



Sandoval County Treasurer's Financial Report



For the Month of September 2020

October 21, 2020



Treasury Accountant



Sandoval County Treasurer

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT
SEPTEMBER 2020

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**FINANCIAL REPORT OF THE COUNTY TREASURER
DETAIL OF FUNDS
FOR THE MONTH OF SEPTEMBER 2020**

108th FY
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-20	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
GENERAL FUND	1010	12,599,693.67	2,418,920.22	-179,834.84	-5,087,053.77	9,751,725.28
ROAD FUND	2010	4,966,268.07	188,872.89	0.00	-1,095,325.94	4,059,815.02
FARM & RANGE FUND	2020	7,827.58	0.00	0.00	0.00	7,827.58
BUILDING MAINT & CONSTRUCTION	2040	5,317,146.72	0.00	0.00	-223,187.49	5,093,959.23
SACO CAPITAL OUTLAY PROJECTS	2041	6,737,048.92	0.00	0.00	-56,262.86	6,680,786.06
2019 EQUIPMENT LOAN	2043	772,412.86	1,663.20	0.00	0.00	774,076.06
SOLID WASTE	2050	4,022,430.85	1,156,398.44	-232,211.49	-701,794.73	4,244,823.07
LANDFILL CLOSURE	2060	930,438.20	0.00	0.00	-14,804.61	915,633.59
CLERKS EQUIPMENT RECORDING FEES	2070	1,357,361.94	66,577.00	0.00	-44,422.38	1,379,516.56
DETENTION	2090	5,419,064.94	772,532.09	-270,155.14	-3,509,323.77	2,412,118.12
E-911 COMMUNICATIONS	2130	25,881.87	3,700.00	0.00	-292,774.55	-263,192.68
INDIGENT FUND	2250	4,038,571.05	623,143.32	0.00	-99,012.34	4,562,702.03
PROPERTY VALUATION	2300	923,193.37	23,885.57	0.00	-198,364.89	748,714.05
JUVENILE DETENTION	2350	1,612,632.96	80,965.48	0.00	-354,074.68	1,339,523.76
JUVENILE CONTINUUM	2351	78,913.02	62,311.04	0.00	-49,887.20	91,336.86
RECREATION FUND	2380	9,797.33	1,041.60	0.00	-646.97	10,191.96
SW YOUTH SOCCER COMPLEX	2390	0.00	0.00	0.00	0.00	0.00
SACO PROJECT FUND	3010	23,316.76	0.00	0.00	-464.58	22,852.18
SACO DEPARTMENTAL GRANTS	3020	3,000.00	4,314.58	0.00	0.00	7,314.58
SHERIFF'S OVERTIME GRANTS	3040	5,802.29	23,832.87	0.00	-56,361.32	-26,726.16
SHERIFF'S CARE FUND	3050	2,954.13	0.00	0.00	0.00	2,954.13
SHERIFF'S WRIT DEPOSITS	3060	200.00	4,480.59	0.00	0.00	4,680.59
LAW ENFORCEMENT PROTECTION	3080	6,840.50	62,400.00	0.00	-398.00	68,842.50
COMCAST CABLE COMMUNICATIONS	3200	65,615.19	4,081.64	0.00	-12,000.00	57,696.83
GIS MAPPING	3210	22,418.93	40.00	0.00	0.00	22,458.93
EMS/FIRE DEPARTMENT	4010	1,197,230.93	319,121.24	0.00	-1,046,939.97	469,412.20
SANDOVAL COUNTY 1/4 CENT	4011	582,673.18	113,148.77	0.00	-14,710.47	681,111.48
PLACITAS FIRE	4012	263,774.30	177,006.40	13,648.82	-110,420.41	344,009.11
FIRE DISTRICT- GRANT FUNDING	4013	5,740.20	0.00	0.00	-4,608.00	1,132.20
PENA BLANCA FIRE	4014	45,398.21	33,552.80	0.00	-10,827.06	68,123.95
PONDEROSA FIRE	4015	348,097.90	120,321.20	9,407.29	-65,423.33	412,403.06
LA MADERA FIRE	4016	78,910.48	37,280.40	0.00	-67,633.76	48,557.12
LA CUEVA FIRE	4017	187,924.68	85,748.00	0.00	-34,488.51	239,184.17
TORREON FIRE	4019	36,810.22	23,612.40	0.00	-30,197.90	30,224.72
ZIA PUEBLO FIRE	4020	53,922.33	21,501.20	0.00	-13,340.22	62,083.31
REGINA FIRE	4021	234,414.20	71,130.00	0.00	-40,253.42	265,290.78
SACO EMS	4035	1,258.19	14,799.00	0.00	-3,185.62	12,871.57
SANTO DOMINGO EMS	4037	1,508.96	9,205.00	0.00	-653.69	10,060.27
JEMEZ PUEBLO EMS	4038	379.61	8,911.00	0.00	-218.70	9,071.91
LA CUEVA EMS	4039	4,396.78	7,237.00	0.00	-3,988.42	7,645.36
PONDEROSA EMS	4041	2,592.46	7,134.00	0.00	-1,770.16	7,956.30
LA MADERA EMS	4042	3,378.24	5,069.00	0.00	-2,771.41	5,675.83
REGINA EMS	4043	570.05	3,026.00	0.00	-371.49	3,224.56
PENA BLANCA EMS	4044	55.12	0.00	0.00	-6.12	49.00
TORREON EMS	4045	1,619.30	7,072.00	0.00	-1,522.67	7,168.63
NAVAJO NATION EMS	4049	943.18	6,256.00	0.00	-588.92	6,610.26
FIRE PROTECTION FUND	4170	39,035.90	35,416.80	0.00	-25,713.87	48,738.83
SECTION A1 SUBTOTALS		\$ 52,039,465.57	\$ 6,605,708.74	\$ (659,145.36)	\$ (13,275,794.20)	\$ 44,710,234.75

**FINANCIAL REPORT OF THE COUNTY TREASURER
DETAIL OF FUNDS
FOR THE MONTH OF SEPTEMBER 2020**

108th FY
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-20	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION A1 (BUDGETED FUNDS-LIMITED)						
WILDLAND REIMBURSEMENT	4241	359,398.78	18,401.42	0.00	-160,877.31	216,922.89
HOMELAND SECURITY	4450	29,386.58	0.00	0.00	-30,642.53	-1,255.95
NM DEPT OF HEALTH/MATERNAL	5000	358,469.29	17,206.65	0.00	-21,377.42	354,298.52
SUBSTANCE ABUSE PROGRAM	5010	31,055.61	17,310.16	0.00	-11,634.81	36,730.96
D.W.I. GRANT	5020	281,808.72	307,847.67	0.00	-357,256.73	232,399.66
SHELTER PLUS CARE PROGRAM	5050	115,568.48	10,069.80	0.00	-116,306.70	9,331.58
COMMUNITY SERVICE-GRANTS	5100	30,543.31	0.00	0.00	-682.73	29,860.58
SENIOR SUPPORT PROGRAM	5250	885,088.58	0.00	0.00	-463,406.78	421,681.80
SENIOR CITIZENS	5260	2,285.18	340,864.67	0.00	-346,385.48	-3,235.63
SENIOR ANCILLARY	5270	121,945.32	23,158.71	0.00	-37,248.14	107,855.89
WATER PROJECT FUND	6010	0.00	0.00	0.00	0.00	0.00
LOCAL ECONOMIC DEV ACT GRANT	6011	100,000.00	400,000.00	0.00	-3,963.00	496,037.00
EL ZOCALO	6020	256,760.83	18,504.26	0.00	-27,438.30	247,826.79
COUNTY FAIRGROUNDS MANAGEMENT	6030	239,571.76	0.00	0.00	-247,596.02	-8,024.26
TOURISM-COOP ADV	6090	13,227.55	7,000.00	0.00	-435.95	19,791.60
LODGERS TAX	6110	12,277.92	189.00	0.00	-239.51	12,227.41
JEMEZ MTN. TRAIL GRANT	6120	0.00	0.00	0.00	0.00	0.00
CELL TOWER FUND	6130	188,053.21	25,500.00	0.00	-9,175.00	204,378.21
P & Z SUBDIVISION FEE	6131	25,784.97	0.00	0.00	-453.08	25,331.89
2019 PUBLIC SAFETY COMMUNICATIONS BOND	6140	3,508,808.24	2,641.56	0.00	0.00	3,511,449.80
2019 PUBLIC SAFETY PROJECT BOND	6141	4,421,520.17	3,522.10	0.00	-67,412.38	4,357,629.89
LEGISLATIVE FUNDING	6500	196,509.53	607,331.11	0.00	-471,580.28	332,260.36
2019 LIBRARY BOND	6502	2,441,098.46	1,956.71	0.00	-210,589.74	2,232,465.43
E911 COMMUNICATIONS BOND	6503	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECTS	6504	3,139,514.43	6,585.35	0.00	0.00	3,146,099.78
ECONOMIC DEVELOPMENT INCENTIVE	6505	1,846,776.51	7,336.63	0.00	0.00	1,854,113.14
ENERGY EFFICIENCY PROJECT	6506	20,292.70	5.19	0.00	0.00	20,297.89
SECTION A1 SUBTOTALS		18,625,746.13	1,815,430.99	0.00	-2,584,701.89	17,856,475.23
COUNTY FUND POOLED TOTALS		\$ 70,665,211.70	\$ 8,421,139.73	\$ (659,145.36)	\$ (15,860,496.09)	\$ 62,566,709.98

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SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-20	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
SECTION B (BONDS AND INVESTMENTS)						
DEBT SERVICE	8102	1,255,506.84	306.52	228,924.67	0.00	1,484,738.03
GO BOND DEBT SERVICE	8104	2,888,372.38	60,165.04	0.00	-2,489,969.68	458,567.74
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	731,897.77	2,494.98	0.00	0.00	734,392.75
NMFA ACCOUNT - PONDEROSA VFD	8116	27,350.95	1.57	-9,407.29	-17,945.23	0.00
NMFA ACCOUNT - ALGODONES VFD	8118	116.97	9,085.06	-191.94	-9,010.09	0.00
NMFA ACCOUNT - PLACITAS VFD	8120	36,441.97	2.10	-13,456.88	-22,987.19	0.00
NMFA ACCOUNT - SOUTH FD	8124	184.94	14,404.22	0.00	0.00	14,589.16
NMFA ACCOUNT - PONDEROSA VFD	8126	166.28	12,975.20	0.00	0.00	13,141.48
NMFA ACCOUNT - REGINA VFD	8128	109.95	8,577.12	0.00	0.00	8,687.07
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	68.12	5,278.07	0.00	0.00	5,346.19
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	632,371.47	2,155.47	0.00	0.00	634,526.94
NMFA ACCOUNT - 2016 G.O. BOND REFUNDING	8134	0.88	0.00	0.00	0.00	0.88
NMFA ACCOUNT - REFUNDING DETENTION CTR	8136	388,441.53	2,846,436.56	16,731.41	-3,034,824.06	216,785.44
AMI-KIDS RENTAL INCOME	8138	159,101.47	108,862.30	-16,731.41	0.00	251,232.36
DETENTION LOAN - DEBT SERVICE	8142	155,021.55	3.72	270,155.14	-337,223.93	87,956.48
2020 REFUNDING PILT BOND	8144	0.00	1,580,037.59	291,122.00	-1,581,265.00	289,894.59
TAX PAYMENT	8190	2,836,446.69	1,772,970.13	0.00	-3,419,269.00	1,190,147.82
2007 PILT REVENUE BOND	8214	2,284.31	0.34	-0.34	-2,284.31	0.00
2013 LANDFILL PROJECT BOND	8234	138,759.74	122.11	0.00	0.00	138,881.85
SANDOVAL BOND RESERVE	8306	241,896.77	328.89	-108,000.00	0.00	134,225.66
AMI-KIDS RESERVE FUND	8310	0.00	0.00	0.00	0.00	0.00
AMI-KIDS MAINTENANCE ACCT	8314	90,682.41	199.54	0.00	0.00	90,881.95
INDIGENT INVESTMENT ACCT NMB-T	8316	0.00	0.00	0.00	0.00	0.00
INDIGENT ACCT STO LGIP	8317	44,820.56	1,191.28	0.00	0.00	46,011.84
CASH MANAGEMENT ACCT NMB-T	8318	2,403,744.62	57,779.17	0.00	0.00	2,461,523.79
CASH MANAGEMENT ACCT STO LGIP	8319	118,543.88	2,125.96	0.00	0.00	120,669.84
SECTION B SUBTOTALS		12,152,332.05	6,485,502.94	659,145.36	-10,914,778.49	8,382,201.86
SECTION C (MISCELLANEOUS)						
INMATE CUSTODIAL	8390	111,139.53	56,469.24	0.00	-46,877.31	120,731.46
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	316,241.50	1,237,761.61	0.00	-822,592.13	731,410.98
RIO METRO TRANSIT	9120	0.00	567,229.33	0.00	-567,229.33	0.00
FLEXIBLE SPENDING	9950	36,085.70	20,455.66	0.00	-28,685.86	27,855.50
SECTION C SUBTOTALS		463,466.73	1,881,915.84	0.00	-1,465,384.63	879,997.94
GRAND TOTALS		\$ 83,281,010.48	\$ 16,788,558.51	\$ -	\$ (28,240,659.21)	\$ 71,828,909.78



