




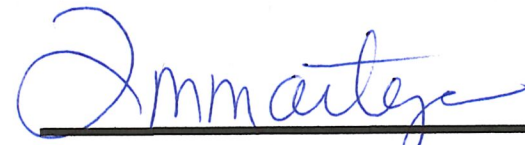
# Sandoval County Treasurer's Financial Report



**For the Month of September 2019**

**November 1, 2019**

  
\_\_\_\_\_  
Treasury Accountant

  
\_\_\_\_\_  
Sandoval County Treasurer

**SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT**  
**SEPTEMBER 2019**

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

107th FY  
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-18	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION A1 (BUDGETED FUNDS-LIMITED)</b>						
GENERAL FUND	1010	11,728,271.13	6,443,467.97	-144,251.95	-5,073,386.79	12,954,100.36
ROAD FUND	2010	5,197,495.14	712,756.82	0.00	-2,100,668.28	3,809,583.68
FARM & RANGE FUND	2020	0.77	10,039.82	0.00	3,829.50	13,870.09
BUILDING MAINT & CONSTRUCTION	2040	3,983,900.23	3,052.59	0.00	-126,315.79	3,860,637.03
SACO CAPITAL OUTLAY PROJECTS	2041	6,595,086.58	9,063.28	0.00	-516,918.01	6,087,231.85
2019 EQUIPMENT LOAN	2043	0.00	3,608,189.02	0.00	-43,769.69	3,564,419.33
SOLID WASTE	2050	3,053,829.05	1,070,231.83	-387,019.15	-430,404.75	3,306,636.98
LANDFILL CLOSURE	2060	930,438.20	0.00	0.00	0.00	930,438.20
CLERKS EQUIPMENT RECORDING FEES	2070	1,291,593.48	53,747.00	0.00	-34,650.93	1,310,689.55
DETENTION	2090	2,781,753.24	1,870,322.74	-253,653.38	-2,490,968.37	1,907,454.23
E-911 COMMUNICATIONS	2130	0.35	0.00	0.00	-286,883.81	-286,883.46
INDIGENT FUND	2250	4,452,042.08	674,816.49	0.00	-808,026.17	4,318,832.40
PROPERTY VALUATION	2300	606,599.66	18,304.15	0.00	-213,464.34	411,439.47
JUVENILE DETENTION	2350	717,484.46	124,624.50	0.00	0.00	842,108.96
JUVENILE CONTINUUM	2351	51,770.80	53,867.09	0.00	-10,582.05	95,055.84
RECREATION FUND	2380	9,540.14	2,215.69	0.00	-955.24	10,800.59
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	-2,000.00	27,379.16
SACO DEPARTMENTAL GRANTS	3020	5.88	0.00	0.00	0.00	5.88
SHERIFF'S OVERTIME GRANTS	3040	21,157.34	29,786.73	0.00	-72,906.29	-21,962.22
SHERIFF'S CARE FUND	3050	9.51	0.00	0.00	0.00	9.51
LAW ENFORCEMENT PROTECTION	3080	3,550.19	60,000.00	0.00	-6,182.16	57,368.03
COMCAST CABLE COMMUNICATIONS	3200	50,088.17	3,799.76	0.00	0.00	53,887.93
GIS MAPPING	3210	19,860.56	885.00	0.00	0.00	20,745.56
EMS/FIRE DEPARTMENT	4010	136,384.50	456,549.32	0.00	-789,307.76	-196,373.94
SANDOVAL COUNTY 1/4 CENT	4011	130,638.65	148,484.71	-89,440.27	-4,616.26	185,066.83
PLACITAS FIRE	4012	154,341.64	169,412.00	0.00	-74,241.65	249,511.99
FIRE DISTRICT- GRANT FUNDING	4013	166,483.70	0.00	0.00	-2,898.50	163,585.20
PENA BLANCA FIRE	4014	64,338.27	32,181.60	0.00	-15,321.16	81,198.71
PONDEROSA FIRE	4015	251,959.95	115,205.20	0.00	-22,634.50	344,530.65
LA MADERA FIRE	4016	39,694.29	35,757.20	0.00	-14,092.42	61,359.07
LA CUEVA FIRE	4017	112,468.35	82,286.00	0.00	-36,702.59	158,051.76
TORREON FIRE	4019	17,715.51	22,647.20	0.00	-12,437.64	27,925.07
ZIA PUEBLO FIRE	4020	62,079.00	20,540.80	0.00	-10,191.60	72,428.20
REGINA FIRE	4021	210,006.18	68,092.00	0.00	-29,598.04	248,500.14
SACO EMS	4035	19.94	14,782.00	0.00	-8,440.21	6,361.73
SANTO DOMINGO EMS	4037	108.05	8,392.00	0.00	0.00	8,500.05
JEMEZ PUEBLO EMS	4038	85.62	7,464.00	0.00	0.00	7,549.62
LA CUEVA EMS	4039	668.74	7,156.00	0.00	-1,483.69	6,341.05
PONDEROSA EMS	4041	51.21	7,023.00	0.00	-1,579.51	5,494.70
LA MADERA EMS	4042	108.42	5,043.00	0.00	-478.88	4,672.54
REGINA EMS	4043	33.41	3,033.00	0.00	-1,108.79	1,957.62
PENA BLANCA EMS	4044	60.75	0.00	0.00	-5.63	55.12
TORREON EMS	4045	498.85	5,189.00	0.00	-1,676.75	4,011.10
NAVAJO NATION EMS	4049	176.16	6,336.00	0.00	0.00	6,512.16
FIRE PROTECTION FUND	4170	29,448.66	35,801.87	0.00	-16,267.74	48,982.79

**SECTION A1 SUBTOTALS**      \$ 42,901,225.97    \$ 16,000,546.38    \$ (874,364.75)    \$ (13,257,336.49)    \$ 44,770,071.11

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

107th FY  
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-18	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION A1 (BUDGETED FUNDS-LIMITED)</b>						
WILDLAND REIMBURSEMENT	4241	332,520.14	78,434.32	0.00	-26,788.75	384,165.71
HOMELAND SECURITY	4450	31,077.00	0.00	0.00	-18,126.19	12,950.81
NM DEPT OF HEALTH/MATERNAL	5000	304,651.04	23,645.06	0.00	-30,022.41	298,273.69
SUBSTANCE ABUSE PROGRAM	5010	16,407.08	19,717.97	0.00	-10,459.73	25,665.32
D.W.I. GRANT	5020	88,328.82	280,672.44	0.00	-253,348.17	115,653.09
SHELTER PLUS CARE PROGRAM	5050	71,191.66	0.00	0.00	-87,851.96	-16,660.30
COMMUNITY SERVICE-GRANTS	5100	18,565.86	0.00	0.00	0.00	18,565.86
SENIOR SUPPORT PROGRAM	5250	1,736,140.36	4,255.73	0.00	-440,636.46	1,299,759.63
SENIOR CITIZENS	5260	0.00	328,687.67	0.00	-303,161.89	25,525.78
SENIOR ANCILLARY	5270	81,446.51	31,987.75	0.00	-36,204.88	77,229.38
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	34,942.11	0.00	-22,054.75	275,172.72
COUNTY FAIRGROUNDS MANAGEMENT	6030	33,334.16	1,700.23	0.00	-29,038.11	5,996.28
TOURISM-COOP ADV	6090	15,046.73	0.00	0.00	-1,438.35	13,608.38
LODGERS TAX	6110	6,339.95	3,499.70	0.00	-512.77	9,326.88
JEMEZ MTN. TRAIL GRANT	6120	0.00	0.00	0.00	0.00	0.00
CELL TOWER FUND	6130	110,368.21	8,500.00	0.00	0.00	118,868.21
P & Z SUBDIVISION FEE	6131	25,321.12	0.00	0.00	-2,435.28	22,885.84
2019 PUBLIC SAFETY COMMICATIONS BOND	6140	4,883,265.45	17,416.22	0.00	-23,160.45	4,877,521.22
2019 PUBLIC SAFETY PROJECT BOND	6141	4,827,146.85	17,229.07	0.00	-12,316.82	4,832,059.10
LEGISLATIVE FUNDING	6500	655,637.30	16,296.12	0.00	0.00	671,933.42
2019 LIBRARY BOND	6502	3,309,129.12	11,436.27	0.00	-205,367.47	3,115,197.92
E911 COMMUNICATIONS BOND	6503	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECTS	6504	2,482,103.72	17,891.78	0.00	-100,000.00	2,399,995.50
ECONOMIC DEVELOPMENT INCENTIVE	6505	1,102,727.12	2,050.52	0.00	0.00	1,104,777.64
ENERGY EFFICIENCY PROJECT	6506	397,248.94	101.53	0.00	0.00	397,350.47
<b>SECTION A1 SUBTOTALS</b>		<b>20,896,213.17</b>	<b>898,464.49</b>	<b>0.00</b>	<b>-1,602,924.44</b>	<b>20,191,753.22</b>
<b>COUNTY FUND POOLED TOTALS</b>		<b>\$ 63,797,439.14</b>	<b>\$ 16,899,010.87</b>	<b>\$ (874,364.75)</b>	<b>\$ (14,860,260.93)</b>	<b>\$ 64,961,824.33</b>

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

107th FY  
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-18	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION B (BONDS AND INVESTMENTS)</b>						
DEBT SERVICE	8102	1,087,001.35	1,486.97	620,711.37	-4,320.84	1,704,878.85
GO BOND DEBT SERVICE	8104	2,421,868.79	43,566.91	0.00	-1,795,543.57	669,892.13
2000 PLACITAS HMSTD. DEBT SERVICE	8106	26,647.64	527.20	0.00	-25,781.25	1,393.59
INCENTIVE BOND DEBT SERVICE	8110	830,967.49	298.46	0.00	0.00	831,265.95
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	719,400.01	3,386.67	0.00	0.00	722,786.68
NMFA RESERVE - LANDFILL SYSTEM LOAN	8114	0.00	0.00	0.00	0.00	0.00
NMFA ACCOUNT - PONDEROSA VFD	8116	45,096.07	239.10	0.00	0.00	45,335.17
NMFA ACCOUNT - ALGODONES VFD	8118	153.67	9,096.36	0.00	0.00	9,250.03
NMFA ACCOUNT - PLACITAS VFD	8120	59,155.75	313.65	0.00	0.00	59,469.40
NMFA ACCOUNT - LA MADERA VFD	8122	0.00	0.00	0.00	0.00	0.00
NMFA ACCOUNT - SOUTH FD	8124	242.19	14,422.30	0.00	0.00	14,664.49
NMFA ACCOUNT - PONDEROSA VFD	8126	218.72	12,990.21	0.00	0.00	13,208.93
NMFA ACCOUNT - REGINA VFD	8128	144.82	8,586.55	0.00	0.00	8,731.37
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	88.79	5,284.80	0.00	0.00	5,373.59
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	621,577.51	2,926.16	0.00	0.00	624,503.67
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	2,095.43	79,400.88	0.00	462,436.03
AMI-KIDS RENTAL INCOME	8138	87,433.50	95,319.75	-79,400.88	0.00	103,352.37
DETENTION LOAN - DEBT SERVICE	8142	79,094.44	2.99	253,653.38	-247,641.37	85,109.44
TAX PAYMENT	8190	2,394,438.99	1,773,467.86	0.00	-2,816,637.26	1,351,269.59
2007 PILT REVENUE BOND	8214	2,255.60	8.54	0.00	0.00	2,264.14
2013 LANDFILL PROJECT BOND	8234	137,014.97	518.68	0.00	0.00	137,533.65
SANDOVAL GENERAL FUND	8300	232,203.19	11,359.71	-243,562.90	0.00	0.00
SANDOVAL BOND RESERVE	8306	235,353.67	2,581.12	162,735.84	0.00	400,670.63
AMI-KIDS RESERVE FUND	8310	163,088.99	-353.15	-162,735.84	0.00	0.00
AMI-KIDS MAINTENANCE ACCT	8314	94,861.62	701.98	0.00	0.00	95,563.60
INDIGENT INVESTMENT ACCT NMB-T	8316	118,055.48	5,432.09	-123,487.57	0.00	0.00
INDIGENT ACCT STO LGIP	8317	16,400.65	8,863.05	0.00	0.00	25,263.70
CASH MANAGEMENT ACCT NMB-T	8318	1,595,876.53	66,317.50	367,050.47	0.00	2,029,244.50
CASH MANAGEMENT ACCT STO LGIP	8319	68,027.66	15,615.25	0.00	0.00	83,642.91
<b>SECTION B SUBTOTALS</b>		<b>11,417,608.69</b>	<b>2,085,056.14</b>	<b>874,364.75</b>	<b>-4,889,924.29</b>	<b>9,487,105.29</b>
<b>SECTION C (MISCELLANEOUS)</b>						
INMATE CUSTODIAL	8390	94,779.93	54,784.39	0.00	-46,315.80	103,248.52
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	1,209,137.86	0.00	-740,764.90	764,456.96
FLEXIBLE SPENDING	9950	24,892.38	24,349.49	0.00	-33,980.59	15,261.28
<b>SECTION C SUBTOTALS</b>		<b>415,756.31</b>	<b>1,288,271.74</b>	<b>0.00</b>	<b>-821,061.29</b>	<b>882,966.76</b>
<b>GRAND TOTALS</b>		<b>\$ 75,630,804.14</b>	<b>\$ 20,272,338.75</b>	<b>\$ (0.00)</b>	<b>\$ (20,571,246.51)</b>	<b>\$ 75,331,896.38</b>



Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 1010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">1010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	14,413.00	14,413.00	0.00	61,998.70	47,585.70
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	26,258,802.00	26,258,802.00	46,640.85	355,453.92	-25,903,348.08
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	620,000.00	620,000.00	12,628.55	105,787.62	-514,212.38
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY T	370,500.00	370,500.00	16,214.14	123,871.61	-246,628.39
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY T	170,000.00	170,000.00	9,148.43	56,715.23	-113,284.77
<a href="#">1010-99-000-31140</a>	COUNTY COST	250.00	250.00	71.16	146.16	-103.84
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	30,000.00	30,000.00	179.46	1,554.70	-28,445.30
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	20,000.00	20,000.00	83.16	162.80	-19,837.20
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS - COUNTY 1/8 TH	1,400,300.00	1,400,300.00	279,206.30	674,816.49	-725,483.51
<a href="#">1010-99-000-31201</a>	GROSS RECEIPTS - INFRASTRUCTURE	0.00	0.00	26,975.02	73,196.88	73,196.88
<a href="#">1010-99-000-31202</a>	GROSS RECEIPTS - HB-6 REVENUE	0.00	0.00	47,917.52	47,917.52	47,917.52
<a href="#">1010-99-000-31210</a>	GROSS RECEIPTS EQUALIZATION	3,150,000.00	3,150,000.00	4,167,167.46	4,167,167.46	1,017,167.46
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	425,000.00	425,000.00	39,718.58	89,263.31	-335,736.69
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	900,000.00	900,000.00	0.00	166,503.59	-733,496.41
<a href="#">1010-99-000-31350</a>	LIQUOR LICENSE	200.00	200.00	0.00	0.00	-200.00
<a href="#">1010-99-000-31390</a>	MERCHANDISE LICENSES	7,300.00	7,300.00	475.00	1,860.00	-5,440.00
<a href="#">1010-99-000-31426</a>	NSF FEES	100.00	100.00	25.00	25.00	-75.00
<a href="#">1010-99-000-31428</a>	TREASURERS SERVICE FEE	1,000.00	1,000.00	0.00	63.12	-936.88
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	600,000.00	600,000.00	56,015.37	167,685.12	-432,314.88
<a href="#">1010-99-000-31474</a>	PROBATE FEES	8,200.00	8,200.00	480.00	2,040.00	-6,160.00
<a href="#">1010-99-000-31520</a>	CABLE TV FRANCHISE	21,500.00	21,500.00	0.00	0.00	-21,500.00
<a href="#">1010-99-000-31560</a>	ASSESSORS FEES	100.00	100.00	15.00	57.00	-43.00
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	25,000.00	25,000.00	1,990.00	9,920.00	-15,080.00
<a href="#">1010-99-000-31610</a>	TREASURERS OFFICE FEE	800.00	800.00	80.00	130.00	-670.00
<a href="#">1010-99-000-31640</a>	RENTAL	337,300.00	337,300.00	50,168.04	98,358.32	-238,941.68
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	16,000.00	16,000.00	1,454.00	4,524.50	-11,475.50
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	40,000.00	40,000.00	144.84	1,531.64	-38,468.36
<a href="#">1010-99-000-31800</a>	MISCELLANEOUS	500.00	500.00	67.51	577.61	77.61
<a href="#">1010-99-000-31892</a>	ARROWHEAD RIDGE	25,000.00	25,000.00	0.00	25,000.00	0.00
<a href="#">1010-99-000-31960</a>	STATE LIBRARY BOND	8,163.00	8,163.00	0.00	0.00	-8,163.00
<a href="#">1010-99-000-32020</a>	INTEREST INCOME	225,000.00	225,000.00	39,530.94	189,574.67	-35,425.33
<a href="#">1010-99-000-35130</a>	PAYMENT IN LIEU OF TAXES	2,330,950.00	2,330,950.00	0.00	0.00	-2,330,950.00
<a href="#">1010-99-000-35131</a>	EL ZOCALO SPECIAL EVENTS	40,000.00	40,000.00	8,100.00	17,565.00	-22,435.00
	<b>Revenue Total:</b>	<b>37,046,378.00</b>	<b>37,046,378.00</b>	<b>4,804,496.33</b>	<b>6,443,467.97</b>	<b>-30,602,910.03</b>
<a href="#">1010-00-000-39998</a>	TRANSFER IN	5,936.55	5,936.55	0.00	0.00	-5,936.55
<a href="#">1010-00-000-39999</a>	TRANSFER OUT	-19,278,247.20	-19,278,247.20	0.00	-144,251.95	19,133,995.25
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>17,774,067.35</b>	<b>17,774,067.35</b>	<b>4,804,496.33</b>	<b>6,299,216.02</b>	<b>-11,474,851.33</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<a href="#">2010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	471,245.00	471,245.00	0.00	515,540.48	44,295.48
<a href="#">2010-99-000-31270</a>	MOTOR VEHICLE GENERAL	500,000.00	500,000.00	0.00	92,621.25	-407,378.75
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	505,000.00	505,000.00	46,719.18	90,969.47	-414,030.53
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	134.00	134.00	30.00	165.00	31.00
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	416.65	665.74	665.74
<a href="#">2010-99-000-31850</a>	REIMBURSEMENT BY AGREEMENT	140,000.00	140,000.00	0.00	11,631.71	-128,368.29
<a href="#">2010-99-000-31852</a>	RIO RANCHO FUEL ADMIN FEE	15,000.00	15,000.00	0.00	1,163.17	-13,836.83
<a href="#">2010-99-000-34102</a>	SB-CURRENT FY	235,000.00	235,000.00	0.00	0.00	-235,000.00
<a href="#">2010-99-000-34104</a>	SP-CURRENT FY	138,678.00	138,678.00	0.00	0.00	-138,678.00
<a href="#">2010-99-000-34106</a>	CAP-CURRENT FY	253,284.00	253,284.00	0.00	0.00	-253,284.00

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">2010-99-000-35000</a>	BANKHEAD -JONES	6,000.00	6,000.00	0.00	0.00	-6,000.00
<a href="#">2010-99-000-35080</a>	FOREST RESERVE-TITLE II	125,000.00	125,000.00	0.00	0.00	-125,000.00
	<b>Revenue Total:</b>	<b>2,389,341.00</b>	<b>2,389,341.00</b>	<b>47,165.83</b>	<b>712,756.82</b>	<b>-1,676,584.18</b>
<a href="#">2010-00-000-39998</a>	TRANSFER IN	3,077,163.00	3,077,163.00	0.00	0.00	-3,077,163.00
	<b>Fund: 2010 - PUBLIC WORKS Total:</b>	<b>5,466,504.00</b>	<b>5,466,504.00</b>	<b>47,165.83</b>	<b>712,756.82</b>	<b>-4,753,747.18</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>						
<b>Revenue</b>						
<a href="#">2020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YEAR	10,039.00	10,039.00	0.00	10,039.82	0.82
<a href="#">2020-99-000-35120</a>	TAYLOR GRAZING-Federal	9,000.00	9,000.00	0.00	0.00	-9,000.00
	<b>Revenue Total:</b>	<b>19,039.00</b>	<b>19,039.00</b>	<b>0.00</b>	<b>10,039.82</b>	<b>-8,999.18</b>
	<b>Fund: 2020 - FARM &amp; RANGE Total:</b>	<b>19,039.00</b>	<b>19,039.00</b>	<b>0.00</b>	<b>10,039.82</b>	<b>-8,999.18</b>
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>						
<b>Revenue</b>						
<a href="#">2040-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	1,850.00	1,850.00
<a href="#">2040-99-000-31850</a>	REIMBURSEMENT - ENERGY PROJEC	0.00	0.00	0.00	1,202.59	1,202.59
<a href="#">2040-99-000-32181</a>	LOAN PROCEEDS	3,600,000.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052.59</b>	<b>3,052.59</b>
<a href="#">2040-00-000-39998</a>	TRANSFER IN	1,761,000.00	1,761,000.00	0.00	0.00	-1,761,000.00
<a href="#">2040-99-000-39999</a>	TRANSFER OUT	-1,194,797.00	0.00	0.00	0.00	0.00
	<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:</b>	<b>4,166,203.00</b>	<b>1,761,000.00</b>	<b>0.00</b>	<b>3,052.59</b>	<b>-1,757,947.41</b>
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
<b>Revenue</b>						
<a href="#">2041-99-000-31640</a>	RENTAL	27,190.00	27,190.00	6,797.46	9,063.28	-18,126.72
<a href="#">2041-99-000-31938</a>	LIBRARY BOARD REVENUE	592,000.00	592,000.00	0.00	0.00	-592,000.00
	<b>Revenue Total:</b>	<b>619,190.00</b>	<b>619,190.00</b>	<b>6,797.46</b>	<b>9,063.28</b>	<b>-610,126.72</b>
<a href="#">2041-00-000-39998</a>	TRANSFER IN	2,340,797.00	2,340,797.00	0.00	0.00	-2,340,797.00
<a href="#">2041-00-000-39999</a>	TRANSFER OUT	-2,000,000.00	-2,000,000.00	0.00	0.00	2,000,000.00
	<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:</b>	<b>959,987.00</b>	<b>959,987.00</b>	<b>6,797.46</b>	<b>9,063.28</b>	<b>-950,923.72</b>
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>						
<b>Revenue</b>						
<a href="#">2043-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	4,434.53	8,189.02	8,189.02
<a href="#">2043-99-000-32181</a>	LOAN PROCEEDS	0.00	3,600,000.00	7,500.00	3,600,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>11,934.53</b>	<b>3,608,189.02</b>	<b>8,189.02</b>
<a href="#">2043-00-000-39999</a>	TRANSFER OUT	0.00	-1,194,797.00	0.00	0.00	1,194,797.00
	<b>Fund: 2043 - 2019 EQUIPMENT LOAN Total:</b>	<b>0.00</b>	<b>2,405,203.00</b>	<b>11,934.53</b>	<b>3,608,189.02</b>	<b>1,202,986.02</b>
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						
<a href="#">2050-00-000-31526</a>	RECYCLING CENTER REVENUES	12,500.00	12,500.00	786.10	5,008.41	-7,491.59
<a href="#">2050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	289,800.00	289,800.00	5,044.95	288,466.31	-1,333.69
<a href="#">2050-99-000-31200</a>	GROSS RECEIPTS	250,000.00	250,000.00	26,975.02	72,423.69	-177,576.31
<a href="#">2050-99-000-31220</a>	GOVERNMENTAL GROSS RECEIPTS	130,000.00	130,000.00	8,533.35	18,183.97	-111,816.03
<a href="#">2050-99-000-31221</a>	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	121.55	5,777.83	5,777.83
<a href="#">2050-99-000-31512</a>	LANDFILL FEES	3,000,000.00	3,000,000.00	324,855.28	680,371.62	-2,319,628.38
<a href="#">2050-99-000-31764</a>	FEDERAL GRANT-USDA-BIOMASS	150,000.00	150,000.00	0.00	0.00	-150,000.00
	<b>Revenue Total:</b>	<b>3,832,300.00</b>	<b>3,832,300.00</b>	<b>366,316.25</b>	<b>1,070,231.83</b>	<b>-2,762,068.17</b>
<a href="#">2050-99-000-39999</a>	TRANSFER OUT	0.00	0.00	-63,666.78	-387,019.15	-387,019.15
	<b>Fund: 2050 - SOLID WASTE Total:</b>	<b>3,832,300.00</b>	<b>3,832,300.00</b>	<b>302,649.47</b>	<b>683,212.68</b>	<b>-3,149,087.32</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
<b>Revenue</b>						
<a href="#">2070-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,421.00	1,421.00
<a href="#">2070-99-000-31502</a>	EQUIPMENT RECORDING	180,000.00	180,000.00	17,518.00	52,326.00	-127,674.00
	<b>Revenue Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>17,518.00</b>	<b>53,747.00</b>	<b>-126,253.00</b>
	<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>17,518.00</b>	<b>53,747.00</b>	<b>-126,253.00</b>

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 2090 - DETENTION</b>						
Revenue						
<a href="#">2090-99-000-30010</a>	PRIOR YR REVENUE	467,062.00	467,062.00	0.00	366,979.86	-100,082.14
<a href="#">2090-99-000-31200</a>	GRT - CORRECTIONAL OPERATION	900,000.00	900,000.00	87,740.89	259,028.26	-640,971.74
<a href="#">2090-99-000-31203</a>	GRT - CORRECTIONAL DEBT SERVICE	0.00	0.00	87,740.89	259,028.27	259,028.27
<a href="#">2090-99-000-31800</a>	MISCELLANEOUS	200.00	200.00	13.75	29.25	-170.75
<a href="#">2090-99-000-31811</a>	INMATE ACTIVITIES ACCOUNT	40,000.00	40,000.00	1,695.35	5,551.63	-34,448.37
<a href="#">2090-99-000-31870</a>	CARE OF LOCAL PRISONERS	1,000,000.00	1,000,000.00	47,310.00	97,565.00	-902,435.00
<a href="#">2090-99-000-31940</a>	GRANT INCOME	332,523.28	332,523.28	332,523.28	332,523.28	0.00
<a href="#">2090-99-000-34020</a>	CORRECTION FEES	125,000.00	125,000.00	0.00	0.00	-125,000.00
<a href="#">2090-99-000-35020</a>	CARE OF FEDERAL PRISONERS	0.00	0.00	82,555.00	82,555.00	82,555.00
<a href="#">2090-99-000-36000</a>	LOAN PROCEEDS	4,566,479.00	4,566,479.00	0.00	467,062.19	-4,099,416.81
	<b>Revenue Total:</b>	<b>7,431,264.28</b>	<b>7,431,264.28</b>	<b>639,579.16</b>	<b>1,870,322.74</b>	<b>-5,560,941.54</b>
<a href="#">2090-00-000-39998</a>	TRANSFER IN	8,417,608.00	8,417,608.00	0.00	0.00	-8,417,608.00
<a href="#">2090-99-000-39999</a>	TRANSFER OUT	0.00	0.00	-253,653.38	-253,653.38	-253,653.38
	<b>Fund: 2090 - DETENTION Total:</b>	<b>15,848,872.28</b>	<b>15,848,872.28</b>	<b>385,925.78</b>	<b>1,616,669.36</b>	<b>-14,232,202.92</b>
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
Revenue						
<a href="#">2130-99-000-33210</a>	SAN YSIDRO	3,095.00	3,095.00	0.00	0.00	-3,095.00
<a href="#">2130-99-000-33220</a>	CUBA	59,419.00	59,419.00	0.00	0.00	-59,419.00
<a href="#">2130-99-000-33230</a>	JEMEZ PUEBLO	25,000.00	25,000.00	0.00	0.00	-25,000.00
<a href="#">2130-99-000-33240</a>	JEMEZ SPRINGS	24,823.00	24,823.00	0.00	0.00	-24,823.00
	<b>Revenue Total:</b>	<b>112,337.00</b>	<b>112,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,337.00</b>
<a href="#">2130-00-000-39998</a>	TRANSFER IN	1,036,865.00	1,036,865.00	0.00	0.00	-1,036,865.00
	<b>Fund: 2130 - E-911 COMMUNICATIONS Total:</b>	<b>1,149,202.00</b>	<b>1,149,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,149,202.00</b>
<b>Fund: 2250 - INDIGENT CLAIMS</b>						
Revenue						
<a href="#">2250-99-000-31200</a>	GROSS RECEIPTS	1,970,000.00	1,970,000.00	279,206.30	674,816.49	-1,295,183.51
	<b>Revenue Total:</b>	<b>1,970,000.00</b>	<b>1,970,000.00</b>	<b>279,206.30</b>	<b>674,816.49</b>	<b>-1,295,183.51</b>
	<b>Fund: 2250 - INDIGENT CLAIMS Total:</b>	<b>1,970,000.00</b>	<b>1,970,000.00</b>	<b>279,206.30</b>	<b>674,816.49</b>	<b>-1,295,183.51</b>
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
Revenue						
<a href="#">2300-99-000-31160</a>	RE-APPRAISAL ADMIN FEE	1,100,000.00	1,100,000.00	2,385.80	18,304.15	-1,081,695.85
	<b>Revenue Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>2,385.80</b>	<b>18,304.15</b>	<b>-1,081,695.85</b>
	<b>Fund: 2300 - COUNTY PROPERTY VALUATION Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>2,385.80</b>	<b>18,304.15</b>	<b>-1,081,695.85</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>						
Revenue						
<a href="#">2350-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	82,467.00	82,467.00	0.00	124,624.50	42,157.50
<a href="#">2350-99-000-31872</a>	TRI-COUNTY JUVENILE DETENTION	216,216.00	216,216.00	0.00	0.00	-216,216.00
	<b>Revenue Total:</b>	<b>298,683.00</b>	<b>298,683.00</b>	<b>0.00</b>	<b>124,624.50</b>	<b>-174,058.50</b>
<a href="#">2350-00-000-39998</a>	TRANSFER IN	1,062,224.00	1,062,224.00	0.00	0.00	-1,062,224.00
	<b>Fund: 2350 - JUVENILE DETENTION Total:</b>	<b>1,360,907.00</b>	<b>1,360,907.00</b>	<b>0.00</b>	<b>124,624.50</b>	<b>-1,236,282.50</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
Revenue						
<a href="#">2351-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	49,960.57	49,960.57	0.00	50,789.81	829.24
<a href="#">2351-99-000-31940</a>	GRANT INCOME-State	291,410.00	291,410.00	3,077.28	3,077.28	-288,332.72
	<b>Revenue Total:</b>	<b>341,370.57</b>	<b>341,370.57</b>	<b>3,077.28</b>	<b>53,867.09</b>	<b>-287,503.48</b>
<a href="#">2351-00-000-39998</a>	TRANSFER IN	64,695.00	64,695.00	0.00	0.00	-64,695.00
	<b>Fund: 2351 - JUVENILE CONTINUUM Total:</b>	<b>406,065.57</b>	<b>406,065.57</b>	<b>3,077.28</b>	<b>53,867.09</b>	<b>-352,198.48</b>
<b>Fund: 2380 - RECREATION</b>						
Revenue						
<a href="#">2380-99-000-31431</a>	TASK FORCE FUNDRAISING	2,000.00	2,000.00	955.00	955.00	-1,045.00
<a href="#">2380-99-000-31810</a>	VENDING MACHINE REVENUE	2,500.00	2,500.00	390.25	1,260.69	-1,239.31



Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">2380-99-000-31947</a>	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	1,345.25	2,215.69	-3,284.31
	Fund: 2380 - RECREATION Total:	5,500.00	5,500.00	1,345.25	2,215.69	-3,284.31
<b>Fund: 2390 - SW YOUTH SOCCER</b>						
Revenue						
<a href="#">2390-99-000-31890</a>	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
<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS</b>						
Revenue						
<a href="#">3020-00-000-39999</a>	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
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
Revenue						
<a href="#">3040-99-000-30010</a>	PRIOR YEAR	14,214.00	14,214.00	787.53	12,830.48	-1,383.52
<a href="#">3040-99-000-31662</a>	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	1,080.12	1,080.12	-8,919.88
<a href="#">3040-99-000-31666</a>	SHERIFF'S CDWI/LDWI/UAD-State &	25,000.00	25,000.00	516.00	3,931.25	-21,068.75
<a href="#">3040-99-000-31668</a>	100 DAYS - STATE	13,520.00	13,520.00	0.00	0.00	-13,520.00
<a href="#">3040-99-000-31940</a>	DEA GRANT - Federal	15,000.00	15,000.00	3,777.04	3,777.04	-11,222.96
<a href="#">3040-99-000-34044</a>	ENDWI - federal	31,000.00	31,000.00	0.00	0.00	-31,000.00
<a href="#">3040-99-000-34052</a>	BLKUP CIOT - STATE	5,720.00	5,720.00	0.00	0.00	-5,720.00
<a href="#">3040-99-000-35072</a>	JEMEZ FOREST SERVICE/SANTA FE-Fr	35,000.00	35,000.00	0.00	5,241.90	-29,758.10
<a href="#">3040-99-000-35074</a>	SANDIA/CIBOLA NATL FOREST	0.00	0.00	0.00	720.78	720.78
<a href="#">3040-99-000-35160</a>	CORPS OF ENGINEERS-Federal	16,800.00	16,800.00	2,205.16	2,205.16	-14,594.84
	Revenue Total:	166,254.00	166,254.00	8,365.85	29,786.73	-136,467.27
	Fund: 3040 - SHERIFF'S OVERTIME Total:	166,254.00	166,254.00	8,365.85	29,786.73	-136,467.27
<b>Fund: 3080 - LAW ENFORCEMENT</b>						
Revenue						
<a href="#">3080-99-000-31940</a>	DFA-LAW ENFORCEMENT GRANT	60,000.00	60,000.00	0.00	60,000.00	0.00
	Revenue Total:	60,000.00	60,000.00	0.00	60,000.00	0.00
	Fund: 3080 - LAW ENFORCEMENT Total:	60,000.00	60,000.00	0.00	60,000.00	0.00
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
Revenue						
<a href="#">3200-99-000-30010</a>	PRYR FRANCHISE COMCAST	0.00	0.00	0.00	3,799.76	3,799.76
<a href="#">3200-99-000-31520</a>	FRANCHISE FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00
	Revenue Total:	12,000.00	12,000.00	0.00	3,799.76	-8,200.24
	Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:	12,000.00	12,000.00	0.00	3,799.76	-8,200.24
<b>Fund: 3210 - GIS MAPPING FEES</b>						
Revenue						
<a href="#">3210-99-000-31582</a>	GIS MAPPING FEES	534.00	534.00	0.00	885.00	351.00
<a href="#">3210-99-000-31940</a>	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	885.00	-5,649.00
	Fund: 3210 - GIS MAPPING FEES Total:	6,534.00	6,534.00	0.00	885.00	-5,649.00
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
Revenue						
<a href="#">4010-99-000-30010</a>	ACCT REC - PRIOR YR	116,980.00	116,980.00	0.00	109,727.39	-7,252.61
<a href="#">4010-99-000-31200</a>	GROSS RECEIPTS	538,215.00	538,215.00	53,949.82	146,039.94	-392,175.06
<a href="#">4010-99-000-33000</a>	EMERGENCY MANAGEMENT - FEMA	38,345.00	38,345.00	0.00	423.17	-37,921.83
<a href="#">4010-99-000-33010</a>	AMBULANCE REVENUE FEES	650,000.00	650,000.00	25,222.10	28,583.68	-621,416.32
<a href="#">4010-99-000-33011</a>	AR PRIOR YR - AMBULANCE	0.00	153,899.93	20,053.77	157,731.47	3,831.54
<a href="#">4010-99-000-33120</a>	WILDLAND COORDINATOR	24,999.00	24,999.00	0.00	0.00	-24,999.00
<a href="#">4010-99-000-33130</a>	WILDLAND FIRE REIMBURSEMENT	50,000.00	50,000.00	0.00	14,043.67	-35,956.33

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable
						(Unfavorable)
<a href="#">4010-99-000-33194</a>	TOWN OF BERNALILLO	228,790.00	228,790.00	0.00	0.00	-228,790.00
<a href="#">4010-99-000-33200</a>	SANTA ANA	278,790.00	278,790.00	0.00	0.00	-278,790.00
	<b>Revenue Total:</b>	<b>1,926,119.00</b>	<b>1,926,119.00</b>	<b>99,225.69</b>	<b>456,549.32</b>	<b>-1,623,469.61</b>
<a href="#">4010-00-000-39998</a>	TRANSFER IN	1,981,848.00	1,981,848.00	0.00	0.00	-1,981,848.00
	<b>Fund: 4010 - EMS/FIRE DEPARTMENT Total:</b>	<b>3,907,967.00</b>	<b>4,061,866.93</b>	<b>99,225.69</b>	<b>456,549.32</b>	<b>-3,605,317.61</b>
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
Revenue						
<a href="#">4011-99-000-31200</a>	GROSS RECEIPTS	4,930.00	4,930.00	53,949.82	146,394.55	141,464.55
<a href="#">4011-99-000-31806</a>	CELL TOWER REVENUE	8,668.00	8,668.00	696.72	2,090.16	-6,577.84
	<b>Revenue Total:</b>	<b>13,598.00</b>	<b>13,598.00</b>	<b>54,646.54</b>	<b>148,484.71</b>	<b>134,886.71</b>
<a href="#">4011-99-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-89,440.27	-89,440.27
	<b>Fund: 4011 - SACO 1/4% FIRE Total:</b>	<b>13,598.00</b>	<b>13,598.00</b>	<b>54,646.54</b>	<b>59,044.44</b>	<b>45,446.44</b>
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
Revenue						
<a href="#">4012-00-000-33070</a>	STATE FIRE ALLOTMENT	261,080.00	376,274.60	0.00	169,412.00	-206,862.60
	<b>Revenue Total:</b>	<b>261,080.00</b>	<b>376,274.60</b>	<b>0.00</b>	<b>169,412.00</b>	<b>-206,862.60</b>
	<b>Fund: 4012 - SOUTH FIRE DISTRICT Total:</b>	<b>261,080.00</b>	<b>376,274.60</b>	<b>0.00</b>	<b>169,412.00</b>	<b>-206,862.60</b>
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
Revenue						
<a href="#">4014-00-000-33070</a>	STATE FIRE ALLOTMENT	55,501.00	80,454.00	0.00	32,181.60	-48,272.40
	<b>Revenue Total:</b>	<b>55,501.00</b>	<b>80,454.00</b>	<b>0.00</b>	<b>32,181.60</b>	<b>-48,272.40</b>
	<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:</b>	<b>55,501.00</b>	<b>80,454.00</b>	<b>0.00</b>	<b>32,181.60</b>	<b>-48,272.40</b>
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
Revenue						
<a href="#">4015-00-000-33070</a>	STATE FIRE ALLOTMENT	176,154.00	256,553.50	0.00	115,205.20	-141,348.30
	<b>Revenue Total:</b>	<b>176,154.00</b>	<b>256,553.50</b>	<b>0.00</b>	<b>115,205.20</b>	<b>-141,348.30</b>
	<b>Fund: 4015 - PONDEROSA FIRE DEPT Total:</b>	<b>176,154.00</b>	<b>256,553.50</b>	<b>0.00</b>	<b>115,205.20</b>	<b>-141,348.30</b>
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
Revenue						
<a href="#">4016-00-000-33070</a>	STATE FIRE ALLOTMENT	61,667.00	89,393.00	0.00	35,757.20	-53,635.80
	<b>Revenue Total:</b>	<b>61,667.00</b>	<b>89,393.00</b>	<b>0.00</b>	<b>35,757.20</b>	<b>-53,635.80</b>
	<b>Fund: 4016 - LA MADERA FIRE DISTRICT Total:</b>	<b>61,667.00</b>	<b>89,393.00</b>	<b>0.00</b>	<b>35,757.20</b>	<b>-53,635.80</b>
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
Revenue						
<a href="#">4017-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	42.00	42.00
<a href="#">4017-00-000-33070</a>	STATE FIRE ALLOTMENT	141,840.00	205,610.00	0.00	82,244.00	-123,366.00
	<b>Revenue Total:</b>	<b>141,840.00</b>	<b>205,610.00</b>	<b>0.00</b>	<b>82,286.00</b>	<b>-123,324.00</b>
	<b>Fund: 4017 - LA CUEVA FIRE DISTRICT Total:</b>	<b>141,840.00</b>	<b>205,610.00</b>	<b>0.00</b>	<b>82,286.00</b>	<b>-123,324.00</b>
<b>Fund: 4019 - TORREON FIRE</b>						
Revenue						
<a href="#">4019-00-000-33070</a>	STATE FIRE ALLOTMENT	39,058.00	56,618.00	0.00	22,647.20	-33,970.80
	<b>Revenue Total:</b>	<b>39,058.00</b>	<b>56,618.00</b>	<b>0.00</b>	<b>22,647.20</b>	<b>-33,970.80</b>
	<b>Fund: 4019 - TORREON FIRE Total:</b>	<b>39,058.00</b>	<b>56,618.00</b>	<b>0.00</b>	<b>22,647.20</b>	<b>-33,970.80</b>
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
Revenue						
<a href="#">4020-00-000-33070</a>	STATE FIRE ALLOTMENT	33,714.00	46,007.88	0.00	20,540.80	-25,467.08
	<b>Revenue Total:</b>	<b>33,714.00</b>	<b>46,007.88</b>	<b>0.00</b>	<b>20,540.80</b>	<b>-25,467.08</b>
	<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:</b>	<b>33,714.00</b>	<b>46,007.88</b>	<b>0.00</b>	<b>20,540.80</b>	<b>-25,467.08</b>
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
Revenue						
<a href="#">4021-00-000-33070</a>	STATE FIRE ALLOTMENT	114,650.00	161,545.78	0.00	68,092.00	-93,453.78
	<b>Revenue Total:</b>	<b>114,650.00</b>	<b>161,545.78</b>	<b>0.00</b>	<b>68,092.00</b>	<b>-93,453.78</b>
	<b>Fund: 4021 - REGINA FIRE DISTRICT Total:</b>	<b>114,650.00</b>	<b>161,545.78</b>	<b>0.00</b>	<b>68,092.00</b>	<b>-93,453.78</b>

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
Revenue						
<a href="#">4035-99-000-33140</a>	EMS FUND ACT	14,940.00	14,782.00	0.00	14,782.00	0.00
Revenue Total:		14,940.00	14,782.00	0.00	14,782.00	0.00
Fund: 4035 - SANDOVAL COUNTY EMS Total:		14,940.00	14,782.00	0.00	14,782.00	0.00
<b>Fund: 4037 - SANTO DOMINGO EMS</b>						
Revenue						
<a href="#">4037-99-000-33140</a>	EMS FUND ACT	8,420.00	8,392.00	0.00	8,392.00	0.00
Revenue Total:		8,420.00	8,392.00	0.00	8,392.00	0.00
Fund: 4037 - SANTO DOMINGO EMS Total:		8,420.00	8,392.00	0.00	8,392.00	0.00
<b>Fund: 4038 - JEMEZ PUEBLO EMS</b>						
Revenue						
<a href="#">4038-99-000-33140</a>	EMS FUND ACT	7,473.00	7,464.00	0.00	7,464.00	0.00
Revenue Total:		7,473.00	7,464.00	0.00	7,464.00	0.00
Fund: 4038 - JEMEZ PUEBLO EMS Total:		7,473.00	7,464.00	0.00	7,464.00	0.00
<b>Fund: 4039 - LA CUEVA EMS</b>						
Revenue						
<a href="#">4039-99-000-33140</a>	EMS FUND ACT	7,159.00	7,156.00	0.00	7,156.00	0.00
Revenue Total:		7,159.00	7,156.00	0.00	7,156.00	0.00
Fund: 4039 - LA CUEVA EMS Total:		7,159.00	7,156.00	0.00	7,156.00	0.00
<b>Fund: 4041 - PONDEROSA EMS</b>						
Revenue						
<a href="#">4041-99-000-33140</a>	EMS FUND	7,023.00	7,023.00	0.00	7,023.00	0.00
Revenue Total:		7,023.00	7,023.00	0.00	7,023.00	0.00
Fund: 4041 - PONDEROSA EMS Total:		7,023.00	7,023.00	0.00	7,023.00	0.00
<b>Fund: 4042 - LA MADERA EMS</b>						
Revenue						
<a href="#">4042-99-000-33140</a>	EMS FUND ACT	5,044.00	5,043.00	0.00	5,043.00	0.00
Revenue Total:		5,044.00	5,043.00	0.00	5,043.00	0.00
Fund: 4042 - LA MADERA EMS Total:		5,044.00	5,043.00	0.00	5,043.00	0.00
<b>Fund: 4043 - REGINA EMS</b>						
Revenue						
<a href="#">4043-99-000-33140</a>	EMS FUND ACT	3,033.00	3,033.00	0.00	3,033.00	0.00
Revenue Total:		3,033.00	3,033.00	0.00	3,033.00	0.00
Fund: 4043 - REGINA EMS Total:		3,033.00	3,033.00	0.00	3,033.00	0.00
<b>Fund: 4045 - TORREON EMS</b>						
Revenue						
<a href="#">4045-99-000-33140</a>	EMS FUND ACT	5,193.00	5,189.00	0.00	5,189.00	0.00
Revenue Total:		5,193.00	5,189.00	0.00	5,189.00	0.00
Fund: 4045 - TORREON EMS Total:		5,193.00	5,189.00	0.00	5,189.00	0.00
<b>Fund: 4049 - NAVAJO NATION EMS</b>						
Revenue						
<a href="#">4049-99-000-33140</a>	EMS FUNDS	6,363.00	6,336.00	0.00	6,336.00	0.00
Revenue Total:		6,363.00	6,336.00	0.00	6,336.00	0.00
Fund: 4049 - NAVAJO NATION EMS Total:		6,363.00	6,336.00	0.00	6,336.00	0.00
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
Revenue						
<a href="#">4170-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	1,832.27	1,832.27
<a href="#">4170-00-000-33070</a>	STATE FIRE ALLOTMENT	58,584.00	84,924.00	0.00	33,969.60	-50,954.40
Revenue Total:		58,584.00	84,924.00	0.00	35,801.87	-49,122.13
Fund: 4170 - FIRE PROTECTION FUND Total:		58,584.00	84,924.00	0.00	35,801.87	-49,122.13

