

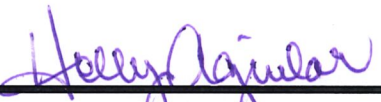


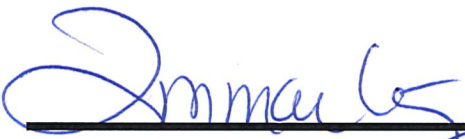
# Sandoval County Treasurer's Financial Report



**For the Month of November 2020**

**December 18, 2020**

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

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

# SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

NOVEMBER 2020

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

108th FY  
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-20	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION A1 (BUDGETED FUNDS-LIMITED)</b>						
GENERAL FUND	1010	12,599,693.67	8,754,212.18	-83,127.95	-8,179,706.69	13,091,071.21
ROAD FUND	2010	4,966,268.07	497,045.15	0.00	-1,750,731.49	3,712,581.73
FARM & RANGE FUND	2020	7,827.58	0.00	0.00	-9,800.00	-1,972.42
BUILDING MAINT & CONSTRUCTION	2040	5,317,146.72	0.00	20,297.89	-382,923.74	4,954,520.87
SACO CAPITAL OUTLAY PROJECTS	2041	6,737,048.92	0.00	-62,806.00	-179,859.88	6,494,383.04
2019 EQUIPMENT LOAN	2043	772,412.86	2,100.91	0.00	-23,000.00	751,513.77
SOLID WASTE	2050	4,022,430.85	1,911,106.90	-387,019.15	-969,529.10	4,576,989.50
LANDFILL CLOSURE	2060	930,438.20	0.00	0.00	-24,233.19	906,205.01
CLERKS EQUIPMENT RECORDING FEES	2070	1,357,361.94	114,300.00	0.00	-46,815.96	1,424,845.98
DETENTION	2090	5,419,064.94	2,290,733.54	-449,314.82	-5,167,185.22	2,093,298.44
E-911 COMMUNICATIONS	2130	25,881.87	3,700.00	0.00	-584,069.11	-554,487.24
INDIGENT FUND	2250	4,038,571.05	1,030,296.49	0.00	-828,962.92	4,239,904.62
PROPERTY VALUATION	2300	923,193.37	43,648.68	0.00	-304,533.07	662,308.98
JUVENILE DETENTION	2350	1,612,632.96	182,007.00	0.00	-531,112.02	1,263,527.94
JUVENILE CONTINUUM	2351	78,913.02	84,546.82	0.00	-111,208.39	52,251.45
RECREATION FUND	2380	9,797.33	1,536.94	0.00	-914.25	10,420.02
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	-6,539.00	16,777.76
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	57,456.09	0.00	-83,325.80	-20,067.42
SHERIFF'S CARE FUND	3050	2,954.13	1,210.00	0.00	0.00	4,164.13
SHERIFF'S WRIT DEPOSITS	3060	200.00	4,480.59	0.00	-4,480.59	200.00
LAW ENFORCEMENT PROTECTION	3080	6,840.50	62,400.00	0.00	-2,231.80	67,008.70
COMCAST CABLE COMMUNICATIONS	3200	65,615.19	8,192.51	0.00	-12,000.00	61,807.70
GIS MAPPING	3210	22,418.93	40.00	0.00	0.00	22,458.93
EMS/FIRE DEPARTMENT	4010	1,197,230.93	683,060.66	0.00	-1,735,784.38	144,507.21
SANDOVAL COUNTY 1/4 CENT	4011	582,673.18	210,791.76	0.00	-20,796.06	772,668.88
PLACITAS FIRE	4012	263,774.30	265,724.60	13,648.82	-180,019.01	363,128.71
FIRE DISTRICT- GRANT FUNDING	4013	5,740.20	100,000.00	0.00	-4,608.00	101,132.20
PENA BLANCA FIRE	4014	45,398.21	50,367.20	0.00	-20,035.73	75,729.68
PONDEROSA FIRE	4015	348,097.90	180,625.80	9,407.29	-103,662.00	434,468.99
LA MADERA FIRE	4016	78,910.48	55,963.60	0.00	-79,434.80	55,439.28
LA CUEVA FIRE	4017	187,924.68	128,722.00	0.00	-85,994.75	230,651.93
TORREON FIRE	4019	36,810.22	35,445.60	0.00	-40,478.95	31,776.87
ZIA PUEBLO FIRE	4020	53,922.33	32,278.80	0.00	-21,755.81	64,445.32
REGINA FIRE	4021	234,414.20	106,781.00	0.00	-69,632.38	271,562.82
SACO EMS	4035	1,258.19	14,799.00	0.00	-11,068.19	4,989.00
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	-3,810.99	5,915.47
LA MADERA EMS	4042	3,378.24	5,069.00	0.00	-3,331.40	5,115.84
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	0.00	55.12
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	-2,445.72	4,753.46
FIRE PROTECTION FUND	4170	39,035.90	53,165.20	0.00	-34,329.55	57,871.55
<b>SECTION A1 SUBTOTALS</b>		<b>\$ 52,039,465.57</b>	<b>\$ 17,024,963.60</b>	<b>\$ (938,913.92)</b>	<b>\$ (21,627,104.91)</b>	<b>\$ 46,498,410.34</b>

