.00	-52,236.00
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	114,051.00	114,051.00	0.00	0.00	-114,051.00
5260-99-000-34314	SR CITIZENS STATE HB2-HD	155,417.00	155,417.00	0.00	0.00	-155,417.00
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	130,492.00	130,492.00	0.00	0.00	-130,492.00
5260-99-000-34316	SR CITIZENS STATE HB2-HM	59,360.00	59,360.00	0.00	0.00	-59,360.00
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	27,144.00	27,144.00	0.00	0.00	-27,144.00
5260-99-000-34318	SR CITIZENS STATE HB2-CM	2,364.00	2,364.00	0.00	0.00	-2,364.00
5260-99-000-35302	SENIOR CITIZENS FED-III-B	37,147.00	37,147.00	0.00	0.00	-37,147.00
5260-99-000-35304	SENIORS FEDERAL IIIE	10,196.00	10,196.00	0.00	0.00	-10,196.00
5260-99-000-35306	SENIOR CITIZENS FED-C-I	109,176.00	109,176.00	0.00	0.00	-109,176.00
5260-99-000-35308	SENIOR CITIZENS FED-C-2	22,547.00	22,547.00	0.00	0.00	-22,547.00
5260-99-000-35310	NSIP-FEDERAL	156,162.00	156,162.00	0.00	0.00	-156,162.00
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	22,831.00	22,831.00	0.00	0.00	-22,831.00
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	0.00	0.00	-12,000.00
Revenue Total:		1,338,916.00	1,338,916.00	145,941.06	145,941.06	-1,192,974.94
5260-00-000-39998	TRANSFER IN	126,149.00	126,149.00	0.00	0.00	-126,149.00
Fund: 5260 - SENIOR CITIZENS Total:		1,465,065.00	1,465,065.00	145,941.06	145,941.06	-1,319,123.94
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	21,954.00	21,954.00	31,987.75	31,987.75	10,033.75
5270-99-000-34304	SENIOR COMPANION PROGRAM-Sta	62,300.00	62,300.00	0.00	0.00	-62,300.00
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	0.00	0.00	-48,500.00
5270-99-000-34312	FOSTER GRANDPARENT PROGRAM-S	48,741.00	48,741.00	0.00	0.00	-48,741.00
Revenue Total:		181,495.00	181,495.00	31,987.75	31,987.75	-149,507.25
5270-00-000-39998	TRANSFER IN	52,102.00	52,102.00	0.00	0.00	-52,102.00
Fund: 5270 - SENIOR ANCILLARY Total:		233,597.00	233,597.00	31,987.75	31,987.75	-201,609.25
Fund: 6010 - WATER PROJECT FUND						
Revenue						
6010-99-000-30090	TRANSFERS OUT	-5,930.67	-5,930.67	0.00	0.00	5,930.67
Revenue Total:		-5,930.67	-5,930.67	0.00	0.00	5,930.67
Fund: 6010 - WATER PROJECT FUND Total:		-5,930.67	-5,930.67	0.00	0.00	5,930.67
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-31764	GRANT REVENUE-LEDA	500,000.00	500,000.00	0.00	0.00	-500,000.00
6011-99-000-31939	GRANT REVENUE	100,000.00	100,000.00	0.00	0.00	-100,000.00
6011-99-000-31940	USDA FEDERAL GRANT REVENUE	51,308.00	51,308.00	0.00	0.00	-51,308.00
Revenue Total:		651,308.00	651,308.00	0.00	0.00	-651,308.00
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:		651,308.00	651,308.00	0.00	0.00	-651,308.00
Fund: 6020 - EL ZOCALO						
Revenue						
6020-99-000-31640	RENTAL	99,826.00	99,826.00	17,389.02	17,389.02	-82,436.98
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	16,000.00	16,000.00	2,800.00	2,800.00	-13,200.00

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	5,000.00	5,000.00	1,125.00	1,125.00	-3,875.00
	Revenue Total:	120,826.00	120,826.00	21,314.02	21,314.02	-99,511.98
	Fund: 6020 - EL ZOCALO Total:	120,826.00	120,826.00	21,314.02	21,314.02	-99,511.98
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-31640	RENTAL	5,000.00	5,000.00	0.00	0.00	-5,000.00
6030-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	30.23	30.23	30.23
6030-99-000-31940	CDBG GRANT INCOME - FEDERAL	490,000.00	490,000.00	0.00	0.00	-490,000.00
	Revenue Total:	495,000.00	495,000.00	30.23	30.23	-494,969.77
6030-00-000-39998	TRANSFER IN	249,282.00	249,282.00	0.00	0.00	-249,282.00
	Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:	744,282.00	744,282.00	30.23	30.23	-744,251.77
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-00-000-31938	PARTNERSHIP REVENUE	23,500.00	23,500.00	0.00	0.00	-23,500.00
	Revenue Total:	23,500.00	23,500.00	0.00	0.00	-23,500.00
	Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:	23,500.00	23,500.00	0.00	0.00	-23,500.00
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-32000	LODGER'S TAX	15,000.00	15,000.00	2,235.55	2,235.55	-12,764.45
	Revenue Total:	15,000.00	15,000.00	2,235.55	2,235.55	-12,764.45
	Fund: 6110 - LODGERS TAX Total:	15,000.00	15,000.00	2,235.55	2,235.55	-12,764.45
Fund: 6130 - CELL TOWER						
Revenue						
6130-99-000-31802	CELL TOWER HOLDING ACCT	25,500.00	25,500.00	0.00	0.00	-25,500.00
	Revenue Total:	25,500.00	25,500.00	0.00	0.00	-25,500.00
	Fund: 6130 - CELL TOWER Total:	25,500.00	25,500.00	0.00	0.00	-25,500.00
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
6131-00-000-31572	SUBDIVISION ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00
	Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00
Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND						
Revenue						
6140-99-000-32020	INTEREST REVENUE	32,000.00	32,000.00	6,238.06	6,238.06	-25,761.94
	Revenue Total:	32,000.00	32,000.00	6,238.06	6,238.06	-25,761.94
	Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:	32,000.00	32,000.00	6,238.06	6,238.06	-25,761.94
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	32,000.00	32,000.00	6,166.38	6,166.38	-25,833.62
	Revenue Total:	32,000.00	32,000.00	6,166.38	6,166.38	-25,833.62
	Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:	32,000.00	32,000.00	6,166.38	6,166.38	-25,833.62
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	16,296.00	16,296.00	16,296.12	16,296.12	0.12
6500-99-000-34100	LEGISLATIVE-SR. PROGRAM	319,464.00	319,464.00	0.00	0.00	-319,464.00
6500-99-000-34341	PUBLIC WORKS-LEGISLATIVE FUNDING	940,000.00	940,000.00	0.00	0.00	-940,000.00
	Revenue Total:	1,275,760.00	1,275,760.00	16,296.12	16,296.12	-1,259,463.88
	Fund: 6500 - LEGISLATIVE FUNDING Total:	1,275,760.00	1,275,760.00	16,296.12	16,296.12	-1,259,463.88

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6502 - 2019 GO LIBRARY BOND						
Revenue						
6502-99-000-32020	INTEREST INCOME	8,000.00	8,000.00	4,182.06	4,182.06	-3,817.94
	Revenue Total:	8,000.00	8,000.00	4,182.06	4,182.06	-3,817.94
	Fund: 6502 - 2019 GO LIBRARY BOND Total:	8,000.00	8,000.00	4,182.06	4,182.06	-3,817.94
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-32020	INTEREST REVENUE	45,000.00	45,000.00	6,071.32	6,071.32	-38,928.68
	Revenue Total:	45,000.00	45,000.00	6,071.32	6,071.32	-38,928.68
	Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:	45,000.00	45,000.00	6,071.32	6,071.32	-38,928.68
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-32020	INTEREST REVENUE	19,000.00	19,000.00	-747.27	-747.27	-19,747.27
	Revenue Total:	19,000.00	19,000.00	-747.27	-747.27	-19,747.27
	Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:	19,000.00	19,000.00	-747.27	-747.27	-19,747.27
Fund: 6506 - ENERGY EFFICIENCY PROJECT						
Revenue						
6506-99-000-32020	INTEREST REVENUE	0.00	0.00	34.21	34.21	34.21
	Revenue Total:	0.00	0.00	34.21	34.21	34.21
6506-00-000-39998	TRANSFER IN	350,001.00	350,001.00	0.00	0.00	-350,001.00
	Fund: 6506 - ENERGY EFFICIENCY PROJECT Total:	350,001.00	350,001.00	34.21	34.21	-349,966.79
	Report Total:	68,064,349.59	68,064,349.59	3,569,140.95	3,569,140.95	-64,495,208.64



Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		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	428,596.50	428,596.50	0.00	0.00	-428,596.50
8102-00-000-32210	2010 INFRASTRUCTURE	195,662.50	195,662.50	0.00	0.00	-195,662.50
8102-00-000-32222	2016 GRT REVENUE	597,464.00	597,464.00	0.00	0.00	-597,464.00
8102-00-000-32224	LANDFILL REVENUES	921,300.00	921,300.00	0.00	0.00	-921,300.00
8102-00-000-32232	DETENTION DEBT GRT HOLDING	0.00	0.00	-81,647.37	-81,647.37	-81,647.37
8102-99-000-32020	INTEREST REVENUE	0.00	0.00	147.80	147.80	147.80
	Revenue Total:	2,794,198.75	2,794,198.75	-81,499.57	114,722.86	-2,679,475.89
8102-00-000-39998	TRANSFER IN	651,175.75	651,175.75	196,222.43	196,222.43	-454,953.32
	Fund: 8102 - DEBT SERVICE Total:	2,794,198.75	2,794,198.75	114,722.86	114,722.86	-2,679,475.89
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	2,543,575.00	2,543,575.00	21,180.41	21,180.41	-2,522,394.59
8104-99-000-32020	INTEREST INCOME	4,500.00	4,500.00	3,013.34	3,013.34	-1,486.66
	Revenue Total:	2,548,075.00	2,548,075.00	24,193.75	24,193.75	-2,523,881.25
	Fund: 8104 - GO DEBT SERVICE Total:	2,548,075.00	2,548,075.00	24,193.75	24,193.75	-2,523,881.25
Fund: 8106 - PLACITAS DEBT SERVICE						
Revenue						
8106-00-000-32020	INTEREST INCOME	15.00	15.00	32.93	32.93	17.93
8106-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	25,767.00	25,767.00	490.78	490.78	-25,276.22
	Revenue Total:	25,782.00	25,782.00	523.71	523.71	-25,258.29
	Fund: 8106 - PLACITAS DEBT SERVICE Total:	25,782.00	25,782.00	523.71	523.71	-25,258.29
Fund: 8110 - INCENTIVE BOND DEBT SERVICE						
Revenue						
8110-00-000-31842	INTEL PILOT PAYMENT	8,629,275.00	8,629,275.00	0.00	0.00	-8,629,275.00
8110-00-000-32020	INTEREST REVENUE	10,000.00	10,000.00	100.44	100.44	-9,899.56
	Revenue Total:	8,639,275.00	8,639,275.00	100.44	100.44	-8,639,174.56
	Fund: 8110 - INCENTIVE BOND DEBT SERVICE Total:	8,639,275.00	8,639,275.00	100.44	100.44	-8,639,174.56
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
8112-00-000-32020	INTEREST INCOME	9,000.00	9,000.00	1,157.91	1,157.91	-7,842.09
	Revenue Total:	9,000.00	9,000.00	1,157.91	1,157.91	-7,842.09
	Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:	9,000.00	9,000.00	1,157.91	1,157.91	-7,842.09
Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479						
Revenue						
8116-99-000-32020	INTEREST INCOME	1,000.00	1,000.00	84.58	84.58	-915.42
	Revenue Total:	1,000.00	1,000.00	84.58	84.58	-915.42
	Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:	1,000.00	1,000.00	84.58	84.58	-915.42
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480						
Revenue						
8118-99-000-32020	INTEREST INCOME	135.00	135.00	0.84	0.84	-134.16
8118-99-000-33070	STATE FIRE ALLOTMENT	9,064.88	9,064.88	9,064.00	9,064.00	-0.88
	Revenue Total:	9,199.88	9,199.88	9,064.84	9,064.84	-135.04
	Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:	9,199.88	9,199.88	9,064.84	9,064.84	-135.04