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 4241 - WILDLAND FUNDING</b>						
Revenue						
<a href="#">4241-99-000-30010</a>	ACCT REC - PRIOR YR	0.00	53,647.06	0.00	53,647.06	0.00
<a href="#">4241-99-000-31760</a>	REFUNDS/REIMBURSEMENTS	250,000.00	250,000.00	7,188.46	24,787.26	-225,212.74
	<b>Revenue Total:</b>	<b>250,000.00</b>	<b>303,647.06</b>	<b>7,188.46</b>	<b>78,434.32</b>	<b>-225,212.74</b>
	<b>Fund: 4241 - WILDLAND FUNDING Total:</b>	<b>250,000.00</b>	<b>303,647.06</b>	<b>7,188.46</b>	<b>78,434.32</b>	<b>-225,212.74</b>
<b>Fund: 4450 - FEDERAL EMS GRANTS</b>						
Revenue						
<a href="#">4450-99-000-31764</a>	NMDOH-CRI GRANTS-STATE	18,500.00	18,500.00	0.00	0.00	-18,500.00
<a href="#">4450-99-000-31939</a>	2016 SHSGP GRANT - FEDERAL	100,000.00	100,000.00	0.00	0.00	-100,000.00
	<b>Revenue Total:</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,500.00</b>
	<b>Fund: 4450 - FEDERAL EMS GRANTS Total:</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,500.00</b>
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
Revenue						
<a href="#">5000-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	23,645.00	23,645.00	11,764.83	23,645.06	0.06
<a href="#">5000-99-000-31766</a>	HEALTH EXCHANGE REIMB. - STATE	2,250.00	2,250.00	0.00	0.00	-2,250.00
<a href="#">5000-99-000-34346</a>	NMPCA - MEP - FEDERAL	60,000.00	60,000.00	0.00	0.00	-60,000.00
	<b>Revenue Total:</b>	<b>85,895.00</b>	<b>85,895.00</b>	<b>11,764.83</b>	<b>23,645.06</b>	<b>-62,249.94</b>
<a href="#">5000-00-000-39998</a>	TRANSFER IN	117,710.00	117,710.00	0.00	0.00	-117,710.00
	<b>Fund: 5000 - COMMUNITY HEALTH SERVICES Total:</b>	<b>203,605.00</b>	<b>203,605.00</b>	<b>11,764.83</b>	<b>23,645.06</b>	<b>-179,959.94</b>
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>						
Revenue						
<a href="#">5010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	13,875.49	13,875.49	-2,606.87	18,115.66	4,240.17
<a href="#">5010-99-000-35376</a>	BHSD 12 TO 17-State	100,000.00	100,000.00	1,602.31	1,602.31	-98,397.69
	<b>Revenue Total:</b>	<b>113,875.49</b>	<b>113,875.49</b>	<b>-1,004.56</b>	<b>19,717.97</b>	<b>-94,157.52</b>
	<b>Fund: 5010 - SUBSTANCE ABUSE PREV. Total:</b>	<b>113,875.49</b>	<b>113,875.49</b>	<b>-1,004.56</b>	<b>19,717.97</b>	<b>-94,157.52</b>
<b>Fund: 5020 - DWI GRANT</b>						
Revenue						
<a href="#">5020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	206,483.00	206,483.00	0.00	146,411.90	-60,071.10
<a href="#">5020-99-000-31680</a>	DRUG TESTING FEE-Misc	2,280.00	2,280.00	0.00	40.00	-2,240.00
<a href="#">5020-99-000-31681</a>	SCRAM CLIENT FEES-Misc	12,100.00	12,100.00	0.00	54.00	-12,046.00
<a href="#">5020-99-000-31682</a>	COMPLIANCE PROBATION FEES-Misc	33,457.00	33,457.00	2,629.02	9,982.54	-23,474.46
<a href="#">5020-99-000-31683</a>	D.W.I. SCREENING FEES-Misc	24,959.00	24,959.00	1,410.00	4,245.00	-20,714.00
<a href="#">5020-99-000-31684</a>	TREATMENT BOOKS	11,163.00	11,163.00	415.00	1,690.00	-9,473.00
<a href="#">5020-99-000-31685</a>	JUVENILE ADJUDICATION GRANT-St	22,000.00	22,000.00	0.00	0.00	-22,000.00
<a href="#">5020-99-000-34046</a>	CDWI-TSB State	6,357.00	6,357.00	0.00	0.00	-6,357.00
<a href="#">5020-99-000-34048</a>	TSD-UAD- State	50,000.00	50,000.00	0.00	0.00	-50,000.00
<a href="#">5020-99-000-34052</a>	NM DFA-DWI PROGRAM GRANT-Sta	300,000.00	300,000.00	0.00	0.00	-300,000.00
<a href="#">5020-99-000-34054</a>	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	0.00	0.00	-150,000.00
<a href="#">5020-99-000-34060</a>	NM DFA-DWI DISTRIBUTION GRANT	511,248.00	511,248.00	118,249.00	118,249.00	-392,999.00
	<b>Revenue Total:</b>	<b>1,330,047.00</b>	<b>1,330,047.00</b>	<b>122,703.02</b>	<b>280,672.44</b>	<b>-1,049,374.56</b>
<a href="#">5020-00-000-39998</a>	TRANSFER IN	280,200.00	280,200.00	0.00	0.00	-280,200.00
	<b>Fund: 5020 - DWI GRANT Total:</b>	<b>1,610,247.00</b>	<b>1,610,247.00</b>	<b>122,703.02</b>	<b>280,672.44</b>	<b>-1,329,574.56</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
Revenue						
<a href="#">5050-99-000-31764</a>	PSH-RIO RANCHO CDBG-Federal	14,032.00	14,032.00	0.00	0.00	-14,032.00
<a href="#">5050-99-000-31939</a>	PSH-MFA COG GRANT-State	17,491.00	17,491.00	0.00	0.00	-17,491.00
<a href="#">5050-99-000-31940</a>	PSH-NMCEH-Misc	1,500.00	1,500.00	0.00	0.00	-1,500.00
<a href="#">5050-99-000-35012</a>	PSH-Grant B - Federal	99,537.00	99,537.00	0.00	0.00	-99,537.00
<a href="#">5050-99-000-35014</a>	PSH GRANT A - Federal	189,855.00	189,855.00	0.00	0.00	-189,855.00
	<b>Revenue Total:</b>	<b>322,415.00</b>	<b>322,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-322,415.00</b>
<a href="#">5050-00-000-39998</a>	TRANSFER IN	104,887.00	104,887.00	0.00	0.00	-104,887.00
	<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:</b>	<b>427,302.00</b>	<b>427,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-427,302.00</b>

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
Revenue						
<a href="#">5100-99-000-31940</a>	GRANT - NMDOH	4,684.00	4,684.00	0.00	0.00	-4,684.00
<b>Revenue Total:</b>		<b>4,684.00</b>	<b>4,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,684.00</b>
<a href="#">5100-00-000-39999</a>	TRANSFER OUT	-868.55	-868.55	0.00	0.00	868.55
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:</b>		<b>3,815.45</b>	<b>3,815.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,815.45</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
Revenue						
<a href="#">5250-00-000-34308</a>	MISC SENIOR SUPPORT	0.00	0.00	2,911.47	2,911.47	2,911.47
<a href="#">5250-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	1,322.66	1,322.66	1,322.66
<a href="#">5250-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	21.60	21.60	21.60
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,255.73</b>	<b>4,255.73</b>	<b>4,255.73</b>
<a href="#">5250-00-000-39998</a>	TRANSFER IN	800,206.00	800,206.00	0.00	0.00	-800,206.00
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM Total:</b>		<b>800,206.00</b>	<b>800,206.00</b>	<b>4,255.73</b>	<b>4,255.73</b>	<b>-795,950.27</b>
<b>Fund: 5260 - SENIOR CITIZENS</b>						
Revenue						
<a href="#">5260-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	235,093.00	235,093.00	-1,322.66	213,037.59	-22,055.41
<a href="#">5260-99-000-31941</a>	SR CITIZENS HOME DELIVERED-PI - N	53,000.00	53,000.00	4,129.00	12,470.15	-40,529.85
<a href="#">5260-99-000-31942</a>	HOMEMAKER SERVICES-Program Inc	5,000.00	5,000.00	510.00	1,406.00	-3,594.00
<a href="#">5260-99-000-31944</a>	SR CITIZENS TRANSPORTATION-PI - I	14,000.00	14,000.00	1,220.00	3,678.70	-10,321.30
<a href="#">5260-99-000-31945</a>	SR CITIZENS CONGREGATE-PI - Misc.	119,000.00	119,000.00	9,732.92	27,637.66	-91,362.34
<a href="#">5260-99-000-31946</a>	III-E RESPITE-PI - Misc	1,700.00	1,700.00	90.00	270.00	-1,430.00
<a href="#">5260-99-000-34310</a>	SR EMPLOYMENT - TITLE 5 - State	52,236.00	55,612.00	0.00	3,614.00	-51,998.00
<a href="#">5260-99-000-34313</a>	SR CITIZENS STATE HB2-CONG	114,051.00	114,051.00	0.00	11,350.74	-102,700.26
<a href="#">5260-99-000-34314</a>	SR CITIZENS STATE HB2-HD	155,417.00	155,417.00	0.00	12,948.24	-142,468.76
<a href="#">5260-99-000-34315</a>	SR CITIZENS STATE HB2-TRANSP	130,492.00	130,492.00	0.00	12,281.49	-118,210.51
<a href="#">5260-99-000-34316</a>	SR CITIZENS STATE HB2-HM	59,360.00	59,360.00	0.00	5,252.62	-54,107.38
<a href="#">5260-99-000-34317</a>	SR CITIZENS STATE HB2-RESPITE	27,144.00	27,144.00	0.00	2,695.83	-24,448.17
<a href="#">5260-99-000-34318</a>	SR CITIZENS STATE HB2-CM	2,364.00	2,364.00	0.00	278.25	-2,085.75
<a href="#">5260-99-000-35302</a>	SENIOR CITIZENS FED-III-B	37,147.00	37,147.00	0.00	2,316.00	-34,831.00
<a href="#">5260-99-000-35304</a>	SENIORS FEDERAL III E	10,196.00	10,196.00	0.00	1,125.14	-9,070.86
<a href="#">5260-99-000-35306</a>	SENIOR CITIZENS FED-C-I	109,176.00	109,176.00	0.00	12,072.82	-97,103.18
<a href="#">5260-99-000-35308</a>	SENIOR CITIZENS FED-C-2	22,547.00	22,547.00	0.00	2,087.17	-20,459.83
<a href="#">5260-99-000-35310</a>	NSIP-FEDERAL	156,162.00	135,007.00	0.00	0.00	-135,007.00
<a href="#">5260-99-000-35311</a>	TITLE IIIB CASE MANAGEMENT - Fed	22,831.00	22,831.00	0.00	2,985.44	-19,845.56
<a href="#">5260-99-000-35312</a>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	0.00	1,179.83	-10,820.17
<b>Revenue Total:</b>		<b>1,338,916.00</b>	<b>1,338,916.00</b>	<b>14,359.26</b>	<b>328,687.67</b>	<b>-992,449.33</b>
<a href="#">5260-00-000-39998</a>	TRANSFER IN	126,149.00	126,149.00	0.00	0.00	-126,149.00
<b>Fund: 5260 - SENIOR CITIZENS Total:</b>		<b>1,465,065.00</b>	<b>1,447,286.00</b>	<b>14,359.26</b>	<b>328,687.67</b>	<b>-1,118,598.33</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
Revenue						
<a href="#">5270-99-000-30010</a>	SENIOR CITIZENS PRIOR-YR REV	21,954.00	21,954.00	0.00	31,987.75	10,033.75
<a href="#">5270-99-000-34304</a>	SENIOR COMPANION PROGRAM-Sta	62,300.00	62,300.00	0.00	0.00	-62,300.00
<a href="#">5270-99-000-34306</a>	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	0.00	0.00	-48,500.00
<a href="#">5270-99-000-34312</a>	FOSTER GRANDPARENT PROGRAM-S	48,741.00	48,741.00	0.00	0.00	-48,741.00
<a href="#">5270-99-000-35314</a>	RSVP-FED RETIRED SR VOLUNTEER P	0.00	7,500.00	0.00	0.00	-7,500.00
<b>Revenue Total:</b>		<b>181,495.00</b>	<b>181,495.00</b>	<b>0.00</b>	<b>31,987.75</b>	<b>-157,007.25</b>
<a href="#">5270-00-000-39998</a>	TRANSFER IN	52,102.00	52,102.00	0.00	0.00	-52,102.00
<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>		<b>233,597.00</b>	<b>241,097.00</b>	<b>0.00</b>	<b>31,987.75</b>	<b>-209,109.25</b>
<b>Fund: 6010 - WATER PROJECT FUND</b>						
Revenue						
<a href="#">6010-99-000-30090</a>	TRANSFERS OUT	-5,930.67	-5,930.67	0.00	0.00	5,930.67
<b>Revenue Total:</b>		<b>-5,930.67</b>	<b>-5,930.67</b>	<b>0.00</b>	<b>0.00</b>	<b>5,930.67</b>
<b>Fund: 6010 - WATER PROJECT FUND Total:</b>		<b>-5,930.67</b>	<b>-5,930.67</b>	<b>0.00</b>	<b>0.00</b>	<b>5,930.67</b>

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>						
Revenue						
<a href="#">6011-99-000-31764</a>	GRANT REVENUE-LEDA	500,000.00	500,000.00	0.00	0.00	-500,000.00
<a href="#">6011-99-000-31939</a>	GRANT REVENUE	100,000.00	100,000.00	0.00	0.00	-100,000.00
<a href="#">6011-99-000-31940</a>	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
<b>Fund: 6020 - EL ZOCALO</b>						
Revenue						
<a href="#">6020-99-000-31640</a>	RENTAL	99,826.00	99,826.00	2,788.04	25,667.11	-74,158.89
<a href="#">6020-99-000-31642</a>	EVENTS - DAMAGE DEPOSIT	16,000.00	16,000.00	2,500.00	6,800.00	-9,200.00
<a href="#">6020-99-000-31644</a>	EVENTS - SECURITY DEPOSIT	5,000.00	5,000.00	900.00	2,475.00	-2,525.00
	Revenue Total:	120,826.00	120,826.00	6,188.04	34,942.11	-85,883.89
Fund: 6020 - EL ZOCALO Total:		120,826.00	120,826.00	6,188.04	34,942.11	-85,883.89
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
Revenue						
<a href="#">6030-99-000-31640</a>	RENTAL	5,000.00	5,000.00	1,350.00	1,670.00	-3,330.00
<a href="#">6030-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	30.23	30.23
<a href="#">6030-99-000-31940</a>	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	1,350.00	1,700.23	-493,299.77
<a href="#">6030-00-000-39998</a>	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	1,350.00	1,700.23	-742,581.77
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
Revenue						
<a href="#">6090-00-000-31938</a>	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
<b>Fund: 6110 - LODGERS TAX</b>						
Revenue						
<a href="#">6110-99-000-32000</a>	LODGER'S TAX	15,000.00	15,000.00	382.69	3,499.70	-11,500.30
	Revenue Total:	15,000.00	15,000.00	382.69	3,499.70	-11,500.30
Fund: 6110 - LODGERS TAX Total:		15,000.00	15,000.00	382.69	3,499.70	-11,500.30
<b>Fund: 6130 - CELL TOWER</b>						
Revenue						
<a href="#">6130-99-000-31802</a>	CELL TOWER HOLDING ACCT	25,500.00	25,500.00	0.00	8,500.00	-17,000.00
	Revenue Total:	25,500.00	25,500.00	0.00	8,500.00	-17,000.00
Fund: 6130 - CELL TOWER Total:		25,500.00	25,500.00	0.00	8,500.00	-17,000.00
<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES</b>						
Revenue						
<a href="#">6131-00-000-31572</a>	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
<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND</b>						
Revenue						
<a href="#">6140-99-000-32020</a>	INTEREST REVENUE	32,000.00	32,000.00	6,068.18	17,416.22	-14,583.78
	Revenue Total:	32,000.00	32,000.00	6,068.18	17,416.22	-14,583.78
Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:		32,000.00	32,000.00	6,068.18	17,416.22	-14,583.78
<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND</b>						
Revenue						
<a href="#">6141-99-000-32020</a>	INTEREST REVENUE	32,000.00	32,000.00	6,011.62	17,229.07	-14,770.93
	Revenue Total:	32,000.00	32,000.00	6,011.62	17,229.07	-14,770.93
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:		32,000.00	32,000.00	6,011.62	17,229.07	-14,770.93