Sandoval County, NM

Detail of Receipts

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
1010-99-000-30010	ACCTS REC-V-PRV FISCAL YR	0.00	0.00	0.00	101,087.96	101,087.96
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	25,300,000.00	25,300,000.00	57,953.18	426,476.93	-24,873,523.07
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	450,000.00	450,000.00	24,269.37	133,284.98	-316,715.02
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	350,000.00	350,000.00	19,957.51	139,427.99	-210,572.01
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	150,000.00	150,000.00	11,111.11	70,564.02	-79,435.98
1010-99-000-31140	COUNTY COST	250.00	250.00	25.00	247.54	-2.46
1010-99-000-31142	NON RENDERING FEE	20,000.00	20,000.00	105.59	1,051.83	-18,948.17
1010-99-000-31162	TREASURERS COLLECTION FEE	20,000.00	20,000.00	32.95	539.77	-19,460.23
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	1,800,000.00	1,800,000.00	200,232.12	623,143.31	-1,176,856.69
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	250,000.00	250,000.00	18,240.32	55,497.54	-194,502.46
1010-99-000-31202	GROSS RECEIPTS - HB-6 REVENUE	1,150,020.48	1,150,020.48	95,835.04	191,670.08	-958,350.40
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	3,600,000.00	3,600,000.00	0.00	0.00	-3,600,000.00
1010-99-000-31250	OIL & GAS PROD & EQUIP	330,000.00	330,000.00	42,909.22	53,680.45	-276,319.55
1010-99-000-31270	MOTOR VEHICLE GENERAL	700,000.00	700,000.00	0.00	174,743.64	-525,256.36
1010-99-000-31350	LIQUOR LICENSE	200.00	200.00	0.00	0.00	-200.00
1010-99-000-31390	MERCHANDISE LICENSES	6,615.00	6,615.00	735.00	2,110.00	-4,505.00
1010-99-000-31426	NSF FEES	200.00	200.00	25.00	178.59	-21.41
1010-99-000-31428	TREASURERS SERVICE FEE	60.00	60.00	0.00	0.00	-60.00
1010-99-000-31470	COUNTY CLERK'S FEES	580,000.00	580,000.00	71,318.00	205,846.49	-374,153.51
1010-99-000-31474	PROBATE FEES	7,000.00	7,000.00	450.00	1,590.00	-5,410.00
1010-99-000-31520	CABLE TV FRANCHISE	15,000.00	15,000.00	0.00	6,122.48	-8,877.52
1010-99-000-31560	ASSESSORS FEES	87.00	87.00	0.00	0.00	-87.00
1010-99-000-31570	SUBDIVISION FEES	29,500.00	29,500.00	8,185.00	18,850.75	-10,649.25
1010-99-000-31610	TREASURERS OFFICE FEE	230.00	230.00	50.00	200.00	-30.00
1010-99-000-31640	RENTAL	223,027.00	223,027.00	18,203.28	54,609.84	-168,417.16
1010-99-000-31659	ANIMAL CONTROL IMPOUND FEES	250.00	250.00	0.00	0.00	-250.00
1010-99-000-31660	SHERIFF'S FEES	14,000.00	14,000.00	963.25	2,929.75	-11,070.25
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	1,238.27	1,238.27
1010-99-000-31800	MISCELLANEOUS	0.00	0.00	219.25	1,032.76	1,032.76
1010-99-000-31892	ARROWHEAD RIDGE	25,000.00	25,000.00	0.00	25,000.00	0.00
1010-99-000-31898	REIMBURSEMENT BY AGREEMENT	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00
1010-99-000-31940	GRANT INCOME	0.00	251,225.00	0.00	0.00	-251,225.00
1010-99-000-31960	STATE LIBRARY BOND	44,263.00	44,263.00	0.00	0.00	-44,263.00
1010-99-000-32020	INTEREST INCOME	500,000.00	500,000.00	10,862.65	42,238.25	-457,761.75
1010-99-000-35014	SHERIFFS OFFICE-VIN INSPECTIONS	400.00	400.00	300.00	400.00	0.00
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	2,300,000.00	2,300,000.00	0.00	75,000.00	-2,225,000.00
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	45,000.00	45,000.00	5,100.00	10,157.00	-34,843.00
	Revenue Total:	38,911,102.48	39,162,327.48	587,082.84	2,418,920.22	-36,743,407.26
1010-00-000-39998	TRANSFER IN	0.00	62,806.00	0.00	0.34	-62,805.66
1010-00-000-39999	TRANSFER OUT	-20,362,521.00	-20,362,521.00	-50,078.65	-179,835.18	20,182,685.82
Fund: 1010 - GENERAL FUND	Total:	18,548,581.48	18,862,612.48	537,004.19	2,239,085.38	-16,623,527.10
Fund: 2010 - PUBLIC WORKS						
Revenue						
2010-99-000-30010	ACCTS REC-V-PRV FISCAL YR	471,245.00	471,245.00	0.00	0.00	-471,245.00
2010-99-000-31270	MOTOR VEHICLE GENERAL	500,000.00	500,000.00	0.00	82,585.31	-417,414.69
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	505,000.00	505,000.00	42,334.86	92,242.12	-412,757.88
2010-99-000-31420	EXCAVATING PERMITS	134.00	134.00	0.00	0.00	-134.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	3,004.71	3,317.95	3,317.95
2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	140,000.00	140,000.00	0.00	9,752.28	-130,247.72

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	15,000.00	15,000.00	0.00	975.23	-14,024.77
2010-99-000-34070	NAVAJO DEPT OF TRANSPORTATION	150,000.00	150,000.00	0.00	0.00	-150,000.00
2010-99-000-34102	SB-CURRENT FY	426,333.00	426,333.00	0.00	0.00	-426,333.00
2010-99-000-34104	SP-CURRENT FY	268,678.00	268,678.00	0.00	0.00	-268,678.00
2010-99-000-34106	CAP-CURRENT FY	510,845.00	510,845.00	0.00	0.00	-510,845.00
2010-99-000-35000	BANKHEAD -JONES	6,000.00	6,000.00	0.00	0.00	-6,000.00
2010-99-000-35080	FOREST RESERVE-TITLE II	125,000.00	125,000.00	0.00	0.00	-125,000.00
	Revenue Total:	3,118,235.00	3,118,235.00	45,339.57	188,872.89	-2,929,362.11
2010-00-000-39998	TRANSFER IN	3,650,000.00	3,650,000.00	0.00	0.00	-3,650,000.00
Fund: 2010 - PUBLIC WORKS	Total:	6,768,235.00	6,768,235.00	45,339.57	188,872.89	-6,579,362.11
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-35120	TAYLOR GRAZING-Federal	8,912.00	8,912.00	0.00	0.00	-8,912.00
	Revenue Total:	8,912.00	8,912.00	0.00	0.00	-8,912.00
Fund: 2020 - FARM & RANGE	Total:	8,912.00	8,912.00	0.00	0.00	-8,912.00
Fund: 2040 - BLDG. MAINT/CONSTRUCTION						
Revenue						
2040-00-000-39998	TRANSFER IN	2,581,407.00	2,581,407.00	0.00	0.00	-2,581,407.00
	Revenue Total:	2,581,407.00	2,581,407.00	0.00	0.00	-2,581,407.00
Fund: 2040 - BLDG. MAINT/CONSTRUCTION	Total:	2,581,407.00	2,581,407.00	0.00	0.00	-2,581,407.00
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-00-000-39998	TRANSFER IN	1,710,600.00	1,710,600.00	0.00	0.00	-1,710,600.00
2041-00-000-39999	TRANSFER OUT	0.00	-62,806.00	0.00	0.00	62,806.00
	Revenue Total:	1,710,600.00	1,647,794.00	0.00	0.00	-1,647,794.00
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS	Total:	1,710,600.00	1,647,794.00	0.00	0.00	-1,647,794.00
Fund: 2043 - 2019 EQUIPMENT LOAN						
Revenue						
2043-99-000-32020	INTEREST REVENUE	15,000.00	15,000.00	533.98	1,663.20	-13,336.80
	Revenue Total:	15,000.00	15,000.00	533.98	1,663.20	-13,336.80
Fund: 2043 - 2019 EQUIPMENT LOAN	Total:	15,000.00	15,000.00	533.98	1,663.20	-13,336.80
Fund: 2050 - SOLID WASTE						
Revenue						
2050-00-000-31526	RECYCLING CENTER REVENUES	12,500.00	12,500.00	1,588.58	6,121.29	-6,378.71
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	401,735.00	401,735.00	1,974.99	303,773.83	-97,961.17
2050-99-000-31200	GROSS RECEIPTS	335,309.00	335,309.00	18,240.32	55,497.54	-279,811.46
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	175,000.00	175,000.00	9,553.10	20,781.99	-154,218.01
2050-99-000-31221	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	98.75	5,950.23	5,950.23
2050-99-000-31512	LANDFILL FEES	4,715,000.00	4,715,000.00	367,506.30	764,273.56	-3,950,726.44
2050-99-000-31764	FEDERAL GRANT-USDA-BIOMASS	20,645.00	20,645.00	0.00	0.00	-20,645.00
	Revenue Total:	5,660,189.00	5,660,189.00	398,962.04	1,156,398.44	-4,503,790.56
2050-99-000-39999	TRANSFER OUT	-3,450,128.83	-3,450,128.83	-77,403.83	-232,211.49	3,217,917.34
Fund: 2050 - SOLID WASTE	Total:	2,210,060.17	2,210,060.17	321,558.21	924,186.95	-1,285,873.22
Fund: 2060 - LANDFILL CLOSURE FUND						
Revenue						
2060-99-000-30080	TRANSFER IN	344,562.00	344,562.00	0.00	0.00	-344,562.00
	Revenue Total:	344,562.00	344,562.00	0.00	0.00	-344,562.00
Fund: 2060 - LANDFILL CLOSURE FUND	Total:	344,562.00	344,562.00	0.00	0.00	-344,562.00
Fund: 2061 - LANDFILL CELL DEVELOPMENT						
Revenue						
2061-00-000-39998	TRANSFERS IN	744,000.00	744,000.00	0.00	0.00	-744,000.00
	Revenue Total:	744,000.00	744,000.00	0.00	0.00	-744,000.00
Fund: 2061 - LANDFILL CELL DEVELOPMENT	Total:	744,000.00	744,000.00	0.00	0.00	-744,000.00