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481						
Revenue						
8120-99-000-32020	INTEREST INCOME	1,300.00	1,300.00	110.95	110.95	-1,189.05
	Revenue Total:	1,300.00	1,300.00	110.95	110.95	-1,189.05
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:						
		1,300.00	1,300.00	110.95	110.95	-1,189.05
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930						
Revenue						
8124-99-000-32020	INTEREST INCOME	215.22	215.22	1.32	1.32	-213.90
8124-99-000-33070	STATE FIRE ALLOTMENT	14,370.00	14,370.00	14,371.00	14,371.00	1.00
	Revenue Total:	14,585.22	14,585.22	14,372.32	14,372.32	-212.90
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:						
		14,585.22	14,585.22	14,372.32	14,372.32	-212.90
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931						
Revenue						
8126-99-000-32020	INTEREST INCOME	190.00	190.00	1.19	1.19	-188.81
8126-99-000-33070	STATE FIRE ALLOTMENT	12,947.68	12,947.68	12,944.00	12,944.00	-3.68
	Revenue Total:	13,137.68	13,137.68	12,945.19	12,945.19	-192.49
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:						
		13,137.68	13,137.68	12,945.19	12,945.19	-192.49
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						
8128-99-000-32020	INTEREST INCOME	80.00	80.00	0.79	0.79	-79.21
8128-99-000-33070	STATE FIRE ALLOTMENT	8,604.22	8,604.22	8,556.00	8,556.00	-48.22
	Revenue Total:	8,684.22	8,684.22	8,556.79	8,556.79	-127.43
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:						
		8,684.22	8,684.22	8,556.79	8,556.79	-127.43
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						
8130-99-000-32020	INTEREST INCOME	75.00	75.00	0.49	0.49	-74.51
8130-99-000-33070	STATE FIRE ALLOTMENT	5,270.00	5,270.00	5,266.00	5,266.00	-4.00
	Revenue Total:	5,345.00	5,345.00	5,266.49	5,266.49	-78.51
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:						
		5,345.00	5,345.00	5,266.49	5,266.49	-78.51
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	9,000.00	9,000.00	1,000.20	1,000.20	-7,999.80
	Revenue Total:	9,000.00	9,000.00	1,000.20	1,000.20	-7,999.80
Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:						
		9,000.00	9,000.00	1,000.20	1,000.20	-7,999.80
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
8136-99-000-31640	RENTAL INCOME	317,603.52	317,603.52	26,466.96	26,466.96	-291,136.56
8136-99-000-32020	INTEREST INCOME	6,200.00	6,200.00	677.80	677.80	-5,522.20
	Revenue Total:	323,803.52	323,803.52	27,144.76	27,144.76	-296,658.76
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:						
		323,803.52	323,803.52	27,144.76	27,144.76	-296,658.76
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
8138-99-000-31640	RENTAL INCOME	62,542.20	62,542.20	0.00	0.00	-62,542.20
8138-99-000-31760	LOAN REIMBURSEMENT	0.00	0.00	5,211.85	5,211.85	5,211.85
8138-99-000-32020	INTEREST INCOME	630.00	630.00	86.78	86.78	-543.22
	Revenue Total:	63,172.20	63,172.20	5,298.63	5,298.63	-57,873.57
Fund: 8138 - AMI-KIDS RENTAL INCOME Total:						
		63,172.20	63,172.20	5,298.63	5,298.63	-57,873.57
Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE						
Revenue						
8142-99-000-31200	GRT - COUNTY CORRECTIONAL FACI	900,000.00	900,000.00	81,647.37	81,647.37	-818,352.63

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
8142-99-000-32020	INTEREST	90.00	90.00	0.72	0.72	-89.28
	Revenue Total:	900,090.00	900,090.00	81,648.09	81,648.09	-818,441.91
	Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:	900,090.00	900,090.00	81,648.09	81,648.09	-818,441.91
Fund: 8190 - TAX PAYMENT ACCOUNT						
8190-00-000-31164	DEPOSITS TO TAX PAYMENT ACCOU	315,000,000.00	315,000,000.00	833,600.63	833,600.63	-314,166,399.37
	Revenue Total:	315,000,000.00	315,000,000.00	833,600.63	833,600.63	-314,166,399.37
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	315,000,000.00	315,000,000.00	833,600.63	833,600.63	-314,166,399.37
Fund: 8214 - 2007 PILT REVENUE BOND						
8214-00-000-32020	INTEREST INCOME	0.00	0.00	2.87	2.87	2.87
	Revenue Total:	0.00	0.00	2.87	2.87	2.87
	Fund: 8214 - 2007 PILT REVENUE BOND Total:	0.00	0.00	2.87	2.87	2.87
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
8234-00-000-32020	INTEREST INCOME	500.00	500.00	174.55	174.55	-325.45
	Revenue Total:	500.00	500.00	174.55	174.55	-325.45
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	500.00	500.00	174.55	174.55	-325.45
Fund: 8300 - SANDOVAL GENERAL FUND						
8300-99-000-32020	INVESTMENT INCOME (INTEREST)	47,000.00	47,000.00	11,359.71	11,359.71	-35,640.29
	Revenue Total:	47,000.00	47,000.00	11,359.71	11,359.71	-35,640.29
	Fund: 8300 - SANDOVAL GENERAL FUND Total:	47,000.00	47,000.00	11,359.71	11,359.71	-35,640.29
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT						
8306-00-000-32020	INTEREST INCOME	3,700.00	3,700.00	587.49	587.49	-3,112.51
	Revenue Total:	3,700.00	3,700.00	587.49	587.49	-3,112.51
	Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:	3,700.00	3,700.00	587.49	587.49	-3,112.51
Fund: 8310 - AMI-KIDS RESERVE FUND						
8310-00-000-32020	INTEREST INCOME	2,500.00	2,500.00	-353.15	-353.15	-2,853.15
	Revenue Total:	2,500.00	2,500.00	-353.15	-353.15	-2,853.15
	Fund: 8310 - AMI-KIDS RESERVE FUND Total:	2,500.00	2,500.00	-353.15	-353.15	-2,853.15
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT						
8314-00-000-32020	INTEREST INCOME	2,500.00	2,500.00	168.88	168.88	-2,331.12
	Revenue Total:	2,500.00	2,500.00	168.88	168.88	-2,331.12
	Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:	2,500.00	2,500.00	168.88	168.88	-2,331.12
Fund: 8316 - INDIGENT INVESTMENT ACCOUNT						
8316-00-000-32020	INTEREST INCOME	3,500.00	3,500.00	5,432.09	5,432.09	1,932.09
	Revenue Total:	3,500.00	3,500.00	5,432.09	5,432.09	1,932.09
	Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:	3,500.00	3,500.00	5,432.09	5,432.09	1,932.09
Fund: 8317 - INDIGENT LGIP ACCOUNT						
8317-00-000-32020	INTEREST INCOME	18,700.00	18,700.00	2,675.23	2,675.23	-16,024.77
	Revenue Total:	18,700.00	18,700.00	2,675.23	2,675.23	-16,024.77
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	18,700.00	18,700.00	2,675.23	2,675.23	-16,024.77

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-00-000-32020	INTEREST INCOME	150,000.00	150,000.00	12,742.27	12,742.27	-137,257.73
	Revenue Total:	150,000.00	150,000.00	12,742.27	12,742.27	-137,257.73
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	150,000.00	150,000.00	12,742.27	12,742.27	-137,257.73
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
8319-99-000-32020	INTEREST INCOME	15,000.00	15,000.00	4,851.06	4,851.06	-10,148.94
	Revenue Total:	15,000.00	15,000.00	4,851.06	4,851.06	-10,148.94
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	15,000.00	15,000.00	4,851.06	4,851.06	-10,148.94
	Report Total:	330,609,048.47	330,609,048.47	1,177,433.14	1,177,433.14	-329,431,615.33



Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		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	400,000.00	400,000.00	15,728.34	15,728.34	(384,271.66)
	Revenue Total:	400,000.00	400,000.00	15,728.34	15,728.34	(384,271.66)
Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:		400,000.00	400,000.00	15,728.34	15,728.34	(384,271.66)
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	-	-	340,350.60	340,350.60	340,350.60
	Revenue Total:	-	-	340,350.60	340,350.60	340,350.60
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:		-	-	340,350.60	340,350.60	340,350.60
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
9950-00-000-31760	REFUNDS AND REIMBURSEMENTS	-	-	20.00	20.00	20.00
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	-	-	7,006.95	7,006.95	7,006.95
	Revenue Total:	-	-	7,026.95	7,026.95	7,026.95
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:		-	-	7,026.95	7,026.95	7,026.95
Report Total:		400,000.00	400,000.00	363,105.89	363,105.89	(36,894.11)