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
Revenue						
<a href="#">6500-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	16,296.00	16,296.00	0.00	16,296.12	0.12
<a href="#">6500-99-000-34100</a>	LEGISLATIVE-SR. PROGRAM	319,464.00	319,464.00	0.00	0.00	-319,464.00
<a href="#">6500-99-000-34341</a>	PUBLIC WORKS-LEGISLATIVE FUNDING	940,000.00	940,000.00	0.00	0.00	-940,000.00
<a href="#">6500-99-000-34343</a>	LEGISLATIVE - SHERIFF'S OFFICE	0.00	132,000.00	0.00	0.00	-132,000.00
<a href="#">6500-99-000-48961</a>	DETENTION CENTER - LEGISLATIVE F	0.00	107,000.00	0.00	0.00	-107,000.00
	<b>Revenue Total:</b>	<b>1,275,760.00</b>	<b>1,514,760.00</b>	<b>0.00</b>	<b>16,296.12</b>	<b>-1,498,463.88</b>
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>	<b>Total:</b>	<b>1,275,760.00</b>	<b>1,514,760.00</b>	<b>0.00</b>	<b>16,296.12</b>	<b>-1,498,463.88</b>
<b>Fund: 6502 - 2019 GO LIBRARY BOND</b>						
Revenue						
<a href="#">6502-99-000-32020</a>	INTEREST INCOME	8,000.00	8,000.00	3,875.65	11,436.27	3,436.27
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,875.65</b>	<b>11,436.27</b>	<b>3,436.27</b>
<b>Fund: 6502 - 2019 GO LIBRARY BOND</b>	<b>Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,875.65</b>	<b>11,436.27</b>	<b>3,436.27</b>
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
Revenue						
<a href="#">6504-99-000-32020</a>	INTEREST REVENUE	45,000.00	45,000.00	5,645.12	17,891.78	-27,108.22
	<b>Revenue Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>5,645.12</b>	<b>17,891.78</b>	<b>-27,108.22</b>
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>	<b>Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>5,645.12</b>	<b>17,891.78</b>	<b>-27,108.22</b>
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
Revenue						
<a href="#">6505-99-000-32020</a>	INTEREST REVENUE	19,000.00	19,000.00	600.98	2,050.52	-16,949.48
	<b>Revenue Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>600.98</b>	<b>2,050.52</b>	<b>-16,949.48</b>
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>	<b>Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>600.98</b>	<b>2,050.52</b>	<b>-16,949.48</b>
<b>Fund: 6506 - ENERGY EFFICIENCY PROJECT</b>						
Revenue						
<a href="#">6506-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	33.11	101.53	101.53
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33.11</b>	<b>101.53</b>	<b>101.53</b>
<a href="#">6506-00-000-39998</a>	TRANSFER IN	350,001.00	350,001.00	0.00	0.00	-350,001.00
<b>Fund: 6506 - ENERGY EFFICIENCY PROJECT</b>	<b>Total:</b>	<b>350,001.00</b>	<b>350,001.00</b>	<b>33.11</b>	<b>101.53</b>	<b>-349,899.47</b>
	<b>Report Total:</b>	<b>68,064,349.59</b>	<b>68,915,520.34</b>	<b>6,214,162.24</b>	<b>16,024,646.12</b>	<b>-52,890,874.22</b>



Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8102 - DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">8102-00-000-32200</a>	2015 FIRE PROTECTION	428,596.50	428,596.50	0.00	0.00	-428,596.50
<a href="#">8102-00-000-32210</a>	2010 INFRASTRUCTURE	195,662.50	195,662.50	0.00	0.00	-195,662.50
<a href="#">8102-00-000-32222</a>	2016 GRT REVENUE	597,464.00	597,464.00	0.00	0.00	-597,464.00
<a href="#">8102-00-000-32224</a>	LANDFILL REVENUES	921,300.00	921,300.00	0.00	0.00	-921,300.00
<a href="#">8102-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	284.73	1,486.97	1,486.97
	<b>Revenue Total:</b>	<b>2,143,023.00</b>	<b>2,143,023.00</b>	<b>284.73</b>	<b>1,486.97</b>	<b>-2,141,536.03</b>
<a href="#">8102-00-000-39998</a>	TRANSFER IN	651,175.75	651,175.75	232,211.49	620,711.37	-30,464.38
<b>Fund: 8102 - DEBT SERVICE</b>	<b>Total:</b>	<b>2,794,198.75</b>	<b>2,794,198.75</b>	<b>232,496.22</b>	<b>622,198.34</b>	<b>-2,172,000.41</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">8104-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	2,543,575.00	2,543,575.00	4,951.31	38,899.79	-2,504,675.21
<a href="#">8104-99-000-32020</a>	INTEREST INCOME	4,500.00	4,500.00	819.79	4,667.12	167.12
	<b>Revenue Total:</b>	<b>2,548,075.00</b>	<b>2,548,075.00</b>	<b>5,771.10</b>	<b>43,566.91</b>	<b>-2,504,508.09</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>	<b>Total:</b>	<b>2,548,075.00</b>	<b>2,548,075.00</b>	<b>5,771.10</b>	<b>43,566.91</b>	<b>-2,504,508.09</b>
<b>Fund: 8106 - PLACITAS DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">8106-00-000-32020</a>	INTEREST INCOME	15.00	15.00	1.72	36.42	21.42
<a href="#">8106-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	25,767.00	25,767.00	0.00	490.78	-25,276.22
	<b>Revenue Total:</b>	<b>25,782.00</b>	<b>25,782.00</b>	<b>1.72</b>	<b>527.20</b>	<b>-25,254.80</b>
<b>Fund: 8106 - PLACITAS DEBT SERVICE</b>	<b>Total:</b>	<b>25,782.00</b>	<b>25,782.00</b>	<b>1.72</b>	<b>527.20</b>	<b>-25,254.80</b>
<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">8110-00-000-31842</a>	INTEL PILOT PAYMENT	8,629,275.00	8,629,275.00	0.00	0.00	-8,629,275.00
<a href="#">8110-00-000-32020</a>	INTEREST REVENUE	10,000.00	10,000.00	97.45	298.46	-9,701.54
	<b>Revenue Total:</b>	<b>8,639,275.00</b>	<b>8,639,275.00</b>	<b>97.45</b>	<b>298.46</b>	<b>-8,638,976.54</b>
<b>Fund: 8110 - INCENTIVE BOND DEBT SERVICE</b>	<b>Total:</b>	<b>8,639,275.00</b>	<b>8,639,275.00</b>	<b>97.45</b>	<b>298.46</b>	<b>-8,638,976.54</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
<b>Revenue</b>						
<a href="#">8112-00-000-32020</a>	INTEREST INCOME	9,000.00	9,000.00	1,092.44	3,386.67	-5,613.33
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,092.44</b>	<b>3,386.67</b>	<b>-5,613.33</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>	<b>Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,092.44</b>	<b>3,386.67</b>	<b>-5,613.33</b>
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479</b>						
<b>Revenue</b>						
<a href="#">8116-99-000-32020</a>	INTEREST INCOME	1,000.00	1,000.00	74.42	239.10	-760.90
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>74.42</b>	<b>239.10</b>	<b>-760.90</b>
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479</b>	<b>Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>74.42</b>	<b>239.10</b>	<b>-760.90</b>
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480</b>						
<b>Revenue</b>						
<a href="#">8118-99-000-32020</a>	INTEREST INCOME	135.00	135.00	15.18	32.36	-102.64
<a href="#">8118-99-000-33070</a>	STATE FIRE ALLOTMENT	9,064.88	9,064.88	0.00	9,064.00	-0.88
	<b>Revenue Total:</b>	<b>9,199.88</b>	<b>9,199.88</b>	<b>15.18</b>	<b>9,096.36</b>	<b>-103.52</b>
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480</b>	<b>Total:</b>	<b>9,199.88</b>	<b>9,199.88</b>	<b>15.18</b>	<b>9,096.36</b>	<b>-103.52</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481</b>						
Revenue						
<a href="#">8120-99-000-32020</a>	INTEREST INCOME	1,300.00	1,300.00	97.62	313.65	-986.35
	Revenue Total:	1,300.00	1,300.00	97.62	313.65	-986.35
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:</b>						
		1,300.00	1,300.00	97.62	313.65	-986.35
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930</b>						
Revenue						
<a href="#">8124-99-000-32020</a>	INTEREST INCOME	215.22	215.22	24.07	51.30	-163.92
<a href="#">8124-99-000-33070</a>	STATE FIRE ALLOTMENT	14,370.00	14,370.00	0.00	14,371.00	1.00
	Revenue Total:	14,585.22	14,585.22	24.07	14,422.30	-162.92
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:</b>						
		14,585.22	14,585.22	24.07	14,422.30	-162.92
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931</b>						
Revenue						
<a href="#">8126-99-000-32020</a>	INTEREST INCOME	190.00	190.00	21.68	46.21	-143.79
<a href="#">8126-99-000-33070</a>	STATE FIRE ALLOTMENT	12,947.68	12,947.68	0.00	12,944.00	-3.68
	Revenue Total:	13,137.68	13,137.68	21.68	12,990.21	-147.47
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:</b>						
		13,137.68	13,137.68	21.68	12,990.21	-147.47
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932</b>						
Revenue						
<a href="#">8128-99-000-32020</a>	INTEREST INCOME	80.00	80.00	14.33	30.55	-49.45
<a href="#">8128-99-000-33070</a>	STATE FIRE ALLOTMENT	8,604.22	8,604.22	0.00	8,556.00	-48.22
	Revenue Total:	8,684.22	8,684.22	14.33	8,586.55	-97.67
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:</b>						
		8,684.22	8,684.22	14.33	8,586.55	-97.67
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933</b>						
Revenue						
<a href="#">8130-99-000-32020</a>	INTEREST INCOME	75.00	75.00	8.82	18.80	-56.20
<a href="#">8130-99-000-33070</a>	STATE FIRE ALLOTMENT	5,270.00	5,270.00	0.00	5,266.00	-4.00
	Revenue Total:	5,345.00	5,345.00	8.82	5,284.80	-60.20
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:</b>						
		5,345.00	5,345.00	8.82	5,284.80	-60.20
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<a href="#">8132-99-000-32020</a>	INTEREST INCOME	9,000.00	9,000.00	944.02	2,926.16	-6,073.84
	Revenue Total:	9,000.00	9,000.00	944.02	2,926.16	-6,073.84
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:</b>						
		9,000.00	9,000.00	944.02	2,926.16	-6,073.84
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
Revenue						
<a href="#">8136-99-000-31640</a>	RENTAL INCOME	317,603.52	317,603.52	0.00	0.00	-317,603.52
<a href="#">8136-99-000-32020</a>	INTEREST INCOME	6,200.00	6,200.00	710.89	2,095.43	-4,104.57
	Revenue Total:	323,803.52	323,803.52	710.89	2,095.43	-321,708.09
<a href="#">8136-99-000-39998</a>	TRANSFER IN	0.00	0.00	26,466.96	79,400.88	79,400.88
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:</b>						
		323,803.52	323,803.52	27,177.85	81,496.31	-242,307.21
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME</b>						
Revenue						
<a href="#">8138-99-000-31640</a>	RENTAL INCOME	62,542.20	62,542.20	26,466.96	79,400.88	16,858.68
<a href="#">8138-99-000-31760</a>	LOAN REIMBURSEMENT	0.00	0.00	5,211.85	15,635.55	15,635.55
<a href="#">8138-99-000-32020</a>	INTEREST INCOME	630.00	630.00	100.40	283.32	-346.68
	Revenue Total:	63,172.20	63,172.20	31,779.21	95,319.75	32,147.55
<a href="#">8138-99-000-39999</a>	TRANSFER OUT	0.00	0.00	-26,466.96	-79,400.88	-79,400.88
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME Total:</b>						
		63,172.20	63,172.20	5,312.25	15,918.87	-47,253.33
<b>Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE</b>						
Revenue						
<a href="#">8142-99-000-31200</a>	GRT - COUNTY CORRECTIONAL FACII	900,000.00	900,000.00	0.00	0.00	-900,000.00
<a href="#">8142-99-000-32020</a>	INTEREST	90.00	90.00	0.77	2.99	-87.01

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Revenue Total:</b>		<b>900,090.00</b>	<b>900,090.00</b>	<b>0.77</b>	<b>2.99</b>	<b>-900,087.01</b>
<a href="#">8142-99-000-39998</a>	TRANSFER IN	0.00	0.00	85,108.67	253,653.38	253,653.38
<b>Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:</b>		<b>900,090.00</b>	<b>900,090.00</b>	<b>85,109.44</b>	<b>253,656.37</b>	<b>-646,433.63</b>
<b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8190-00-000-31164</a>	DEPOSITS TO TAX PAYMENT ACCOU	315,000,000.00	315,000,000.00	563,274.81	1,773,467.86	-313,226,532.14
<b>Revenue Total:</b>		<b>315,000,000.00</b>	<b>315,000,000.00</b>	<b>563,274.81</b>	<b>1,773,467.86</b>	<b>-313,226,532.14</b>
<b>Fund: 8190 - TAX PAYMENT ACCOUNT Total:</b>		<b>315,000,000.00</b>	<b>315,000,000.00</b>	<b>563,274.81</b>	<b>1,773,467.86</b>	<b>-313,226,532.14</b>
<b>Fund: 8214 - 2007 PILT REVENUE BOND</b>						
<b>Revenue</b>						
<a href="#">8214-00-000-32020</a>	INTEREST INCOME	0.00	0.00	2.79	8.54	8.54
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>8.54</b>	<b>8.54</b>
<b>Fund: 8214 - 2007 PILT REVENUE BOND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>8.54</b>	<b>8.54</b>
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
<b>Revenue</b>						
<a href="#">8234-00-000-32020</a>	INTEREST INCOME	500.00	500.00	169.35	518.68	18.68
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>169.35</b>	<b>518.68</b>	<b>18.68</b>
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>169.35</b>	<b>518.68</b>	<b>18.68</b>
<b>Fund: 8300 - SANDOVAL GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">8300-99-000-32020</a>	INVESTMENT INCOME (INTEREST)	47,000.00	47,000.00	0.00	11,359.71	-35,640.29
<b>Revenue Total:</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>11,359.71</b>	<b>-35,640.29</b>
<a href="#">8300-99-000-39998</a>	TRANSFER IN	0.00	0.00	243,562.90	0.00	0.00
<a href="#">8300-99-000-39999</a>	TRANSFER OUT	0.00	0.00	-243,562.90	-243,562.90	-243,562.90
<b>Fund: 8300 - SANDOVAL GENERAL FUND Total:</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>-232,203.19</b>	<b>-279,203.19</b>
<b>Fund: 8306 - BOND RESERVE FUNDS INVESTMENT</b>						
<b>Revenue</b>						
<a href="#">8306-00-000-32020</a>	INTEREST INCOME	3,700.00	3,700.00	281.64	2,581.12	-1,118.88
<b>Revenue Total:</b>		<b>3,700.00</b>	<b>3,700.00</b>	<b>281.64</b>	<b>2,581.12</b>	<b>-1,118.88</b>
<a href="#">8306-99-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	162,735.84	162,735.84
<b>Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:</b>		<b>3,700.00</b>	<b>3,700.00</b>	<b>281.64</b>	<b>165,316.96</b>	<b>161,616.96</b>
<b>Fund: 8310 - AMI-KIDS RESERVE FUND</b>						
<b>Revenue</b>						
<a href="#">8310-00-000-32020</a>	INTEREST INCOME	2,500.00	2,500.00	0.00	-353.15	-2,853.15
<b>Revenue Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-353.15</b>	<b>-2,853.15</b>
<a href="#">8310-00-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-162,735.84	-162,735.84
<b>Fund: 8310 - AMI-KIDS RESERVE FUND Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-163,088.99</b>	<b>-165,588.99</b>
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
<b>Revenue</b>						
<a href="#">8314-00-000-32020</a>	INTEREST INCOME	2,500.00	2,500.00	-108.15	701.98	-1,798.02
<b>Revenue Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>-108.15</b>	<b>701.98</b>	<b>-1,798.02</b>
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>-108.15</b>	<b>701.98</b>	<b>-1,798.02</b>
<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8316-00-000-32020</a>	INTEREST INCOME	3,500.00	3,500.00	0.00	5,432.09	1,932.09
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>5,432.09</b>	<b>1,932.09</b>
<a href="#">8316-00-000-39999</a>	TRANSFERS OUT	0.00	0.00	-123,487.57	-123,487.57	-123,487.57
<a href="#">8316-99-000-39998</a>	TRANSFERS IN	0.00	0.00	123,487.57	0.00	0.00
<b>Fund: 8316 - INDIGENT INVESTMENT ACCOUNT Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>-118,055.48</b>	<b>-121,555.48</b>
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8317-00-000-32020</a>	INTEREST INCOME	18,700.00	18,700.00	3,253.23	8,863.05	-9,836.95
<b>Revenue Total:</b>		<b>18,700.00</b>	<b>18,700.00</b>	<b>3,253.23</b>	<b>8,863.05</b>	<b>-9,836.95</b>
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT Total:</b>		<b>18,700.00</b>	<b>18,700.00</b>	<b>3,253.23</b>	<b>8,863.05</b>	<b>-9,836.95</b>

