

SANDOVAL COUNTY ADMINISTRATIVE (



BOARD OF COUNTY COMM

SANDOVAL COUNTY BOARD OF COMMISSIONERS
BOARD OF FINANCE QUARTERLY REPORT
COMMISSION CHAMBERS
MAY 21, 2020 - 4 P.M.

Dist
KAT

F. KENNE

Due to the Coronavirus (COVID-19) Emergency declared by Governor Michelle Lujan Grisham and the limit on the maximum number of persons gathering, except for essential functions, the County Board of Commissioner's Meeting is closed to the public. It may be viewed on the County's website at www.sandovalcountynm.gov.

1. CALL TO ORDER
2. STATUS OF THE TREASURER'S OFFICE
Laura M. Montoya, Treasurer
3. DISCUSS 2019 PROPERTY TAX COLLECTIONS
Laura M. Montoya, Treasurer
4. STATUS OF COUNTY INVESTMENTS
Laura M. Montoya, Treasurer
Deanne Woodring, Government Portfolio Advisors
5. ADJOURN

NOTICE TO PERSONS WITH DISABILITIES:

This meeting is closed to the public. If you have any questions or need accommodations to access the intranet please contact the County Manager's office at (505) 867-7500 as soon as possible.

2020012259 05/22/2020 03:30:31 PM
MISCELLANEOUS Pg.1 of 25
Eileen Garbagni, Sandoval County Clerk B: 423 P: 12259



1.451. June 1st

GENERAL FUND

Available Balance **\$28,016,022.64**
Current Balance \$13,144.06

GENERAL FUND SWEEP

Available Balance **\$28,016,022.64**
Current Balance \$28,128,795.14

TAX PAYMENT

Available Balance **\$47,865,382.56**
Current Balance \$28,539.26

\$8.5mil-
5-20-20

TAX PAYMENT SWEEP A...

Available Balance **\$47,799,882.99**
Current Balance \$47,799,882.99

ACCOUNTS PAYABLE AC...

Available Balance **\$28,016,022.64**
Current Balance \$0.00

PAYROLL ACCOUNT

Available Balance **\$28,016,022.64**
Current Balance \$0.00

INMATE CUSTODIAL DE...

Available Balance **\$106,189.69**
Current Balance \$105,629.33

FLEXIBLE SPENDING

Available Balance **\$30,623.57**
Current Balance \$30,802.50

PROJECT FUND ACCOU...

Available Balance **\$11,574,630.61**
Current Balance \$11,574,630.61

AMI-KIDS INCOME ACCT

Available Balance **\$185,286.22**
Current Balance \$185,286.22

2 CHECKS IN
VAULT PER
BOARD CONSEL
NO REWT Pymt
SINCE Feb for
Feb Pymt

DEBT SERVICE

Available Balance **\$699,600.15**
Current Balance \$699,600.15

\$213K

GO DEBT SERVICE

Available Balance **\$1,792,229.99**
Current Balance \$1,792,229.99

PLACITAS DEBT SERVICE

Available Balance **\$1,403.90**
Current Balance \$1,403.90

CLOSED 5-20-20

2007 PILT REVENUE BO...

Available Balance **\$2,280.85**
Current Balance \$2,280.85

2013 LANDFILL PROJECT

Available Balance **\$138,549.78**
Current Balance \$138,549.78

ECONOMIC DEVELOPM...

Available Balance **\$43,525.28**
Current Balance \$43,525.28

INCENTIVE BOND DEBT ...

Available Balance **\$81,048.53**
Current Balance \$81,048.53

INTEL

LANDFILL CLOSURE AC...

Available Balance **\$961,060.83**
Current Balance \$961,060.83

Non Pers CD All Terms I...

Available Balance **\$500,000.00**
Accrued Interest \$334.70

CM -> CD

Public Fund - All Terms I...

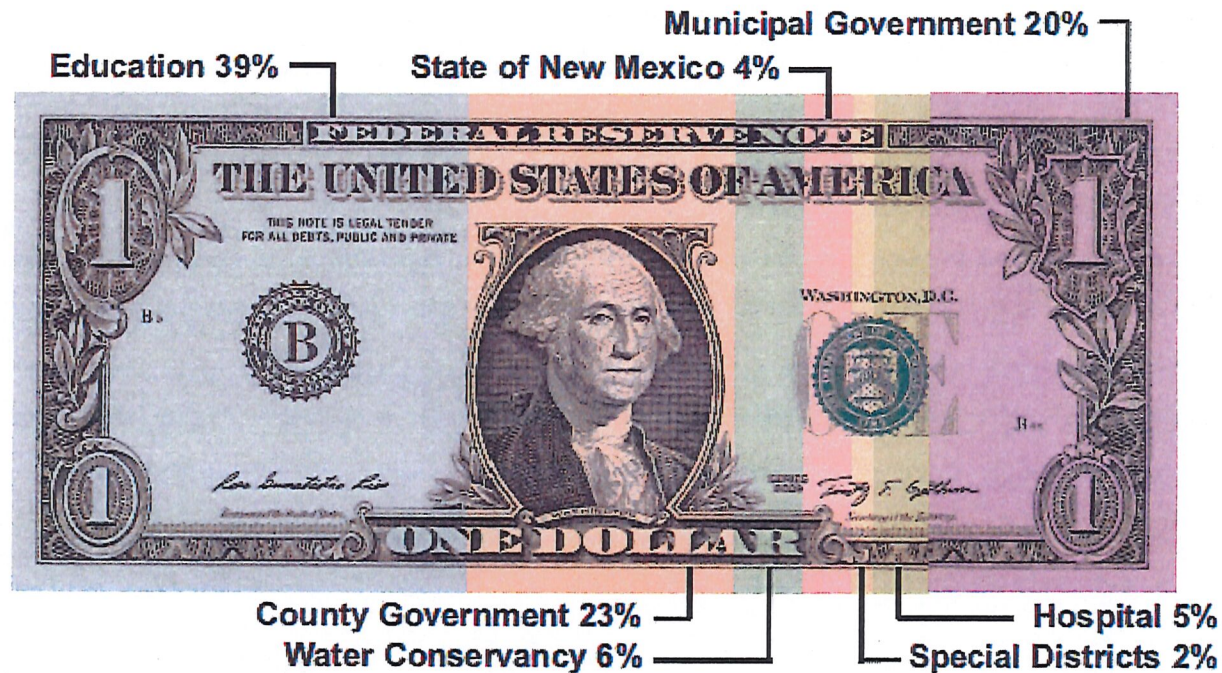
Available Balance **\$655,777.60**
Accrued Interest \$3,990.21

ED - CD
December

Subject: Required Holdings

The required 3/12 General Fund: \$5,770,102.25

The required 1/12 Road Fund: \$558,129.00.



Sandoval County Treasurer's Office

Gross Receipts Tax Received

Month	2019-2020	FY19-20 Quarterly	2018-2019	FY18-19 Quarterly
July	814,224.67		625,647.58	
August	891,985.36		738,254.50	
September	1,052,027.55	2,758,237.58	573,033.01	1,936,935.10
October	989,458.24		668,646.39	
November	968,212.14		622,468.53	
December	971,115.51	2,928,785.89	633,146.31	1,924,261.24
January	912,395.87		667,060.20	
February	1,006,667.73		698,634.66	
March	842,691.14	2,761,754.74	742,326.33	2,108,021.20
April	833,746.73		694,136.40	
May	958,690.86		822,159.43	
June		1,792,437.59	761,723.15	2,278,018.99
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Fiscal Year Totals	10,241,215.80		8,247,236.52	1,993,979.28 FY Difference

Note: STO began receiving \$47,917.52 per month for HB6 in FY 2020



Sandoval County Treasurer's Office

	Property Owner	Owner Address	Delinquent Tax Amount	# x Accts	Type of Property
1	Rio Rancho Land Partners/ Rio Rancho Land Holdings II LLC	5300 N CENTRAL AVE PHOENIX, AZ 85012-1491	\$ 287,170.16	1470	NR
2	Rancho Vista Development	PO BOX 25432 DECATUR, IL 62525	\$ 191,987.90	64	NR
3	Sultan Rahime	P.O. BOX 15965 RIO RANCHO, NM 87174-0965	\$ 184,022.33	132	NR
4	AMREP Southwest/Outer Rim Investments/Arroyos LLC	333 RIO RANCHO DR NE STE 202 RIO RANCHO, NM 87124-1459	\$ 150,156.91	161	NR
5	Unit Partners 3, 4, 5, 6, & 7	7835 E REDFIELD RD STE 100 SCOTTSDALE, AZ 85260-6902	\$ 148,976.18	498	NR
6	Tom & Sally Blanton	PO BOX 857 PLACITAS, NM 87043-0857	\$ 127,198.63	116	115 NR; 1 RS
7	2500 Mariposa Parkway LLC	2500 PARKWAY AVE NE STE 200 RIO RANCHO, NM 87144-0950	\$ 100,220.51	1	NR
8	Norman McDonald	BOX 969 BELEN, NM 87002	\$ 70,752.37	1	NR
9	Timothy M Padilla, ESQ	1412 LOMAS BLVD NW ALBUQUERQUE, NM 87104-1236	\$ 70,752.37	1	NR
10	Northside 144 Development LLC	431 CALLE DE VARGAS BERNALILLO, NM 87004-6121	\$ 68,530.71	6	NR
11	Sundollar Investors	PO BOX 15698 RIO RANCHO, NM 87174-0698	\$ 65,984.36	25	NR
12	Diamond Tail	6847 RIO GRANDE BLVD NW ALBUQUERQUE, NM 87107-6331	\$ 63,097.28	127	NR
13	Bovee Family Investments	363 PAISANO RD CORRALES, NM 87048-7640	\$ 52,625.34	1	RS
14	Cascade Creek Holdings LLC	PO BOX 1443 CORRALES, NM 87048-1443	\$ 48,278.89	12	NR
15	Garrande Investments LLC	PO BOX 94103 ALBUQUERQUE, NM 87199-4103	\$ 46,585.84	21	NR
16	Webb Family Trust	3214 FALKIRK CT NE RIO RANCHO, NM 87144-5656	\$ 46,148.61	11	NR
17	Waks, Randall	PO BOX 25432 DECATUR, IL 62525-5432	\$ 45,146.32	7	NR
18	Hanmi Bank	1465 RIO RANCHO DR SE	\$ 42,554.78	1	NR
19	Moises & Anna Nevarez	2509 LUCERO RD ALBUQUERQUE, NM 87105	\$ 42,161.76	4	NR
20	Leon and Brenda Fay	2006 SOUTHERN BLVD SUITE 205 RIO RANCHO, NM 87124	\$ 40,683.27	4	3 NR; 1RS
21	Pamela Moore	531 STATE HWY 4 SAN YSIDRO, NM 87053	\$ 38,536.15	1	RS
22	Larrabee Inc.	PO BOX 273 CORRALES, NM 87048-0273	\$ 35,789.32	4	NR
23	Atlas Sar LLC	PO BOX 3047 BAY SAINT LOUIS, MS 39521-3047	\$ 31,787.46	2	NR
24	Edward J McDade	3810 NE 86TH ST SEATTLE, WA 98115-3729	\$ 30,823.71	1	NR
25	L and Co. LLC	49 LA CRESTA CIR TIJERAS, NM 87059-7501	\$ 31,003.04	35	NR
26	Barbara Towle	3117 WOOD VALLEY RD PANAMA CITY, FL 32405-4234	\$ 22,579.72	63	NR
27	Rahime, Sultan M Living Trust and Towle	PO BOX 15965 RIO RANCHO, NM 87174-0965	\$ 16,591.33	13	NR
			\$ 2,100,145.25		