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF JULY 31, 2019**

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
2009	\$113,377,538.50	(\$2,711,233.18) **	\$110,666,305.32	\$1,003.73	\$110,242,911.93	\$423,393.39	99.62%
2010	\$115,121,965.22	(\$1,386,383.91) **	\$113,735,581.31	\$3,321.33	\$113,438,437.18	\$297,144.13	99.74%
2011	\$111,937,985.80	\$53,408.68	\$111,991,394.48	\$3,598.44	\$111,696,754.77	\$294,639.71	99.74%
2012	\$114,443,115.48	(\$90,299.90)	\$114,352,815.58	\$4,139.26	\$114,004,260.21	\$348,555.37	99.70%
2013	\$115,726,180.71	(\$106,319.76)	\$115,619,860.95	\$6,280.82	\$115,231,951.81	\$387,909.14	99.66%
2014	\$115,146,019.09	\$794,549.58	\$115,940,568.67	\$9,879.66	\$115,513,475.63	\$427,093.04	99.63%
2015	\$118,878,983.27	\$225,809.14	\$119,104,792.41	\$21,119.41	\$118,534,524.64	\$570,267.77	99.52%
2016	\$124,297,473.78	\$242,536.48	\$124,540,010.26	\$76,840.72	\$123,812,310.63	\$727,699.63	99.42%
2017	\$114,824,481.20	(\$237,243.22)	\$114,587,237.98	\$75,172.89	\$113,034,461.22	\$1,552,776.76	98.64%
Sub Total	\$1,043,753,743.05	-\$3,215,176.09	\$1,040,538,566.96	\$201,356.26	\$1,035,509,088.02	\$5,029,478.94	99.52%
2018	\$119,830,398.58	\$156,047.60	\$119,986,446.18	\$431,084.34	\$116,858,934.09	\$3,127,512.09	97.39%
TOTALS	\$1,163,584,141.63	-\$3,059,128.49	\$1,160,525,013.14	\$632,440.60	\$1,152,368,022.11	\$8,156,991.03	99.30%

* Total includes abatements and paid taxes on closed accounts before the 2009 conversion.

**Adjustments for 2009 and 2010 include an unusually large number of property tax protests submitted for those tax years.

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF JULY 2019

107th 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 OUTSTANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	12,365,000	3,969,273.89	281,973.89	281,973.89	3,687,300.00
2016 GO REFUNDING LOAN	12-16	1.40%	1,470,000	0.00	745,000	47,801.48	0.00	42,627.34	5,174.14
2015 GO BONDS	05-15	2.00%	5,250,000	395,000.00	3,405,000	1,300,586.67	71,025.00	662,286.67	638,300.00
2013 GO BOND	11-13	2.00%	4,775,000	540,000.00	2,360,000	924,151.67	47,725.00	703,501.67	220,650.00
2011 GO BOND	12-11	2.00%	3,250,000	455,000.00	0	284,600.69	4,550.00	284,600.69	0.00
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	25,000.00	0	214,687.71	781.25	214,687.71	0.00
		TOTALS	27,405,000.00	1,415,000.00	18,875,000.00	6,741,102.11	406,055.14	2,189,677.97	4,551,424.14
REVENUE BONDS AND LOANS									
2018 DETENTION CENTER LOAN	06-18	3.65%	5,310,000.00	0.00	5,310,000.00	950,923.16	0.00	30,308.39	920,614.77
2017 GASOLINE TAX REFUNDING LOAN	03-17	2.25%	1,194,889	0.00	111,757	40,725.76	0.00	41,350.88	-625.12
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	4,920,000	492,058.50	0.00	222,060.75	269,997.75
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	6,485,000	2,267,228.10	0.00	627,040.48	1,640,187.62
2015 FIRE PROTECTION BOND	03-15	1.95%	2,025,000	0.00	420,000	122,150.99	0.00	113,824.49	8,326.50
2014 INCENTIVE PAYMENT REVENUE BOND**	07-14	2.09%	42,935,000	0.00	16,610,000	3,365,081.48	0.00	3,136,077.18	229,004.30
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	5,300,000	2,754,917.50	0.00	1,633,930.50	1,120,987.00
2012 DETENTION REFUNDING LOAN - CUBA	10-12	3.84%	4,339,661	0.00	3,336,513	1,880,070.46	0.00	897,467.26	982,603.20
2010 INFRASTRUCTURE REFUNDING BOND	05-10	4.15%	2,650,000	0.00	1,800,000	1,246,454.59	0.00	751,042.08	495,412.51
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	280,765	350,365.82	0.00	210,425.64	139,940.18
		TOTALS	79,437,126.07	0.00	44,574,034.78	13,469,976.36	0.00	7,663,527.65	5,806,448.71
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	4,336.22	0.00	3,269.36	1,066.86
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	40,932.00	7,046.52	0.00	5,312.76	1,733.76
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	61,924.00	10,660.23	0.00	8,037.37	2,622.86
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	68,745.00	11,834.45	0.00	8,922.69	2,911.76
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)	08-10	2.80%	201,985	0.00	65,951.00	36,131.60	0.00	33,845.82	2,285.78
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	25,850.00	14,162.09	0.00	13,266.15	895.94
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	51,484.00	28,205.35	0.00	26,420.93	1,784.42
		TOTALS	816,665.00	0.00	340,075.00	112,376.46	0.00	99,075.08	13,301.38
GRAND TOTAL			107,658,791.07	1,415,000.00	63,789,109.78	20,323,454.93	406,055.14	9,952,280.70	10,371,174.23

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF JULY 2019

107th 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 OUTSTANDING
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	6,329,279.89	2,612,859.91	0.00	308,753.89	2,304,106.02
MATURED AND REFUNDED BONDS									
2012 GO BOND - Maturity Date 08/01/2018	11-12	2.00%	5,835,000	0.00	0.00	444,855.83	0.00	444,855.83	0.00
2013 NMFA LANDFILL REFUNDING LOAN (9)	08-13	0.31%	2,146,263	0.00	0.00	52,440.76	0.00	52,440.76	0.00
2013 NMFA FIRE EQUIP LOAN (LA MADERA VFD)(8)	06-13	0.81%	28,212	0.00	0.00	665.53	0.00	665.53	0.00
2010 ACQUISITION AND REFUNDING BOND (1)	04-10	3.00%	2,150,000	0.00	0.00	197,550.00	0.00	197,550.00	0.00
2005 FIRE PROTECTION BOND (2)	03-05	3.00%	5,000,000	0.00	0.00	1,461,106.28	0.00	1,461,106.28	0.00
2005 INCENTIVE PAYMENT REVENUE BOND (3)	09-05	3.50%	55,000,000	0.00	0.00	31,449,404.11	0.00	24,039,935.35	0.00
1999 GRT REFUNDING & IMPROVEMENT (4)	03-99	4.55%	4,800,000	0.00	0.00	2,054,139.47	0.00	2,054,139.47	0.00
2006 GO BOND (5)	12-06	4.00%	3,250,000	0.00	0.00	1,225,964.21	0.00	1,084,021.71	0.00
2007 PILT REVENUE BOND (6)	03-07	4.50%	10,000,000	0.00	0.00	4,728,746.83	0.00	3,267,389.33	0.00
2007 GRT REVENUE (7)	06-07	4.50%	10,000,000	0.00	0.00	3,859,544.76	0.00	3,859,544.76	0.00

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

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

- (1) 2010 Acquisition Bond matured 4/1/2015
- (2) 2005 Fire Protection Bond refunded 3/15/2015 with proceeds from the 2015 Fire Protection Bond
- (3) 2005 Incentive Revenue Bonds refunded 6/1/2015 with proceeds from the 2014 Incentive Payment Revenue Bonds
- (4) 1999 GRT Refunding & Improvement Bond matured 3/15/2015
- (5) 2006 GO Bond refunded 12/15/16 with proceeds from the 2016 GO Refunding Loan
- (6) 2007 PILT Revenue Bond refunded 12/15/16 with proceeds from the 2016 PILT Refunding Loan
- (7) 2007 GRT Revenue Bond refunded 6/1/17 with proceeds from 2016 GRT Refunding Loan
- (8) 2013 NMFA Fire Equipment loan paid in full 5/01/2018
- (9) 2013 NMFA Landfill Refunding loan paid in full 5/01/2019



**STERLING
NATIONAL BANK**

21 Scarsdale Road
Yonkers, New York 10707

July 2019

Reporting Activity 07/01 - 07/31




Page 1 of 4

RETURN SERVICE REQUESTED

>003786 3220367 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
-  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		\$397,283.15

MUNICIPAL MONEY MARKET - XXXXXX0560

Account Summary

Date	Description	
07/01/2019	Beginning Balance	\$397,248.94
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
07/31/2019	Ending Balance	\$397,283.15

Interest Summary

Description	
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	0.1000%
Interest Days	31
Interest Earned	\$34.21
Interest Paid This Period	\$34.21
Interest Paid Year-to-Date	\$417.66
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$397,248.94
Average Available Balance	\$397,248.94

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$397,248.94
07/31/2019	INTEREST DEPOSIT		\$34.21	\$397,283.15
07/31/2019	Ending Balance			\$397,283.15



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MUNICIPAL MONEY MARKET - (continued)

Daily Balances

Date	Amount	Date	Amount
06/30/2019	\$397,248.94	07/31/2019	\$397,283.15

Overdraft and Returned Item Fees

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

JULY 2019
INVESTMENT ACCOUNTS SUMMARY

NEW MEXICO BANK & TRUST WEALTH MANAGEMENT & LGIP- JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

ALL ACCOUNTS	TOTAL OF ALL GENERAL FUND ACCOUNTS	TOTAL OF ALL ECONOMIC DEVELOPMENT FUND ACCOUNTS	TOTAL OF ALL RESERVE, BOND, AND AGENCY FUND ACCOUNTS	TOTAL OF ALL INVESTMENT ACCOUNTS
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of January 1, 2019	\$ 14,649,616.26	\$ 3,382,753.41	\$ 484,422.57	\$ 18,516,792.24
Cash/Security Transfers	\$ (797.27)	\$ (25.18)	\$ (59.09)	\$ (881.54)
Contributions	\$ 2,913,000.00	\$ 200,000.00	\$ -	\$ 3,113,000.00
Income	\$ 181,628.57	\$ 45,428.21	\$ 6,163.65	\$ 233,220.43
Fees	\$ (10,586.66)	\$ (1,140.39)	\$ (739.63)	\$ (12,466.68)
Withdrawals	\$ (2,913,000.00)	\$ (200,000.00)	\$ -	\$ (3,113,000.00)
Change in account value	\$ 138,317.65	\$ 4,986.57	\$ 3,920.00	\$ 147,224.22
Market Value as of July 31, 2019	\$ 14,958,178.55	\$ 3,432,002.62	\$ 493,707.50	\$ 18,883,888.67