Detail of Receipts

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8318-00-000-32020</a>	INTEREST INCOME	150,000.00	150,000.00	-9,344.32	66,317.50	-83,682.50
	<b>Revenue Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-9,344.32</b>	<b>66,317.50</b>	<b>-83,682.50</b>
<a href="#">8318-99-000-39998</a>	TRANSFER IN	0.00	0.00	367,050.47	367,050.47	367,050.47
<a href="#">8318-99-000-39999</a>	TRANSFER OUT	0.00	0.00	-367,050.47	0.00	0.00
	<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-9,344.32</b>	<b>433,367.97</b>	<b>283,367.97</b>
<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8319-99-000-32020</a>	INTEREST INCOME	15,000.00	15,000.00	5,705.52	15,615.25	615.25
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>5,705.52</b>	<b>15,615.25</b>	<b>615.25</b>
	<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>5,705.52</b>	<b>15,615.25</b>	<b>615.25</b>
	<b>Report Total:</b>	<b>330,609,048.47</b>	<b>330,609,048.47</b>	<b>921,493.48</b>	<b>2,959,420.89</b>	<b>-327,649,627.58</b>



Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
Revenue						
<a href="#">8390-99-000-31876</a>	INMATE CUSTODIAL DEPOSITS	400,000.00	400,000.00	23,660.42	54,784.39	-345,215.61
	Revenue Total:	400,000.00	400,000.00	23,660.42	54,784.39	-345,215.61
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>23,660.42</b>	<b>54,784.39</b>	<b>-345,215.61</b>
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
Revenue						
<a href="#">8999-99-000-30150</a>	INSURANCE PREMIUM	0.00	0.00	523,829.90	1,209,136.86	1,209,136.86
<a href="#">8999-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	1.00	1.00
	Revenue Total:	0.00	0.00	523,829.90	1,209,137.86	1,209,137.86
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>523,829.90</b>	<b>1,209,137.86</b>	<b>1,209,137.86</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
Revenue						
<a href="#">9950-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	20.00	20.00
<a href="#">9950-00-000-35500</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	10,326.25	24,329.49	24,329.49
	Revenue Total:	0.00	0.00	10,326.25	24,349.49	24,349.49
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,326.25</b>	<b>24,349.49</b>	<b>24,349.49</b>
<b>Report Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>557,816.57</b>	<b>1,288,271.74</b>	<b>888,271.74</b>

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF SEPTEMBER 30, 2019**

107th 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	(\$2,714,275.36) **	\$110,663,263.14	\$2,213.11	\$110,246,627.93	\$416,635.21	99.62%
2010	\$115,121,965.22	(\$1,389,200.21) **	\$113,732,765.01	\$2,378.03	\$113,441,865.65	\$290,899.36	99.74%
2011	\$111,937,985.80	\$50,349.94	\$111,988,335.74	\$2,202.41	\$111,699,620.96	\$288,714.78	99.74%
2012	\$114,443,115.48	(\$93,704.48)	\$114,349,411.00	\$1,830.51	\$114,007,129.50	\$342,281.50	99.70%
2013	\$115,726,180.71	(\$109,402.88)	\$115,616,777.83	\$3,510.02	\$115,235,977.64	\$380,800.19	99.67%
2014	\$115,146,019.09	\$791,225.56	\$115,937,244.65	\$9,508.75	\$115,524,275.39	\$412,969.26	99.64%
2015	\$118,878,983.27	\$217,901.14	\$119,096,884.41	\$10,075.80	\$118,547,899.93	\$548,984.48	99.54%
2016	\$124,297,473.78	\$236,430.90	\$124,533,904.68	\$37,121.40	\$123,856,864.26	\$677,040.42	99.46%
2017	\$114,824,481.20	(\$245,856.32)	\$114,578,624.88	\$89,058.69	\$113,155,558.09	\$1,423,066.79	98.76%
Sub Total	\$1,043,753,743.05	-\$3,256,531.71	\$1,040,497,211.34	\$157,898.72	\$1,035,715,819.35	\$4,781,391.99	99.54%
2018	\$119,830,398.58	\$141,841.94	\$119,972,240.52	\$190,488.54	\$117,255,969.63	\$2,716,270.89	97.74%
TOTALS	\$1,163,584,141.63	-\$3,114,689.77	\$1,160,469,451.86	\$348,387.26	\$1,152,971,788.98	\$7,497,662.88	99.35%

\*\*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 SEPTEMBER 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
<b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b>									
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	12,365,000	3,969,273.89	0.00	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	0.00	3,405,000	1,300,586.67	0.00	662,286.67	638,300.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	2,360,000	924,151.67	0.00	703,501.67	220,650.00
2011 GO BOND	12-11	2.00%	3,250,000	0.00	0	284,600.69	0.00	284,600.69	0.00
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	0.00	0	214,687.71	0.00	214,687.71	0.00
	<b>TOTALS</b>		<b>27,405,000.00</b>	<b>0.00</b>	<b>18,875,000.00</b>	<b>6,741,102.11</b>	<b>0.00</b>	<b>2,189,677.97</b>	<b>4,551,424.14</b>
<b>REVENUE BONDS AND LOANS</b>									
2018 DETENTION CENTER LOAN	06-18	3.65%	5,310,000.00	244,489.98	5,065,510.02	950,923.16	3,139.39	33,447.78	917,475.38
2017 GASOLINE TAX REFUNDING LOAN	03-17	2.25%	1,194,889	0.00	625	40,725.76	0.00	42,604.63	-1,878.87
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	4,186.00	118,010.49	4,140.50
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
	<b>TOTALS</b>		<b>79,437,126.07</b>	<b>244,489.98</b>	<b>44,218,413.21</b>	<b>13,469,976.36</b>	<b>7,325.39</b>	<b>7,672,106.79</b>	<b>5,797,869.57</b>
<b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>									
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	25,189.00	4,336.22	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
	<b>TOTALS</b>		<b>816,665.00</b>	<b>0.00</b>	<b>340,075.00</b>	<b>112,376.46</b>	<b>0.00</b>	<b>99,075.08</b>	<b>13,301.38</b>
<b>GRAND TOTAL</b>			<b>107,658,791.07</b>	<b>244,489.98</b>	<b>63,433,488.21</b>	<b>20,323,454.93</b>	<b>7,325.39</b>	<b>9,960,859.84</b>	<b>10,362,595.09</b>

FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF DEBT  
FOR THE MONTH OF SEPTEMBER 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 OUT-STANDING
<b>CAPITAL LEASE PAYABLE</b>									
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
<b>MATURED AND REFUNDED BONDS</b>									
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

**September 2019**




Reporting Activity 09/01 - 09/30

Page 1 of 4

RETURN SERVICE REQUESTED

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

**Contact Us**

-  Client Services 855-274-2800
-  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	XXXXXX	\$397,350.47

**MUNICIPAL MONEY MARKET - XXXXXX**

**Account Summary**

Date	Description	
09/01/2019	Beginning Balance	\$397,317.36
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
09/30/2019	Ending Balance	\$397,350.47

**Interest Summary**

Description	
Interest Earned From 09/01/2019 Through 09/30/2019	
Annual Percentage Yield Earned	0.1000%
Interest Days	30
Interest Earned	\$33.11
Interest Paid This Period	\$33.11
Interest Paid Year-to-Date	\$484.98
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$397,317.36
Average Available Balance	\$397,317.36

**Transaction Activity**

Transaction Date	Description	Debits	Credits	Balance
09/01/2019	Beginning Balance			\$397,317.36
09/30/2019	INTEREST DEPOSIT		\$33.11	\$397,350.47
09/30/2019	Ending Balance			\$397,350.47





**SEPTEMBER 2019  
INVESTMENT ACCOUNTS SUMMARY**

**ZION'S BANK & LGIP- JULY 1, 2019 THROUGH JUNE 30, 2020**

ALL ACCOUNTS	TOTAL OF CASH MANAGEMENT POOL	TOTAL OF ECONOMIC DEVELOPMENT FUND POOL	TOTAL OF RESERVE, BOND, AND AGENCY FUND POOL	TOTAL OF INVESTMENT PORTFOLIO
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2019	\$ 3,854,428.31	\$ 2,982,844.88	\$ -	\$ 6,837,273.19
Cash/Security Transfers	\$ 10,415,015.58	\$ 445,341.56	\$ 496,186.90	\$ 11,356,544.04
Contributions	\$ 744,739.32	\$ -	\$ -	\$ 744,739.32
Income	\$ 32,019.90	\$ 19,009.71	\$ 560.28	\$ 51,589.89
Fees	\$ (535.97)	\$ (377.20)	\$ -	\$ (913.17)
Withdrawals	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ (16,961.35)	\$ (570.13)	\$ (512.95)	\$ (18,044.43)
<b>Market Value as of September 30, 2019</b>	<b>\$ 15,028,705.79</b>	<b>\$ 3,446,248.82</b>	<b>\$ 496,234.23</b>	<b>\$ 18,971,188.84</b>

**CASH MANAGEMENT ACCOUNTS**

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP	CASH MANAGEMENT FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND
Beginning Value	YEAR TO DATE	YEAR TO DATE	MONTHLY	YEAR TO DATE	YEAR TO DATE
as of July 1, 2019	\$ 2,495,027.66	\$ 1,359,400.65	\$ 2,982,844.88	\$ -	\$ -
Cash/Security Transfers	\$ -	\$ 455,900.00	\$ 25,000.00	\$ 9,959,115.58	\$ 420,341.56
Contributions	\$ 744,739.32	\$ -	\$ -	\$ -	\$ -
Income	\$ 15,957.12	\$ 9,057.15	\$ 17,695.71	\$ 7,005.63	\$ 1,314.00
Fees	\$ (341.87)	\$ (194.10)	\$ (377.20)	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ -	\$ -	\$ -	\$ (16,961.35)	\$ (570.13)
<b>Market Value as of September 30, 2019</b>	<b>\$ 3,255,382.23</b>	<b>\$ 1,824,163.70</b>	<b>\$ 3,025,163.39</b>	<b>\$ 9,949,159.86</b>	<b>\$ 421,085.43</b>

**RESERVE, BOND AND AGENCY FUND ACCOUNTS**

ALL ACCOUNTS	BOND RESERVE FUND	AMI KIDS MAINTENANCE FUND	PROJECT FUND
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2019	\$ -	\$ -	\$ -
Cash/Security Transfers	\$ 400,505.10	\$ 95,681.80	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 551.81	\$ 8.47	\$ -
Fees	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -
Change in account value	\$ (386.28)	\$ (126.67)	\$ -
<b>Market Value as of September 30, 2019</b>	<b>\$ 400,670.63</b>	<b>\$ 95,563.60</b>	<b>\$ -</b>

# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER (7977-31323) CASH MANAGEMENT

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

Account Period  
9/01/19 through 9/30/19

Account Type  
LGIP FUND (POOL-)

Current-Yield: 2.0836

Prior Earnings Accrued		Prior Balance	3,249,676.71
Current Earnings	5,574.67	Deposits	
Subtotal	5,574.67	Withdrawals	
Earnings Received	5,574.67	Earnings Reinvested	5,705.52
Current Earnings Accrued		New Balance	3,255,382.23

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/19	Forward Balance		3,249,676.71
9/01/19	Reinvestment	5,705.52	3,255,382.23
9/30/19	Ending Balance		3,255,382.23

Current period earnings received after close: 5,574.67  
Previous period earnings received after close:

Average daily invested balance during period: 3,255,192.05

Net management fee withheld from distribution: 133.78

*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**

# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER (7976-31322) HCAP

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

Account Period  
9/01/19 through 9/30/19

Account Type  
LGIP FUND (POOL-)

Current-Yield: 2.0836

Prior Earnings Accrued		Prior Balance	1,820,910.47
Current Earnings	3,123.79	Deposits	
Subtotal	3,123.79	Withdrawals	
Earnings Received	3,123.79	Earnings Reinvested	3,253.23
Current Earnings Accrued		New Balance	1,824,163.70

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/19	Forward Balance		1,820,910.47
9/01/19	Reinvestment	3,253.23	1,824,163.70
9/30/19	Ending Balance		1,824,163.70

Current period earnings received after close: 3,123.79  
 Previous period earnings received after close:  
 Average daily invested balance during period: 1,824,055.26  
 Net management fee withheld from distribution: 74.96

*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

# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER (7973-29017) ECONOMIC DEVELOPMENT INCENTIVE

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

Account Period  
9/01/19 through 9/30/19

Account Type  
LGIP FUND (POOL-)

Current-Yield: 2.0836

Prior Earnings Accrued		Prior Balance	3,019,688.84
Current Earnings	5,180.44	Deposits	
Subtotal	5,180.44	Withdrawals	
Earnings Received	5,180.44	Earnings Reinvested	5,474.55
Current Earnings Accrued		New Balance	3,025,163.39

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/19	Forward Balance		3,019,688.84
9/01/19	Reinvestment	5,474.55	3,025,163.39
9/30/19	Ending Balance		3,025,163.39

Current period earnings received after close:	5,180.44
Previous period earnings received after close:	
Average daily invested balance during period:	3,024,980.91
Net management fee withheld from distribution:	124.31

*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

September 01, 2019 through September 30, 2019

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 100,575.13	1.01%	Total Portfolio Value	09/01/2019	\$ 9,883,607.13
Fixed Income	\$ 9,848,584.73	98.99%	Cash & Asset Receipts		\$ 75,508.45
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 9,949,159.86	100.00%	Investment Earnings		\$ 7,005.63
			Investment Change		\$ -16,961.35
Estimated Annual Income	\$ 170,658.63		Total Portfolio Value	09/30/2019	\$ 9,949,159.86
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 7,000.70	\$ 7,000.70	Realized Losses	\$ -54.77 *	\$ -54.77 *
Dividends - Taxable	\$ 4.93	\$ 4.93			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 9,949,159.86
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 9,903,860.26
Total Investment Earnings	\$ 7,005.63	\$ 7,005.63			
			Unrealized Gains & Losses		\$ 45,299.60

\* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

September 01, 2019 through September 30, 2019

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Investment Summary

September 30, 2019	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	1.01%	100,575.13	100,575.13	0.00	1,963.63	80.59
Fixed Income	98.99%	9,803,285.13	9,848,584.73	45,299.60	168,695.00	41,400.46
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>9,903,860.26</b>	<b>9,949,159.86</b>	<b>45,299.60</b>	<b>170,658.63</b>	<b>41,481.05</b>
<i>Net Cash</i>			0.00			
<i>Total Market Value</i>			9,949,159.86			