Barbara Towle and Sultan Rahime have accounts combined and seperately. The combination is a total of: \$ 223,193.38 208

This listing includes only Residential and Non-Residential property accounts. This does not include business personal property, mobile homes or centrally assessed accounts.

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

106th FY
SANDOVAL COUNTY

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	TOTAL NET ADJUSTMENTS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	TAXES UNCOLLECTED TO DATE	PERCENTAGE COLLECTED
2009	\$113,377,538.50	(\$2,710,620.00) **	\$110,666,918.50	\$1,125.88	\$110,241,432.57	\$425,485.93	99.62%
2010	\$115,121,965.22	(\$1,385,755.63) **	\$113,736,209.59	\$1,339.24	\$113,434,342.00	\$301,867.59	99.73%
2011	\$111,937,985.80	\$54,052.38	\$111,992,038.18	\$902.43	\$111,691,948.42	\$300,089.76	99.73%
2012	\$114,443,115.48	(\$89,591.28)	\$114,353,524.20	\$1,144.15	\$113,998,377.31	\$355,146.89	99.69%
2013	\$115,726,180.71	(\$105,590.48)	\$115,620,590.23	\$1,791.46	\$115,223,260.83	\$397,329.40	99.66%
2014	\$115,146,019.09	\$795,221.78	\$115,941,240.87	\$2,211.82	\$115,501,331.85	\$439,909.02	99.62%
2015	\$118,878,983.27	\$226,550.96	\$119,105,534.23	\$7,084.59	\$118,510,054.61	\$595,479.62	99.50%
2016	\$124,297,473.78	\$243,313.48	\$124,540,787.26	\$90,780.40	\$123,608,390.74	\$932,396.52	99.25%
2017	\$114,824,481.20	(\$236,159.16)	\$114,588,322.04	\$106,679.62	\$112,884,613.48	\$1,703,708.56	98.51%
Sub Total	\$1,043,753,743.05	-\$3,208,577.95	\$1,040,545,165.10	\$213,059.59	\$1,035,093,751.81	\$5,451,413.29	99.48%
2018	\$119,830,398.58	\$157,068.20	\$119,987,466.78	\$39,158,834.64	\$115,544,825.26	\$4,442,641.52	96.30%
TOTALS	\$1,163,584,141.63	-\$3,051,509.75	\$1,160,532,631.88	\$39,371,894.23	\$1,150,638,577.07	\$9,894,054.81	99.15%

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

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

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF MAY 19, 2020**

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
2010	\$115,121,965.22 *	(\$1,400,053.31)	\$113,721,911.91	\$992.61	\$113,463,434.09	\$258,477.82	99.77%
2011	\$111,937,985.80	\$39,166.76	\$111,977,152.56	\$11.80	\$111,715,281.30	\$261,871.26	99.77%
2012	\$114,443,115.48	(\$106,594.10)	\$114,336,521.38	\$12.42	\$114,023,641.53	\$312,879.85	99.73%
2013	\$115,726,180.71	(\$116,375.46)	\$115,609,805.25	\$221.10	\$115,256,926.47	\$352,878.78	99.69%
2014	\$115,146,019.09	\$783,180.72	\$115,929,199.81	\$41.20	\$115,551,475.21	\$377,724.60	99.67%
2015	\$118,878,983.27	\$209,788.46	\$119,088,771.73	\$175.50	\$118,594,835.58	\$493,936.15	99.59%
2016	\$124,297,473.78	\$227,555.32	\$124,525,029.10	\$1,531.68	\$123,916,353.87	\$608,675.23	99.51%
2017	\$114,824,481.20	(\$253,795.98)	\$114,570,685.22	\$28,357.09	\$113,603,344.05	\$967,341.17	99.16%
2018	\$119,830,398.58	\$18,365.90	\$119,848,764.48	\$44,865.96	\$118,127,749.54	\$1,721,014.94	98.56%
Sub Total	\$1,050,206,603.13	-\$598,761.69	\$1,049,607,841.44	\$76,209.36	\$1,044,253,041.64	\$5,354,799.80	99.49%
2019	\$131,633,005.04 **	\$101,809.00	\$131,734,814.04	\$29,481,860.98	\$125,848,487.22	\$5,886,326.82	95.53%
TOTALS	\$1,181,839,608.17	-\$496,952.69	\$1,181,342,655.48	\$29,558,070.34	\$1,170,101,528.86	\$11,241,126.62	99.05%

*Adjustments for 2010 include an unusually large number of property tax protests submitted for that tax year.

** Due to the passage of HB 407, the Assessor's Office was required to send a tax roll change after the October 1 deadline to reflect the new hospital bond. STO reflected the \$7,001,710.55 in "Total Taxes Charged to the Treasurer".

Sandoval County

Property Tax Maintenance Schedule Report

	million	1st half collected by %	2nd half collected by %	
2006	61.7	49.08	89.61	
2007	77.3	55.18	92.99	
2008	88.9	52.00	91.23	
2009	113.4	50.00	90.46	
2010	115.1	54.31	91.67	
2011				
2012				
2013	115.7	56.32	94.72	
2014				
2015				
2016				
2017	114.0	58.11	96.04	
2018	119.8	57.97	96.30	
2019	131.6	58.51	95.53	*
*As of May 20, 2020 - still posting payments				

This is not the total collection for all ten years charged to the treasurer. It is only for the current year of tax collections. I believe we should project a 5% decrease in what is expected in property taxes for TY 2020. If closures are still in affect after July 1, we should anticipate or prepare for a 7-10% decline.

IVR, WEB/POS PROPERTY TAX PAYMENTS

2019	IVR	WEB	PMTS		2020	IVR	WEB	PMTS
3/1/2019	\$311.13	\$11,411.66	17		3/1/2020	\$0.00	\$2,835.06	17
3/2/2019	\$200.00	\$2,608.93	12		3/2/2020	\$8,543.22	\$3,027.08	34
3/3/2019	\$688.54	\$6,355.80	11		3/3/2020	\$74.06	\$15,897.34	36
3/4/2019	\$0.00	\$5,916.06	8		3/4/2020	\$249.48	\$14,910.06	20
3/5/2019	\$300.00	\$7,432.83	16		3/5/2020	\$834.01	\$2,658.29	16
3/6/2019	\$675.12	\$3,907.52	10		3/6/2020	\$442.78	\$9,470.81	16
3/7/2019	\$600.00	\$2,901.12	12		3/7/2020	\$0.00	\$2,624.99	8
3/8/2019	\$2,161.60	\$1,099.33	11		3/8/2020	\$500.00	\$14,772.80	12
3/9/2019	\$100.00	\$2,300.00	2		3/9/2020	\$472.98	\$8,209.39	10
3/10/2019	\$0.00	\$2,613.48	8		3/10/2020	\$1,400.00	\$8,362.03	20
3/11/2019	\$43.98	\$5,970.05	12		3/11/2020	\$1,007.71	\$13,419.20	28
3/12/2019	\$0.00	\$5,279.79	7		3/12/2020	\$8,355.01	\$3,203.56	13
3/13/2019	\$2,138.40	\$4,412.42	22		3/13/2020	\$190.28	\$4,429.62	23
3/14/2019	\$547.96	\$8,751.33	22		3/14/2020	\$0.00	\$4,778.36	7
3/15/2019	\$257.30	\$6,244.51	18		3/15/2020	\$0.00	\$3,058.03	11
3/16/2019	\$0.00	\$4,596.37	13		3/16/2020	\$670.48	\$1,903.12	10
3/17/2019	\$400.00	\$2,541.25	6		3/17/2020	\$6,468.91	\$3,629.71	12
3/18/2019	\$1,269.58	\$6,780.92	18		3/18/2020	\$2,000.00	\$5,053.55	14
3/19/2019	\$102.94	\$5,482.03	20		3/19/2020	\$417.92	\$5,512.90	32
3/20/2019	\$303.66	\$6,189.85	11		3/20/2020	\$817.87	\$6,990.98	13
3/21/2019	\$335.63	\$6,437.03	24		3/21/2020	\$395.46	\$14,917.65	8
3/22/2019	\$318.62	\$14,064.60	26		3/22/2020	\$0.00	\$4,474.78	4
3/23/2019	\$4,965.71	\$3,300.85	8		3/23/2020	\$0.00	\$6,218.88	13
3/24/2019	\$0.00	\$2,440.18	8		3/24/2020	\$1,510.22	\$6,408.73	13
3/25/2019	\$832.64	\$8,352.17	21		3/25/2020	\$1,901.69	\$6,634.17	14
3/26/2019	\$6,781.04	\$6,696.94	12		3/26/2020	\$1,634.16	\$14,160.72	11
3/27/2019	\$506.73	\$3,336.18	12		3/27/2020	\$0.00	\$7,497.62	22
3/28/2019	\$993.80	\$7,822.20	22		3/28/2020	\$0.00	\$7,967.33	19
3/29/2019	\$1,227.93	\$8,078.59	12		3/29/2020	\$0.00	\$4,003.57	14
3/30/2019	\$0.00	\$10,280.26	12		3/30/2020	\$12,149.13	\$5,431.77	36
3/31/2019	\$100.00	\$4,683.92	15		3/31/2020	\$11.80	\$32,049.27	25
TOTAL	\$26,162.31	\$178,288.17	428		TOTAL	\$50,047.17	\$244,511.37	531
Grand Total	\$204,450.48				Grand Total	\$294,558.54		