GENERAL FUND, CASH MANAGEMENT AND INDIGENT FUND ACCOUNTS

ECONOMIC DVLPT ACCOUNTS

ALL ACCOUNTS	SANDOVAL GENERAL FUND ACCOUNT	SANDOVAL CASH MANAGEMENT ACCOUNT	SANDOVAL CASH MANAGEMENT LGIP	SANDOVAL COUNTY INDIGENT FUND	SANDOVAL COUNTY INDIGENT FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	MONTHLY
as of January 1, 2019	\$ 4,260,130.47	\$ 6,605,727.41	\$ 692,453.50	\$ 2,138,431.78	\$ 952,873.10	\$ 633,260.43	\$ 2,749,492.98
Cash/Security Transfers	\$ (55.52)	\$ (559.93)	\$ -	\$ (181.82)	\$ -	\$ (25.18)	\$ -
Contributions	\$ -	\$ -	\$ 2,267,000.00	\$ -	\$ 646,000.00	\$ -	\$ 200,000.00
Income	\$ 54,894.43	\$ 66,527.80	\$ 20,852.39	\$ 22,810.77	\$ 16,543.18	\$ 5,380.82	\$ 40,047.39
Fees	\$ (671.20)	\$ (6,934.04)	\$ (427.17)	\$ (2,213.85)	\$ (340.40)	\$ (315.00)	\$ (825.39)
Withdrawals	\$ (1,092,000.00)	\$ (1,175,000.00)	\$ -	\$ (646,000.00)	\$ -	\$ (200,000.00)	\$ -
Change in account value	\$ 49,819.40	\$ 73,857.56	\$ -	\$ 14,640.69	\$ -	\$ 4,986.57	\$ -
Market Value as of July 31, 2019	\$ 3,272,117.58	\$ 5,563,618.80	\$ 2,979,878.72	\$ 1,527,487.57	\$ 1,615,075.88	\$ 443,287.64	\$ 2,988,714.98

RESERVE, BOND AND AGENCY FUND ACCOUNTS

ALL ACCOUNTS	SANDOVAL BOND RESERVE ACCOUNT	2012 AMI KIDS BOND	AMI KIDS MAINTENANCE FUND	PROJECT FUND
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of January 1, 2019	\$ 231,696.97	\$ 159,759.44	\$ 92,966.16	\$ -
Cash/Security Transfers	\$ (25.18)	\$ (25.18)	\$ (8.73)	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -
Income	\$ 3,431.15	\$ 1,417.10	\$ 1,315.40	\$ -
Fees	\$ (315.00)	\$ (315.00)	\$ (109.63)	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ 1,153.22	\$ 1,899.48	\$ 867.30	\$ -
Market Value as of July 31, 2019	\$ 235,941.16	\$ 162,735.84	\$ 95,030.50	\$ -

Overview of Your Account - [REDACTED] County of Sandoval - General Fund

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	3,260,757.87	4,260,130.47
Cash and security transfers	-7.50	-55.52
Contributions	0.00	0.00
Income & Capital Gain Distributions	18,464.51	54,894.43
Fees	-81.55	-671.20
Withdrawals	0.00	-1,092,000.00
Change in Account Value	-7,015.75	49,819.40
Market Value on Jul 31, 2019	\$3,272,117.58	\$3,272,117.58

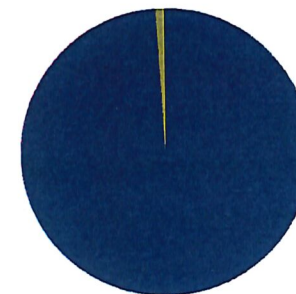
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	18,464.51	54,894.43
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$18,464.51	\$54,894.43
Total Short Term Realized Capital Gain/Loss	\$0.00	\$34.63
Total Long Term Realized Capital Gain/Loss	\$36.95	\$1,623.41
Total Realized Capital Gain/Loss	\$36.95	\$1,658.04

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 July 31, 2019

	Market Value (\$)	Percent
■ Fixed Income	3,230,033.87	99%
■ Cash and Cash Equivalents	42,083.71	1%
Total of Your Account	\$3,272,117.58	100%



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

Your Asset Summary on July 31, 2019

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval - General Fund						
Fixed Income	3,230,033.87	3,224,328.76	5,705.11	55,632.39	1.72%	98.71%
Cash and Cash Equivalents	42,083.71	42,083.71	0.00	930.05	2.21%	1.29%
Total for County of Sandoval - General Fund	\$3,272,117.58	\$3,266,412.47	\$5,705.11	\$56,562.44	1.73%	100.00%

Your Portfolio Holdings on July 31, 2019

	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>							
Fannie Mae Pool FN 735439 6% 01 Sep 2019 CUSIP: 31402RBG3	1.81	99.7513	1.81	5.88	-4.07	0.11 6.01%	0.00%
Fannie Mae Pool FN 745238 6% 01 Dec 2020 CUSIP: 31403C4X6	63.20	100.393	63.45	180.18	-116.73	3.79 5.98%	0.00%
Fannie Mae Pool FN 745832 6% 01 Apr 2021 CUSIP: 31403DSV2	102.66	101.419	104.12	265.62	-161.50	6.16 5.92%	0.00%
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	600,000.00	98.9443	593,665.61	600,000.00	-6,334.39	9,000.00 1.52%	18.14%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Sep 2021 CUSIP: 3134GAMZ4	400,000.00	99.5364	398,145.50	399,715.87	-1,570.37	5,000.00 1.26%	12.17%
Federal Home Loan Mortgage Corp Step Cpn 1.5% 30 Jun 2021 CUSIP: 3134G9D79	200,000.00	99.6746	199,349.13	199,710.00	-360.87	3,000.00 1.50%	6.09%
S Q 503831 CUSIP: 83164EHG5	4,077.58	99.869	4,072.24	0.44	4,071.80	122.33 3.00%	0.12%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	350,000.00	99.5703	348,496.10	344,298.83	4,197.27	5,250.00 1.51%	10.65%
United States Treasury Note/Bond 1.625% 30 Nov 2020 CUSIP: 912828M98	350,000.00	99.5313	348,359.38	348,605.47	-246.09	5,687.50 1.63%	10.65%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	1,025,000.00	100.4375	1,029,484.38	1,020,959.97	8,524.41	20,500.00 1.99%	31.47%

Your Portfolio Holdings on July 31, 2019 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income (Continued)							
<i>Taxable (Continued)</i>							
United States Treasury Note/Bond 3.125% 15 May 2021 CUSIP: 912828QN3	82,000.00	102.1328	83,748.90	84,071.96	-323.06	2,562.50 3.06%	2.56%
Total Taxable			\$3,005,490.62	\$2,997,814.22	\$7,676.40	\$51,132.39 1.70%	91.85%
<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	99.797	224,543.25	226,514.54	-1,971.29	4,500.00 2.00%	6.86%
Total Tax Exempt			\$224,543.25	\$226,514.54	-\$1,971.29	\$4,500.00 2.00%	6.86%
Total Fixed Income			\$3,230,033.87	\$3,224,328.76	\$5,705.11	\$55,632.39 1.72%	98.71%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	42,083.71	1.00	42,083.71	42,083.71	0.00	930.05 2.21%	1.29%
Total Cash and Cash Equivalents			\$42,083.71	\$42,083.71	\$0.00	\$930.05 2.21%	1.29%
Total Cash and Cash Equivalents			\$42,083.71	\$42,083.71	\$0.00	\$930.05 2.21%	1.29%
Total For Your Portfolio			\$3,272,117.58	\$3,266,412.47	\$5,705.11	\$56,562.44 1.73%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - General Fund			
Disbursements			
<i>Cash Transfers</i>			
July 3, 2019	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-7.50	0.00
Total Cash Transfers		-\$7.50	\$0.00
<i>Fees</i>			
July 25, 2019	Wealth Advisory Fee, Computed for 0058270	-81.55	0.00
Total Fees		-\$81.55	\$0.00
Total Disbursements		-\$89.05	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	6.70	0.00
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	102.55	0.00
Total Dividends		\$109.25	\$0.00
<i>Interest</i>			
July 1, 2019	Interest Payment 0.02 USD New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 For 225,000.00 Par Value Due on 07/01/19 With Ex Date 07/01/19	2,250.00	0.00
July 1, 2019	Interest Payment 0.00625 USD Federal Home Loan Mortgage Corp Step Cpn 1.5% 30 Jun 2021 For 200,000.00 Par Value Due on 07/01/19 With Ex Date 06/30/19	1,250.00	0.00
July 8, 2019	Interest Payment of 0.015 USD on 600,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul 2021 Due On 07/08/19 With Ex Date 07/06/19	4,500.00	0.00
July 25, 2019	Interest Payment of 0.0025 USD on 4,185.70 Current Face for S Q 503831 Due On 07/25/19 With Ex Date 06/01/19	10.46	0.00
July 25, 2019	Interest Payment of 0.06 USD on 113.36 Current Face for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 07/25/19 With Ex Date 07/01/19	0.57	0.00
July 25, 2019	Interest Payment of 0.06 USD on 7.96 Current Face for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 07/25/19 With Ex Date 07/01/19	0.04	0.00
July 25, 2019	Interest Payment of 0.06 USD on 87.02 Current Face for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 07/25/19 With Ex Date 07/01/19	0.44	0.00
July 29, 2019	Interest Payment 0.025 USD Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 15,000.00 Par Value Due on 07/29/19 With Ex Date 07/29/19	93.75	0.00
July 31, 2019	Interest Payment 0.02 USD United States Treasury Note/Bond 2% 31 Jul 2022 For 1,025,000.00 Par	10,250.00	0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
<i>County of Sandoval - General Fund (Continued)</i>			
<i>Corporate Actions/Income (Continued)</i>			
<i>Interest (Continued)</i>			
	Value Due on 07/31/19 With Ex Date 07/31/19		
Total Interest		\$18,355.26	\$0.00
<i>Other</i>			
June 3, 2019	Principal Payment of 1 USD on 311,817.00 Par Value for S Q 503831 Due On 07/25/19 With Ex Date 06/01/19	108.12	0.00
June 3, 2019	Principal Payment of 108.12 Current Face on 311,817.00 Par Value for S Q 503831 Due On 06/03/19 With Ex Date 06/01/19	0.00	108.11
July 25, 2019	Principal Payment of 1 USD on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 07/25/19 With Ex Date 07/01/19	10.70	0.00
July 25, 2019	Principal Payment of 10.70 Current Face on 58,000.00 Par Value for Fannie Mae Pool FN 745832 6% 01 Apr 2021 Due On 07/25/19 With Ex Date 07/01/19	0.00	-16.99
July 25, 2019	Principal Payment of 1 USD on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 07/25/19 With Ex Date 07/01/19	6.15	0.00
July 25, 2019	Principal Payment of 1 USD on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 07/25/19 With Ex Date 07/01/19	23.82	0.00
July 25, 2019	Principal Payment of 6.15 Current Face on 320,000.00 Par Value for Fannie Mae Pool FN 735439 6% 01 Sep 2019 Due On 07/25/19 With Ex Date 07/01/19	0.00	-13.83
July 25, 2019	Principal Payment of 23.82 Current Face on 259,000.00 Par Value for Fannie Mae Pool FN 745238 6% 01 Dec 2020 Due On 07/25/19 With Ex Date 07/01/19	0.00	-44.09
July 29, 2019	Full Call 1 USD Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 15,000.00 Par Value Due on 07/29/19 With Ex Date 07/29/19	15,000.00	0.00
July 29, 2019	Full Call 100:100 Debit 15,000.00 Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 15,000.00 Par Value of Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 Due on 07/29/19 With Ex Date 07/29/19	0.00	3.75
Total Other		\$15,148.79	\$36.95
Total Corporate Actions/Income		\$33,613.30	\$36.95