September 01, 2019 through September 30, 2019

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Account Holdings Report

Shares / Par Val	Description			Cost	Unit Cost	Unit Price	Market Value	Est. Ann Inc	Yield On Cost	Mkt Mat	Ratings S&P	Moody
<u>Money Market Funds - Taxable</u>												
100,575.13	Fed Govt Obli Fd Is GOIXX			100,575.13	1.00	1.00	100,575.13	1,963.63	1.95	1.95		
<b>Totals</b>				<b>100,575.13</b>			<b>100,575.13</b>	<b>1,963.63</b>	<b>1.95</b>	<b>1.95</b>		
<u>Marketable CDs</u>												
225,000	Discover Bk	3.000%	08/16/2021	225,000.00	100.00	102.21	229,981.95	6,750.00	3.00	2.94	0.00	
<b>Totals</b>				<b>225,000.00</b>			<b>229,981.95</b>	<b>6,750.00</b>	<b>3.00</b>	<b>2.94</b>		
<u>Municipal Bonds Taxable</u>												
225,000	New Mexico ST Severan	2.000%	07/01/2020	226,514.54	100.67	99.99	224,984.25	4,500.00	1.99	2.00	2.00 AA-	AA2
<b>Totals</b>				<b>226,514.54</b>			<b>224,984.25</b>	<b>4,500.00</b>	<b>1.99</b>	<b>2.00</b>		
<u>Government Agency Securities</u>												
750,000	FNMA	1.580%	12/30/2019	749,250.00	99.90	99.94	749,542.70	11,850.00	1.58	1.58	1.82 AA+	AAA
350,000	Federal Home Ln Mtg Corp	1.500%	05/25/2021	347,738.77	99.35	99.94	349,798.56	5,250.00	1.51	1.50	0.00 AA+	AAA
1,000,000	Federal Home Ln Mtg Corp	1.500%	06/30/2021	998,550.00	99.86	99.79	997,885.12	15,000.00	1.50	1.50	0.00 AA+	AAA
400,000	Federal Home Ln Mtg Corp	1.250%	09/30/2021	399,715.87	99.93	99.79	399,170.01	5,000.00	1.25	1.25	0.00 AA+	AAA
720,000	Federal Home Ln Mtg Corp	1.250%	09/30/2021	718,920.00	99.85	99.76	718,237.87	9,000.00	1.25	1.25	0.00 AA+	AAA
435,000	Federal Natl Mtg Assn	2.000%	02/17/2022	435,000.00	100.00	100.75	438,264.31	8,700.00	2.00	1.99	1.68 AA+	AAA
<b>Totals</b>				<b>3,649,174.64</b>			<b>3,652,898.57</b>	<b>54,800.00</b>	<b>1.50</b>	<b>1.50</b>		
<u>U.S. Obligations</u>												
1,350,000	Federal Farm Cr Bks	1.500%	07/06/2021	1,350,000.00	100.00	99.38	1,341,659.20	20,250.00	1.50	1.51	1.86 AA+	AAA
650,000	FHLB	2.050%	06/29/2022	648,050.00	99.70	100.00	650,004.82	13,325.00	2.06	2.05	2.05 AA+	AAA
<b>Totals</b>				<b>1,998,050.00</b>			<b>1,991,664.02</b>	<b>33,575.00</b>	<b>1.68</b>	<b>1.69</b>		

September 01, 2019 through September 30, 2019

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Account Holdings Report

Shares / Par Val	Description			Cost	Unit Cost	Unit Price	Market Value	Est. Ann Inc	Yield On Cost	Yield On Mkt	Mat	Ratings S&P	Moody
<u>U.S. Treasury Notes &amp; Bonds</u>													
500,000	U S Treasury Notes	1.500%	10/31/2019	497,519.53	99.50	99.95	499,755.00	7,500.00	1.51	1.50	2.23	AAA	
510,000	U S Treasury Note	1.500%	04/15/2020	501,692.58	98.37	99.80	508,984.08	7,650.00	1.52	1.50	1.85	AAA	
350,000	U.S. Treasury Notes &	1.625%	11/30/2020	348,605.47	99.60	99.80	349,289.15	5,687.50	1.63	1.63	1.79	AAA	
82,000	U S Treasury Bond 3.1250% 05	3.125%	05/15/2021	84,071.96	102.53	102.21	83,809.74	2,562.50	3.05	3.06	1.73	AAA	
255,000	United States Treasur	2.125%	06/30/2021	251,324.41	98.56	100.74	256,892.61	5,418.75	2.16	2.11	1.69	AAA	
350,000	United States Treas N	2.000%	10/31/2021	349,070.31	99.73	100.70	352,447.20	7,000.00	2.01	1.99	1.66	AAA	
1,075,000	US Treasury N/B	2.000%	07/31/2022	1,070,713.88	99.60	101.15	1,087,387.23	21,500.00	2.01	1.98	1.58	AAA	
300,000	U.S. Treasury Notes &	1.875%	10/31/2022	297,539.06	99.18	100.88	302,636.70	5,625.00	1.89	1.86	1.58	AAA	
300,000	US Treasury Note 2.0000	2.000%	11/30/2022	299,554.69	99.85	101.26	303,773.40	6,000.00	2.00	1.98	1.59	AAA	
<b>Totals</b>				<b>3,700,091.89</b>			<b>3,744,975.11</b>	<b>68,943.75</b>	<b>1.86</b>	<b>1.84</b>			
<u>Government Agency Mortgage Pool</u>													
35.55	FNMA POOL #745238 6.0000% 12	6.000%	12/01/2020	136.87	385.01	100.48	35.72	2.13	1.56	5.97	3.06	NR	NR
84.01	Fnma Super Int 15 Year	6.000%	04/01/2021	239.61	285.22	101.37	85.16	5.04	2.10	5.92	2.59	NR	NR
3,969.2	Sba Pc Var Qtrly A	3.000%	07/25/2022	4,077.58	102.73	99.77	3,959.95	119.08	2.92	3.01	2.41	NR	NR
<b>Totals</b>				<b>4,454.06</b>			<b>4,080.83</b>	<b>126.25</b>	<b>2.83</b>	<b>3.09</b>			
<b>Total Investments</b>				<b>9,903,860.26</b>			<b>9,949,159.86</b>	<b>170,658.63</b>	<b>1.72</b>	<b>1.72</b>			
<b>Total Long Term Gain This Year :</b>						<b>0.00</b>							
<b>Total Long Term Loss This Year :</b>						<b>-54.77</b>							
<b>Total Short Term Gain This Year :</b>						<b>0.00</b>							
<b>Total Short Term Loss This Year :</b>						<b>0.00</b>							

Note: Realized Gain/Loss Amounts are Based on Current Values



September 01, 2019 through September 30, 2019

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## GASB 40 - Weighted Average Maturity (WAM)

Investment Type	Market Value	Investment Type WAM - Years	Overall Portfolio WAM - Years
U.S. Treasury Notes & Bonds	3,744,975.11	1.87709	0.71377
U.S. Obligations	1,991,664.02	2.08723	0.42210
Government Agency Securities	3,652,898.57	1.58653	0.58845
Government Agency Mortgage Pool	4,080.83	2.77732	0.00115
Marketable CDs	229,981.95	1.87945	0.04389
Municipal Bonds Taxable	224,984.25	0.75342	0.01721
<b>Total</b>	<b>9,848,584.73</b>		<b>1.78657</b>

*This report is provided to assist in gathering financial information for GASB 40 risk disclosure purposes. This report cannot be solely relied on in complying with all of the GASB 40 accounting disclosure requirements. You should consult with your other professionals to ensure that the accounting and financial reporting complies with applicable laws, regulations and accounting practice.*

*Cash Equivalents and other assets with excluded market values are not included in this report.*

## Overview of Your Account - County of Sandoval Cash Management ALM - closing Aug 2019 IRT

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	74,897.05	6,605,727.41
Cash and security transfers	0.00	-5,283,950.77
Contributions	0.00	0.00
Income & Capital Gain Distributions	412.15	76,641.28
Fees	0.00	-7,770.50
Withdrawals	-75,412.15	-1,489,446.40
Change in Account Value	102.95	98,798.98
<b>Market Value on Sep 30, 2019</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	412.15	76,641.28
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$412.15</b>	<b>\$76,641.28</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$127.92</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$112.50</b>	<b>\$2,061.32</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$112.50</b>	<b>\$2,189.24</b>

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

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval Cash Management ALM - closing Aug 2019 IRT</b>			
<b>Disbursements</b>			
<i>Withdrawals</i>			
September 13, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income transfer	-2.41	0.00
September 13, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income transfer	-34.74	0.00
September 18, 2019	Cash Disbursement - Principal Distribution Via Wire, Paid To Zions Bancorporation, NA dba Zions Bank, Washington Corporate Trust Ref Sandoval - A/C 7704444	-75,375.00	0.00
<b>Total Withdrawals</b>		<b>-\$75,412.15</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$75,412.15</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	34.74	0.00
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	2.41	0.00
<b>Total Dividends</b>		<b>\$37.15</b>	<b>\$0.00</b>
<i>Interest</i>			
September 16, 2019	Interest Payment 0.02 USD Federal Home Loan Banks Step Cpn 2% 16 Dec 2021 For 75,000.00 Par Value Due on 09/16/19 With Ex Date 09/16/19	375.00	0.00
<b>Total Interest</b>		<b>\$375.00</b>	<b>\$0.00</b>
<i>Other</i>			
September 16, 2019	Full Call 1 USD Federal Home Loan Banks Step Cpn 2% 16 Dec 2021 For 75,000.00 Par Value Due on 09/16/19 With Ex Date 09/16/19	75,000.00	0.00
September 16, 2019	Full Call 100:100 Debit 75,000.00 Federal Home Loan Banks Step Cpn 2% 16 Dec 2021 For 75,000.00 Par Value of Federal Home Loan Banks Step Cpn 2% 16 Dec 2021 Due on 09/16/19 With Ex Date 09/16/19	0.00	112.50
<b>Total Other</b>		<b>\$75,000.00</b>	<b>\$112.50</b>
<b>Total Corporate Actions/Income</b>		<b>\$75,412.15</b>	<b>\$112.50</b>
<b>Cash Sweep Activity</b>			
September 30, 2019	Sweep sales totaling -2.41 units of Heartland - Wide Savings for Cash (Capital) (1 Transactions)	2.41	0.00
September 30, 2019	Sweep purchases totaling 2.41 units of Heartland - Wide Savings for Cash (Capital) (1 Transactions)	-2.41	0.00
September 30, 2019	Sweep sales totaling -34.74 units of Heartland - Wide Savings for Directed (Capital) (1 Transactions)	34.74	0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval Cash Management ALM - closing Aug 2019 IRT (Continued) Cash</b>			
<b>Sweep Activity (Continued)</b>			
September 30, 2019	Sweep purchases totaling 34.74 units of Heartland - Wide Savings for Directed (Capital) (1 Transactions)	-34.74	0.00
<b>Total Cash Sweep Activity</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total County of Sandoval Cash Management ALM - closing Aug 2019 IRT</b>		<b>\$0.00</b>	<b>\$112.50</b>

## Overview of Your Account - County of Sandoval - General Fund - closing Aug 2019 IRT

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	0.00	4,260,130.47
Cash and security transfers	0.00	-3,248,764.75
Contributions	0.00	0.00
Income & Capital Gain Distributions	23.84	54,962.00
Fees	0.00	-744.82
Withdrawals	-132.50	-1,134,310.14
Change in Account Value	108.66	68,727.24
<b>Market Value on Sep 30, 2019</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	23.84	54,962.00
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$23.84</b>	<b>\$54,962.00</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$34.63</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$108.65</b>	<b>\$1,791.08</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$108.65</b>	<b>\$1,825.71</b>

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

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - General Fund - closing Aug 2019 IRT</b>			
<b>Disbursements</b>			
<i>Withdrawals</i>			
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income transfer	-10.56	0.00
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income transfer	-3.36	0.00
September 27, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income	-118.58	0.00
<b>Total Withdrawals</b>		<b>\$132.50</b>	<b>\$0.00</b>
<i>Assets Transferred Out</i>			
August 27, 2019	Reversal of Distributed 311,817.00 Par Value 3,969.20 Current Face of S Q 503831, Federal Cost \$0.43, State Cost \$0.43	3,859.39	0.00
August 27, 2019	Distributed 311,817.00 Par Value 3,860.54 Current Face of S Q 503831, transfer to Zions Bank account 7704444, Federal Cost \$0.42, State Cost \$0.42	-3,859.39	0.00
<b>Total Assets Transferred Out</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>\$132.50</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	3.36	0.00
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	10.56	0.00
<b>Total Dividends</b>		<b>\$13.92</b>	<b>\$0.00</b>
<i>Interest</i>			
September 25, 2019	Interest Payment of 0.03 USD on 3,969.19 Current Face for S Q 503831 Due On 09/25/19 With Ex Date 08/01/19	9.92	0.00
<b>Total Interest</b>		<b>\$9.92</b>	<b>\$0.00</b>
<i>Other</i>			
September 25, 2019	Principal Payment of 1 USD on 311,817.00 Par Value for S Q 503831 Due On 09/25/19 With Ex Date 08/01/19	108.66	0.00
September 25, 2019	Principal Payment of 108.66 Current Face on 311,817.00 Par Value for S Q 503831 Due On 09/25/19 With Ex Date 08/01/19	0.00	108.65
<b>Total Other</b>		<b>\$108.66</b>	<b>\$108.65</b>
<b>Total Corporate Actions/Income</b>		<b>\$132.50</b>	<b>\$108.65</b>
<b>Total County of Sandoval - General Fund - closing Aug 2019 IRT</b>		<b>\$0.00</b>	<b>\$108.65</b>

## Overview of Your Account - County of Sandoval Indigent Needs ALM - closing Aug 2019 IRT

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	0.00	2,138,431.78
Cash and security transfers	0.00	-1,329,195.87
Contributions	0.00	0.00
Income & Capital Gain Distributions	63.91	24,443.03
Fees	0.00	-2,430.12
Withdrawals	-63.91	-850,550.43
Change in Account Value	0.00	19,301.61
<b>Market Value on Sep 30, 2019</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	63.91	24,443.03
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$63.91</b>	<b>\$24,443.03</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$1,111.34</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$1,111.34</b>

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

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval Indigent Needs ALM - closing Aug 2019 IRT</b>			
<b>Disbursements</b>			
<i>Withdrawals</i>			
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income transfer	-61.75	0.00
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income transfer	-2.16	0.00
<b>Total Withdrawals</b>		<b>-\$63.91</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$63.91</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	2.16	0.00
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	61.75	0.00
<b>Total Dividends</b>		<b>\$63.91</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$63.91</b>	<b>\$0.00</b>
<b>Total County of Sandoval Indigent Needs ALM - closing Aug 2019 IRT</b>		<b>\$0.00</b>	<b>\$0.00</b>



September 01, 2019 through September 30, 2019

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 10,200.98	2.42%	Total Portfolio Value	09/01/2019	\$ 420,484.45
Fixed Income	\$ 410,884.45	97.58%	Cash & Asset Receipts		\$ 32.92
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 421,085.43 ✓	100.00%	Investment Earnings		\$ 1,314.00
			Investment Change		\$ -745.94
Estimated Annual Income	\$ 6,824.16		Total Portfolio Value	09/30/2019	\$ 421,085.43
<b>Investment Earnings</b>	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 1,312.50	\$ 1,312.50	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 1.50	\$ 1.50			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 421,085.43
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 419,354.73
Total Investment Earnings	\$ 1,314.00	\$ 1,314.00			
			Unrealized Gains & Losses		\$ 1,730.70

\* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

September 01, 2019 through September 30, 2019

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Account Holdings Report

Shares / Par Val	Description		Cost	Unit Cost	Unit Price	Market Value	Est. Ann Inc	Yield On Cost	Yield On Mkt	Mat	Ratings S&P	Moody
<u>Money Market Funds - Taxable</u>												
10,200.98	Fed Govt Obli Fd Is GOIXX		10,200.98	1.00	1.00	10,200.98	199.16	1.95	1.95			
<i>Totals</i>			<b>10,200.98</b>			<b>10,200.98</b>	<b>199.16</b>	<b>1.95</b>	<b>1.95</b>			
<u>Government Agency Securities</u>												
210,000	Federal Home Ln Mtg Corp	1.250% 09/30/2021	209,685.00	99.85	99.76	209,486.05	2,625.00	1.25	1.25	0.00	AA+	AAA
<i>Totals</i>			<b>209,685.00</b>			<b>209,486.05</b>	<b>2,625.00</b>	<b>1.25</b>	<b>1.25</b>			
<u>U.S. Treasury Notes &amp; Bonds</u>												
200,000	United States Treas N	2.000% 10/31/2021	199,468.75	99.73	100.70	201,398.40	4,000.00	2.01	1.99	1.66		AAA
<i>Totals</i>			<b>199,468.75</b>			<b>201,398.40</b>	<b>4,000.00</b>	<b>2.01</b>	<b>1.99</b>			
<i>Total Investments</i>			<b>419,354.73</b>			<b>421,085.43</b>	<b>6,824.16</b>	<b>1.63</b>	<b>1.62</b>			
<i>Total Long Term Gain This Year :</i>						<b>0.00</b>						
<i>Total Long Term Loss This Year :</i>						<b>0.00</b>						
<i>Total Short Term Gain This Year :</i>						<b>0.00</b>						
<i>Total Short Term Loss This Year :</i>						<b>0.00</b>						