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2062 - LANDFILL ROAD DEVELOPMENT						
Revenue						
2062-00-000-39998	TRANSFERS IN	1,430,000.00	1,430,000.00	0.00	0.00	-1,430,000.00
	Revenue Total:	1,430,000.00	1,430,000.00	0.00	0.00	-1,430,000.00
Fund: 2062 - LANDFILL ROAD DEVELOPMENT Total:		1,430,000.00	1,430,000.00	0.00	0.00	-1,430,000.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS REC-V PREV FISCAL YR	0.00	0.00	0.00	1,197.00	1,197.00
2070-99-000-31502	EQUIPMENT RECORDING	200,000.00	200,000.00	22,540.00	65,380.00	-134,620.00
	Revenue Total:	200,000.00	200,000.00	22,540.00	66,577.00	-133,423.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:		200,000.00	200,000.00	22,540.00	66,577.00	-133,423.00
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-30010	PRIOR YR REVENUE	0.00	0.00	8,119.01	52,923.74	52,923.74
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	850,000.00	850,000.00	90,676.56	278,510.44	-571,489.56
2090-99-000-31203	GRT - CORRECTIONAL DEBT SERVICE	850,000.00	850,000.00	90,676.56	278,510.44	-571,489.56
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	159.24	159.24
2090-99-000-31800	MISCELLANEOUS	0.00	0.00	9.75	18.25	18.25
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	18,000.00	18,000.00	1,959.45	4,349.98	-13,650.02
2090-99-000-31870	CARE OF LOCAL PRISONERS	700,000.00	700,000.00	27,265.00	39,330.00	-660,670.00
2090-99-000-34020	CORRECTION FEES	90,000.00	90,000.00	0.00	0.00	-90,000.00
2090-99-000-34060	SRMS MILL LEVY DISTRIBUTION	750,000.00	750,000.00	0.00	0.00	-750,000.00
2090-99-000-35020	CARE OF FEDERAL PRISONERS	400,000.00	400,000.00	6,270.00	12,730.00	-387,270.00
2090-99-000-35051	FEDERAL-CORONA VIRUS GRANT	58,008.00	58,008.00	0.00	0.00	-58,008.00
2090-99-000-36000	LOAN PROCEEDS	1,736,229.00	1,736,229.00	0.00	106,000.00	-1,630,229.00
	Revenue Total:	5,452,237.00	5,452,237.00	224,976.33	772,532.09	-4,679,704.91
2090-00-000-39998	TRANSFER IN	5,500,000.00	5,500,000.00	0.00	0.00	-5,500,000.00
2090-99-000-39999	TRANSFER OUT	-850,000.00	-850,000.00	-87,956.27	-270,155.14	579,844.86
Fund: 2090 - DETENTION Total:		10,102,237.00	10,102,237.00	137,020.06	502,376.95	-9,599,860.05
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
2130-99-000-30010	ACCTS REC-V PREV FISCAL YR	0.00	0.00	0.00	3,700.00	3,700.00
2130-99-000-33210	SAN YSIDRO	3,241.35	3,241.35	0.00	0.00	-3,241.35
2130-99-000-33220	CUBA	62,228.25	62,228.25	0.00	0.00	-62,228.25
2130-99-000-33228	SANTO DOMINGO	27,009.05	27,009.05	0.00	0.00	-27,009.05
2130-99-000-33230	JEMEZ PUEBLO	70,591.60	70,591.60	0.00	0.00	-70,591.60
2130-99-000-33240	JEMEZ SPRINGS	25,996.95	25,996.95	0.00	0.00	-25,996.95
	Revenue Total:	189,067.20	189,067.20	0.00	3,700.00	-185,367.20
2130-00-000-39998	TRANSFER IN	1,013,100.00	1,013,100.00	0.00	0.00	-1,013,100.00
Fund: 2130 - E-911 COMMUNICATIONS Total:		1,202,167.20	1,202,167.20	0.00	3,700.00	-1,198,467.20
Fund: 2250 - INDIGENT CLAIMS						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	2,000,000.00	2,000,000.00	200,232.13	623,143.32	-1,376,856.68
	Revenue Total:	2,000,000.00	2,000,000.00	200,232.13	623,143.32	-1,376,856.68
Fund: 2250 - INDIGENT CLAIMS Total:		2,000,000.00	2,000,000.00	200,232.13	623,143.32	-1,376,856.68
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	900,000.00	900,000.00	3,248.51	23,760.05	-876,239.95
2300-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	125.52	125.52
	Revenue Total:	900,000.00	900,000.00	3,248.51	23,885.57	-876,114.43
Fund: 2300 - COUNTY PROPERTY VALUATION Total:		900,000.00	900,000.00	3,248.51	23,885.57	-876,114.43

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-30010	ACCTS RECV-PREV FISCAL YR	100,000.00	100,000.00	0.00	80,965.48	-19,034.52
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	350,000.00	350,000.00	0.00	0.00	-350,000.00
	Revenue Total:	450,000.00	450,000.00	0.00	80,965.48	-369,034.52
2350-00-000-39998	TRANSFER IN	1,062,224.00	1,062,224.00	0.00	0.00	-1,062,224.00
	Fund: 2350 - JUVENILE DETENTION Total:	1,512,224.00	1,512,224.00	0.00	80,965.48	-1,431,258.52
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	49,777.47	49,777.47	0.00	50,057.37	279.90
2351-99-000-31940	GRANT INCOME-State	323,238.30	323,238.30	12,253.67	12,253.67	-310,984.63
	Revenue Total:	373,015.77	373,015.77	12,253.67	62,311.04	-310,704.73
2351-00-000-39998	TRANSFER IN	64,695.00	64,695.00	0.00	0.00	-64,695.00
	Fund: 2351 - JUVENILE CONTINUUM Total:	437,710.77	437,710.77	12,253.67	62,311.04	-375,399.73
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	3,000.00	3,000.00	0.00	149.00	-2,851.00
2380-99-000-31810	VENDING MACHINE REVENUE	4,500.00	4,500.00	283.90	892.60	-3,607.40
2380-99-000-31947	CELL PHONE RECYCLING PROJ	100.00	100.00	0.00	0.00	-100.00
	Revenue Total:	7,600.00	7,600.00	283.90	1,041.60	-6,558.40
	Fund: 2380 - RECREATION Total:	7,600.00	7,600.00	283.90	1,041.60	-6,558.40
Fund: 2390 - SW YOUTH SOCCER						
Revenue						
2390-99-000-31890	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Revenue Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Fund: 2390 - SW YOUTH SOCCER Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
3020-99-000-31940	TORREON LIBRARY GRANT 2 - STATE	4,315.00	4,315.00	0.00	4,314.58	-0.42
	Revenue Total:	4,315.00	4,315.00	0.00	4,314.58	-0.42
	Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:	4,315.00	4,315.00	0.00	4,314.58	-0.42
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	0.00	0.00	0.00	11,956.36	11,956.36
3040-99-000-31662	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	0.00	0.00	-10,000.00
3040-99-000-31663	JOINT LAW ENFORCEMENT OPS-FED	4,762.00	4,762.00	0.00	0.00	-4,762.00
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State & (30,000.00	30,000.00	0.00	0.00	-30,000.00
3040-99-000-31668	100 DAYS - STATE	13,520.00	13,520.00	2,779.02	2,779.02	-10,740.98
3040-99-000-31940	DEA GRANT - Federal	15,000.00	25,000.00	4,878.28	4,878.28	-20,121.72
3040-99-000-34044	ENDWI - federal	31,000.00	31,000.00	4,065.07	4,065.07	-26,934.93
3040-99-000-34052	BLKUP CIOT - STATE	5,720.00	5,720.00	154.14	154.14	-5,565.86
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-Fe	35,000.00	35,000.00	0.00	0.00	-35,000.00
3040-99-000-35160	CORPS OF ENGINEERS-Federal	18,400.00	18,400.00	0.00	0.00	-18,400.00
	Revenue Total:	163,402.00	173,402.00	11,876.51	23,832.87	-149,569.13
	Fund: 3040 - SHERIFF'S OVERTIME Total:	163,402.00	173,402.00	11,876.51	23,832.87	-149,569.13
Fund: 3060 - SHERIFF'S WRIT DEPOSITS						
Revenue						
3060-99-000-31670	SHERIFF'S WRIT DEPOSITS	0.00	0.00	4,480.59	4,480.59	4,480.59
	Revenue Total:	0.00	0.00	4,480.59	4,480.59	4,480.59
	Fund: 3060 - SHERIFF'S WRIT DEPOSITS Total:	0.00	0.00	4,480.59	4,480.59	4,480.59
Fund: 3080 - LAW ENFORCEMENT						
Revenue						
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	62,400.00	62,400.00	0.00	62,400.00	0.00
	Revenue Total:	62,400.00	62,400.00	0.00	62,400.00	0.00
	Fund: 3080 - LAW ENFORCEMENT Total:	62,400.00	62,400.00	0.00	62,400.00	0.00

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-31520	FRANCHISE FEES	12,000.00	12,000.00	0.00	4,081.64	-7,918.36
Revenue Total:		12,000.00	12,000.00	0.00	4,081.64	-7,918.36
Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:		12,000.00	12,000.00	0.00	4,081.64	-7,918.36
Fund: 3210 - GIS MAPPING FEES						
Revenue						
3210-99-000-31582	GIS MAPPING FEES	885.00	885.00	40.00	40.00	-845.00
3210-99-000-31940	GRANT INCOME-State	6,000.00	6,000.00	0.00	0.00	-6,000.00
Revenue Total:		6,885.00	6,885.00	40.00	40.00	-6,845.00
Fund: 3210 - GIS MAPPING FEES Total:		6,885.00	6,885.00	40.00	40.00	-6,845.00
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-30010	ACCT REC - PRIOR YR	208,829.28	208,829.28	0.00	8,829.28	-200,000.00
4010-99-000-31200	GROSS RECEIPTS	538,216.00	538,216.00	36,479.81	110,995.83	-427,220.17
4010-99-000-33000	EMERGENCY MANAGEMENT - FEMA	57,843.17	57,843.17	0.00	0.00	-57,843.17
4010-99-000-33010	AMBULANCE REVENUE FEES	450,000.00	450,000.00	77,142.52	96,675.60	-353,324.40
4010-99-000-33011	AR PRIOR YR - AMBULANCE	200,000.00	200,000.00	23,883.95	77,620.53	-122,379.47
4010-99-000-33130	WILDLAND FIRE REIMBURSEMENT	50,000.00	50,000.00	0.00	0.00	-50,000.00
4010-99-000-33194	TOWN OF BERNALILLO	171,592.50	171,592.50	0.00	0.00	-171,592.50
4010-99-000-33200	SANTA ANA	209,092.50	209,092.50	0.00	0.00	-209,092.50
4010-99-000-33212	ZIA PUEBLO	25,000.00	25,000.00	0.00	25,000.00	0.00
Revenue Total:		1,910,573.45	1,910,573.45	137,506.28	319,121.24	-1,591,452.21
4010-00-000-39998	TRANSFER IN	1,587,000.00	1,587,000.00	0.00	0.00	-1,587,000.00
Fund: 4010 - EMS/FIRE DEPARTMENT Total:		3,497,573.45	3,497,573.45	137,506.28	319,121.24	-3,178,452.21
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	500,000.00	500,000.00	36,479.89	110,995.91	-389,004.09
4011-99-000-31806	CELL TOWER REVENUE	8,668.00	8,668.00	717.62	2,152.86	-6,515.14
Revenue Total:		508,668.00	508,668.00	37,197.51	113,148.77	-395,519.23
Fund: 4011 - SACO 1/4% FIRE Total:		508,668.00	508,668.00	37,197.51	113,148.77	-395,519.23
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
4012-00-000-33070	STATE FIRE ALLOTMENT	395,262.00	395,262.00	0.00	177,006.40	-218,255.60
Revenue Total:		395,262.00	395,262.00	0.00	177,006.40	-218,255.60
4012-99-000-39998	TRANSFER IN	0.00	0.00	13,648.82	13,648.82	13,648.82
Fund: 4012 - SOUTH FIRE DISTRICT Total:		395,262.00	395,262.00	13,648.82	190,655.22	-204,606.78
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
4014-00-000-33070	STATE FIRE ALLOTMENT	83,882.00	83,882.00	0.00	33,552.80	-50,329.20
Revenue Total:		83,882.00	83,882.00	0.00	33,552.80	-50,329.20
Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:		83,882.00	83,882.00	0.00	33,552.80	-50,329.20
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
4015-00-000-33070	STATE FIRE ALLOTMENT	269,343.00	269,343.00	0.00	120,321.20	-149,021.80
Revenue Total:		269,343.00	269,343.00	0.00	120,321.20	-149,021.80
4015-99-000-39998	TRANSFER IN	0.00	0.00	9,407.29	9,407.29	9,407.29
Fund: 4015 - PONDEROSA FIRE DEPT Total:		269,343.00	269,343.00	9,407.29	129,728.49	-139,614.51
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-00-000-33070	STATE FIRE ALLOTMENT	93,201.00	93,201.00	0.00	37,280.40	-55,920.60
Revenue Total:		93,201.00	93,201.00	0.00	37,280.40	-55,920.60
Fund: 4016 - LA MADERA FIRE DISTRICT Total:		93,201.00	93,201.00	0.00	37,280.40	-55,920.60