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - General Fund (Continued)			
Other			
July 1, 2019	Adjustment - Amortized Premium Current Year of New Mexico St Severance Tax Txbl-Severance Tax Bonds-Ser C 23 Jun 2016 2% 01 Jul 2020 - Adjustment Amount of \$749.83, Federal Cost \$749.83, State Cost \$749.83	0.00	0.00
Total Other		\$0.00	\$0.00
Cash Sweep Activity			
July 31, 2019	Sweep sales totaling -89.05 units of Heartland - Wide Savings for Cash (Capital) (2 Transactions)	89.05	0.00
July 31, 2019	Sweep purchases totaling 6.70 units of Heartland - Wide Savings for Cash (Capital) (1 Transactions)	-6.70	0.00
July 31, 2019	Sweep sales totaling -250.00 units of Heartland - Wide Savings for ALM (Capital) (1 Transactions)	250.00	0.00
July 31, 2019	Sweep purchases totaling 33,856.60 units of Heartland - Wide Savings for ALM (Capital) (9 Transactions)	-33,856.60	0.00
Total Cash Sweep Activity		-\$33,524.25	\$0.00
Total	County of Sandoval - General Fund	\$0.00	\$36.95

Overview of Your Account - County of Sandoval Cash Management ALM

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	6,030,876.53	6,605,727.41
Cash and security transfers	-84.76	-559.93
Contributions	0.00	0.00
Income & Capital Gain Distributions	23,488.61	66,527.80
Fees	-971.42	-6,934.04
Withdrawals	-480,000.00	-1,175,000.00
Change in Account Value	-9,690.16	73,857.56
Market Value on Jul 31, 2019	\$5,563,618.80	\$5,563,618.80

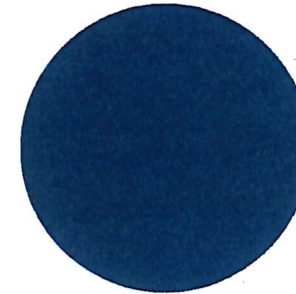
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	23,488.61	66,527.80
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$23,488.61	\$66,527.80
Total Short Term Realized Capital Gain/Loss	\$0.00	\$127.92
Total Long Term Realized Capital Gain/Loss	\$110.00	\$1,948.82
Total Realized Capital Gain/Loss	\$110.00	\$2,076.74

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 July 31, 2019

	Market Value (\$)	Percent
■ Cash and Cash Equivalents	2,061.75	100%
Subtotal	\$2,061.75	100%
Client Directed	5,561,557.05	
Total of Your Account	\$5,563,618.80	



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

Your Asset Summary on July 31, 2019

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval Cash Management ALM						
Fixed Income	5,558,307.05	5,548,463.18	9,843.87	101,081.25	1.82%	99.90%
Cash and Cash Equivalents	5,311.75	5,311.75	0.00	117.39	2.21%	0.10%
Total for	\$5,563,618.80	\$5,553,774.93	\$9,843.87	\$101,198.64	1.82%	100.00%
County of Sandoval Cash Management ALM						

Your Portfolio Holdings on July 31, 2019

	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>							
Discover Bank 3% 16 Aug 2021 CUSIP: 254673SV9	225,000.00	101.849	229,160.25	225,000.00	4,160.25	6,750.00 2.95%	4.12%
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	500,000.00	98.9443	494,721.34	500,000.00	-5,278.66	7,500.00 1.52%	8.89%
Federal Home Loan Banks 2.05% 29 Jun 2022 CUSIP: 3130ABMB9	650,000.00	99.4974	646,732.79	648,050.00	-1,317.21	13,325.00 2.06%	11.61%
Federal Home Loan Banks Step Cpn 2% 16 Dec 2021 CUSIP: 3130AA6M5	75,000.00	99.9057	74,929.29	74,887.50	41.79	1,500.00 2.00%	1.35%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Sep 2021 CUSIP: 3134GAMC5	500,000.00	99.4871	497,435.48	499,250.00	-1,814.52	6,250.00 1.26%	8.94%
Federal Home Loan Mortgage Corp Step Cpn 1.5% 25 May 2021 CUSIP: 3134G9KJ5	350,000.00	99.8102	349,335.82	347,738.77	1,597.05	5,250.00 1.50%	6.28%
Federal Home Loan Mortgage Corp Step Cpn 1.5% 30 Jun 2021 CUSIP: 3134G9D79	500,000.00	99.6746	498,372.83	499,275.00	-902.17	7,500.00 1.50%	8.96%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	500,000.00	99.8005	499,002.63	499,500.00	-497.37	7,900.00 1.58%	8.97%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	285,000.00	100.1622	285,462.27	285,000.00	462.27	5,700.00 2.00%	5.13%
JPMorgan Chase Bank NA 3.05% 14 Aug 2021 CUSIP: 48128FNR9	225,000.00	100.037	225,083.25	225,000.00	83.25	6,862.50 3.05%	4.05%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	500,000.00	99.8125	499,062.50	497,519.53	1,542.97	7,500.00 1.50%	8.97%

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
July 1, 2019 - July 31, 2019

Your Portfolio Holdings on July 31, 2019 (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 1.875% 31 Oct 2022 CUSIP: 912828M49	300,000.00	100.0859	300,257.82	297,539.06	2,718.76	5,625.00 1.87%	5.40%
United States Treasury Note/Bond 2.125% 30 Jun 2021 CUSIP: 912828WR7	255,000.00	100.4063	256,035.94	251,324.41	4,711.53	5,418.75 2.12%	4.60%
United States Treasury Note/Bond 2% 30 Nov 2022 CUSIP: 912828M80	300,000.00	100.5313	301,593.75	299,554.69	2,039.06	6,000.00 1.99%	5.42%
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	100.4375	50,218.75	49,753.91	464.84	1,000.00 1.99%	0.90%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	350,000.00	100.2578	350,902.34	349,070.31	1,832.03	7,000.00 1.99%	6.31%
Total Taxable			\$5,558,307.05	\$5,548,463.18	\$9,843.87	\$101,081.25 1.82%	99.90%
Total Fixed Income			\$5,558,307.05	\$5,548,463.18	\$9,843.87	\$101,081.25 1.82%	99.90%

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Your Portfolio Holdings on July 31, 2019 (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>							
Heartland - Wide Savings CUSIP: HTLFMM001	5,311.75	1.00	5,311.75	5,311.75	0.00	117.39 2.21%	0.10%
Total Cash and Cash Equivalents			\$5,311.75	\$5,311.75	\$0.00	\$117.39 2.21%	0.10%
Total Cash and Cash Equivalents			\$5,311.75	\$5,311.75	\$0.00	\$117.39 2.21%	0.10%
Total For Your Portfolio			\$5,563,618.80	\$5,553,774.93	\$9,843.87	\$101,198.64 1.82%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Cash Management ALM			
Disbursements			
Cash Transfers			
July 3, 2019	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-84.76	0.00
Total Cash Transfers		-\$84.76	\$0.00
Fees			
July 25, 2019	Wealth Advisory Fee, Computed for 0056503	-971.42	0.00
Total Fees		-\$971.42	\$0.00
Other			
July 19, 2019	Cash Disbursement - Due Bill Paid Via ACH, Paid To State of NM Local Government Investment Pool, per client request NM STO LGIP 7977	-40,000.00	0.00
July 31, 2019	Cash Disbursement - Due Bill Paid Via ACH, Paid To State of NM Local Government Investment Pool, per client request NM STO LGIP 7977	-440,000.00	0.00
Total Other		-\$480,000.00	\$0.00
Total Disbursements		-\$481,056.18	\$0.00
Corporate Actions/Income			
Dividends			
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	7.67	0.00
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	34.06	0.00
Total Dividends		\$41.73	\$0.00
Interest			
July 1, 2019	Interest Payment 0.02125 USD United States Treasury Note/Bond 2.125% 30 Jun 2021 For 255,000.00 Par Value Due on 07/01/19 With Ex Date 06/30/19	2,709.38	0.00
July 1, 2019	Interest Payment 0.0158 USD Federal National Mortgage Association 1.58% 30 Dec 2019 For 500,000.00 Par Value Due on 07/01/19 With Ex Date 06/30/19	3,950.00	0.00
July 1, 2019	Interest Payment 0.0205 USD Federal Home Loan Banks 2.05% 29 Jun 2022 For 650,000.00 Par Value Due on 07/01/19 With Ex Date 06/29/19	6,662.50	0.00
July 1, 2019	Interest Payment 0.00625 USD Federal Home Loan Mortgage Corp Step Cpn 1.5% 30 Jun 2021 For 500,000.00 Par Value Due on 07/01/19 With Ex Date 06/30/19	3,125.00	0.00
July 8, 2019	Interest Payment of 0.015 USD on 500,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul 2021 Due On 07/08/19 With Ex Date 07/06/19	3,750.00	0.00
July 29, 2019	Interest Payment 0.025 USD Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For	2,750.00	0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval Cash Management ALM (Continued)			
Corporate Actions/Income (Continued)			
<i>Interest (Continued)</i>			
	440,000.00 Par Value Due on 07/29/19 With Ex Date 07/29/19		
July 31, 2019	Interest Payment 0.02 USD United States Treasury Note/Bond 2% 31 Jul 2022 For 50,000.00 Par Value Due on 07/31/19 With Ex Date 07/31/19	500.00	0.00
Total Interest		\$23,446.88	\$0.00
<i>Other</i>			
July 29, 2019	Full Call 1 USD Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 440,000.00 Par Value Due on 07/29/19 With Ex Date 07/29/19	440,000.00	0.00
July 29, 2019	Full Call 100:100 Debit 440,000.00 Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 440,000.00 Par Value of Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 Due on 07/29/19 With Ex Date 07/29/19	0.00	110.00
Total Other		\$440,000.00	\$110.00
Total Corporate Actions/Income		\$463,488.61	\$110.00
Cash Sweep Activity			
July 31, 2019	Sweep sales totaling -1,434.89 units of Heartland - Wide Savings for Cash (Capital) (3 Transactions)	1,434.89	0.00
July 31, 2019	Sweep purchases totaling 7.67 units of Heartland - Wide Savings for Cash (Capital) (1 Transactions)	-7.67	0.00
July 31, 2019	Sweep sales totaling -480,246.29 units of Heartland - Wide Savings for Directed (Capital) (3 Transactions)	480,246.29	0.00
July 31, 2019	Sweep purchases totaling 464,105.94 units of Heartland - Wide Savings for Directed (Capital) (6 Transactions)	-464,105.94	0.00
Total Cash Sweep Activity		\$17,567.57	\$0.00
Total	County of Sandoval Cash Management ALM	\$0.00	\$110.00