IVR, WEB/POS PROPERTY TAX PAYMENTS

2019	IVR	WEB	PMTS		2020	IVR	WEB	PMTS
4/1/2019	\$157.24	\$11,242.92	20		4/1/2020	\$8,076.06	\$32,229.05	45
4/2/2019	\$1,002.42	\$16,018.92	31		4/2/2020	\$5,818.92	\$23,973.94	62
4/3/2019	\$145.24	\$22,226.42	33		4/3/2020	\$686.33	\$67,807.04	64
4/4/2019	\$1,455.90	\$16,562.79	37		4/4/2020	\$1,179.82	\$14,852.78	33
4/5/2019	\$217.16	\$13,883.65	39		4/5/2020	\$1,196.78	\$15,315.08	31
4/6/2019	\$0.00	\$13,379.26	20		4/6/2020	\$4,431.18	\$32,056.22	47
4/7/2019	\$0.00	\$7,910.34	26		4/7/2020	\$6,414.46	\$21,934.54	59
4/8/2019	\$8,244.82	\$60,081.97	38		4/8/2020	\$2,769.12	\$40,149.91	64
4/9/2019	\$4,543.33	\$21,549.66	63		4/9/2020	\$770.50	\$51,812.54	65
4/10/2019	\$2,348.33	\$33,311.87	45		4/10/2020	\$2,345.38	\$56,030.56	91
4/11/2019	\$0.00	\$13,791.68	20		4/11/2020	\$775.76	\$10,423.90	20
4/12/2019	\$1,226.46	\$8,197.08	21		4/12/2020	\$0.00	\$8,191.11	21
4/13/2019	\$0.00	\$7,807.77	15		4/13/2020	\$4,957.20	\$19,899.44	41
4/14/2019	\$0.00	\$12,625.07	14		4/14/2020	\$3,734.39	\$26,107.19	43
4/15/2019	\$65.00	\$17,835.06	31		4/15/2020	\$5,283.20	\$45,675.66	83
4/16/2019	\$0.00	\$5,446.71	15		4/16/2020	\$1,778.62	\$26,527.79	42
4/17/2019	\$370.84	\$12,612.29	24		4/17/2020	\$6,572.70	\$30,831.31	63
4/18/2019	\$1,628.71	\$7,786.25	16		4/18/2020	\$0.00	\$16,026.96	32
4/19/2019	\$0.00	\$18,431.27	22		4/19/2020	\$959.67	\$18,321.06	29
4/20/2019	\$100.00	\$6,088.24	9		4/20/2020	\$1,570.36	\$20,405.27	42
4/21/2019	\$0.00	\$8,014.13	13		4/21/2020	\$4,475.84	\$18,814.75	41
4/22/2019	\$1,103.61	\$18,620.80	35		4/22/2020	\$1,438.03	\$26,843.84	53
4/23/2019	\$64.64	\$14,741.33	26		4/23/2020	\$173.39	\$32,444.79	29
4/24/2019	\$866.61	\$70,100.06	15		4/24/2020	\$3,410.38	\$21,878.49	44
4/25/2019	\$156.57	\$15,307.67	20		4/25/2020	\$64.57	\$26,091.33	26
4/26/2019	\$2,752.78	\$10,822.81	21		4/26/2020	\$0.00	\$12,074.82	18
4/27/2019	\$0.00	\$11,797.24	15		4/27/2020	\$1,227.93	\$136,954.73	62
4/28/2019	\$0.00	\$10,865.89	16		4/28/2020	\$4,980.62	\$64,970.19	55
4/29/2019	\$1,093.63	\$61,741.72	45		4/29/2020	\$4,488.14	\$58,636.27	63
4/30/2019	\$2,402.58	\$82,657.24	51		4/30/2020	\$2,201.48	\$49,167.06	59
TOTAL	\$29,945.87	\$631,458.11	796		TOTAL	\$81,780.83	\$1,026,447.62	1427
Grand total	\$661,403.98				Grand total	\$1,108,228.45		

IVR, WEB/POS PROPERTY TAX PAYMENTS

2019	IVR	WEB	PMTS		2020	IVR	WEB	PMTS
5/1/2019	\$139.98	\$26,076.68	32		5/1/2020	\$6,504.30	\$82,874.79	145
5/2/2019	\$2,542.59	\$63,335.39	49		5/2/2020	\$1,897.08	\$33,526.77	44
5/3/2019	\$1,964.86	\$57,323.86	57		5/3/2020	\$0.00	\$32,448.25	37
5/4/2019	\$0.00	\$32,737.76	39		5/4/2020	\$11,266.93	\$138,292.57	135
5/5/2019	\$0.00	\$23,687.51	37		5/5/2020	\$114,587.17	\$11,371.01	137
5/6/2019	\$3,672.61	\$56,413.57	74		5/6/2020	\$10,122.23	\$94,472.83	125
5/7/2019	\$3,793.44	\$48,956.67	60		5/7/2020	\$9,332.17	\$169,613.82	149
5/8/2019	\$9,231.27	\$83,011.64	110		5/8/2020	\$18,042.91	\$270,401.94	239
5/9/2019	\$8,397.31	\$192,350.59	149		5/9/2020	\$3,502.93	\$92,845.31	96
5/10/2019	\$29,973.97	\$137,478.53	214		5/10/2020	\$8,073.02	\$77,244.70	94
5/11/2019	\$422.51	\$20,044.01	29		5/11/2020	\$9,584.38	\$177,118.74	149
5/12/2019	\$91.75	\$5,546.85	14		5/12/2020	\$10,693.97	\$25,980.09	68
5/13/2019	\$1,097.20	\$15,919.29	25		5/13/2020	\$2,625.82	\$25,626.35	41
5/14/2019	\$1,889.26	\$8,849.87	21		5/14/2020	\$4,746.30	\$19,455.99	39
5/15/2019	\$1,348.97	\$11,041.48	20		5/15/2020	\$3,129.95	\$23,712.89	44
5/16/2019	\$1,000.00	\$16,777.67	21		5/16/2020	\$0.00	\$9,703.54	12
5/17/2019	\$393.83	\$25,084.96	22		5/17/2020	\$0.00	\$2,124.65	3
5/18/2019	\$0.00	\$4,850.26	8		5/18/2020	\$1,660.56	\$7,466.33	23
5/19/2019	\$629.06	\$6,616.52	24		5/19/2020	\$1,425.35	\$75,966.14	21
5/20/2019	\$34.89	\$24,310.96	13		5/20/2020			
5/21/2019	\$11.37	\$21,060.85	11		5/21/2020			
5/22/2019	\$949.38	\$6,477.39	12		5/22/2020			
5/23/2019	\$4,018.98	\$56,957.10	70		5/23/2020			
5/24/2019	\$4,249.59	\$38,356.55	81		5/24/2020			
5/25/2019	\$0.00	\$35,050.43	52		5/25/2020			
5/26/2019	\$0.00	\$10,787.49	19		5/26/2020			
5/27/2019	\$0.00	\$15,978.94	30		5/27/2020			
5/28/2019	\$7,525.53	\$50,792.55	71		5/28/2020			
5/29/2019	\$531.15	\$18,281.79	46		5/29/2020			
5/30/2019	\$2,545.68	\$19,566.02	48		5/30/2020			
5/31/2019	\$1,131.18	\$25,343.52	30		5/31/2020			
TOTAL	\$87,586.36	\$1,159,066.70	1488			\$217,195.07	\$1,370,246.71	1601
Grand Total	\$1,246,653.06					\$1,587,441.78		
2019 TOTAL	\$143,694.54	\$1,968,812.98	2712		2020 TOTAL	\$349,023.07	\$2,641,205.70	3559
Grand Total	\$2,112,507.52				Grand total	\$2,990,228.77		

Sandoval County

Interest Earnings Nov 15 - February 20 @ 1.7270% back to 1.45% beginning February 21st

Property Tax Payment Account - Treasurer negotiation

11/15/2019	1.7270%	1,585,407.90	75.01
11/16/2019	1.7270%	1,585,407.90	75.01
11/17/2019	1.7270%	1,585,407.90	75.01
11/18/2019	1.7270%	1,699,427.19	80.41
11/19/2019	1.7270%	1,710,204.44	80.92
11/20/2019	1.7270%	1,807,527.00	85.52
11/21/2019	1.7270%	1,879,130.34	88.91
11/22/2019	1.7270%	1,894,337.09	89.63
11/23/2019	1.7270%	1,894,337.09	89.63
11/24/2019	1.7270%	1,894,337.09	89.63
11/25/2019	1.7270%	1,867,115.72	88.34
11/26/2019	1.7270%	1,946,212.37	92.09
11/27/2019	1.7270%	2,037,257.50	96.39
11/28/2019	1.7270%	2,037,257.50	96.39
11/29/2019	1.7270%	2,137,672.82	101.14
11/30/2019	1.7270%	2,139,891.96	101.25