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-00-000-33070	STATE FIRE ALLOTMENT	214,370.00	214,370.00	0.00	85,748.00	-128,622.00
	Revenue Total:	214,370.00	214,370.00	0.00	85,748.00	-128,622.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	214,370.00	214,370.00	0.00	85,748.00	-128,622.00
Fund: 4019 - TORREON FIRE						
Revenue						
4019-00-000-33070	STATE FIRE ALLOTMENT	59,031.00	59,031.00	0.00	23,612.40	-35,418.60
	Revenue Total:	59,031.00	59,031.00	0.00	23,612.40	-35,418.60
	Fund: 4019 - TORREON FIRE Total:	59,031.00	59,031.00	0.00	23,612.40	-35,418.60
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
Revenue						
4020-00-000-33070	STATE FIRE ALLOTMENT	48,408.88	48,408.88	0.00	21,501.20	-26,907.68
	Revenue Total:	48,408.88	48,408.88	0.00	21,501.20	-26,907.68
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	48,408.88	48,408.88	0.00	21,501.20	-26,907.68
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-00-000-33070	STATE FIRE ALLOTMENT	169,140.78	169,140.78	0.00	71,130.00	-98,010.78
	Revenue Total:	169,140.78	169,140.78	0.00	71,130.00	-98,010.78
	Fund: 4021 - REGINA FIRE DISTRICT Total:	169,140.78	169,140.78	0.00	71,130.00	-98,010.78
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
4035-99-000-33140	EMS FUND ACT	14,940.00	14,799.00	0.00	14,799.00	0.00
	Revenue Total:	14,940.00	14,799.00	0.00	14,799.00	0.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	14,940.00	14,799.00	0.00	14,799.00	0.00
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-99-000-33140	EMS FUND ACT	8,420.00	9,205.00	0.00	9,205.00	0.00
	Revenue Total:	8,420.00	9,205.00	0.00	9,205.00	0.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	8,420.00	9,205.00	0.00	9,205.00	0.00
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-99-000-33140	EMS FUND ACT	7,473.00	8,911.00	0.00	8,911.00	0.00
	Revenue Total:	7,473.00	8,911.00	0.00	8,911.00	0.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	7,473.00	8,911.00	0.00	8,911.00	0.00
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-99-000-33140	EMS FUND ACT	7,159.00	7,237.00	0.00	7,237.00	0.00
	Revenue Total:	7,159.00	7,237.00	0.00	7,237.00	0.00
	Fund: 4039 - LA CUEVA EMS Total:	7,159.00	7,237.00	0.00	7,237.00	0.00
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-99-000-33140	EMS FUND	7,023.00	7,134.00	0.00	7,134.00	0.00
	Revenue Total:	7,023.00	7,134.00	0.00	7,134.00	0.00
	Fund: 4041 - PONDEROSA EMS Total:	7,023.00	7,134.00	0.00	7,134.00	0.00
Fund: 4042 - LA MADERA EMS						
Revenue						
4042-99-000-33140	EMS FUND ACT	5,044.00	5,069.00	0.00	5,069.00	0.00
	Revenue Total:	5,044.00	5,069.00	0.00	5,069.00	0.00
	Fund: 4042 - LA MADERA EMS Total:	5,044.00	5,069.00	0.00	5,069.00	0.00

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4043 - REGINA EMS						
Revenue						
4043-99-000-33140	EMS FUND ACT	3,033.00	3,026.00	0.00	3,026.00	0.00
	Revenue Total:	3,033.00	3,026.00	0.00	3,026.00	0.00
	Fund: 4043 - REGINA EMS Total:	3,033.00	3,026.00	0.00	3,026.00	0.00
Fund: 4045 - TORREON EMS						
Revenue						
4045-99-000-33140	EMS FUND ACT	5,193.00	7,072.00	0.00	7,072.00	0.00
	Revenue Total:	5,193.00	7,072.00	0.00	7,072.00	0.00
	Fund: 4045 - TORREON EMS Total:	5,193.00	7,072.00	0.00	7,072.00	0.00
Fund: 4049 - NAVAJO NATION EMS						
Revenue						
4049-99-000-33140	EMS FUNDS	6,363.00	6,256.00	0.00	6,256.00	0.00
	Revenue Total:	6,363.00	6,256.00	0.00	6,256.00	0.00
	Fund: 4049 - NAVAJO NATION EMS Total:	6,363.00	6,256.00	0.00	6,256.00	0.00
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-00-000-33070	STATE FIRE ALLOTMENT	88,542.00	88,542.00	0.00	35,416.80	-53,125.20
	Revenue Total:	88,542.00	88,542.00	0.00	35,416.80	-53,125.20
	Fund: 4170 - FIRE PROTECTION FUND Total:	88,542.00	88,542.00	0.00	35,416.80	-53,125.20
Fund: 4241 - WILDLAND FUNDING						
Revenue						
4241-99-000-30010	ACCT REC - PRIOR YR	142,000.00	142,000.00	18,401.42	18,401.42	-123,598.58
4241-99-000-31760	REFUNDS/REIMBURSEMENTS	200,000.00	200,000.00	0.00	0.00	-200,000.00
	Revenue Total:	342,000.00	342,000.00	18,401.42	18,401.42	-323,598.58
	Fund: 4241 - WILDLAND FUNDING Total:	342,000.00	342,000.00	18,401.42	18,401.42	-323,598.58
Fund: 4450 - FEDERAL EMS GRANTS						
Revenue						
4450-99-000-31764	NMDOH-CRI GRANTS-STATE	15,500.00	15,500.00	0.00	0.00	-15,500.00
	Revenue Total:	15,500.00	15,500.00	0.00	0.00	-15,500.00
	Fund: 4450 - FEDERAL EMS GRANTS Total:	15,500.00	15,500.00	0.00	0.00	-15,500.00
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	9,900.52	17,206.65	17,206.65
5000-99-000-31764	GRANT INCOME-DETENTION-FEDERA	5,000.00	5,000.00	0.00	0.00	-5,000.00
5000-99-000-31766	HEALTH EXCHANGE REIMB. - STATE	3,200.00	3,200.00	0.00	0.00	-3,200.00
5000-99-000-34346	NMPCA - MEP - FEDERAL	60,000.00	60,443.00	0.00	0.00	-60,443.00
	Revenue Total:	68,200.00	68,643.00	9,900.52	17,206.65	-51,436.35
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	68,200.00	68,643.00	9,900.52	17,206.65	-51,436.35
Fund: 5010 - SUBSTANCE ABUSE PREV.						
Revenue						
5010-99-000-30010	ACCTS RECV-PREV FISCAL YR	3,473.50	3,473.50	0.00	15,163.24	11,689.74
5010-99-000-35376	BHSD 12 TO 17-State	100,000.00	100,000.00	2,146.92	2,146.92	-97,853.08
	Revenue Total:	103,473.50	103,473.50	2,146.92	17,310.16	-86,163.34
	Fund: 5010 - SUBSTANCE ABUSE PREV. Total:	103,473.50	103,473.50	2,146.92	17,310.16	-86,163.34
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	129,273.74	129,273.74	0.00	127,756.92	-1,516.82
5020-99-000-31680	DRUG TESTING FEE-Misc	2,280.00	2,280.00	0.00	0.00	-2,280.00
5020-99-000-31681	SCRAM CLIENT FEES-Misc	6,428.21	6,428.21	0.00	0.00	-6,428.21
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	35,000.00	35,000.00	4,283.00	14,214.00	-20,786.00
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	18,884.00	18,884.00	1,250.00	5,515.00	-13,369.00

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
5020-99-000-31684	TREATMENT BOOKS	7,237.50	7,237.50	680.00	5,425.00	-1,812.50
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-Sta	22,000.00	22,000.00	0.00	0.00	-22,000.00
5020-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	78.75	78.75
5020-99-000-34046	CDWI-TSB State	5,500.00	5,500.00	0.00	0.00	-5,500.00
5020-99-000-34048	TSD-UAD- State	50,000.00	50,000.00	0.00	0.00	-50,000.00
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-Stat	300,000.00	300,000.00	0.00	0.00	-300,000.00
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	0.00	0.00	-150,000.00
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT-	503,133.00	503,133.00	154,858.00	154,858.00	-348,275.00
	Revenue Total:	1,229,736.45	1,229,736.45	161,071.00	307,847.67	-921,888.78
5020-00-000-39998	TRANSFER IN	247,737.00	247,737.00	0.00	0.00	-247,737.00
Fund: 5020 - DWI GRANT	Total:	1,477,473.45	1,477,473.45	161,071.00	307,847.67	-1,169,625.78
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	10,103.79	10,103.79	10,069.80	10,069.80	-33.99
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	15,600.00	15,600.00	0.00	0.00	-15,600.00
5050-99-000-31939	PSH-MFA COG GRANT-State	17,491.00	17,491.00	0.00	0.00	-17,491.00
5050-99-000-31940	PSH-NMCEH-Misc	2,900.00	2,900.00	0.00	0.00	-2,900.00
5050-99-000-35012	PSH-Grant B - Federal	99,825.00	99,825.00	0.00	0.00	-99,825.00
5050-99-000-35014	PSH GRANT A - Federal	190,335.00	190,335.00	0.00	0.00	-190,335.00
	Revenue Total:	336,254.79	336,254.79	10,069.80	10,069.80	-326,184.99
5050-00-000-39998	TRANSFER IN	101,960.00	101,960.00	0.00	0.00	-101,960.00
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	Total:	438,214.79	438,214.79	10,069.80	10,069.80	-428,144.99
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-31940	GRANT - NMDOH	32,543.00	32,543.00	0.00	0.00	-32,543.00
	Revenue Total:	32,543.00	32,543.00	0.00	0.00	-32,543.00
Fund: 5100 - COMMUNITY SERVICES - GRANTS	Total:	32,543.00	32,543.00	0.00	0.00	-32,543.00
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-00-000-39998	TRANSFER IN	1,267,180.00	1,267,180.00	0.00	0.00	-1,267,180.00
	Revenue Total:	1,267,180.00	1,267,180.00	0.00	0.00	-1,267,180.00
Fund: 5250 - SENIOR SUPPORT PROGRAM	Total:	1,267,180.00	1,267,180.00	0.00	0.00	-1,267,180.00
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	121,539.06	121,539.06
5260-99-000-31940	CARES GRANT - Federal	145,483.00	145,483.00	0.00	0.00	-145,483.00
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - M	47,000.00	47,000.00	7,289.00	22,326.95	-24,673.05
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc.	5,000.00	5,000.00	0.00	0.00	-5,000.00
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - Iv	14,000.00	14,000.00	271.00	870.00	-13,130.00
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	116,000.00	116,000.00	10,010.45	31,981.90	-84,018.10
5260-99-000-31946	III-E RESPITE-PI - Misc	1,200.00	1,200.00	0.00	0.00	-1,200.00
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	66,390.00	66,390.00	5,038.02	5,038.02	-61,351.98
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	102,646.00	102,646.00	31,082.63	47,270.73	-55,375.27
5260-99-000-34314	SR CITIZENS STATE HB2-HD	139,875.00	139,875.00	15,698.24	36,982.61	-102,892.39
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	117,443.00	117,443.00	7,831.95	18,281.21	-99,161.79
5260-99-000-34316	SR CITIZENS STATE HB2-HM	53,424.00	53,424.00	4,227.84	10,905.84	-42,518.16
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	24,430.00	24,430.00	2,171.40	5,225.10	-19,204.90
5260-99-000-34318	SR CITIZENS STATE HB2-CM	2,128.00	2,128.00	241.41	507.40	-1,620.60
5260-99-000-35302	SENIOR CITIZENS FED-III-B	22,147.00	22,147.00	3,820.46	3,820.46	-18,326.54
5260-99-000-35304	SENIORS FEDERAL IIIE	10,196.00	10,196.00	1,611.04	1,611.04	-8,584.96
5260-99-000-35306	SENIOR CITIZENS FED-C-1	109,176.00	109,176.00	28,596.02	28,596.02	-80,579.98
5260-99-000-35308	SENIOR CITIZENS FED-C-2	22,547.00	22,547.00	2,333.52	2,333.52	-20,213.48
5260-99-000-35310	NSIP-FEDERAL	135,007.00	135,007.00	0.00	0.00	-135,007.00
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fede	22,831.00	22,831.00	2,655.71	2,655.71	-20,175.29