STATE OF NEW MEXICO

Statement of Account SANDOVAL COUNTY TREASURER CASH MANAGEMENT

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LAURA M MONTOYA
SANDOVAL COUNTY TREASURER
PO BOX 40
BERNALILLO, NM 87004

Account Period
7/01/19 through 7/31/19

Account Type
LGIP FUND (POOL-4101)

Current-Yield: 2.3536

Prior Earnings Accrued		Prior Balance	2,495,027.66
Current Earnings	5,058.67	Deposits	480,000.00
Subtotal	5,058.67	Withdrawals	
Earnings Received	5,058.67	Earnings Reinvested	4,851.06
Current Earnings Accrued		New Balance	2,979,878.72

DATE	ACTIVITY	AMOUNT	BALANCE
7/01/19	Forward Balance		2,495,027.66
7/01/19	Reinvestment	4,851.06	2,499,878.72
7/19/19	Deposit	40,000.00	2,539,878.72
7/31/19	Deposit	440,000.00	2,979,878.72
7/31/19	Ending Balance		2,979,878.72

Current period earnings received after close: 5,058.67

Previous period earnings received after close:

Average daily invested balance during period: 2,530,689.98

Net management fee withheld from distribution: 107.47

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

The variable rate for management fee withheld: .0005

Overview of Your Account - [REDACTED] County of Sandoval Indigent Needs ALM

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	1,775,055.48	2,138,431.78
Cash and security transfers	-25.84	-181.82
Contributions	0.00	0.00
Income & Capital Gain Distributions	12,354.69	22,810.77
Fees	-292.13	-2,213.85
Withdrawals	-253,000.00	-646,000.00
Change in Account Value	-6,604.63	14,640.69
Market Value on Jul 31, 2019	\$1,527,487.57	\$1,527,487.57

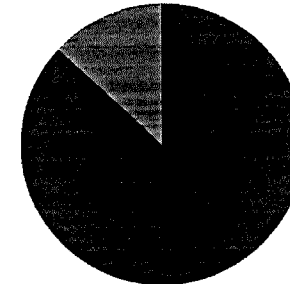
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	12,354.69	22,810.77
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$12,354.69	\$22,810.77
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$50.00	\$1,111.34
Total Realized Capital Gain/Loss	\$50.00	\$1,111.34

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 July 31, 2019

	Market Value (\$)	Percent
■ Fixed Income	1,324,313.09	87%
■ Cash and Cash Equivalents	203,174.48	13%
Total of Your Account	\$1,527,487.57	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.

Your Asset Summary on July 31, 2019

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval Indigent Needs ALM						
Fixed Income	1,324,313.09	1,326,378.75	-2,065.66	20,350.00	1.54%	86.70%
Cash and Cash Equivalents	203,174.48	203,174.48	0.00	4,490.15	2.21%	13.30%
Total for:						
County of Sandoval Indigent Needs ALM	\$1,527,487.57	\$1,529,553.23	-\$2,065.66	\$24,840.15	1.63%	100.00%

WEALTH ADVISORY SERVICES

Your Monthly Portfolio Statement
July 1, 2019 - July 31, 2019

Your Portfolio Holdings on July 31, 2019

	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 Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	250,000.00	98.9443	247,360.67	250,000.00	-2,639.33	3,750.00 1.52%	16.19%
Federal Home Loan Mortgage Corp Step Cpn 1.25% 30 Sep 2021 CUSIP: 3134GAMC5	220,000.00	99.4871	218,871.61	219,670.00	-798.39	2,750.00 1.26%	14.33%
Federal Home Loan Mortgage Corp Step Cpn 1.5% 30 Jun 2021 CUSIP: 3134G9D79	300,000.00	99.6746	299,023.70	299,565.00	-541.30	4,500.00 1.50%	19.58%
Federal National Mortgage Association 1.58% 30 Dec 2019 CUSIP: 3136G4JU8	250,000.00	99.8005	249,501.31	249,750.00	-248.69	3,950.00 1.58%	16.33%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	150,000.00	100.1622	150,243.30	150,000.00	243.30	3,000.00 2.00%	9.84%
United States Treasury Note/Bond 1.5% 15 Apr 2020 CUSIP: 912828X21	160,000.00	99.5703	159,312.50	157,393.75	1,918.75	2,400.00 1.51%	10.43%
Total Taxable			\$1,324,313.09	\$1,326,378.75	-\$2,065.66	\$20,350.00 1.54%	86.70%
Total Fixed Income			\$1,324,313.09	\$1,326,378.75	-\$2,065.66	\$20,350.00 1.54%	86.70%

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Your Portfolio Holdings on July 31, 2019 (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>							
Heartland - Wide Savings CUSIP: HTLFMM001	203,174.48	1.00	203,174.48	203,174.48	0.00	4,490.15 2.21%	13.30%
Total Cash and Cash Equivalents			\$203,174.48	\$203,174.48	\$0.00	\$4,490.15 2.21%	13.30%
Total Cash and Cash Equivalents			\$203,174.48	\$203,174.48	\$0.00	\$4,490.15 2.21%	13.30%
Total For Your Portfolio			\$1,527,487.57	\$1,529,553.23	-\$2,065.66	\$24,840.15 1.63%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
	County of Sandoval Indigent Needs ALM		
Disbursements			
<i>Cash Transfers</i>			
July 3, 2019	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-25.84	0.00
Total Cash Transfers		-\$25.84	\$0.00
<i>Fees</i>			
July 25, 2019	Wealth Advisory Fee, Computed for 5650301	-292.13	0.00
Total Fees		-\$292.13	\$0.00
<i>Other</i>			
July 19, 2019	Cash Disbursement - Due Bill Paid Via ACH, Paid To State of NM Local Government Investment Pool, per client request NM STO LGIP 7976	-253,000.00	0.00
Total Other		-\$253,000.00	\$0.00
Total Disbursements		-\$253,317.97	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	14.30	0.00
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	3.16	0.00
Total Dividends		\$17.46	\$0.00
<i>Interest</i>			
July 1, 2019	Interest Payment 0.0158 USD Federal National Mortgage Association 1.58% 30 Dec 2019 For 250,000.00 Par Value Due on 07/01/19 With Ex Date 06/30/19	1,975.00	0.00
July 1, 2019	Interest Payment 0.00625 USD Federal Home Loan Mortgage Corp Step Cpn 1.5% 30 Jun 2021 For 300,000.00 Par Value Due on 07/01/19 With Ex Date 06/30/19	1,875.00	0.00
July 8, 2019	Interest Payment of 0.015 USD on 250,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul 2021 Due On 07/08/19 With Ex Date 07/06/19	1,875.00	0.00
July 18, 2019	Final Maturity 1 USD United States Treasury Bill Zero 18 Jul 2019 For 240,000.00 Par Value Due on 07/18/19 With Ex Date 07/18/19	5,362.23	0.00
July 29, 2019	Interest Payment 0.025 USD Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 200,000.00 Par Value Due on 07/29/19 With Ex Date 07/29/19	1,250.00	0.00
Total Interest		\$12,337.23	\$0.00

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>			
July 18, 2019	Final Maturity 1 USD United States Treasury Bill Zero 18 Jul 2019 For 240,000.00 Par Value Due on 07/18/19 With Ex Date 07/18/19	234,637.77	0.00
July 18, 2019	Final Maturity 100:100 Debit 240,000.00 United States Treasury Bill Zero 18 Jul 2019 For 240,000.00 Par Value of United States Treasury Bill Zero 18 Jul 2019 Due on 07/18/19 With Ex Date 07/18/19	0.00	0.00
July 29, 2019	Full Call 1 USD Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 200,000.00 Par Value Due on 07/29/19 With Ex Date 07/29/19	200,000.00	0.00
July 29, 2019	Full Call 100:100 Debit 200,000.00 Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 200,000.00 Par Value of Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 Due on 07/29/19 With Ex Date 07/29/19	0.00	50.00
Total Other		\$434,637.77	\$50.00
Total Corporate Actions/Income		\$446,992.46	\$50.00
Cash Sweep Activity			
July 31, 2019	Sweep sales totaling -253,375.00 units of Heartland - Wide Savings for ALM (Capital) (2 Transactions)	253,375.00	0.00
July 31, 2019	Sweep purchases totaling 447,364.30 units of Heartland - Wide Savings for ALM (Capital) (6 Transactions)	-447,364.30	0.00
July 31, 2019	Sweep sales totaling -317.97 units of Heartland - Wide Savings for Cash (Capital) (2 Transactions)	317.97	0.00
July 31, 2019	Sweep purchases totaling 3.16 units of Heartland - Wide Savings for Cash (Capital) (1 Transactions)	-3.16	0.00
Total Cash Sweep Activity		-\$193,674.49	\$0.00
Total	County of Sandoval Indigent Needs ALM	\$0.00	\$50.00

STATE OF NEW MEXICO

Statement of Account
SANDOVAL COUNTY TREASURER
HCAP

Page: 1

LAURA M MONTOYA
SANDOVAL COUNTY TREASURER
PO BOX 40
BERNALILLO, NM 87004

Account Period
7/01/19 through 7/31/19

Account Type
LGIP FUND (POOL-4101)

Current-Yield: 2.3536

Prior Earnings Accrued		Prior Balance	1,359,400.65
Current Earnings	2,934.59	Deposits	253,000.00
Subtotal	2,934.59	Withdrawals	
Earnings Received	2,934.59	Earnings Reinvested	2,675.23
Current Earnings Accrued		New Balance	1,615,075.88

DATE	ACTIVITY	AMOUNT	BALANCE
7/01/19	Forward Balance		1,359,400.65
7/01/19	Reinvestment	2,675.23	1,362,075.88
7/19/19	Deposit	253,000.00	1,615,075.88
7/31/19	Ending Balance		1,615,075.88

Current period earnings received after close: 2,934.59

Previous period earnings received after close:

Average daily invested balance during period: 1,468,086.36

Net management fee withheld from distribution: 62.34

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

The variable rate for management fee withheld: .0005

Overview of Your Account - [REDACTED] County of Sandoval - New Economic Development Incentive Account

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	444,034.91	633,260.43
Cash and security transfers	-3.94	-25.18
Contributions	0.00	0.00
Income & Capital Gain Distributions	81.39	5,380.82
Fees	-45.00	-315.00
Withdrawals	0.00	-200,000.00
Change in Account Value	-779.72	4,986.57
Market Value on Jul 31, 2019	\$443,287.64	\$443,287.64

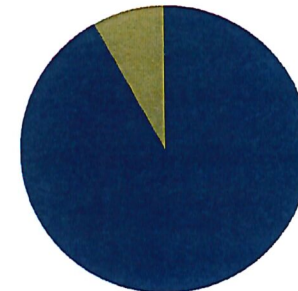
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	81.39	5,380.82
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$81.39	\$5,380.82
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$1.25	\$1.25
Total Realized Capital Gain/Loss	\$1.25	\$1.25

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 July 31, 2019

	Market Value (\$)	Percent
■ Fixed Income	409,438.52	92%
■ Cash and Cash Equivalents	33,849.12	8%
Total of Your Account	\$443,287.64	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.