November interest paid 11/15-11/30

1,405.30

12/1/2019	1.7270%	2,139,891.96	101.25
12/2/2019	1.7270%	2,217,279.39	104.91
12/3/2019	1.7270%	2,376,978.06	112.47
12/4/2019	1.7270%	2,779,248.60	131.50
12/5/2019	1.7270%	3,174,013.30	150.18
12/6/2019	1.7270%	3,929,291.90	185.91
12/7/2019	1.7270%	3,929,291.90	185.91
12/8/2019	1.7270%	3,929,291.90	185.91
12/9/2019	1.7270%	6,236,477.97	295.08
12/10/2019	1.7270%	13,406,501.28	634.33
12/11/2019	1.7270%	15,898,668.08	752.25
12/12/2019	1.7270%	18,589,888.65	879.58
12/13/2019	1.7270%	20,153,375.81	953.56
12/14/2019	1.7270%	20,153,375.81	953.56
12/15/2019	1.7270%	20,153,375.81	953.56
12/16/2019	1.7270%	21,845,418.53	1,033.62
12/17/2019	1.7270%	24,303,294.60	1,149.91
12/18/2019	1.7270%	25,199,986.99	1,192.34
12/19/2019	1.7270%	25,979,573.14	1,229.23
12/20/2019	1.7270%	27,310,095.46	1,292.18
12/21/2019	1.7270%	27,310,095.46	1,292.18
12/22/2019	1.7270%	27,310,095.46	1,292.18
12/23/2019	1.7270%	28,523,283.94	1,349.58
12/24/2019	1.7270%	30,595,505.03	1,447.63
12/25/2019	1.7270%	30,595,505.03	1,447.63
12/26/2019	1.7270%	31,389,232.76	1,485.18
12/27/2019	1.7270%	31,945,142.42	1,511.49
12/28/2019	1.7270%	31,945,142.42	1,511.49
12/29/2019	1.7270%	31,945,142.42	1,511.49
12/30/2019	1.7270%	32,110,601.78	1,519.32
12/31/2019	1.7270%	33,433,871.81	1,581.93

December Interest Paid

28,427.32

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1/1/2020	1.7270%	33,462,299.08	1,578.95
1/2/2020	1.7270%	34,980,462.96	1,650.58
1/3/2020	1.7270%	35,594,231.79	1,679.54
1/4/2020	1.7270%	35,594,231.79	1,679.54
1/5/2020	1.7270%	35,594,231.79	1,679.54
1/6/2020	1.7270%	61,331,467.30	2,893.97
1/7/2020	1.7270%	62,815,943.40	2,964.02
1/8/2020	1.7270%	63,198,605.22	2,982.08
1/9/2020	1.7270%	66,706,386.52	3,147.59
1/10/2020	1.7270%	67,833,173.09	3,200.76
1/11/2020	1.7270%	67,833,173.09	3,200.76
1/12/2020	1.7270%	67,833,173.09	3,200.76
1/13/2020	1.7270%	68,605,145.22	3,237.19
1/14/2020	1.7270%	69,622,292.26	3,285.18
1/15/2020	1.7270%	71,103,365.70	3,355.07
1/16/2020	1.7270%	71,476,544.37	3,372.68
1/17/2020	1.7270%	73,366,025.42	3,461.83
1/18/2020	1.7270%	73,366,025.42	3,461.83
1/19/2020	1.7270%	73,366,025.42	3,461.83
1/20/2020	1.7270%	73,366,025.42	3,461.83
1/21/2020	1.7270%	74,228,186.73	3,502.52
1/22/2020	1.7270%	74,278,493.90	3,504.89
1/23/2020	1.7270%	63,738,818.92	3,007.57
1/24/2020	1.7270%	47,171,867.04	2,225.84
1/25/2020	1.7270%	47,171,867.04	2,225.84
1/26/2020	1.7270%	47,171,867.04	2,225.84
1/27/2020	1.7270%	44,548,323.08	2,102.05
1/28/2020	1.7270%	41,602,318.21	1,963.04
1/29/2020	1.7270%	41,375,724.74	1,952.35
1/30/2020	1.7270%	41,492,098.32	1,957.84
1/31/2020	1.7270%	41,645,383.89	1,965.07

January Interest Paid

83,588.39

2/1/2020	1.7270%	41,728,972.12	1,969.01
2/2/2020	1.7270%	41,728,972.12	1,969.01
2/3/2020	1.7270%	41,850,622.92	1,974.75
2/4/2020	1.7270%	41,900,861.72	1,977.13
2/5/2020	1.7270%	41,942,167.64	1,979.07
2/6/2020	1.7270%	42,007,039.01	1,982.14
2/7/2020	1.7270%	42,087,382.54	1,985.93
2/8/2020	1.7270%	42,087,382.54	1,985.93
2/9/2020	1.7270%	42,087,382.54	1,985.93
2/10/2020	1.7270%	42,084,366.55	1,985.78
2/11/2020	1.7270%	42,146,985.34	1,988.74
2/12/2020	1.7270%	42,266,863.54	1,994.40
2/13/2020	1.7270%	42,292,836.94	1,995.62
2/14/2020	1.7270%	42,429,982.17	2,002.09
2/15/2020	1.7270%	42,429,982.17	2,002.09
2/16/2020	1.7270%	42,429,982.17	2,002.09
2/17/2020	1.7270%	42,429,982.17	2,002.09
2/18/2020	1.7270%	42,521,199.08	2,006.40
2/19/2020	1.7270%	42,628,540.24	2,011.46
2/20/2020	1.7270%	43,022,677.95	2,030.06
2/21/2020	1.4500%	33,323,755.47	1,320.20
2/22/2020	1.4500%	33,323,755.47	1,320.20
2/23/2020	1.4500%	33,323,755.47	1,320.20
2/24/2020	1.4500%	22,129,421.10	876.71
2/25/2020	1.4500%	9,908,301.81	392.54
2/26/2020	1.4500%	5,824,531.80	230.75
2/27/2020	1.4500%	4,347,611.08	172.24
2/28/2020	1.4500%	4,253,091.15	168.50
2/29/2020	1.4500%	4,253,091.15	168.50

February Interest Paid

45,799.58

2019 First Half Tax Season Interest Earned

\$ 159,220.59

2020 March Interest Earned	1.4500%
2020 April Interest Earned	1.4500%
2020 May Interest Earned	1.4500%

4,098.62
6,385.63
45,489.00
55,973.25

2019 First Half & Second Half Interest Earned

\$ 215,193.84

Sandoval County Treasurer
Interest on Tax Payment Account
FY 19-20

Month	
Jul-19	2,802.31
Aug-19	1,822.24
Sep-19	1,604.68
Oct-19	1,774.39
Nov-19	2,219.14
Dec-19	28,427.27
Jan-20	83,588.23
Feb-20	45,799.49
Mar-20	4,098.62
Apr-20	6,385.63
May-20	45,489.00
Jun-20	
Total for Year	224,011.00

**Sandoval County Treasurer's Office
Interest Earned for Fiscal Year 19-20
All Accounts**

1010 GF Accounts	327,581.47
6504 Econ Dev Proj Acct (includes LGIF	34,852.96
6505 Econ Dev Invest (NMB&T)	121,548.94
6506 Sterling Account	155.37
8102 Debt Service	16,276.17
8104 GO Debt Service	12,420.21
8106 Placitas Debt Service	46.73
8110 Incentive Bond (includes CD)	20,482.15
8112-8138 NMFA Accounts	29,576.27
8142 Detention Ctr Debt Century Bank	8.33
8190 Tax Payment Account	178,522.00
8214 PILT Rev Bond	25.25
8234 Landfill Project Loan	1,534.81
8300 Gen Fund Investment (NM Wealt	11,359.71
8306 Bond Reserve	10,044.25
8310 Ami-Kids Reserve (NM Wealth M	353.15
8314 Ami-Kids Maint	3,145.73
8316 HCAP (NM Wealth Mgmt)	5,432.09
8317 HCAP LGIP	26,789.56
8318 Cash Management	447,762.17
8319 Cash Management LGIP	47,606.71
Total Earnings and interest	1,295,524.03

Gen Fund accounts = General Fund, Landfill Closure, JVCU, Wells Fargo

Daily Rates

U.S. Treasury Rates: May 20, 2020, as of 9:36 am MDT

Indicative rates only. Past performance is no guarantee for future results. Your actual return is dependent on the amount and time that you are invested in the LGIP. This does not constitute an offer to buy or sell securities. Participation is subject to qualification requirements.