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

108th FY  
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-20	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION A1 (BUDGETED FUNDS-LIMITED)</b>						
WILDLAND REIMBURSEMENT	4241	359,398.78	18,401.42	0.00	-197,844.78	179,955.42
HOMELAND SECURITY	4450	29,386.58	0.00	0.00	-32,929.41	-3,542.83
NM DEPT OF HEALTH/MATERNAL	5000	358,469.29	17,206.65	0.00	-36,862.17	338,813.77
SUBSTANCE ABUSE PROGRAM	5010	31,055.61	26,658.51	0.00	-15,050.50	42,663.62
D.W.I. GRANT	5020	281,808.72	397,221.45	0.00	-495,032.05	183,998.12
SHELTER PLUS CARE PROGRAM	5050	115,568.48	89,808.30	0.00	-175,836.40	29,540.38
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	-720,916.49	164,172.09
SENIOR CITIZENS	5260	2,285.18	555,010.89	0.00	-539,978.43	17,317.64
SENIOR ANCILLARY	5270	121,945.32	41,413.13	0.00	-59,459.13	103,899.32
WATER PROJECT FUND	6010	0.00	0.00	0.00	0.00	0.00
LOCAL ECONOMIC DEV ACT GRANT	6011	100,000.00	403,963.00	0.00	-4,294.70	499,668.30
EL ZOCALO	6020	256,760.83	28,146.29	0.00	-32,567.72	252,339.40
COUNTY FAIRGROUNDS MANAGEMENT	6030	239,571.76	0.00	0.00	-317,974.79	-78,403.03
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	-479.32	11,987.60
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	-10,675.00	202,878.21
P & Z SUBDIVISION FEE	6131	25,784.97	0.00	0.00	-5,374.88	20,410.09
2019 PUBLIC SAFETY COMMICATIONS BOND	6140	3,508,808.24	4,674.48	0.00	-164,140.27	3,349,342.45
2019 PUBLIC SAFETY PROJECT BOND	6141	4,421,520.17	6,053.87	0.00	-105,133.00	4,322,441.04
LEGISLATIVE FUNDING	6500	196,509.53	607,331.11	0.00	-569,562.30	234,278.34
2019 LIBRARY BOND	6502	2,441,098.46	3,207.30	0.00	-379,050.78	2,065,254.98
E911 COMMUNICATIONS BOND	6503	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PROJECTS	6504	3,139,514.43	7,261.60	0.00	-1,618.13	3,145,157.90
ECONOMIC DEVELOPMENT INCENTIVE	6505	1,846,776.51	9,728.29	0.00	0.00	1,856,504.80
ENERGY EFFICIENCY PROJECT	6506	20,292.70	5.61	-20,297.89	0.00	0.42
<b>SECTION A1 SUBTOTALS</b>		<b>18,625,746.13</b>	<b>2,248,780.90</b>	<b>-20,297.89</b>	<b>-3,865,898.93</b>	<b>16,988,330.21</b>
<b>COUNTY FUND POOLED TOTALS</b>		<b>\$ 70,665,211.70</b>	<b>\$ 19,273,744.50</b>	<b>\$ (959,211.81)</b>	<b>\$ (25,493,003.84)</b>	<b>\$ 63,486,740.55</b>