Your Asset Summary on July 31, 2019

	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	409,438.52	409,153.75	284.77	6,625.00	1.62%	92.36%
Cash and Cash Equivalents	33,849.12	33,849.12	0.00	723.78	2.14%	7.64%
Total for County of Sandoval - New Economic Development Incentive Account	\$443,287.64	\$443,002.87	\$284.77	\$7,348.78	1.66%	100.00%

Your Portfolio Holdings on July 31, 2019

	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	210,000.00	99.4871	208,922.90	209,685.00	-762.10	2,625.00 1.26%	47.13%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	200,000.00	100.2578	200,515.62	199,468.75	1,046.87	4,000.00 1.99%	45.23%
Total Taxable			\$409,438.52	\$409,153.75	\$284.77	\$6,625.00 1.62%	92.36%
Total Fixed Income			\$409,438.52	\$409,153.75	\$284.77	\$6,625.00 1.62%	92.36%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	8,429.97	1.00	8,429.97	8,429.97	0.00	162.02 1.92%	1.90%
Heartland - Wide Savings CUSIP: HTLFMM001	25,419.15	1.00	25,419.15	25,419.15	0.00	561.76 2.21%	5.74%
Total Cash and Cash Equivalents			\$33,849.12	\$33,849.12	\$0.00	\$723.78 2.14%	7.64%
Total Cash and Cash Equivalents			\$33,849.12	\$33,849.12	\$0.00	\$723.78 2.14%	7.64%
Total For Your Portfolio			\$443,287.64	\$443,002.87	\$284.77	\$7,348.78 1.66%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - New Economic Development Incentive Account			
Disbursements			
Cash Transfers			
July 3, 2019	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.94	0.00
Total Cash Transfers		-\$3.94	\$0.00
Fees			
July 25, 2019	Wealth Advisory Fee, Computed for 0058271	-45.00	0.00
Total Fees		-\$45.00	\$0.00
Total Disbursements		-\$48.94	\$0.00
Corporate Actions/Income			
Dividends			
June 28, 2019	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 06/01/19 to 06/30/19 Due on 06/28/19 Reinvested \$13.48 at \$1.00 For 13.48 Units	13.48	0.00
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	6.38	0.00
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	30.28	0.00
Total Dividends		\$50.14	\$0.00
Interest			
July 29, 2019	Interest Payment 0.025 USD Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 5,000.00 Par Value Due on 07/29/19 With Ex Date 07/29/19	31.25	0.00
Total Interest		\$31.25	\$0.00
Other			
July 29, 2019	Full Call 1 USD Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 5,000.00 Par Value Due on 07/29/19 With Ex Date 07/29/19	5,000.00	0.00
July 29, 2019	Full Call 100:100 Debit 5,000.00 Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 5,000.00 Par Value of Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 Due on 07/29/19 With Ex Date 07/29/19	0.00	1.25
Total Other		\$5,000.00	\$1.25
Total Corporate Actions/Income		\$5,081.39	\$1.25
Cash Sweep Activity			
July 31, 2019	Sweep sales totaling -48.94 units of Heartland - Wide Savings for Cash (Capital) (2 Transactions)	48.94	0.00
July 31, 2019	Sweep purchases totaling 6.38 units of Heartland - Wide Savings for Cash (Capital) (1 Transactions)	-6.38	0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval - New Economic Development Incentive Account (Continued)			
Cash Sweep Activity (Continued)			
July 31, 2019	Sweep purchases totaling 5,061.53 units of Heartland - Wide Savings for ALM (Capital) (3 Transactions)	-5,061.53	0.00
Total Cash Sweep Activity		-\$5,018.97	\$0.00
Total	County of Sandoval - New Economic Development Incentive Account	\$13.48	\$1.25

STATE OF NEW MEXICO

Statement of Account

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SANDOVAL COUNTY TREASURER'S OF
ECONOMIC DEVELOPMENT INCENTIVE

LAURA M MONTOYA
SANDOVAL COUNTY TREASURER'S OF
PO BOX 40
BERNALILLO, NM 87004

Account Period 7/01/19 through 7/31/19
Account Type LGIP FUND (POOL-4101)

Current-Yield: 2.3536

Prior Earnings Accrued	5,973.86	Prior Balance	2,982,844.88
Current Earnings	5,973.86	Deposits	
Subtotal	5,973.86	Withdrawals	
Earnings Received		Earnings Reinvested	5,870.10
Current Earnings Accrued		New Balance	2,988,714.98

DATE	ACTIVITY	AMOUNT	BALANCE
7/01/19	Forward Balance		2,982,844.88
7/01/19	Reinvestment	5,870.10	2,988,714.98
7/31/19	Ending Balance		2,988,714.98

Current period earnings received after close: 5,973.86
Previous period earnings received after close:

Average daily invested balance during period: 2,988,525.62

Net management fee withheld from distribution: 126.91

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

The variable rate for management fee withheld: .0005

Overview of Your Account - [REDACTED] County of Sandoval - Bond Reserve

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	235,353.67	231,696.97
Cash and security transfers	-3.94	-25.18
Contributions	0.00	0.00
Income & Capital Gain Distributions	831.75	3,431.15
Fees	-45.00	-315.00
Withdrawals	0.00	0.00
Change in Account Value	-195.32	1,153.22
Market Value on Jul 31, 2019	\$235,941.16	\$235,941.16

Income Earned

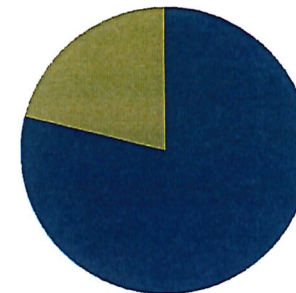
	This Period (\$)	Year to Date (\$)
Taxable Income	831.75	3,431.15
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$831.75	\$3,431.15
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital 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 July 31, 2019

	Market Value (\$)	Percent
■ Cash and Cash Equivalents	185,722.41	79%
■ Fixed Income	50,218.75	21%
Total of Your Account	\$235,941.16	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.



Your Asset Summary on July 31, 2019

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
County of Sandoval - Bond Reserve						
Fixed Income	50,218.75	49,753.91	464.84	1,000.00	1.99%	21.28%
Cash and Cash Equivalents	185,722.41	185,722.41	0.00	4,104.47	2.21%	78.72%
Total for County of Sandoval - Bond Reserve	\$235,941.16	\$235,476.32	\$464.84	\$5,104.47	2.16%	100.00%

Your Portfolio Holdings on July 31, 2019

	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>							
United States Treasury Note/Bond 2% 31 Jul 2022 CUSIP: 912828XQ8	50,000.00	100.4375	50,218.75	49,753.91	464.84	1,000.00 1.99%	21.28%
Total Taxable			\$50,218.75	\$49,753.91	\$464.84	\$1,000.00 1.99%	21.28%
Total Fixed Income			\$50,218.75	\$49,753.91	\$464.84	\$1,000.00 1.99%	21.28%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	185,722.41	1.00	185,722.41	185,722.41	0.00	4,104.47 2.21%	78.72%
Total Cash and Cash Equivalents			\$185,722.41	\$185,722.41	\$0.00	\$4,104.47 2.21%	78.72%
Total Cash and Cash Equivalents			\$185,722.41	\$185,722.41	\$0.00	\$4,104.47 2.21%	78.72%
Total For Your Portfolio			\$235,941.16	\$235,476.32	\$464.84	\$5,104.47 2.16%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
	County of Sandoval - Bond Reserve		
Disbursements			
<i>Cash Transfers</i>			
July 3, 2019	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.94	0.00
Total Cash Transfers		-\$3.94	\$0.00
<i>Fees</i>			
July 25, 2019	Wealth Advisory Fee, Computed for 0058272	-45.00	0.00
Total Fees		-\$45.00	\$0.00
Total Disbursements		-\$48.94	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	330.03	0.00
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	1.72	0.00
Total Dividends		\$331.75	\$0.00
<i>Interest</i>			
July 31, 2019	Interest Payment 0.02 USD United States Treasury Note/Bond 2% 31 Jul 2022 For 50,000.00 Par Value Due on 07/31/19 With Ex Date 07/31/19	500.00	0.00
Total Interest		\$500.00	\$0.00
Total Corporate Actions/Income		\$831.75	\$0.00
Cash Sweep Activity			
July 31, 2019	Sweep sales totaling -48.94 units of Heartland - Wide Savings for Cash (Capital) (2 Transactions)	48.94	0.00
July 31, 2019	Sweep purchases totaling 1.72 units of Heartland - Wide Savings for Cash (Capital) (1 Transactions)	-1.72	0.00
July 31, 2019	Sweep purchases totaling 830.03 units of Heartland - Wide Savings for ALM (Capital) (2 Transactions)	-830.03	0.00
Total Cash Sweep Activity		-\$782.81	\$0.00
Total	County of Sandoval - Bond Reserve	\$0.00	\$0.00

Overview of Your Account - [REDACTED] County of Sandoval - 2012 AMI Kids Bond

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	163,088.99	159,759.44
Cash and security transfers	-3.94	-25.18
Contributions	0.00	0.00
Income & Capital Gain Distributions	5.42	1,417.10
Fees	-45.00	-315.00
Withdrawals	0.00	0.00
Change in Account Value	-309.63	1,899.48
Market Value on Jul 31, 2019	\$162,735.84	\$162,735.84

Income Earned

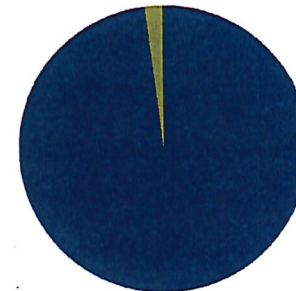
	This Period (\$)	Year to Date (\$)
Taxable Income	5.42	1,417.10
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$5.42	\$1,417.10
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

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

Asset Allocation on July 31, 2019

	Market Value (\$)	Percent
■ Fixed Income	159,795.93	98%
■ Cash and Cash Equivalents	2,939.91	2%
Total of Your Account	\$162,735.84	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.