30-Day U.S. Treasury Bill	0.081%
60-Day U.S. Treasury Bill	0.094%
90-Day U.S. Treasury Bill	0.119%
120-Day U.S. Treasury Bill	0.129%
150-Day U.S. Treasury Bill	0.129%
182-Day U.S. Treasury Bill	0.145%
272-Day U.S. Treasury Bill	0.125%
1-Year U.S. Treasury Bill	0.155%
2-Year U.S. Treasury Note	0.169%

REVISED LGIP Participant Rates: May 20, 2020, as of 1:53 pm MDT

LGIP Current Daily Net	0.386%
LGIP Current Daily Gross	0.436%
30-Day Net	0.478%
30-Day Gross	0.528%

Overnight Repurchase Agreement Rate: May 20, 2020, as of 9:33 am MDT

Overnight Repo	0.01%
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**MARCH
2020**

ZION'S BANK & LGIP- JULY 1, 2019 THROUGH JUNE 30, 2020 INVESTMENT ACCOUNTS SUMMARY

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	\$ 19,065,134.16	\$ 9,595,341.56	\$ 423,479.90	\$ 29,083,955.62
Contributions	\$ 744,739.32	\$ -	\$ -	\$ 744,739.32
Income	\$ 209,373.87	\$ 69,378.65	\$ 5,815.82	\$ 284,568.34
Fees	\$ (15,443.67)	\$ (1,168.17)	\$ (412.31)	\$ (17,024.15)
Withdrawals	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ 239,918.36	\$ 75,805.98	\$ 3,400.04	\$ 319,124.38
Market Value as of March 31, 2020	\$ 24,098,150.35	\$ 12,722,202.90	\$ 432,283.45	\$ 37,252,636.70

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	\$ (1,975,000.00)	\$ 18,609,234.16	\$ 11,570,341.56
Contributions	\$ 744,739.32	\$ -	\$ -	\$ -	\$ -
Income	\$ 45,434.17	\$ 25,574.71	\$ 33,641.20	\$ 138,364.99	\$ 35,737.45
Fees	\$ (1,156.60)	\$ (650.64)	\$ (796.61)	\$ (13,636.43)	\$ (371.56)
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ -	\$ -	\$ -	\$ 239,918.36	\$ 75,805.98
Market Value as of March 31, 2020	\$ 3,284,044.55	\$ 1,840,224.72	\$ 1,040,689.47	\$ 18,973,881.08	\$ 11,681,513.43

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	\$ 335,037.10	\$ 88,442.80	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 4,659.82	\$ 1,156.00	\$ -
Fees	\$ (353.46)	\$ (58.85)	\$ -
Withdrawals	\$ -	\$ -	\$ -
Change in account value	\$ 2,323.60	\$ 1,076.44	\$ -
Market Value as of March 31, 2020	\$ 341,667.06	\$ 90,616.39	\$ -

INVESTMENT PORTFOLIO FEE REPORT

2013-2014 (overall portfolio average - \$20,633,396.51)
 2014-2015 (overall portfolio average - \$16,827,258.83)
 2015-2016 (overall portfolio average - \$18,043,046.54)

2017 (overall portfolio average - \$18,576,631.55)
 2018 (overall portfolio average - \$18,531,102.75)

	Fees PAID TO FAFA	MISC. EXPENSES	TOTAL Fees PAID for 11 months
Investment Fee Report from LPL	\$ 66,966.77	\$ (66,966.77)	\$ 79,307.65

January 2017 - December 2017

	NMBT Fees	\$ ASSETS	LGIP Fees	\$ ASSETS	Total Fees	Total Portfolio
January	\$ 2,643.58	\$ 17,880,625.56	\$ -	\$ -	\$ 2,643.58	\$ 17,880,625.56
February	\$ 2,587.14	\$ 17,886,135.73	\$ -	\$ -	\$ 2,587.14	\$ 17,886,135.73
March	\$ 2,584.04	\$ 17,899,169.72	\$ -	\$ -	\$ 2,584.04	\$ 17,899,169.72
April	\$ 2,592.58	\$ 17,922,078.01	\$ -	\$ -	\$ 2,592.58	\$ 17,922,078.01
May	\$ 2,595.33	\$ 17,960,387.70	\$ -	\$ -	\$ 2,595.33	\$ 17,960,387.70
June	\$ 2,595.21	\$ 17,470,137.38	\$ -	\$ -	\$ 2,595.21	\$ 17,470,137.38
July	\$ 2,618.65	\$ 19,426,753.39	\$ -	\$ -	\$ 2,618.65	\$ 19,426,753.39
August	\$ 2,783.97	\$ 19,357,064.54	\$ -	\$ -	\$ 2,783.97	\$ 19,357,064.54
September	\$ 2,777.03	\$ 19,304,996.39	\$ -	\$ -	\$ 2,777.03	\$ 19,304,996.39
October	\$ 2,768.73	\$ 17,409,480.95	\$ -	\$ 1,900,358.88	\$ 2,768.73	\$ 19,309,839.83
November	\$ 2,543.64	\$ 17,071,026.93	\$ 18.22	\$ 1,905,574.12	\$ 2,561.86	\$ 18,976,601.05
December	\$ 2,489.25	\$ 17,072,214.35	\$ 78.18	\$ 1,907,229.40	\$ 2,567.43	\$ 18,979,443.75
TOTAL	\$ 31,579.15		\$ 96.40		\$ 31,675.55	

January 2018 - December 2018

	NMBT Fees	\$ ASSETS	LGIP Fees	\$ ASSETS	Total Fees	Total Portfolio
January	\$ 2,487.21	\$ 16,785,176.05	\$ 80.99	\$ 1,909,093.48	\$ 2,568.20	\$ 18,694,269.53
February	\$ 2,460.62	\$ 16,762,891.72	\$ 81.07	\$ 1,911,118.82	\$ 2,541.69	\$ 18,674,010.54
March	\$ 2,450.38	\$ 16,793,068.95	\$ 73.30	\$ 2,263,166.79	\$ 2,523.68	\$ 19,056,235.74
April	\$ 2,450.03	\$ 16,609,883.37	\$ 82.68	\$ 2,265,569.59	\$ 2,532.71	\$ 18,875,452.96
May	\$ 1,847.48	\$ 16,051,274.75	\$ 93.11	\$ 2,268,555.24	\$ 1,940.59	\$ 18,319,829.99
June	\$ 1,850.90	\$ 16,053,080.89	\$ 96.34	\$ 2,271,751.90	\$ 1,947.24	\$ 18,324,832.79
July	\$ 1,854.92	\$ 16,075,258.98	\$ 93.36	\$ 2,275,041.65	\$ 1,948.28	\$ 18,350,300.63
August	\$ 1,856.95	\$ 16,120,598.93	\$ 96.61	\$ 2,278,630.22	\$ 1,953.56	\$ 18,399,229.15
September	\$ 1,858.60	\$ 15,339,092.47	\$ 96.76	\$ 3,032,322.43	\$ 1,955.36	\$ 18,371,414.90
October	\$ 1,723.88	\$ 14,707,335.55	\$ 590.07	\$ 3,696,262.36	\$ 2,313.95	\$ 18,403,597.91
November	\$ 1,673.59	\$ 14,079,045.82	\$ 153.72	\$ 4,387,693.52	\$ 1,827.31	\$ 18,466,739.34
December	\$ 1,650.67	\$ 14,121,972.66	\$ 163.35	\$ 4,394,819.58	\$ 1,814.02	\$ 18,516,792.24
TOTAL	\$ 24,165.23		\$ 1,701.36		\$ 25,866.59	

January 2019-June 2019

	NMBT Fees	\$ ASSETS	LGIP Fees	\$ ASSETS	Total Fees	Total Portfolio
January	\$ 1,659.72	\$ 14,167,168.61	\$ 186.63	\$ 4,403,258.44	\$ 1,846.35	\$ 18,570,427.05
February	\$ 1,609.49	\$ 13,461,337.87	\$ 186.98	\$ 5,132,136.69	\$ 1,796.47	\$ 18,593,474.56
March	\$ 1,573.65	\$ 12,981,192.74	\$ 192.15	\$ 5,681,138.78	\$ 1,765.80	\$ 18,662,331.52
April	\$ 1,531.00	\$ 12,456,380.67	\$ 230.90	\$ 6,252,267.48	\$ 1,761.90	\$ 18,708,648.15
May	\$ 1,503.41	\$ 12,070,348.06	\$ 249.27	\$ 6,724,408.42	\$ 1,752.68	\$ 18,794,756.48
June	\$ 1,500.52	\$ 12,004,029.07	\$ 267.29	\$ 6,837,273.19	\$ 1,767.81	\$ 18,841,302.26
TOTAL	\$ 9,377.79		\$ 1,313.22		\$ 10,691.01	

July 2019-June 2020

	NMBT Fees	\$ ASSETS	LGIP Fees	\$ ASSETS	GPA Fees*	Zions Fees *	\$ ASSETS	Total Fees	Total Portfolio
July	\$ 1,495.92	\$ 11,300,219.09	\$ 279.75	\$ 7,583,669.58	\$ -	\$ -	\$ -	\$ 1,775.67	\$ 18,883,888.67
August	\$ 1,262.64	\$ 74,897.05	\$ 296.72	\$ 8,090,276.02	\$ -	\$ -	\$ 10,800,152.32	\$ 1,559.36	\$ 18,965,325.39
September	\$ -	\$ -	\$ 336.70	\$ 8,104,709.32	\$ -	\$ -	\$ 10,866,479.52	\$ 336.70	\$ 18,971,188.84
October	\$ -	\$ -	\$ 333.05	\$ 6,118,588.22	\$ 3,833.33	\$ -	\$ 12,893,324.29	\$ 4,166.38	\$ 19,011,912.51
November	\$ -	\$ -	\$ 339.26	\$ 6,131,545.32	\$ -	\$ 500.00	\$ 12,874,210.28	\$ 839.26	\$ 19,005,755.60
December	\$ -	\$ -	\$ 259.25	\$ 6,140,035.97	\$ -	\$ 500.00	\$ 22,054,192.07	\$ 759.25	\$ 28,194,228.04
January	\$ -	\$ -	\$ 260.73	\$ 6,148,673.14	\$ -	\$ -	\$ 22,125,610.30	\$ 260.73	\$ 28,274,283.44
February	\$ -	\$ -	\$ 261.09	\$ 6,157,119.48	\$ 6,241.15	\$ -	\$ 32,308,755.55	\$ 6,502.24	\$ 38,465,875.03
March	\$ -	\$ -	\$ 244.56	\$ 6,164,958.74	\$ -	\$ 580.00	\$ 31,087,677.96	\$ 824.56	\$ 37,252,636.70
TOTAL	\$ 2,758.56		\$ 2,611.11		\$ 10,074.48	\$ 1,580.00		\$ 17,024.15	

* The County went into contract agreement with GPA 6/6/19 and Zions 8/15/19. Fees are charged quarterly and are not to be charged in the same month.