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	919.10	919.10	-11,080.90
	Revenue Total:	1,168,923.00	1,168,923.00	123,797.79	340,864.67	-828,058.33
5260-00-000-39998	TRANSFER IN	293,966.00	293,966.00	0.00	0.00	-293,966.00
	Fund: 5260 - SENIOR CITIZENS Total:	1,462,889.00	1,462,889.00	123,797.79	340,864.67	-1,122,024.33
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	5,981.00	5,981.00	0.00	6,207.64	226.64
5270-99-000-31942	SENIOR COMPANION - Federal	4,639.00	4,639.00	0.00	0.00	-4,639.00
5270-99-000-34304	SENIOR COMPANION PROGRAM-Stat	62,300.00	62,300.00	4,469.45	7,929.88	-54,370.12
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	2,892.76	7,317.52	-41,182.48
5270-99-000-34312	FOSTER GRANDPARENT PROGRAM-S	40,707.00	40,707.00	1,703.67	1,703.67	-39,003.33
5270-99-000-34350	FOSTER GRANDPARENT PROG-Federi	4,914.00	4,914.00	0.00	0.00	-4,914.00
	Revenue Total:	167,041.00	167,041.00	9,065.88	23,158.71	-143,882.29
	Fund: 5270 - SENIOR ANCILLARY Total:	167,041.00	167,041.00	9,065.88	23,158.71	-143,882.29
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-31764	GRANT REVENUE-LEDA	0.00	0.00	400,000.00	400,000.00	400,000.00
6011-99-000-31940	USDA FEDERAL GRANT REVENUE	0.00	35,308.00	0.00	0.00	-35,308.00
	Revenue Total:	0.00	35,308.00	400,000.00	400,000.00	364,692.00
	Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:	0.00	35,308.00	400,000.00	400,000.00	364,692.00
Fund: 6020 - EL ZOCALO						
Revenue						
6020-99-000-31640	RENTAL	99,826.00	99,826.00	4,433.77	16,054.26	-83,771.74
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	16,000.00	16,000.00	1,350.00	2,000.00	-14,000.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	5,000.00	5,000.00	225.00	450.00	-4,550.00
6020-99-000-31645	EVENTS - SETUP FEE	10,750.00	10,750.00	0.00	0.00	-10,750.00
	Revenue Total:	131,576.00	131,576.00	6,008.77	18,504.26	-113,071.74
	Fund: 6020 - EL ZOCALO Total:	131,576.00	131,576.00	6,008.77	18,504.26	-113,071.74
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-31640	RENTAL	5,000.00	5,000.00	0.00	0.00	-5,000.00
6030-99-000-31940	CDBG GRANT INCOME - FEDERAL	81,361.67	81,361.67	0.00	0.00	-81,361.67
	Revenue Total:	86,361.67	86,361.67	0.00	0.00	-86,361.67
	Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:	86,361.67	86,361.67	0.00	0.00	-86,361.67
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-00-000-31938	PARTNERSHIP REVENUE	22,000.00	22,000.00	1,000.00	7,000.00	-15,000.00
	Revenue Total:	22,000.00	22,000.00	1,000.00	7,000.00	-15,000.00
	Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:	22,000.00	22,000.00	1,000.00	7,000.00	-15,000.00
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-32000	LODGER'S TAX	15,000.00	15,000.00	0.00	189.00	-14,811.00
	Revenue Total:	15,000.00	15,000.00	0.00	189.00	-14,811.00
	Fund: 6110 - LODGERS TAX Total:	15,000.00	15,000.00	0.00	189.00	-14,811.00
Fund: 6130 - CELL TOWER						
Revenue						
6130-99-000-31802	CELL TOWER HOLDING ACCT	30,000.00	30,000.00	17,000.00	25,500.00	-4,500.00
	Revenue Total:	30,000.00	30,000.00	17,000.00	25,500.00	-4,500.00
	Fund: 6130 - CELL TOWER Total:	30,000.00	30,000.00	17,000.00	25,500.00	-4,500.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
6131-00-000-31572	SUBDIVISION ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00
Fund: 6131 - SUBDIVISION ENGINEERING FEES Total: 5,000.00 5,000.00 0.00 0.00 -5,000.00						
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND						
Revenue						
6140-99-000-32020	INTEREST REVENUE	36,000.00	36,000.00	848.09	2,641.56	-33,358.44
	Revenue Total:	36,000.00	36,000.00	848.09	2,641.56	-33,358.44
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND Total: 36,000.00 36,000.00 848.09 2,641.56 -33,358.44						
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	40,000.00	40,000.00	1,130.79	3,522.10	-36,477.90
	Revenue Total:	40,000.00	40,000.00	1,130.79	3,522.10	-36,477.90
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total: 40,000.00 40,000.00 1,130.79 3,522.10 -36,477.90						
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS REC'D-PREV FISCAL YR	0.00	0.00	113,655.07	505,321.15	505,321.15
6500-99-000-34100	LEGISLATIVE-SR. PROGRAM	589,808.00	589,808.00	0.00	0.00	-589,808.00
6500-99-000-34341	LEGISLATIVE FUNDING - PUBLIC WOF	386,988.00	386,988.00	102,009.96	102,009.96	-284,978.04
6500-99-000-34343	LEGISLATIVE - SHERIFF'S OFFICE	159,675.00	159,675.00	0.00	0.00	-159,675.00
6500-99-000-34345	LEGISLATIVE - EMERGENCY SERVICES	2,943,000.00	2,943,000.00	0.00	0.00	-2,943,000.00
6500-99-000-34347	LEGISLATIVE - DETENTION CENTER	1,209,336.00	1,209,336.00	0.00	0.00	-1,209,336.00
	Revenue Total:	5,288,807.00	5,288,807.00	215,665.03	607,331.11	-4,681,475.89
Fund: 6500 - LEGISLATIVE FUNDING Total: 5,288,807.00 5,288,807.00 215,665.03 607,331.11 -4,681,475.89						
Fund: 6502 - 2019 GO LIBRARY BOND						
Revenue						
6502-99-000-32020	INTEREST INCOME	8,000.00	8,000.00	628.21	1,956.71	-6,043.29
	Revenue Total:	8,000.00	8,000.00	628.21	1,956.71	-6,043.29
Fund: 6502 - 2019 GO LIBRARY BOND Total: 8,000.00 8,000.00 628.21 1,956.71 -6,043.29						
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-32020	INTEREST REVENUE	30,000.00	30,000.00	448.33	6,585.35	-23,414.65
	Revenue Total:	30,000.00	30,000.00	448.33	6,585.35	-23,414.65
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total: 30,000.00 30,000.00 448.33 6,585.35 -23,414.65						
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-32020	INTEREST REVENUE	100,000.00	100,000.00	7,302.90	7,336.63	-92,663.37
	Revenue Total:	100,000.00	100,000.00	7,302.90	7,336.63	-92,663.37
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total: 100,000.00 100,000.00 7,302.90 7,336.63 -92,663.37						
Fund: 6506 - ENERGY EFFICIENCY PROJECT						
Revenue						
6506-99-000-32020	INTEREST REVENUE	6.30	6.30	1.69	5.19	-1.11
	Revenue Total:	6.30	6.30	1.69	5.19	-1.11
Fund: 6506 - ENERGY EFFICIENCY PROJECT Total: 6.30 6.30 1.69 5.19 -1.11						
	Report Total:	67,711,634.44	68,012,671.44	2,478,658.36	7,761,994.37	-60,250,677.07



Sandoval County, NM

Detail of Receipts

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-99-000-32020	INTEREST REVENUE	2,000.00	2,000.00	4.51	306.52	-1,693.48
	Revenue Total:	2,000.00	2,000.00	4.51	306.52	-1,693.48
8102-00-000-32210	TRANS IN:2010 INFRASTRUCTURE	29,565.91	29,565.91	108,000.00	137,599.23	108,033.32
8102-00-000-32222	TRANS IN:2016 GRT REVENUE	600,802.09	600,802.09	50,078.65	150,235.95	-450,566.14
8102-00-000-32224	TRANS IN:LANDFILL REVENUES	931,566.83	931,566.83	77,403.83	232,211.49	-699,355.34
8102-00-000-32230	TRANS IN:PILT REVENUE LOAN (NMF	652,284.00	652,284.00	0.00	0.00	-652,284.00
8102-00-000-39999	TRANSFERS OUT	0.00	0.00	-291,122.00	-291,122.00	-291,122.00
	Fund: 8102 - DEBT SERVICE Total:	2,216,218.83	2,216,218.83	-55,635.01	229,231.19	-1,986,987.64
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	2,835,350.00	2,835,350.00	8,060.58	59,071.14	-2,776,278.86
8104-99-000-32020	INTEREST INCOME	9,000.00	9,000.00	129.44	1,093.90	-7,906.10
	Revenue Total:	2,844,350.00	2,844,350.00	8,190.02	60,165.04	-2,784,184.96
	Fund: 8104 - GO DEBT SERVICE Total:	2,844,350.00	2,844,350.00	8,190.02	60,165.04	-2,784,184.96
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
8112-00-000-32020	INTEREST INCOME	9,000.00	9,000.00	756.11	2,494.98	-6,505.02
	Revenue Total:	9,000.00	9,000.00	756.11	2,494.98	-6,505.02
	Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:	9,000.00	9,000.00	756.11	2,494.98	-6,505.02
Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479						
Revenue						
8116-99-000-32020	INTEREST INCOME	500.00	500.00	0.00	1.57	-498.43
	Revenue Total:	500.00	500.00	0.00	1.57	-498.43
8116-99-000-39999	TRANSFER OUT	0.00	0.00	-9,407.29	-9,407.29	-9,407.29
	Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:	500.00	500.00	-9,407.29	-9,405.72	-9,905.72
Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480						
Revenue						
8118-99-000-32020	INTEREST INCOME	10.00	10.00	0.00	0.06	-9.94
8118-99-000-33070	STATE FIRE ALLOTMENT	9,072.10	9,072.10	0.00	9,085.00	12.90
	Revenue Total:	9,082.10	9,082.10	0.00	9,085.06	2.96
8118-99-000-39999	TRANSFER OUT	0.00	0.00	-191.94	-191.94	-191.94
	Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:	9,082.10	9,082.10	-191.94	8,893.12	-188.98
Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481						
Revenue						
8120-99-000-32020	INTEREST INCOME	700.00	700.00	0.00	2.10	-697.90
	Revenue Total:	700.00	700.00	0.00	2.10	-697.90
8120-99-000-39999	TRANSFER OUT	0.00	0.00	-13,456.88	-13,456.88	-13,456.88
	Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:	700.00	700.00	-13,456.88	-13,454.78	-14,154.78
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930						
Revenue						
8124-99-000-32020	INTEREST INCOME	100.00	100.00	0.12	0.22	-99.78
8124-99-000-33070	STATE FIRE ALLOTMENT	14,243.81	14,243.81	0.00	14,404.00	160.19
	Revenue Total:	14,343.81	14,343.81	0.12	14,404.22	60.41
	Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:	14,343.81	14,343.81	0.12	14,404.22	60.41

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931						
Revenue						
8126-99-000-32020	INTEREST INCOME	100.00	100.00	0.11	0.20	-99.80
8126-99-000-33070	STATE FIRE ALLOTMENT	13,138.00	13,138.00	0.00	12,975.00	-163.00
	Revenue Total:	13,238.00	13,238.00	0.11	12,975.20	-262.80
	Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:	13,238.00	13,238.00	0.11	12,975.20	-262.80
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						
8128-99-000-32020	INTEREST INCOME	90.00	90.00	0.07	0.12	-89.88
8128-99-000-33070	STATE FIRE ALLOTMENT	8,685.00	8,685.00	0.00	8,577.00	-108.00
	Revenue Total:	8,775.00	8,775.00	0.07	8,577.12	-197.88
	Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:	8,775.00	8,775.00	0.07	8,577.12	-197.88
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						
8130-99-000-32020	INTEREST INCOME	55.00	55.00	0.04	0.07	-54.93
8130-99-000-33070	STATE FIRE ALLOTMENT	5,345.00	5,345.00	0.00	5,278.00	-67.00
	Revenue Total:	5,400.00	5,400.00	0.04	5,278.07	-121.93
	Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:	5,400.00	5,400.00	0.04	5,278.07	-121.93
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	3,000.00	3,000.00	653.22	2,155.47	-844.53
	Revenue Total:	3,000.00	3,000.00	653.22	2,155.47	-844.53
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	3,000.00	3,000.00	653.22	2,155.47	-844.53
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
8136-99-000-31640	RENTAL INCOME	0.00	0.00	0.00	15,906.00	15,906.00
8136-99-000-32020	INTEREST INCOME	0.00	0.00	188.98	454.56	454.56
8136-99-000-32180	BOND/LOAN PROCEEDS	2,830,076.00	2,830,076.00	0.00	2,830,076.00	0.00
	Revenue Total:	2,830,076.00	2,830,076.00	188.98	2,846,436.56	16,360.56
8136-99-000-39998	TRANSFER IN-RENTAL INCOME	235,328.00	235,328.00	17,589.09	44,056.07	-191,271.93
8136-99-000-39999	TRANSFERS OUT	-2,000.00	-2,000.00	0.00	-27,324.66	-25,324.66
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	3,063,404.00	3,063,404.00	17,778.07	2,863,167.97	-200,236.03
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
8138-99-000-31640	RENTAL INCOME	248,230.00	248,230.00	15,596.74	108,693.48	-139,536.52
8138-99-000-32020	INTEREST INCOME	0.00	0.00	71.94	168.82	168.82
	Revenue Total:	248,230.00	248,230.00	15,668.68	108,862.30	-139,367.70
8138-99-000-39998	TRANSFER IN	0.00	0.00	0.00	27,324.66	27,324.66
8138-99-000-39999	TRANSFER OUT	-235,328.00	-235,328.00	-17,589.09	-44,056.07	191,271.93
	Fund: 8138 - AMI-KIDS RENTAL INCOME Total:	12,902.00	12,902.00	-1,920.41	92,130.89	79,228.89
Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE						
Revenue						
8142-99-000-32020	INTEREST	0.00	0.00	0.21	3.72	3.72
	Revenue Total:	0.00	0.00	0.21	3.72	3.72
8142-00-000-39998	TRANSFER IN	850,000.00	850,000.00	87,956.27	270,155.14	-579,844.86
	Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:	850,000.00	850,000.00	87,956.48	270,158.86	-579,841.14
Fund: 8144 - 2020 RFND PILT BOND						
Revenue						
8144-99-000-32020	INTEREST REVENUE	0.00	0.00	37.59	37.59	37.59
8144-99-000-32180	BOND PROCEEDS	0.00	0.00	1,580,000.00	1,580,000.00	1,580,000.00
	Revenue Total:	0.00	0.00	1,580,037.59	1,580,037.59	1,580,037.59
8144-99-000-39998	TRANSFER IN	0.00	0.00	291,122.00	291,122.00	291,122.00
	Fund: 8144 - 2020 RFND PILT BOND Total:	0.00	0.00	1,871,159.59	1,871,159.59	1,871,159.59