Note: Realized Gain/Loss Amounts are Based on Current Values

September 01, 2019 through September 30, 2019

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Investment Summary

September 30, 2019	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	2.42%	10,200.98	10,200.98	0.00	199.16	14.58
Fixed Income	97.58%	409,153.75	410,884.45	1,730.70	6,625.00	1,663.04
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>419,354.73</b>	<b>421,085.43</b>	<b>1,730.70</b>	<b>6,824.16</b>	<b>1,677.62</b>
<i>Net Cash</i>			<b>0.00</b>			
<i>Total Market Value</i>			<b>421,085.43</b>			

September 01, 2019 through September 30, 2019

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

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## GASB 40 - Weighted Average Maturity (WAM)

Investment Type	Market Value	Investment Type WAM - Years	Overall Portfolio WAM - Years
U.S. Treasury Notes & Bonds	201,398.40	2.08767	1.02329
Government Agency Securities	209,486.05	2.00274	1.02108
<i>Total</i>	<b>410,884.45</b>		<b>2.04437</b>

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*Cash Equivalents and other assets with excluded market values are not included in this report.*

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

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	0.00	633,260.43
Cash and security transfers	0.00	-411,431.02
Contributions	0.00	0.00
Income & Capital Gain Distributions	32.92	5,466.07
Fees	0.00	-355.65
Withdrawals	-32.92	-233,886.98
Change in Account Value	0.00	6,947.15
<b>Market Value on Sep 30, 2019</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	32.92	5,466.07
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$32.92</b>	<b>\$5,466.07</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$1.25</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$1.25</b>

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

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - New Economic Development Incentive Account - closing Aug 2019 IRT</b>			
<b>Disbursements</b>			
<i>Withdrawals</i>			
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income trsfr	-29.76	0.00
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income trsfr	-3.16	0.00
<b>Total Withdrawals</b>		<b>-\$32.92</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$32.92</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	3.16	0.00
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	18.53	0.00
September 3, 2019	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 08/01/19 to 08/31/19 Due on 09/03/19	11.23	0.00
<b>Total Dividends</b>		<b>\$32.92</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$32.92</b>	<b>\$0.00</b>
<b>Total County of Sandoval - New Economic Development Incentive Account - closing Aug 2019 IRT</b>		<b>\$0.00</b>	<b>\$0.00</b>

September 01, 2019 through September 30, 2019

Account Name : Sandoval County - Reserve Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 189,730.91	47.35%	Total Portfolio Value	09/01/2019	\$ 400,388.99
Fixed Income	\$ 210,939.72	52.65%	Cash & Asset Receipts		\$ 259.25
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 400,670.63	100.00%	Investment Earnings		\$ 551.81
			Investment Change		\$ -529.42
Estimated Annual Income	\$ 7,304.31		Total Portfolio Value	09/30/2019	\$ 400,670.63
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 500.00	\$ 500.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 51.81	\$ 51.81			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 400,670.63
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 399,152.32
Total Investment Earnings	\$ 551.81	\$ 551.81			
			Unrealized Gains & Losses		\$ 1,518.31

\* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

September 01, 2019 through September 30, 2019

Account Name : Sandoval County - Reserve Custody

Account No :

## Account Holdings Report

Shares / Par Val	Description		Cost	Unit Cost	Unit Price	Market Value	Est. Ann Inc	Yield On Cost	Yield On Mkt	Mat	Ratings S&P	Moody
<u>Money Market Funds - Taxable</u>												
189,730.91	Fed Govt Obli Fd Is GOIXX		189,730.91	1.00	1.00	189,730.91	3,704.31	1.95	1.95			
<i>Totals</i>			<b>189,730.91</b>			<b>189,730.91</b>	<b>3,704.31</b>	<b>1.95</b>	<b>1.95</b>			
<u>Government Agency Securities</u>												
80,000	Federal Home Ln Mtg Corp	1.250%	09/30/2021	79,880.00	99.85	99.76	79,804.21	1,000.00	1.25	1.25	0.00 AA+	AAA
<i>Totals</i>				<b>79,880.00</b>			<b>79,804.21</b>	<b>1,000.00</b>	<b>1.25</b>	<b>1.25</b>		
<u>U.S. Treasury Notes &amp; Bonds</u>												
80,000	United States Treas N	2.000%	10/31/2021	79,787.50	99.73	100.70	80,559.36	1,600.00	2.01	1.99	1.66	AAA
50,000	US Treasury N/B	2.000%	07/31/2022	49,753.91	99.51	101.15	50,576.15	1,000.00	2.01	1.98	1.58	AAA
<i>Totals</i>				<b>129,541.41</b>			<b>131,135.51</b>	<b>2,600.00</b>	<b>2.01</b>	<b>1.98</b>		
<i>Total Investments</i>				<b>399,152.32</b>			<b>400,670.63</b>	<b>7,304.31</b>	<b>1.83</b>	<b>1.82</b>		
<i>Total Long Term Gain This Year :</i>						0.00						
<i>Total Long Term Loss This Year :</i>						0.00						
<i>Total Short Term Gain This Year :</i>						0.00						
<i>Total Short Term Loss This Year :</i>						0.00						

Note: Realized Gain/Loss Amounts are Based on Current Values



September 01, 2019 through September 30, 2019

Account Name : Sandoval County - Reserve Custody

Account No :

## Investment Summary

September 30, 2019	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	47.35%	189,730.91	189,730.91	0.00	3,704.31	309.48
Fixed Income	52.65%	209,421.41	210,939.72	1,518.31	3,600.00	830.98
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>399,152.32</b>	<b>400,670.63</b>	<b>1,518.31</b>	<b>7,304.31</b>	<b>1,140.46</b>
<i>Net Cash</i>			<b>0.00</b>			
<i>Total Market Value</i>			<b>400,670.63</b>			

Port Sum and Hold w Accruals - ACRZION

September 01, 2019 through September 30, 2019

Account Name : Sandoval County - Reserve Custody

Account No :

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	210,000.00	209,421.41	210,939.72	100.00
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			<b>210,000.00</b>	<b>209,421.41</b>	<b>210,939.72</b>	<b>100.00</b>

September 01, 2019 through September 30, 2019

Account Name : Sandoval County - Reserve Custody

Account No :

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## GASB 40 - Weighted Average Maturity (WAM)

<b>Investment Type</b>	<b>Market Value</b>	<b>Investment Type WAM - Years</b>	<b>Overall Portfolio WAM - Years</b>
U.S. Treasury Notes & Bonds	131,135.51	2.37614	1.47718
Government Agency Securities	79,804.21	2.00274	0.75769
<i>Total</i>	<b>210,939.72</b>		<b>2.23487</b>

*This report is provided to assist in gathering financial information for GASB 40 risk disclosure purposes. This report cannot be solely relied on in complying with all of the GASB 40 accounting disclosure requirements. You should consult with your other professionals to ensure that the accounting and financial reporting complies with applicable laws, regulations and accounting practice.*

*Cash Equivalents and other assets with excluded market values are not included in this report.*

Overview of Your Account - County of Sandoval - Bond Reserve - closing Aug 2019 IRT

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	0.00	231,696.97
Cash and security transfers	0.00	-50,781.92
Contributions	0.00	0.00
Income & Capital Gain Distributions	255.23	4,033.12
Fees	0.00	-355.65
Withdrawals	-255.23	-186,276.99
Change in Account Value	0.00	1,684.47
<b>Market Value on Sep 30, 2019</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	255.23	4,033.12
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$255.23</b>	<b>\$4,033.12</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - Bond Reserve - closing Aug 2019 IRT</b>			
<b>Disbursements</b>			
<i>Withdrawals</i>			
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income trsfr	-254.04	0.00
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income trsfr	-1.19	0.00
<b>Total Withdrawals</b>		<b>-\$255.23</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$255.23</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	254.04	0.00
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	1.19	0.00
<b>Total Dividends</b>		<b>\$255.23</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$255.23</b>	<b>\$0.00</b>
<b>Total County of Sandoval - Bond Reserve - closing Aug 2019 IRT</b>		<b>\$0.00</b>	<b>\$0.00</b>

## Overview of Your Account - County of Sandoval - 2012 AMI Kids Bond - closing Aug 2019 IRT

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	0.00	159,759.44
Cash and security transfers	0.00	-160,601.22
Contributions	0.00	0.00
Income & Capital Gain Distributions	4.02	1,426.69
Fees	0.00	-355.65
Withdrawals	-4.02	-2,902.11
Change in Account Value	0.00	2,672.85
<b>Market Value on Sep 30, 2019</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	4.02	1,426.69
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$4.02</b>	<b>\$1,426.69</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval - 2012 AMI Kids Bond - closing Aug 2019 IRT</b>			
<b>Disbursements</b>			
<i>Withdrawals</i>			
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income trsfr	-3.02	0.00
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income trsfr	-1.00	0.00
<b>Total Withdrawals</b>		<b>-\$4.02</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$4.02</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	1.00	0.00
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	3.02	0.00
<b>Total Dividends</b>		<b>\$4.02</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$4.02</b>	<b>\$0.00</b>
<b>Total County of Sandoval - 2012 AMI Kids Bond - closing Aug 2019 IRT</b>		<b>\$0.00</b>	<b>\$0.00</b>

September 01, 2019 through September 30, 2019

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 31,632.72	33.10%	Total Portfolio Value	09/01/2019	\$ 95,671.75
Fixed Income	\$ 63,930.88	66.90%	Cash & Asset Receipts		\$ 43.09
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 95,563.60	100.00%	Investment Earnings		\$ 8.47
			Investment Change		\$ -159.71
Estimated Annual Income	\$ 1,660.10		Total Portfolio Value	09/30/2019	\$ 95,563.60
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 0.00	\$ 0.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 8.47	\$ 8.47			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 95,563.60
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 95,599.81
Total Investment Earnings	\$ 8.47	\$ 8.47			
			Unrealized Gains & Losses		\$ -36.21

\* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .



September 01, 2019 through September 30, 2019

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Account Holdings Report

Shares / Par Val	Description		Cost	Unit Cost	Unit Price	Market Value	Est. Ann Inc	Yield On Cost	Yield On Mkt	Mat	Ratings S&P	Moody
<u>Money Market Funds - Taxable</u>												
31,632.72	Fed Govt Obli Fd Is GOIXX		31,632.72	1.00	1.00	31,632.72	617.60	1.95	1.95			
<i>Totals</i>			<b>31,632.72</b>			<b>31,632.72</b>	<b>617.60</b>	<b>1.95</b>	<b>1.95</b>			
<u>Government Agency Securities</u>												
19,000	Federal Natl Mtg Assn	2.000%	02/17/2022	18,941.70	99.69	100.75	19,142.58	380.00	2.01	1.99	1.68 AA+	AAA
<i>Totals</i>			<b>18,941.70</b>			<b>19,142.58</b>	<b>380.00</b>	<b>2.01</b>	<b>1.99</b>			
<u>U.S. Obligations</u>												
25,000	Federal Farm Cr Bks	1.500%	07/06/2021	25,000.00	100.00	99.38	24,845.54	375.00	1.50	1.51	1.86 AA+	AAA
<i>Totals</i>			<b>25,000.00</b>			<b>24,845.54</b>	<b>375.00</b>	<b>1.50</b>	<b>1.51</b>			
<u>U.S. Treasury Notes &amp; Bonds</u>												
10,000	U S Treasury Notes	1.500%	10/31/2019	9,950.39	99.50	99.95	9,995.10	150.00	1.51	1.50	2.23	AAA
10,000	U.S. Treasury Notes &	1.375%	01/31/2021	10,075.00	100.75	99.48	9,947.66	137.50	1.36	1.38	1.78	AAA
<i>Totals</i>			<b>20,025.39</b>			<b>19,942.76</b>	<b>287.50</b>	<b>1.44</b>	<b>1.44</b>			
<i>Total Investments</i>			<b>95,599.81</b>			<b>95,563.60</b>	<b>1,660.10</b>	<b>1.74</b>	<b>1.74</b>			
<i>Total Long Term Gain This Year :</i>						0.00						
<i>Total Long Term Loss This Year :</i>						0.00						
<i>Total Short Term Gain This Year :</i>						0.00						
<i>Total Short Term Loss This Year :</i>						0.00						

Note: Realized Gain/Loss Amounts are Based on Current Values

September 01, 2019 through September 30, 2019

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

# Account Holdings Report

## Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	10,000.00	9,950.39	9,995.10	15.63	10,000.00	9,950.39	9,995.10	15.63
1-2 yrs	35,000.00	35,075.00	34,793.20	54.42	35,000.00	35,075.00	34,793.20	54.42
2-3 yrs	19,000.00	18,941.70	19,142.58	29.94	19,000.00	18,941.70	19,142.58	29.94
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>64,000.00</b>	<b>63,967.09</b>	<b>63,930.88</b>	<b>100.00</b>	<b>64,000.00</b>	<b>63,967.09</b>	<b>63,930.88</b>	<b>100.00</b>

*Note: If No Put or Call Date exists; then Maturity Date is Utilized*

September 01, 2019 through September 30, 2019

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Investment Summary

September 30, 2019	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	33.10%	31,632.72	31,632.72	0.00	617.60	51.73
Fixed Income	66.90%	63,967.09	63,930.88	-36.21	1,042.50	218.78
<i>Total Portfolio</i>	100.00 %	95,599.81	95,563.60	-36.21	1,660.10	270.51
<i>Net Cash</i>			0.00			
<i>Total Market Value</i>			95,563.60			

September 01, 2019 through September 30, 2019

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## GASB 40 - Weighted Average Maturity (WAM)

Investment Type	Market Value	Investment Type	Overall Portfolio
		WAM - Years	WAM - Years
U.S. Treasury Notes & Bonds	19,942.76	0.71084	0.22174
U.S. Obligations	24,845.54	1.76712	0.68676
Government Agency Securities	19,142.58	2.38630	0.71452
<i>Total</i>	<b>63,930.88</b>		<b>1.62302</b>

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*Cash Equivalents and other assets with excluded market values are not included in this report.*

## Overview of Your Account - County of Sandoval-2012 AMI Kids Maint R - closing Aug 2019 IRT

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	0.00	92,966.16
Cash and security transfers	0.00	-64,082.03
Contributions	0.00	0.00
Income & Capital Gain Distributions	43.09	1,585.73
Fees	0.00	-123.97
Withdrawals	-43.09	-31,624.25
Change in Account Value	0.00	1,278.36
<b>Market Value on Sep 30, 2019</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	43.09	1,585.73
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$43.09</b>	<b>\$1,585.73</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$72.52</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$72.52</b>

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## Your Transaction Detail

Trade Date	Transaction Description	Amount	Realized G/L
<b>County of Sandoval-2012 AMI Kids Maint R - closing Aug 2019 IRT</b>			
<b>Disbursements</b>			
<i>Withdrawals</i>			
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income transfer	-41.57	0.00
September 6, 2019	Cash Disbursement - Income Distribution Via Check, Paid To Zions Bank, residual income transfer	-1.52	0.00
<b>Total Withdrawals</b>		<b>-\$43.09</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$43.09</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>			
<i>Dividends</i>			
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	39.91	0.00
September 3, 2019	Daily Rate Income on Heartland - Wide Savings For Period of 08/01/19 to 08/31/19 Due on 09/03/19	1.15	0.00
September 3, 2019	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 08/01/19 to 08/31/19 Due on 09/03/19	1.66	0.00
September 3, 2019	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 08/01/19 to 08/31/19 Due on 09/03/19	0.37	0.00
<b>Total Dividends</b>		<b>\$43.09</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$43.09</b>	<b>\$0.00</b>
<b>Total County of Sandoval-2012 AMI Kids Maint R - closing Aug 2019 IRT</b>		<b>\$0.00</b>	<b>\$0.00</b>