	December 2010	December 2011	December 2012	December 2013
Placitas Debt Service	0.00837%	0.00851%	0.00284%	0.00268%
Bond Reserve	non-interest bearing	non-interest bearing	non-interest bearing	non-interest bearing
Go Debt Service	Repurchase 0.001097%	Repurchase 0.000823%	Repurchase 0.000684%	0.01598%
Debt Service	Repurchase 0.001096%	Repurchase 0.000822%	Repurchase 0.000683%	0.01212%
2004 Incentive Bond	Repurchase 0.001095%	Repurchase 0.000823%	Repurchase 0.000683%	0.01699%
2005 Incentive Bond	Repurchase 0.001096%	Repurchase 0.000822%	Repurchase 0.000684%	0.01763%
2007 PILT	Repurchase 0.001096%	Repurchase 0.000822%	Repurchase 0.000684%	0.01698%
2010 GRT Refunding	Repurchase 0.001095%	Repurchase 0.000823%	Repurchase 0.000685%	0.01702%
Flexible Spending	non-interest bearing	non-interest bearing	non-interest bearing	non-interest bearing
AMI Kids Project	Repurchase 0.00110%	Repurchase 0.00082%	non-interest bearing	non-interest bearing
Landfill Closure				0.01698%
2013 Landfill				0.00877%
Intel Incentive DS				
Intel Incentive Revenue				
Library Bond (2011)		Repurchase 0.00082%		
2015 Library Bond				
E911 Bond				

Debt Service Requirements for the 2019 - 2020 Fiscal Year

Payment Due Date	Bond Issue	Principal Rev. Bonds	Interest Rev Bonds	Principal GO Bonds	Interest GO Bonds	Total All Bonds	Payable Entity	Revenue Source	Maturity Date
08/01/19	2019 General Obligation Bonds				281,973.89	281,973.89	DTC	G.O.	08/01/38
08/01/19	2015 General Obligation Bonds			395,000.00	71,025.00	466,025.00	BOA	G.O.	08/01/30
08/01/19	2013 General Obligation Bond (Ref)			540,000.00	47,725.00	587,725.00	DTC	G.O.	08/01/23
08/01/19	2011 General Obligation Bond (Lib.)			455,000.00	4,550.00	459,550.00	DTC	G.O.	PAYOFF
08/01/19	2000 Placitas Hmstd. Bond	25,000.00	781.25			25,781.25	DTC	Prop.Tax	PAYOFF
09/15/19	2015 Fire Protection Loan		4,186.00			4,186.00	BOA	GRT	03/15/20
11/01/19	2013 NMFA Landfill Project Loan		135,150.00			135,150.00	NMFA	Landfill	05/01/26
11/01/19	2010 IGRT Refunding Bond		35,331.25			35,331.25	DTC	IGRT	05/01/30
12/01/19	2014 Incentive Revenue Bonds		114,502.15			114,502.15	BOA	Intel	06/01/20
12/01/19	2016 GRT Refunding Loan		111,096.88			111,096.88	NMFA	GRT	06/01/32
12/15/19	2016 PILT Refunding Loan	585,000.00	34,035.75			619,035.75	NMFA	PILT	12/15/26
12/15/19	2016 General Obligation Loan			370,000.00	4,973.14	374,973.14	NMFA	G.O.	12/15/20
		610,000.00	435,083.28	1,760,000.00	410,247.03	2,933,356.42			
	Total P&I		1,045,083.28	Total P&I	2,170,247.03				
02/01/20	2019 General Obligation Bonds				269,975.00	269,975.00	BOA	G.O.	8/1/2038
02/01/20	2015 General Obligation Bonds				65,100.00	65,100.00	BOA	G.O.	08/01/30
02/01/20	2013 General Obligation Bond (Ref)				39,625.00	39,625.00	DTC	G.O.	8/1/2023
02/01/20	2011 General Obligation Bond (Lib.)					-	DTC	G.O.	PAID
02/01/20	2000 Placitas Hmstd. Bond					-	DTC	Prop.Tax	PAID
03/01/20	2019 GRT Revenue Notes	340,830.12	44,528.00			385,358.12	BOA	GRT	9/1/2024
03/15/20	2015 Fire Protection Loan	420,000.00	4,140.50			424,140.50	BOA	GRT	PAYOFF
05/01/20	2013 NMFA Landfill Project Loan	660,000.00	135,150.00			795,150.00	NMFA	Landfill	05/01/26
05/01/20	2010 IGRT Refunding Bond	125,000.00	35,331.25			160,331.25	DTC	IGRT	05/01/30
06/01/20	2014 Incentive Revenue Bonds	8,410,000.00	114,502.15			8,524,502.15	BOA	Intel	PAYOFF
06/01/20	2016 GRT Refunding Loan	375,000.00	111,096.88			486,096.88	NMFA	GRT	06/01/32
06/15/20	2016 PILT Refunding Loan		31,140.00			31,140.00	NMFA	PILT	12/15/26
06/15/20	2016 General Obligation Loan				2,587.07	2,587.07	NMFA	G.O.	12/15/20
		10,330,830.12	475,888.78	-	377,287.07	10,914,030.97			
	Total P&I		10,806,718.90	Total P&I	377,287.07	1,221,182.76			
Fiscal Year Totals		\$10,940,830.12	\$ 910,972.06	\$ 1,760,000.00	\$ 787,534.10	\$13,847,387.39			
Total P&I			\$11,851,802.18	Total P&I	\$ 2,547,534.10				

Other Obligations not paid directly from the Treasurers Office

Payment Due Date	Debt Issue	Principal Loan Amount	Interest Loan Amount	Total Payments	Payable Entity	Revenue Source	Maturity Date
08/20/19	2018 Sterling Energy Efficiency Lease	35,523.99	50,476.01	86,000.00	Sterling	Finance	11/20/37
09/01/19	2018 Detention Center GRT Loan (Century Bank)	66,912.05	25,860.35	92,772.40	Century	8142 GRT	06/01/28
09/09/19	2017 Equipment Loan Refunding (Curry County, NM)	111,131.59	1,253.75	112,385.34	Curry Co.	Finance	12/09/19
11/01/19	2012 NMFA Refunding Detention Center (Cuba Ami-Kids)	-	61,315.24	61,315.24	NMFA	Ami-Kids	05/01/32
11/01/19	2010 NMFA Fire Equipment Loan (Ponderosa VFD PP-2479)	-	588.41	588.41	NMFA	Fire Allot.	05/01/21
11/01/19	2010 NMFA Fire Equipment Loan (Algodones VFD PP-2480)	-	295.44	295.44	NMFA	Fire Allot.	05/01/21
11/01/19	2010 NMFA Fire Equipment Loan (Placitas VFD PP-2481)	-	753.74	753.74	NMFA	Fire Allot.	05/01/21
11/01/19	2013 NMFA Fire Equipment Loan (South / Placitas 2930 PP)	-	546.02	546.02	NMFA	Fire Allot.	05/01/23
11/01/19	2013 NMFA Fire Equipment Loan (District 6 / Ponderosa - 2931 PP)	-	491.84	491.84	NMFA	Fire Allot.	05/01/23
11/01/19	2013 NMFA Fire Equipment Loan (Regina 2932 PP)	-	325.11	325.11	NMFA	Fire Allot.	05/01/23
11/01/19	2013 NMFA Fire Equipment Loan (Zia 2933 PP)	-	200.26	200.26	NMFA	Fire Allot.	05/01/23
11/20/19	2018 Sterling Energy Efficiency Lease	35,807.30	50,192.70	86,000.00	Sterling	Finance	11/20/37
12/01/19	2018 Detention Center GRT Loan (Century Bank)	79,282.27	29,654.17	108,936.44	Century	8142 GRT	06/01/28
12/09/19	2017 Equipment Loan Refunding (Curry County, NM)	-	-	-	Curry Co.	Finance	PAYOFF
		328,657.20	221,953.04	550,610.24			
		Total P&I	550,610.24				
02/20/20	2018 Sterling Energy Efficiency Lease	39,092.86	49,907.14	89,000.00	Sterling	Finance	11/20/37
02/24/20	NMED Rural Infrastructure Loan	20,424.75	47,972.34	68,397.09	NMED	Finance	02/24/31
03/01/20	2018 Detention Center GRT Loan (Century Bank)	91,333.02	33,020.48	124,353.50	Century	8142 GRT	06/01/28
05/01/20	2012 NMFA Refunding Detention Center (Cuba Ami-Kids)	194,973.00	61,315.24	256,288.24	NMFA	Ami-Kids	05/01/32
05/01/20	2010 NMFA Fire Equipment Loan (Ponderosa VFD PP-2479)	17,145.00	588.41	17,733.41	NMFA	Fire Allot.	05/01/21
05/01/20	2010 NMFA Fire Equipment Loan (Algodones VFD PP-2480)	8,609.00	295.44	8,904.44	NMFA	Fire Allot.	05/01/21
05/01/20	2010 NMFA Fire Equipment Loan (Placitas VFD PP-2481)	21,963.00	753.74	22,716.74	NMFA	Fire Allot.	05/01/21
05/01/20	2013 NMFA Fire Equipment Loan (South / Placitas 2930 PP)	13,493.00	546.02	14,039.02	NMFA	Fire Allot.	05/01/23
05/01/20	2013 NMFA Fire Equipment Loan (District 6 / Ponderosa - 2931 PP)	12,154.00	491.84	12,645.84	NMFA	Fire Allot.	05/01/23
05/01/20	2013 NMFA Fire Equipment Loan (Regina 2932 PP)	8,034.00	325.11	8,359.11	NMFA	Fire Allot.	05/01/23
05/01/20	2013 NMFA Fire Equipment Loan (Zia 2933 PP)	4,944.00	200.26	5,144.26	NMFA	Fire Allot.	05/01/23
05/20/20	2018 Sterling Energy Efficiency Lease	39,404.63	49,595.37	89,000.00	Sterling	Finance	11/20/37
06/01/20	2018 Detention Center GRT Loan (Century Bank)	108,376.32	37,849.78	146,226.10	Century	8142 GRT	06/01/28
		579,946.58	282,861.17	862,807.75			
		Total P&I	862,807.75				
Fiscal Year Totals		\$ 908,603.78	\$ 504,814.21	\$ 1,413,417.99			
		Total P&I	\$ 1,413,417.99				