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 8190 - TAX PAYMENT ACCOUNT						
Revenue						
8190-00-000-31164	DEPOSITS TO TAX PAYMENT ACCOU	135,000,000.00	135,000,000.00	419,417.75	1,772,970.13	-133,227,029.87
Revenue Total:		135,000,000.00	135,000,000.00	419,417.75	1,772,970.13	-133,227,029.87
Fund: 8190 - TAX PAYMENT ACCOUNT Total:		135,000,000.00	135,000,000.00	419,417.75	1,772,970.13	-133,227,029.87
Fund: 8214 - 2007 PILT REVENUE BOND						
Revenue						
8214-00-000-32020	INTEREST INCOME	0.00	0.00	0.00	0.34	0.34
Revenue Total:		0.00	0.00	0.00	0.34	0.34
8214-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	-0.34	-0.34
Fund: 8214 - 2007 PILT REVENUE BOND Total:		0.00	0.00	0.00	0.00	0.00
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-00-000-32020	INTEREST INCOME	500.00	500.00	39.83	122.11	-377.89
Revenue Total:		500.00	500.00	39.83	122.11	-377.89
Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:		500.00	500.00	39.83	122.11	-377.89
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT						
Revenue						
8306-00-000-32020	INTEREST INCOME	11,000.00	11,000.00	121.40	328.89	-10,671.11
Revenue Total:		11,000.00	11,000.00	121.40	328.89	-10,671.11
8306-99-000-39999	TRANSFER OUT	0.00	0.00	-108,000.00	-108,000.00	-108,000.00
Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:		11,000.00	11,000.00	-107,878.60	-107,671.11	-118,671.11
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT						
Revenue						
8314-00-000-32020	INTEREST INCOME	0.00	0.00	60.62	199.54	199.54
Revenue Total:		0.00	0.00	60.62	199.54	199.54
8314-00-000-39998	TRANSFERS IN	2,000.00	2,000.00	0.00	0.00	-2,000.00
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:		2,000.00	2,000.00	60.62	199.54	-1,800.46
Fund: 8317 - INDIGENT LGIP ACCOUNT						
Revenue						
8317-00-000-32020	INTEREST INCOME	28,000.00	28,000.00	272.87	1,191.28	-26,808.72
Revenue Total:		28,000.00	28,000.00	272.87	1,191.28	-26,808.72
Fund: 8317 - INDIGENT LGIP ACCOUNT Total:		28,000.00	28,000.00	272.87	1,191.28	-26,808.72
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-00-000-32020	INTEREST INCOME	250,000.00	250,000.00	13,353.98	57,779.17	-192,220.83
Revenue Total:		250,000.00	250,000.00	13,353.98	57,779.17	-192,220.83
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:		250,000.00	250,000.00	13,353.98	57,779.17	-192,220.83
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
8319-99-000-32020	INTEREST INCOME	22,000.00	22,000.00	486.97	2,125.96	-19,874.04
Revenue Total:		22,000.00	22,000.00	486.97	2,125.96	-19,874.04
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:		22,000.00	22,000.00	486.97	2,125.96	-19,874.04
Report Total:		144,364,413.74	144,364,413.74	2,231,635.72	7,144,648.30	-137,219,765.44



Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	253,200.00	253,200.00	15,519.87	56,469.24	-196,730.76
	Revenue Total:	253,200.00	253,200.00	15,519.87	56,469.24	-196,730.76
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	253,200.00	253,200.00	15,519.87	56,469.24	-196,730.76
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	0.00	0.00	354,633.25	1,237,617.37	1,237,617.37
8999-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	144.24	144.24
	Revenue Total:	0.00	0.00	354,633.25	1,237,761.61	1,237,761.61
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	0.00	0.00	354,633.25	1,237,761.61	1,237,761.61
Fund: 9120 - RIO METRO TRANSIT						
Revenue						
9120-00-000-31200	GROSS RECEIPTS	0.00	0.00	183,485.60	567,229.33	567,229.33
	Revenue Total:	0.00	0.00	183,485.60	567,229.33	567,229.33
	Fund: 9120 - RIO METRO TRANSIT Total:	0.00	0.00	183,485.60	567,229.33	567,229.33
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
9950-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	34.74	34.74
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	0.00	0.00	5,832.88	20,420.92	20,420.92
	Revenue Total:	0.00	0.00	5,832.88	20,455.66	20,455.66
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0.00	0.00	5,832.88	20,455.66	20,455.66
	Report Total:	253,200.00	253,200.00	559,471.60	1,881,915.84	1,628,715.84

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF SEPTEMBER 30, 2020**

108th 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 *	(\$1,400,415.89)	\$113,721,549.33	\$937.80	\$113,467,522.79	\$254,026.54	99.78%
2011	\$111,937,985.80	\$58,532.66	\$111,996,518.46	\$573.28	\$111,722,631.36	\$273,887.10	99.76%
2012	\$114,443,115.48	(\$87,957.34)	\$114,355,158.14	\$508.18	\$114,027,292.48	\$327,865.66	99.71%
2013	\$115,726,180.71	(\$98,661.96)	\$115,627,518.75	\$2,227.97	\$115,268,128.64	\$359,390.11	99.69%
2014	\$115,146,019.09	\$797,311.04	\$115,943,330.13	\$1,762.77	\$115,563,468.35	\$379,861.78	99.67%
2015	\$118,878,983.27	\$223,360.96	\$119,102,344.23	\$2,727.50	\$118,612,258.06	\$490,086.17	99.59%
2016	\$124,297,473.78	\$244,389.64	\$124,541,863.42	\$3,564.95	\$123,936,601.38	\$605,262.04	99.51%
2017	\$114,824,481.20	(\$238,430.20)	\$114,586,051.00	\$10,409.95	\$113,865,194.31	\$720,856.69	99.37%
2018	\$119,830,398.58	\$31,748.36	\$119,862,146.94	\$63,983.76	\$118,485,308.01	\$1,376,838.93	98.85%
Sub Total	\$1,050,206,603.13	-\$470,122.73	\$1,049,736,480.40	\$86,696.16	\$1,044,948,405.38	\$4,788,075.02	99.54%
2019	\$131,633,005.04 **	\$120,449.90	\$131,753,454.94	\$188,285.21	\$128,723,644.27	\$3,029,810.67	97.70%
TOTALS	\$1,181,839,608.17	-\$349,672.83	\$1,181,489,935.34	\$274,981.37	\$1,173,672,049.65	\$7,817,885.69	99.34%

*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".

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF SEPTEMBER 2020

108th FY
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT-STANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	11,210,000	3,969,273.89	0.00	821,923.89	3,147,350.00
2016 GO REFUNDING LOAN	12-16	1.40%	1,470,000	0.00	375,000	47,801.48	0.00	45,214.41	2,587.07
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	2,995,000	1,300,586.67	0.00	792,486.67	508,100.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	1,810,000	924,151.67	0.00	782,751.67	141,400.00
TOTALS			23,860,000.00	0.00	16,390,000.00	6,241,813.71	0.00	2,442,376.64	3,799,437.07
REVENUE BONDS AND LOANS									
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	1,580,000	52,424.50	0.00	0.00	52,424.50
2020 DETENTION REFUNDING LOAN - CUBA	07-20	2.50%	2,830,076	0.00	2,830,076	784,460.46	0.00	0.00	784,460.46
2019 GRT EQUIPMENT LOAN (GRT 1/8)	08-19	2.42%	3,600,000	345,070.11	2,570,125	245,193	39,449.21	123,683.06	121,510.14
2018 DETENTION CENTER LOAN*	06-18	3.65%	5,310,000	0.00	4,100,690	950,923.16	0.00	41,057.81	909,865.35
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	4,335,000	492,058.50	0.00	250,597.50	241,461.00
2016 GRT REVENUE	10-16	2.80%	6,845,000	0.00	5,745,000	2,267,228.10	0.00	849,234.24	1,417,993.86
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	4,640,000	2,754,917.50	0.00	1,904,231.50	850,686.00
2010 INFRASTRUCTURE REFUNDING BOND****	05-10	4.15%	2,650,000	1,555,000.00	0	1,246,454.59	26,265.00	885,400.83	0.00
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	632,853	350,365.82	0.00	119,515.43	119,515.43
TOTALS			35,372,651.98	1,555,000.00	24,853,744.37	9,091,601.33	26,265.00	4,173,720.37	4,445,492.24
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	15,365.00	4,336.22	0.00	3,669.68	666.54
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	24,969.00	7,046.52	0.00	5,962.98	1,083.54
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	37,774.00	10,660.23	0.00	9,021.05	1,639.18
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	41,935.00	11,834.45	0.00	10,014.73	1,819.72
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)****	08-10	2.80%	201,985	22,691.00	0.00	36,131.60	296.19	35,649.49	0.00
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	8,894.00	0.00	14,162.09	116.09	13,973.12	0.00
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	17,714.00	0.00	28,205.35	231.23	27,828.98	0.00
TOTALS			816,665.00	49,299.00	120,043.00	112,376.46	643.51	106,120.03	5,208.98
GRAND TOTAL			60,049,316.98	1,604,299.00	41,363,787.37	15,445,791.50	26,908.51	6,722,217.04	8,250,138.29

**FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF SEPTEMBER 2020**

108th FY
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT-STANDING
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	39,718.87	6,100,013.37	2,612,859.91	49,281.13	607,487.37	2,005,372.54
MATURED AND REFUNDED BONDS									
2017 GASOLINE TAX REFUNDING LOAN **	03-17	2.25%	1,194,889	0.00	0	40,725.76	0.00	40,725.76	0.00
2015 FIRE PROTECTION BOND	03-15	1.95%	2,025,000	0.00	0	122,150.99	0.00	122,150.99	0.00
2012 DETENTION REFUNDING LOAN - CUBA	10-12	3.84%	4,339,661	0.00	0.00	1,880,070.46	0.00	0.00	0.00
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)(i)	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
2011 GO BOND	12-11	2.00%	3,250,000	0.00	0.00	284,600.69	0.00	284,600.69	0.00
2000 PLACITAS HOMESTEAD BOND	03-00	6.51%	295,000	0.00	0.00	214,687.71	0.00	214,687.71	0.00

* Detention Center Loan made through Century Bank is a Draw Loan. A total of \$5,310,000 may be drawn on this loan, however interest is to be determined by amount drawn and date of draw. Until full amount is drawn, interest is not a set amount. Interest shown is based on the original loan agreement and is documented from Century Bank Loan Statements.