Your Asset Summary on July 31, 2019

	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	159,795.93	159,667.50	128.43	2,600.00	1.63%	98.19%
Cash and Cash Equivalents	2,939.91	2,939.91	0.00	64.97	2.21%	1.81%
Total for	\$162,735.84	\$162,607.41	\$128.43	\$2,664.97	1.64%	100.00%
County of Sandoval - 2012 AMI Kids Bond						

Your Portfolio Holdings on July 31, 2019

	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	99.4871	79,589.68	79,880.00	-290.32	1,000.00 1.26%	48.91%
United States Treasury Note/Bond 2% 31 Oct 2021 CUSIP: 912828F96	80,000.00	100.2578	80,206.25	79,787.50	418.75	1,600.00 1.99%	49.28%
Total Taxable			\$159,795.93	\$159,667.50	\$128.43	\$2,600.00 1.63%	98.19%
Total Fixed Income			\$159,795.93	\$159,667.50	\$128.43	\$2,600.00 1.63%	98.19%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Heartland - Wide Savings CUSIP: HTLFMM001	2,939.91	1.00	2,939.91	2,939.91	0.00	64.97 2.21%	1.81%
Total Cash and Cash Equivalents			\$2,939.91	\$2,939.91	\$0.00	\$64.97 2.21%	1.81%
Total Cash and Cash Equivalents			\$2,939.91	\$2,939.91	\$0.00	\$64.97 2.21%	1.81%
Total For Your Portfolio			\$162,735.84	\$162,607.41	\$128.43	\$2,664.97 1.64%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
	County of Sandoval - 2012 AMI Kids Bond		
Disbursements			
<i>Cash Transfers</i>			
July 3, 2019	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-3.94	0.00
Total Cash Transfers		-\$3.94	\$0.00
<i>Fees</i>			
July 25, 2019	Wealth Advisory Fee, Computed for 0058274	-45.00	0.00
Total Fees		-\$45.00	\$0.00
Total Disbursements		-\$48.94	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	1.48	0.00
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	3.94	0.00
Total Dividends		\$5.42	\$0.00
Total Corporate Actions/Income		\$5.42	\$0.00
Cash Sweep Activity			
July 31, 2019	Sweep sales totaling -48.94 units of Heartland - Wide Savings for Cash (Capital) (2 Transactions)	48.94	0.00
July 31, 2019	Sweep purchases totaling 1.48 units of Heartland - Wide Savings for Cash (Capital) (1 Transactions)	-1.48	0.00
July 31, 2019	Sweep purchases totaling 3.94 units of Heartland - Wide Savings for ALM (Capital) (1 Transactions)	-3.94	0.00
Total Cash Sweep Activity		\$43.52	\$0.00
Total	County of Sandoval - 2012 AMI Kids Bond	\$0.00	\$0.00

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

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	94,861.62	92,966.16
Cash and security transfers	-1.38	-8.73
Contributions	0.00	0.00
Income & Capital Gain Distributions	580.59	1,315.40
Fees	-15.82	-109.63
Withdrawals	0.00	0.00
Change in Account Value	-394.51	867.30
Market Value on Jul 31, 2019	\$95,030.50	\$95,030.50

Income Earned

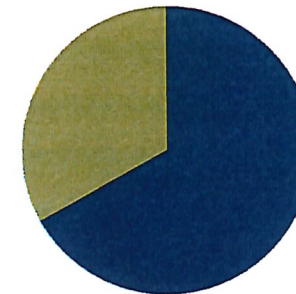
	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	580.59	1,315.40
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$580.59	\$1,315.40
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$1.25	\$72.52
Total Realized Capital Gain/Loss	\$1.25	\$72.52

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 July 31, 2019

	Market Value (\$)	Percent
■ Fixed Income	63,659.86	67%
■ Cash and Cash Equivalents	31,370.64	33%
Total of Your Account	\$95,030.50	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.



Your Asset Summary on July 31, 2019

	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	63,659.86	63,967.09	-307.23	1,042.50	1.64%	66.99%
Cash and Cash Equivalents	31,370.64	31,370.64	0.00	688.91	2.20%	33.01%
Total for County of Sandoval-2012 AMI Kids Maint R	\$95,030.50	\$95,337.73	-\$307.23	\$1,731.41	1.82%	100.00%

Your Portfolio Holdings on July 31, 2019

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
<i>Fixed Income</i>							
United States Treasury Note/Bond 1.375% 31 Jan 2021 CUSIP: 912828N89	10,000.00	99.1172	9,911.72	10,075.00	-163.28	137.50 1.39%	10.43%
Total Fixed Income			\$9,911.72	\$10,075.00	-\$163.28	\$137.50 1.39%	10.43%
<i>Taxable</i>							
Federal Farm Credit Banks 1.5% 06 Jul 2021 CUSIP: 3133EGKA2	25,000.00	98.9443	24,736.07	25,000.00	-263.93	375.00 1.52%	26.03%
Federal National Mortgage Association 2% 17 Feb 2022 CUSIP: 3136G2DF1	19,000.00	100.1622	19,030.82	18,941.70	89.12	380.00 2.00%	20.03%
United States Treasury Note/Bond 1.5% 31 Oct 2019 CUSIP: 912828F62	10,000.00	99.8125	9,981.25	9,950.39	30.86	150.00 1.50%	10.50%
Total Taxable			\$53,748.14	\$53,892.09	-\$143.95	\$905.00 1.68%	56.56%
Total Fixed Income			\$63,659.86	\$63,967.09	-\$307.23	\$1,042.50 1.64%	66.99%
Cash and Cash Equivalents							
<i>Cash and Cash Equivalents</i>							
Federated US Treasury Cash Reserves CUSIP: 60934N674	1,520.59	1.00	1,520.59	1,520.59	0.00	29.22 1.92%	1.60%
Heartland - Wide Savings CUSIP: HTLFMM001	29,850.05	1.00	29,850.05	29,850.05	0.00	659.69 2.21%	31.41%
Total Cash and Cash Equivalents			\$31,370.64	\$31,370.64	\$0.00	\$688.91 2.20%	33.01%
Total Cash and Cash Equivalents			\$31,370.64	\$31,370.64	\$0.00	\$688.91 2.20%	33.01%
Total For Your Portfolio			\$95,030.50	\$95,337.73	-\$307.23	\$1,731.41 1.82%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
	County of Sandoval-2012 AMI Kids Maint R		
Disbursements			
<i>Cash Transfers</i>			
July 3, 2019	Cash Transfer - Gross Receipts Tax To G053Z01 HTLF New Mexico Gross Receipts Tax Capital (Capital)	-1.38	0.00
Total Cash Transfers		-\$1.38	\$0.00
<i>Fees</i>			
July 25, 2019	Wealth Advisory Fee, Computed for 5650302	-15.82	0.00
Total Fees		-\$15.82	\$0.00
Total Disbursements		-\$17.20	\$0.00
Corporate Actions/Income			
<i>Dividends</i>			
June 28, 2019	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 06/01/19 to 06/30/19 Due on 06/28/19 Reinvested \$1.99 at \$1.00 For 1.99 Units	1.99	0.00
June 28, 2019	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 06/01/19 to 06/30/19 Due on 06/28/19 Reinvested \$0.44 at \$1.00 For 0.44 Units	0.44	0.00
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	20.99	0.00
July 1, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 06/01/19 to 06/30/19 Due on 07/01/19	1.56	0.00
Total Dividends		\$24.98	\$0.00
<i>Interest</i>			
July 8, 2019	Interest Payment of 0.015 USD on 25,000.00 Current Face for Federal Farm Credit Banks 1.5% 06 Jul 2021 Due On 07/08/19 With Ex Date 07/06/19	187.50	0.00
July 18, 2019	Final Maturity 1 USD United States Treasury Bill Zero 18 Jul 2019 For 12,000.00 Par Value Due on 07/18/19 With Ex Date 07/18/19	268.11	0.00
July 29, 2019	Interest Payment 0.025 USD Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 5,000.00 Par Value Due on 07/29/19 With Ex Date 07/29/19	31.25	0.00
July 31, 2019	Interest Payment 0.01375 USD United States Treasury Note/Bond 1.375% 31 Jan 2021 For 10,000.00 Par Value Due on 07/31/19 With Ex Date 07/31/19	68.75	0.00
Total Interest		\$555.61	\$0.00
<i>Other</i>			
July 18, 2019	Final Maturity 1 USD United States Treasury Bill Zero 18 Jul 2019 For 12,000.00 Par Value Due on 07/18/19 With Ex Date 07/18/19	11,731.89	0.00
July 18, 2019	Final Maturity 100:100 Debit 12,000.00 United States Treasury Bill Zero 18 Jul 2019 For 12,000.00	0.00	0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
County of Sandoval-2012 AMI Kids Maint R (Continued)			
Corporate Actions/Income (Continued)			
<i>Other (Continued)</i>			
	Par Value of United States Treasury Bill Zero 18 Jul 2019 Due on 07/18/19 With Ex Date 07/18/19		
July 29, 2019	Full Call 1 USD Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 5,000.00 Par Value Due on 07/29/19 With Ex Date 07/29/19	5,000.00	0.00
July 29, 2019	Full Call 100:100 Debit 5,000.00 Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 For 5,000.00 Par Value of Federal Home Loan Mortgage Corp Step Cpn 2.5% 29 Oct 2020 Due on 07/29/19 With Ex Date 07/29/19	0.00	1.25
Total Other		\$16,731.89	\$1.25
Total Corporate Actions/Income		\$17,312.48	\$1.25
Cash Sweep Activity			
July 31, 2019	Sweep sales totaling -17.20 units of Heartland - Wide Savings for Cash (Capital) (2 Transactions)	17.20	0.00
July 31, 2019	Sweep purchases totaling 1.56 units of Heartland - Wide Savings for Cash (Capital) (1 Transactions)	-1.56	0.00
July 31, 2019	Sweep purchases totaling 17,308.49 units of Heartland - Wide Savings for ALM (Capital) (6 Transactions)	-17,308.49	0.00
Total Cash Sweep Activity		-\$17,292.85	\$0.00
Total	County of Sandoval-2012 AMI Kids Maint R	\$2.43	\$1.25