Other Obligations not paid directly from the Treasurers Office

Payment Due Date	Debt Issue	Principal Loan Amount	Interest Loan Amount	Total Payments	Payable Entity	Revenue Source	Maturity Date
08/20/20	2018 Sterling Energy Efficiency Lease	39,718.88	49,281.12	89,000.00	Sterling	Finance	11/20/37
11/01/20	2012 NMFA Refunding Detention Center (Cuba Ami-Kids)	-	58,673.35	58,673.35	NMFA	Ami-Kids	05/01/32
11/01/20	2010 NMFA Fire Equipment Loan (Ponderosa VFD PP-2479)	-	303.80	303.80	NMFA	Fire Allot.	05/01/21
11/01/20	2010 NMFA Fire Equipment Loan (Algodones VFD PP-2480)	-	152.53	152.53	NMFA	Fire Allot.	05/01/21
11/01/20	2010 NMFA Fire Equipment Loan (Placitas VFD PP-2481)	-	389.15	389.15	NMFA	Fire Allot.	05/01/21
11/01/20	2013 NMFA Fire Equipment Loan (South / Placitas 2930 PP)	-	436.72	436.72	NMFA	Fire Allot.	05/01/23
11/01/20	2013 NMFA Fire Equipment Loan (District 6 / Ponderosa - 2931 PP)	-	393.39	393.39	NMFA	Fire Allot.	05/01/23
11/01/20	2013 NMFA Fire Equipment Loan (Regina 2932 PP)	-	260.04	260.04	NMFA	Fire Allot.	05/01/23
11/01/20	2013 NMFA Fire Equipment Loan (Zia 2933 PP)	-	160.02	160.02	NMFA	Fire Allot.	05/01/23
11/20/20	2018 Sterling Energy Efficiency Lease	40,035.64	48,964.36	89,000.00	Sterling	Finance	11/20/37
		79,754.52	159,014.48	238,769.00			
		Total P&I	238,769.00				
02/20/21	2018 Sterling Energy Efficiency Lease	42,854.92	48,645.08	91,500.00	Sterling	Finance	11/20/37
02/24/20	NMED Rural Infrastructure Loan	18,958.58	49,411.51	68,370.09	NMED	Finance	02/24/31
05/01/21	2012 NMFA Refunding Detention Center (Cuba Ami-Kids)	200,257.00	58,673.35	258,930.35	NMFA	Ami-Kids	05/01/32
05/01/21	2010 NMFA Fire Equipment Loan (Ponderosa VFD PP-2479)	17,714.00	303.80	18,017.80	NMFA	Fire Allot.	PAYOFF
05/01/21	2010 NMFA Fire Equipment Loan (Algodones VFD PP-2480)	8,894.00	152.53	9,046.53	NMFA	Fire Allot.	PAYOFF
05/01/21	2010 NMFA Fire Equipment Loan (Placitas VFD PP-2481)	22,691.00	389.15	23,080.15	NMFA	Fire Allot.	PAYOFF
05/01/21	2013 NMFA Fire Equipment Loan (South / Placitas 2930 PP)	13,712.00	436.72	14,148.72	NMFA	Fire Allot.	05/01/23
05/01/21	2013 NMFA Fire Equipment Loan (District 6 / Ponderosa - 2931 PP)	12,351.00	393.39	12,744.39	NMFA	Fire Allot.	05/01/23
05/01/21	2013 NMFA Fire Equipment Loan (Regina 2932 PP)	8,164.00	260.04	8,424.04	NMFA	Fire Allot.	05/01/23
05/01/21	2013 NMFA Fire Equipment Loan (Zia 2933 PP)	5,024.00	160.02	5,184.02	NMFA	Fire Allot.	05/01/23
05/20/21	2018 Sterling Energy Efficiency Lease	43,196.69	48,303.31	91,500.00	Sterling	Finance	11/20/37
		393,817.19	207,128.90	600,946.09			
		Total P&I	600,946.09				
Fiscal Year Totals		\$ 473,571.71	\$ 366,143.38	\$ 839,715.09			
		Total P&I	\$ 839,715.09				

Sandoval County Treasurer's Office

AMI-Kids Debt Service and Payment Schedule

	Original Rent Agreement	Reduced Rent/ Increased Rent paid	Paid from AMI Kids Reserve - 24th of each month for the following month	Cumulative Reserve Impact			
Apr-18	26,466.96	9,410.00	17,056.96	17,056.96			
May-18	26,466.96	9,410.00	17,056.96	34,113.92			
Jun-18	26,466.96	9,410.00	17,056.96	51,170.88			
Jul-18	26,466.96	9,410.00	17,056.96	68,227.84			
Aug-18	26,466.96	9,410.00	17,056.96	85,284.80			
Sep-18	26,466.96	9,410.00	17,056.96	102,341.76			
Oct-18	26,466.96	9,410.00	17,056.96	119,398.72			
Nov-18	26,466.96	9,410.00	17,056.96	136,455.68			
Dec-18	26,466.96	9,410.00	17,056.96	153,512.64			
Jan-19	26,466.96	9,410.00	17,056.96	170,569.60			
Feb-19	26,466.96	9,410.00	17,056.96	187,626.56	*\$187,626.56/36	\$ 187,626.56	
Mar-19	26,466.96	26,466.96	-	187,626.56	\$ 5,211.85	\$ (52,118.50)	
Apr-19	26,466.96	31,678.81	(5,211.85)	182,414.71		\$ 135,508.06	
May-19	26,466.96	31,678.81	(5,211.85)	177,202.86			
Jun-19	26,466.96	31,678.81	(5,211.85)	171,991.01			
Jul-19	26,466.96	31,678.81	(5,211.85)	166,779.16			
Aug-19	26,466.96	31,678.81	(5,211.85)	161,567.31			
Sep-19	26,466.96	31,678.81	(5,211.85)	156,355.46			
Oct-19	26,466.96	31,678.81	(5,211.85)	151,143.61			
Nov-19	26,466.96	31,678.81	(5,211.85)	145,931.76			
Dec-19	26,466.96	31,678.81	(5,211.85)	140,719.91			
Jan-20	26,466.96	31,678.81	(5,211.85)	135,508.06			
Feb-20	26,466.96	31,678.81	(5,211.85)	130,296.21	\$ 26,466.96	5,211.85	
Mar-20	26,466.96	31,678.81	(5,211.85)	125,084.36	\$ 26,466.96	5,211.85	
Apr-20	26,466.96	31,678.81	(5,211.85)	119,872.51	\$ 26,466.96	5,211.85	
May-20	26,466.96	31,678.81	(5,211.85)	114,660.66	\$ 26,466.96	5,211.85	
Jun-20	26,466.96	31,678.81	(5,211.85)	109,448.81	\$ 105,867.84	20,847.40	
Jul-20	26,466.96	31,678.81	(5,211.85)	104,236.96			
Aug-20	26,466.96	31,678.81	(5,211.85)	99,025.11			
Sep-20	26,466.96	31,678.81	(5,211.85)	93,813.26			
Oct-20	26,466.96	31,678.81	(5,211.85)	88,601.41			
Nov-20	26,466.96	31,678.81	(5,211.85)	83,389.56			
Dec-20	26,466.96	31,678.81	(5,211.85)	78,177.71			
Jan-21	26,466.96	31,678.81	(5,211.85)	72,965.86			
Feb-21	26,466.96	31,678.81	(5,211.85)	67,754.01			
Mar-21	26,466.96	31,678.81	(5,211.85)	62,542.16			
Apr-21	26,466.96	31,678.81	(5,211.85)	57,330.31			
May-21	26,466.96	31,678.81	(5,211.85)	52,118.46			
Jun-21	26,466.96	31,678.81	(5,211.85)	46,906.61			
Jul-21	26,466.96	31,678.81	(5,211.85)	41,694.76			
Aug-21	26,466.96	31,678.81	(5,211.85)	36,482.91			
Sep-21	26,466.96	31,678.81	(5,211.85)	31,271.06			
Oct-21	26,466.96	31,678.81	(5,211.85)	26,059.21			
Nov-21	26,466.96	31,678.81	(5,211.85)	20,847.36			
Dec-21	26,466.96	31,678.81	(5,211.85)	15,635.51			
Jan-22	26,466.96	31,678.81	(5,211.85)	10,423.66			
Feb-22	26,466.96	31,678.81	(5,211.85)	5,211.81			
Mar-22	26,466.96	31,678.81	(5,211.85)	(0.04)			
	688,140.96	823,649.06	(135,508.10)				