**Paid in full December 2019

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

**** Paid off early reduced interest payoff

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



21 Scarsdale Road
Yonkers, New York 10707



September 2020

Reporting Activity 09/01 - 09/30

Page 1 of 4

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	ENDING BALANCE
MUNICIPAL MONEY MARKET	\$20,297.89

MUNICIPAL MONEY MARKET - XXXXXX0560

Account Summary

Date	Description	
09/01/2020	Beginning Balance	\$20,296.20
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
09/30/2020	Ending Balance	\$20,297.89

Interest Summary

Description	
Interest Earned From 09/01/2020 Through 09/30/2020	
Annual Percentage Yield Earned	0.1000%
Interest Days	30
Interest Earned	\$1.69
Interest Paid This Period	\$1.69
Interest Paid Year-to-Date	\$41.87
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$20,296.20
Average Available Balance	\$20,296.20

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2020	Beginning Balance			\$20,296.20
09/30/2020	INTEREST DEPOSIT		\$1.69	\$20,297.89
09/30/2020	Ending Balance			\$20,297.89

Daily Balances

Date	Amount	Date	Amount
08/31/2020	\$20,296.20	09/30/2020	\$20,297.89



**SEPTEMBER 2020
INVESTMENT ACCOUNTS SUMMARY**

ZION'S BANK & LGIP- JULY 1, 2020 THROUGH JUNE 30, 2021

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, 2020	\$ 19,737,663.74	\$ 4,205,750.75	\$ 332,579.18	\$ 24,275,993.67
Cash/Security Transfers	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -
Income	\$ 112,172.06	\$ 16,267.13	\$ 1,273.50	\$ 129,712.69
Fees	\$ (7,309.08)	\$ (131.45)	\$ (92.80)	\$ (7,533.33)
Withdrawals	\$ (3,000,000.00)	\$ (1,000,000.00)	\$ (108,000.00)	\$ (4,108,000.00)
Change in account value	\$ (43,766.57)	\$ -	\$ (652.27)	\$ (44,418.84)
Market Value as of September 30, 2020	\$ 16,798,760.15	\$ 3,213,761.08	\$ 225,107.61	\$ 20,237,628.84
CD's @ NMB&T	\$ 500,000.00	\$ 661,321.25	\$ -	\$ 1,161,321.25
Total of Pool	\$ 17,298,760.15	\$ 3,875,082.33	\$ 225,107.61	\$ 21,398,950.09

CASH MANAGEMENT ACCOUNTS

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP	CASH MANAGEMENT FUND	Cash Management CD	ECONOMIC DEVELOPMENT INCENTIVE FUND	Economic Dev CD
Beginning Value	YEAR TO DATE	YEAR TO DATE	MONTHLY	YEAR TO DATE		YEAR TO DATE	
as of July 1, 2020	\$ 3,290,283.20	\$ 1,843,720.56	\$ 1,042,666.45	\$ 14,603,659.98	\$ 500,000.00	\$ 3,163,084.30	\$ 661,321.25
Cash/Security Transfers	\$ -	\$ -	\$ -	\$ -		\$ -	
Contributions	\$ -	\$ -	\$ -	\$ -		\$ -	
Income	\$ 2,540.73	\$ 1,423.70	\$ 805.15	\$ 108,207.63		\$ 15,461.98	
Fees	\$ (414.77)	\$ (232.42)	\$ (131.45)	\$ (6,661.89)		\$ -	
Withdrawals	\$ (3,000,000.00)	\$ -	\$ (1,000,000.00)	\$ -		\$ -	
Change in account value	\$ -	\$ -	\$ -	\$ (43,766.57)		\$ (8,125.35)	
Market Value as of September 30, 2020	\$ 292,409.16	\$ 1,844,911.84	\$ 43,340.15	\$ 14,661,439.15	\$ 500,000.00	\$ 3,170,420.93	\$ 661,321.25

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, 2020	\$ 241,896.77	\$ 90,682.41	\$ -
Cash/Security Transfers	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 837.21	\$ 436.29	\$ -
Fees	\$ -	\$ (92.80)	\$ -
Withdrawals	\$ (108,000.00)	\$ -	\$ -
Change in account value	\$ (508.32)	\$ (143.95)	\$ -
Market Value as of September 30, 2020	\$ 134,225.66	\$ 90,881.95	\$ -

*Bond Reserve closed after September 28. Remaining balance becomes "Cash Management II".

** Balance in county bank due to better rate

STATE OF NEW MEXICO

Statement of Account SANDOVAL COUNTY TREASURER CASH MANAGEMENT

Page: 1

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

Account Period
9/01/20 through 9/30/20

Account Type
LGIP FUND

Current-Yield: .1694			
Prior Earnings Accrued		Prior Balance	3,291,922.19
Current Earnings	68.55	Deposits	
Subtotal	68.55	Withdrawals	3,000,000.00
Earnings Received	68.55	Earnings Reinvested	486.97
Current Earnings Accrued		New Balance	292,409.16

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/20	Forward Balance		3,291,922.19
9/01/20	Reinvestment	486.97	3,292,409.16
9/03/20	Withdrawal	3,000,000.00	292,409.16
9/30/20	Ending Balance		292,409.16

Current period earnings received after close:	68.55
Previous period earnings received after close:	
Average daily invested balance during period:	492,392.93
Net management fee withheld from distribution:	20.24

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 HCAP

Page: 1

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

Account Period
9/01/20 through 9/30/20

Account Type
LGIP FUND

Current-Yield: .1694

Prior Earnings Accrued		Prior Balance	1,844,638.97
Current Earnings	256.82	Deposits	
Subtotal	256.82	Withdrawals	
Earnings Received	256.82	Earnings Reinvested	272.87
Current Earnings Accrued		New Balance	1,844,911.84

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/20	Forward Balance		1,844,638.97
9/01/20	Reinvestment	272.87	1,844,911.84
9/30/20	Ending Balance		1,844,911.84

Current period earnings received after close: 256.82
Previous period earnings received after close:

Average daily invested balance during period: 1,844,902.74

Net management fee withheld from distribution: 75.82

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 ECONOMIC DEVELOPMENT INCENTIVE

Page: 1

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

Account Period
9/01/20 through 9/30/20

Account Type
LGIP FUND

Current-Yield: .1693

Prior Earnings Accrued		Prior Balance	1,043,185.83
Current Earnings	15.31	Deposits	
Subtotal	15.31	Withdrawals	1,000,000.00
Earnings Received	15.31	Earnings Reinvested	154.32
Current Earnings Accrued		New Balance	43,340.15

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/20	Forward Balance		1,043,185.83
9/01/20	Reinvestment	154.32	1,043,340.15
9/03/20	Withdrawal	1,000,000.00	43,340.15
9/30/20	Ending Balance		43,340.15

Current period earnings received after close:	15.31
Previous period earnings received after close:	
Average daily invested balance during period:	110,001.67
Net management fee withheld from distribution:	4.52

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, 2020 through September 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 86,708.99	0.59%	Total Portfolio Value	09/01/2020	\$ 14,648,085.17
Fixed Income	\$ 14,574,730.16	99.41%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -647.49
Total Portfolio Value	\$ 14,661,439.15	100.00%	Investment Earnings		\$ 32,313.95
			Investment Change		\$ -18,312.48
Estimated Annual Income	\$ 236,033.15		Total Portfolio Value	09/30/2020	\$ 14,661,439.15
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 13,800.00	Realized Gains	\$ 2,214.84 *	\$ 11,886.39 *
Interest - Taxable	\$ 33,814.21	\$ 231,680.59	Realized Losses	\$ -10.51 *	\$ -5,933.02 *
Dividends - Taxable	\$ 1.13	\$ 3,759.35			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 14,661,439.15
Net Accrued Interest Bot/Sld	\$ -1,501.39	\$ -36,399.73	Less : Tax Cost Basis		\$ 14,420,766.36
Total Investment Earnings	\$ 32,313.95	\$ 212,840.21			
			Unrealized Gains & Losses		\$ 240,672.79

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

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

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	2,662,009.32	2,670,102.94	2,703,925.94	18.55	3,487,009.32	3,494,702.94	3,528,922.03	24.21
1-2 yrs	6,137,522.05	6,149,084.48	6,283,311.92	43.11	6,137,522.05	6,149,084.48	6,283,311.92	43.11
2-3 yrs	2,540,000.00	2,585,893.95	2,660,575.01	18.25	2,540,000.00	2,585,893.95	2,660,575.01	18.25
3-4 yrs	825,000.00	824,600.00	824,996.10	5.66	0.00	0.00	0.00	0.00
4-5 yrs	2,100,000.00	2,104,376.00	2,101,921.18	14.42	2,100,000.00	2,104,376.00	2,101,921.18	14.42
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
	14,264,531.37	14,334,057.37	14,574,730.15	100.00	14,264,531.37	14,334,057.37	14,574,730.14	100.00

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

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	13,912,000.00	13,970,067.08	14,205,941.26	97.47
AA+ to AA-		Aa1 to Aa3	125,000.00	136,372.50	135,460.00	0.93
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	227,531.37	227,617.79	233,328.88	1.60
			14,264,531.37	14,334,057.37	14,574,730.14	100.00

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Schedule Of Maturing Assets

Par Value	Asset Description			CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
<u>Assets Maturing In - 2020</u>									
350,000	U.S. Treasury Notes &	1.625%	11/30/2020	912828M98	348,605.47	350,868.70	5,687.50	2,263.23	0.12%
0.3	FNMA POOL #745238 6.0000% 12	6.000%	12/01/2020	31403C4X6	1.16	0.30	0.02	-0.86	3.93%
Sub Totals					348,606.63	350,869.00	5,687.52	2,262.37	
<u>Assets Maturing In - 2021</u>									
9.02	Fnma Super Int 15 Year	6.000%	04/01/2021	31403DSV2	25.72	9.06	0.54	-16.66	1.37%
82,000	U S Treasury Bond 3.1250% 05	3.125%	05/15/2021	912828QN3	84,071.96	83,537.50	2,562.50	-534.46	0.12%
255,000	United States Treasur	2.125%	06/30/2021	912828WR7	251,324.41	258,825.00	5,418.75	7,500.59	0.12%
225,000	Discover Bk	3.000%	08/16/2021	254673SV9	225,000.00	230,812.88	6,750.00	5,812.88	0.05%
1,750,000	U.S. Treasury Notes &	2.000%	08/31/2021	912828D72	1,761,074.22	1,779,872.50	35,000.00	18,798.28	0.12%
350,000	United States Treas N	2.000%	10/31/2021	912828F96	349,070.31	357,027.30	7,000.00	7,956.99	0.15%
650,000	US Treasury N/B	1.750%	11/30/2021	912828U65	651,421.88	662,238.20	11,375.00	10,816.32	0.14%
Sub Totals					3,321,988.50	3,372,322.44	68,106.79	50,333.94	
<u>Assets Maturing In - 2022</u>									
3,000,000	Federal Farm Cr Bks	1.600%	01/21/2022	3133ELHR8	3,008,100.00	3,056,345.94	48,000.00	48,245.94	0.17%
435,000	Federal Natl Mtg Assn	2.000%	02/17/2022	3136G2DF1	435,000.00	446,255.61	8,700.00	11,255.61	0.12%
125,000	New Mexico St Severance Tax	5.000%	07/01/2022	647310Z46	136,372.50	135,460.00	6,250.00	-912.50	0.19%
2,522.05	Sba Pc Var Qtrly	0.750%	07/25/2022	83164EHG5	2,590.91	2,506.65	18.92	-84.26	1.29%
1,075,000	US Treasury N/B	2.000%	07/31/2022	912828XQ8	1,070,713.88	1,111,743.50	21,500.00	41,029.62	0.14%
500,000	Fional Mortgage Associati	1.375%	09/06/2022	3135G0W33	495,815.00	511,734.72	6,875.00	15,919.72	0.16%
300,000	U.S. Treasury Notes &	1.875%	10/31/2022	912828M49	297,539.06	310,851.60	5,625.00	13,312.54	0.13%
300,000	US Treasury Note 2.0000	2.000%	11/30/2022	912828M80	299,554.69	312,105.60	6,000.00	12,550.91	0.14%
440,000	Federal Home Loan Banks	3.000%	12/09/2022	3130AFE78	458,185.20	466,806.37	13,200.00	8,621.17	0.21%
Sub Totals					6,203,871.24	6,353,809.99	116,168.92	149,938.75	