Maria Porto-Duarte:
Amount Paid from
Reserve

Maria Porto-Duarte:
Monthly amount required
over 36 months to
replenish reserve

Total due prior to
payback for reduced
rent

April 2019-January 2020
New Agreement
repayment of Reserve

Amount Still Owed of
Repayment Agreement

Total Delinquent
on Original
Agreement

SANDOVAL COUNTY TREASURER'S OFFICE

BOND RESERVE BREAKDOWN

JULY 31, 2019 TO JUNE 30, 2020

Date	AMI-Kids Percentage	AMI Bond	Monthly Activity	Bond Reserve	BR Percentage	Statement Balance
7/31/19 Balance on Statements	0.4086509	162,735.84		235,491.16	0.59134905	
8/31/19 Change In Value		883.50	2,161.99	1,278.49		
8/31/19 August Balance	0.4086509	163,619.34		236,769.65	0.59134905	400,388.99
9/30/19 Interest Check Received		105.94	259.25	153.31		
9/30/19 Investment Earnings		225.50	551.81	326.31		
9/30/19 Change In Value		-216.35	-529.42	-313.07		
9/30/19 September Balance	0.4086509	163,734.43		236,936.20	0.59134905	400,670.63
10/31/19 GPA Fees		-57.91	-141.71	-83.80		
10/31/19 Investment Earnings		453.39	1,109.48	656.09		
10/31/19 Change In Value		106.94	261.69	154.75		
10/31/19 October Balance	0.4086509	164,236.85		237,663.24	0.59134905	401,900.09
11/30/19 Investment Earnings		116.07	284.03	167.96		
11/30/19 Change In Value		-116.10	-284.11	-168.01		
11/30/19 November Balance	0.4086509	164,236.82		237,663.19	0.59134905	401,900.01
12/31/20 Investment Earnings		99.22	242.79	143.57		
12/31/20 Change In Value		40.77	99.77	59.00		
12/31/20 December Balance	0.4086509	164,376.81		237,865.76	0.59134905	402,242.57
1/31/20 Investment Earnings		303.46	742.60	439.14		
1/31/20 Change In Value		272.65	667.19	394.54		
1/31/20 January Balance	0.4086509	164,952.92		238,699.44	0.59134905	403,652.36
2/28/20 TRSFR AMI Reserve	0.4762731	52,118.50			0.52372686	
2/29/20 Investment Earnings		12.75	26.78	14.03		
2/29/20 Change In Value		502.33	1,054.71	552.38		
2/29/20 February Balance		217,586.50		239,265.85		456,852.35
3/20/20 Trsfr Out to AMI-Rent	0.2947541	-117,586.50			0.70524589	
3/31/20 Investment Earnings		238.78	823.39	584.61		
3/31/20 Change In Value		457.57	1,577.82	1,120.25		
3/31/20 March Balance		100,696.35		240,970.71		341,667.06
4/2/20 Trsfr Out to AMI Rent		-100,000.00				
4/22/20 Trsfr Out to AMI Rent		-696.35				
Investment Earnings						
Change In Value						
4/30/20 April Balance		0.00		240,970.71		



What does your Sandoval Treasurer's Office (STO) do for you?

PROTECT

We account for:

- \$36 million in Non-Property Tax Revenue
- \$115 million in Property Tax Revenue
- \$18.8 million in Investments

INVEST

Safety is our priority when it comes to your investments; then Liquidity; and then Yield. Your Investments are in compliance with state statute and the Sandoval County Investment Policy.

COLLECT

The 10 year collection rate is 99.25% on over \$1.000 billion that the Treasurer is charged to collect. The 2017 Tax Roll comprised \$114.8 million of that total.

DISTRIBUTE

Your tax dollars are distributed to support the following county programs:

• DMV • Fire & 911 Services • Public Safety • Senior Programs
• Roads & Infrastructure • Landfill • Detention Center
We also distribute your tax dollars on a monthly basis to:
• Schools • Municipalities • Water Conservancy • State of New Mexico • Special Districts

REPORT

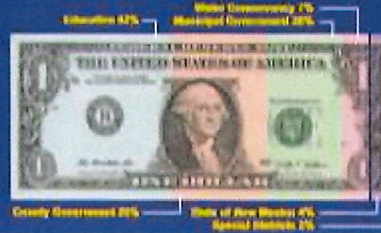
STO is required to file and distribute the Treasurer's Report on a monthly basis. This document gives a reporting of all monies that flow through Sandoval County.

We are also required to utilize our records to complete the annual audit in collaboration with administration. The Treasurer's Office continues to have favorable annual audits.

How can the Sandoval County Treasurer's Office (STO) help you?

- Answer your property tax questions.
- Offer a *Statement of Taxes Due* if you did not receive your tax bill.
- Inform taxpayers of any exemptions they may qualify for.
- Provide outreach at community and senior centers throughout the county.
- Present services in English and Spanish.
- Accept and receipt tax payments by cash, check, money order, debit* or credit* card.

*Convenience fee applies



Laura M. Montoya
SANDOVAL COUNTY TREASURER
P.O. BOX 40
BERNALILLO, NEW MEXICO 87004
505-867-7581
sandovalcountynm.gov/treasurer



DO YOU QUALIFY?

- **Head of Household Exemption**
Primary Residence in Sandoval County
- **Veterans Exemption**
- **100% Disabled Veteran Exemption**
- **Low-Income Value Freeze**
(15 yrs. of age or older OR Disabled)
\$32,000/annually
New Mexico Resident

For more information, contact the Sandoval County Assessor's Office to see if you qualify (505) 867-7562

SAVE THE DATE

November 1st
Tax bills are Mailed

November 10th - December 10th
1st Half Taxes Due

April 10th - May 10th
2nd Half Taxes Due

Office hours are extended during Tax Season from 7:30 am - 5:15 pm • Monday-Friday

PERMIT NO. 115
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AT BERNALILLO, NM
PERMIT NO. 121

2018

What does your Sandoval Treasurer's Office (STO) do for you?

PROTECT

We account for:

- **\$39 million** in Non-Property Tax Revenue
- **\$119.8 million** in Property Tax Revenue
- **\$18.7 million** in Investments

COLLECT

The 10 year collection rate is 99.32% on over \$1.133 billion that the Treasurer is charged to collect. The 2018 Tax Roll comprised \$119.8 million of that total.

REPORT

STO is required to file and distribute the Treasurer's Report on a monthly basis. This document gives a report of all monies that flow through Sandoval County.

We are also required to utilize our records to complete the annual audit in collaboration with administration. The Treasurer's Office continues to have favorable annual audits.

INVEST

Safety is our priority when it comes to your investments; then Liquidity; and then Yield.

Your Investments are in compliance with state statute and the Sandoval County Investment Policy.

A new law allows for more permissible Investments in Class A counties including supranationals, "prime" quality commercial paper and money market mutual funds.

DISTRIBUTE

Your tax dollars are distributed to support the following county programs:

- **DWI • Fire & 911 Services • Public Safety • Senior Programs**
- **Roads & Infrastructure • Landfill • Detention Center**

We also distribute your tax dollars on a monthly basis to:

- **Schools • Municipalities • Water Conservancy • State of New Mexico • Special Districts**



How can the Sandoval County Treasurer's Office (STO) help you?

- Answer your property tax questions.
- Offer a *Statement of Taxes Due* if you did not receive your tax bill.
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- Present services in English and Spanish.
- Accept and receipt tax payments by cash, check, money order, debit* or credit* card.

*Convenience fee applies



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DO YOU QUALIFY?

- **Head of Household Exemption**
Primary Residence in Sandoval County
- **Veterans Exemption**
- **100% Disabled Veteran Exemption**
- **Low-Income Value Freeze**
65 yrs. of age or older OR Disabled
\$32,000/annually
New Mexico Resident

A new law increases the modified gross income for the prior taxable year from \$32,000 to \$35,000 beginning tax year 2020.

For more information, contact the Sandoval County Assessor's Office to see if you qualify.
(505) 867-7562

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2019

What Does Your Sandoval Treasurer's Office (STO) Do For You?

PROTECT

**Non-Property
Tax Revenue**
\$39 million

**Property Tax
Revenue**
\$131.6 million

**Investments
Portfolio**
\$37.3 million

COLLECT

The 10 year collection rate is 99.36% on over \$1.163 billion that the Treasurer is charged to collect. The 2019 Tax Roll comprised \$131.6 million of that total.

INVEST

Safety is our priority when it comes to your investments; then Liquidity; and then Yield.

During the 2019 Legislative Session, we got a bill passed to add additional investment tools. This, along with our banking relationship, allowed us to diversify our portfolio and for our investments to continue to earn interest.

REPORT

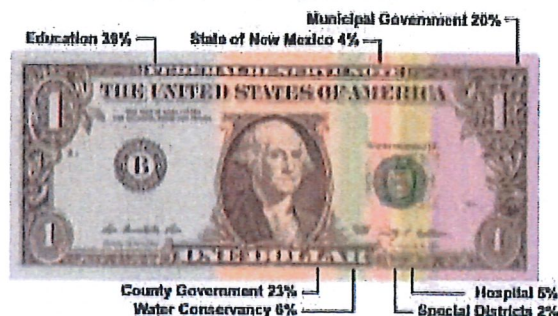
STO is required to file and distribute the Treasurer's Report on a monthly basis. This report verifies all monies that flow through Sandoval County.

We utilize our records to complete the annual audit in collaboration with administration. The Treasurer's Office has had a clean audit for the past two years.

Distribute

Thank you for making your property tax payment. Your tax dollars are distributed to support the following county programs:

* DWI * Fire & 911 Services * HCAP * Libraries * Public Safety * Senior Programs
* Roads & Infrastructure * Land Fill * Detention Center
We also distribute your tax dollars on a monthly basis to:
* Schools * Hospitals * Municipalities * Water Conservancy
* State of New Mexico * Special Districts



How can the Sandoval County Treasurer's Office (STO) help you?

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- Present services in English and Spanish.
- Accept and receive tax payments by cash, check, money order, debit* or credit* card. *Convenience fee applies.

Why Do Property Taxes Increase?

Value Increase vs. Voter Imposed

Property taxes can increase due to a change in the market value which would affect your property value.

Voter imposed taxes increase when bonds are approved by the majority of voters.

Do You Qualify?

- Head of Household
- Veterans Exemption
- 100% Disabled Veteran Exemption
- Low-Income Value Freeze
- 65 yrs. of age or older OR Disabled
- \$35,000/annually New Mexico Resident

For more information, contact the Sandoval County Assessor's Office to see if you qualify. (505) 867-7562



Laura M. Montoya
SANDOVAL COUNTY TREASURER
P.O. BOX 40
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505-267-7531
sandovalcountynm.gov/treasurer



I know that times are difficult for many New Mexicans. I would like to thank everyone who is able to make their 2019 property tax payments. This will help critical entities such as our municipalities, hospitals and schools. In addition, this helps services such as delivery and carry out meals for our seniors and pick up meals for students and families as well as funding for fire & 911, public safety, mental health, roads and the detention center.

With warm regards,

Laura M. Montoya, Sandoval County Treasurer

"It has been an honor to serve the citizens of Sandoval County."

SAVE THE DATE

November 1st

Tax bills are Mailed

■ 1st half due date

November 10th - December 10th

■ 2nd half due date

April 10th - May 10th

PAY TAXES, SCAN HERE →



Office hours are extended during Tax Season
from 7:30 am - 5:15 pm • Monday - Friday

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2020