Holdings By Maturity - SCHMAT

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Schedule Of Maturing Assets

Par Value	Asset Description			CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
<u>Assets Maturing In - 2023</u>									
1,500,000	FHLB	2.125%	03/10/2023	313382AX1	1,530,615.00	1,570,811.45	31,875.00	40,196.45	0.19%
Sub Totals					1,530,615.00	1,570,811.45	31,875.00	40,196.45	
<u>Assets Maturing In - 2024</u>									
400,000	Federal Farm Cr Bks	0.570%	07/02/2024	3133ELQ56	399,600.00	399,783.58	2,280.00	183.58	0.59%
425,000	Federal Home Ln Mtg Corp	0.625%	07/08/2024	3134GV2S6	425,000.00	425,212.52	2,656.25	212.52	0.61%
Sub Totals					824,600.00	824,996.10	4,936.25	396.10	
<u>Assets Maturing In - 2025</u>									
1,100,000	Federal Natl Mtg Assn	0.500%	06/17/2025	3135G04Z3	1,105,335.00	1,105,071.74	5,500.00	-263.26	0.40%
1,000,000	Federal Natl Mtg Assn	0.375%	08/25/2025	3135G05X7	999,041.00	996,849.44	3,750.00	-2,191.56	0.44%
Sub Totals					2,104,376.00	2,101,921.18	9,250.00	-2,454.82	
Grand Totals					14,334,057.37	14,574,730.16	236,024.48	240,672.79	

Principal Cash = 0.00

IncomeCash = 0.00

Invested Income = 0.00

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Purchase And Sale Summary

Assets Purchased

Date	Shares Or Par Value	Description		Cost Per Unit	Total Cost
09/15/2020	1,000,000	Federal Natl Mtg Assn	0.3750% 08/25/25	99.904	999,041.00
09/15/2020	1,100,000	Federal Natl Mtg Assn	0.5000% 06/17/25	100.485	1,105,335.00
		<i>Total Assets Purchased</i>			2,104,376.00

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Purchase And Sale Summary

Date	Shares Or Par Value	Description	Assets Sold		Realized Gain/(Loss)
			Proceeds	Tax Cost	
09/15/2020	2,100,000	U S Treasury Note 1.3750% 09/15/20	2,100,000.00	2,097,785.16	2,214.84
09/25/2020	0.34	FNMA POOL #745238 6.0000% 12/01/20	0.34	1.31	(0.97)
09/25/2020	3.47	Fnma Super Int 15 Year 6.0000% 04/01/21	3.47	9.90	(6.43)
09/25/2020	113.82	Sba Pc Var Qtrly 0.7500% 07/25/22	113.82	116.93	(3.11)
<i>Total Assets Sold</i>			2,100,117.63	2,097,913.30	2,204.33

The Realized Gain(Loss) figures above do not include capital gains distributions from common or mutual funds.

**** - No Tax Cost Associated with this Asset*

September 01, 2020 through September 30, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 12,766.44	0.40%	Total Portfolio Value	09/01/2020	\$ 3,163,118.03
Fixed Income	\$ 3,157,654.49	99.60%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,170,420.93	100.00%	Investment Earnings		\$ 9,687.56
			Investment Change		\$ -2,384.66
Estimated Annual Income	\$ 52,601.78		Total Portfolio Value	09/30/2020	\$ 3,170,420.93
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 *	\$ 315.00 *
Interest - Taxable	\$ 9,687.50	\$ 92,505.26	Realized Losses	\$ 0.00 *	\$ -3,488.28 *
Dividends - Taxable	\$ 0.06	\$ 11,074.65			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,170,420.93
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -560.71	Less : Tax Cost Basis		\$ 3,139,908.23
Total Investment Earnings	\$ 9,687.56	\$ 103,019.20			
			Unrealized Gains & Losses		\$ 30,512.70

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

September 01, 2020 through September 30, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

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	500,000.00	504,960.94	506,113.50	16.03	785,000.00	789,918.19	791,236.24	25.06
1-2 yrs	1,200,000.00	1,204,508.75	1,232,719.37	39.04	1,680,000.00	1,684,028.75	1,713,249.73	54.26
2-3 yrs	740,000.00	755,961.70	757,275.26	23.98	455,000.00	471,004.45	472,152.52	14.95
3-4 yrs	640,000.00	661,710.40	661,546.36	20.95	160,000.00	182,190.40	181,016.00	5.73
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
	3,080,000.00	3,127,141.79	3,157,654.49	100.00	3,080,000.00	3,127,141.79	3,157,654.49	100.00

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

September 01, 2020 through September 30, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	2,815,000.00	2,825,861.44	2,858,177.49	90.52
AA+ to AA-		Aa1 to Aa3	265,000.00	301,280.35	299,477.00	9.48
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
			3,080,000.00	3,127,141.79	3,157,654.49	100.00

September 01, 2020 through September 30, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Schedule Of Maturing Assets

Par Value	Asset Description			CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
<u>Assets Maturing In - 2021</u>									
500,000	US Treasury N/B	2.375%	04/15/2021	9128284G2	504,960.94	506,113.50	11,875.00	1,152.56	0.12%
200,000	United States Treas N	2.000%	10/31/2021	912828F96	199,468.75	204,015.60	4,000.00	4,546.85	0.15%
Sub Totals					704,429.69	710,129.10	15,875.00	5,699.41	
<u>Assets Maturing In - 2022</u>									
500,000	Federal Home Loan Banks	2.500%	03/11/2022	313378WG2	509,225.00	516,969.05	12,500.00	7,744.05	0.14%
500,000	Fional Mortgage Associati	1.375%	09/06/2022	3135G0W33	495,815.00	511,734.72	6,875.00	15,919.72	0.16%
350,000	Federal Farm Cr Bks	0.700%	10/03/2022	3133ELVL5	351,914.50	353,691.52	2,450.00	1,777.02	0.17%
Sub Totals					1,356,954.50	1,382,395.29	21,825.00	25,440.79	
<u>Assets Maturing In - 2023</u>									
105,000	New Mexico St Severance Tax	5.000%	07/01/2023	647310U66	119,089.95	118,461.00	5,250.00	-628.95	0.30%
285,000	Federal Natl Mtg Assn	0.450%	07/20/2023	3136G4ZD8	284,957.25	285,122.74	1,282.50	165.49	0.44%
Sub Totals					404,047.20	403,583.74	6,532.50	-463.46	
<u>Assets Maturing In - 2024</u>									
160,000	New Mexico St Severance Tax	4.000%	07/01/2024	647310X63	182,190.40	181,016.00	6,400.00	-1,174.40	0.45%
480,000	Federal Natl Mtg Assn	0.410%	08/12/2024	3136G4J38	479,520.00	480,530.36	1,968.00	1,010.36	0.38%
Sub Totals					661,710.40	661,546.36	8,368.00	-164.04	
Grand Totals					3,127,141.79	3,157,654.49	52,600.50	30,512.70	
Principal Cash =		0.00	IncomeCash =		0.00	Invested Income =		0.00	

September 01, 2020 through September 30, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Purchase And Sale Summary

		Assets Purchased		
Date	Shares Or Par Value	Description	Cost Per Unit	Total Cost

No Transactions Qualify

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Reserve Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 910.42	0.68%	Total Portfolio Value	09/01/2020 \$ 242,104.26
Fixed Income	\$ 133,315.24	99.32%	Cash & Asset Receipts	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions	\$ -108,000.00
Total Portfolio Value	\$ 134,225.66	100.00%	Investment Earnings	\$ 336.96
			Investment Change	\$ -215.56
Estimated Annual Income	\$ 2,600.09		Total Portfolio Value	09/30/2020 \$ 134,225.66

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	\$ 471.45 *	\$ 591.45 *
Interest - Taxable	\$ 0.00	\$ 2,400.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 0.08	\$ 864.94			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 134,225.66
Net Accrued Interest Bot/Sld	\$ 336.88	\$ 324.63	Less : Tax Cost Basis		\$ 130,451.83
Total Investment Earnings	\$ 336.96	\$ 3,589.57			
			Unrealized Gains & Losses		\$ 3,773.83

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

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Reserve Custody

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-2 yrs	130,000.00	129,541.41	133,315.24	100.00	130,000.00	129,541.41	133,315.24	100.00
2-3 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	130,000.00	129,541.41	133,315.24	100.00	130,000.00	129,541.41	133,315.24	100.00

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

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Reserve Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	130,000.00	129,541.41	133,315.24	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
			130,000.00	129,541.41	133,315.24	100.00

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Reserve Custody

Schedule Of Maturing Assets

Par Value	Asset Description			CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
<u>Assets Maturing In - 2021</u>									
80,000	United States Treas N	2.000%	10/31/2021	912828F96	79,787.50	81,606.24	1,600.00	1,818.74	0.15%
Sub Totals					79,787.50	81,606.24	1,600.00	1,818.74	
<u>Assets Maturing In - 2022</u>									
50,000	US Treasury N/B	2.000%	07/31/2022	912828XQ8	49,753.91	51,709.00	1,000.00	1,955.09	0.14%
Sub Totals					49,753.91	51,709.00	1,000.00	1,955.09	
Grand Totals					129,541.41	133,315.24	2,600.00	3,773.83	
Principal Cash =		0.00	IncomeCash =		0.00	Invested Income =		0.00	

September 01, 2020 through September 30, 2020

Account Name : Sandoval County - Reserve Custody

Purchase And Sale Summary

				Assets Sold		
Date	Shares Or Par Value	Description		Proceeds	Tax Cost	Realized Gain/(Loss)
09/18/2020	105,000	Federal Farm Cr Bks	0.7000% 10/03/22	106,045.80	105,574.35	471.45
<i>Total Assets Sold</i>				106,045.80	105,574.35	471.45

The Realized Gain(Loss) figures above do not include capital gains distributions from common or mutual funds.

**** - No Tax Cost Associated with this Asset*

September 01, 2020 through September 30, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No : 7704444C

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 493.58	0.54%	Total Portfolio Value	09/01/2020	\$ 90,821.33
Fixed Income	\$ 90,388.37	99.46%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -62.51
Total Portfolio Value	\$ 90,881.95	100.00%	Investment Earnings		\$ 172.17
			Investment Change		\$ -49.04
Estimated Annual Income	\$ 1,048.19		Total Portfolio Value	09/30/2020	\$ 90,881.95
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	\$ 171.88	\$ 1,217.02	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 0.29	\$ 87.46			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 90,881.95
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -66.21	Less : Tax Cost Basis		\$ 89,612.05
Total Investment Earnings	\$ 172.17	\$ 1,238.27			
			Unrealized Gains & Losses		\$ 1,269.90

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

September 01, 2020 through September 30, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No : 7704444C

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	20,000.00	20,063.51	20,032.85	22.16	20,000.00	20,063.51	20,032.85	22.16
1-2 yrs	44,000.00	43,732.45	45,078.36	49.87	44,000.00	43,732.45	45,078.36	49.87
2-3 yrs	25,000.00	25,322.51	25,277.16	27.97	25,000.00	25,322.51	25,277.16	27.97
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
	89,000.00	89,118.47	90,388.37	100.00	89,000.00	89,118.47	90,388.37	100.00

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

September 01, 2020 through September 30, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No : 7704444C

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	79,000.00	79,129.96	80,396.55	88.95
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	10,000.00	9,988.51	9,991.83	11.05
			89,000.00	89,118.47	90,388.38	100.00

September 01, 2020 through September 30, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No : 7704444C

Schedule Of Maturing Assets

Par Value	Asset Description			CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
<u>Assets Maturing In - 2021</u>									
10,000	U.S. Treasury Notes &	1.375%	01/31/2021	912828N89	10,075.00	10,041.02	137.50	-33.98	0.16%
10,000	United States Treas Bills		07/15/2021	9127963S6	9,988.51	9,991.83	11.89	3.32	0.12%
Sub Totals					20,063.51	20,032.85	149.39	-30.66	
<u>Assets Maturing In - 2022</u>									
19,000	Federal Natl Mtg Assn	2.000%	02/17/2022	3136G2DF1	18,941.70	19,491.62	380.00	549.92	0.12%
25,000	Fional Mortgage Associati	1.375%	09/06/2022	3135G0W33	24,790.75	25,586.74	343.75	795.99	0.16%
Sub Totals					43,732.45	45,078.36	723.75	1,345.91	
<u>Assets Maturing In - 2023</u>									
10,000	Federal Home Loan Banks	1.375%	02/17/2023	3130AJ7E3	10,300.20	10,280.25	137.50	-19.95	0.19%
15,000	Federal Natl Mtg Assn	0.250%	07/10/2023	3135G05G4	15,022.31	14,996.91	37.50	-25.40	0.26%
Sub Totals					25,322.51	25,277.16	175.00	-45.35	
Grand Totals					89,118.47	90,388.37	1,048.14	1,269.90	
Principal Cash =		0.00	IncomeCash =		0.00	Invested Income =		0.00	

September 01, 2020 through September 30, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No : 7704444C

Purchase And Sale Summary

Assets Purchased

Date	Shares Or Par Value	Description	Cost Per Unit	Total Cost
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No Transactions Qualify