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

108th FY  
SANDOVAL COUNTY

	FUND CODE	BALANCE 1-Jul-20	RECEIPTS TO DATE	TRANSFERS TO DATE	DISBURSED TO DATE	TREASURER'S BALANCE
<b>SECTION B (BONDS AND INVESTMENTS)</b>						
DEBT SERVICE	8102	1,255,506.84	326.65	483,889.63	-223,920.48	1,515,802.64
GO BOND DEBT SERVICE	8104	2,888,372.38	104,692.33	0.00	-2,489,969.68	503,095.03
NMFA RESERVE - LANDFILL PROJECT LOAN	8112	731,897.77	3,953.66	0.00	-6.24	735,845.19
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	14,404.47	0.00	-436.72	14,152.69
NMFA ACCOUNT - PONDEROSA VFD	8126	166.28	12,975.42	0.00	-393.39	12,748.31
NMFA ACCOUNT - REGINA VFD	8128	109.95	8,577.27	0.00	-260.04	8,427.18
NMFA ACCOUNT - ZIA PUEBLO VFD	8130	68.12	5,278.16	0.00	-160.02	5,186.26
NMFA ACCOUNT - 2016 PILT BOND REFUNDING	8132	632,371.47	3,415.61	0.00	0.00	635,787.08
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	2,846,801.41	45,932.84	-3,051,507.61	229,668.17
AMI-KIDS RENTAL INCOME	8138	159,101.47	140,197.83	-45,932.84	0.00	253,366.46
DETENTION LOAN - DEBT SERVICE	8142	155,021.55	6.00	449,314.82	-337,223.93	267,118.44
2020 REFUNDING PILT BOND	8144	0.00	1,580,353.88	291,122.00	-1,614,074.50	257,401.38
TAX PAYMENT	8190	2,836,446.69	25,971,093.32	0.00	-5,204,183.08	23,603,356.93
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	203.13	0.00	0.00	138,962.87
SANDOVAL BOND RESERVE	8306	241,896.77	161.42	-242,058.19	0.00	0.00
AMI-KIDS RESERVE FUND	8310	0.00	0.00	0.00	0.00	0.00
AMI-KIDS MAINTENANCE ACCT	8314	90,682.41	55.00	0.00	0.00	90,737.41
INDIGENT INVESTMENT ACCT NMB-T	8316	0.00	0.00	0.00	0.00	0.00
INDIGENT ACCT STO LGIP	8317	44,820.56	1,668.02	0.00	0.00	46,488.58
CASH MANAGEMENT ACCT NMB-T	8318	2,403,744.62	40,599.12	0.00	0.00	2,444,343.74
CASH MANAGEMENT ACCT STO LGIP	8319	118,543.88	2,229.37	0.00	0.00	120,773.25
<b>SECTION B SUBTOTALS</b>		<b>12,152,332.05</b>	<b>30,746,081.14</b>	<b>959,211.81</b>	<b>-12,974,362.51</b>	<b>30,883,262.49</b>
<b>SECTION C (MISCELLANEOUS)</b>						
INMATE CUSTODIAL	8390	111,139.53	77,948.26	0.00	-71,548.87	117,538.92
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	1,953,835.75	0.00	-1,570,778.11	699,299.14
RIO METRO TRANSIT	9120	0.00	940,206.58	0.00	-940,206.58	0.00
FLEXIBLE SPENDING	9950	36,085.70	32,422.38	0.00	-47,602.37	20,905.71
<b>SECTION C SUBTOTALS</b>		<b>463,466.73</b>	<b>3,004,412.97</b>	<b>0.00</b>	<b>-2,630,135.93</b>	<b>837,743.77</b>
<b>GRAND TOTALS</b>		<b>\$ 83,281,010.48</b>	<b>\$ 53,024,238.61</b>	<b>\$ -</b>	<b>\$ (41,097,502.28)</b>	<b>\$ 95,207,746.81</b>



Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 1010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">1010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	101,087.96	0.00	101,087.96	0.00
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	25,300,000.00	25,300,000.00	330,508.64	797,692.99	-24,502,307.01
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	450,000.00	450,000.00	50,413.47	203,983.56	-246,016.44
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY T	350,000.00	350,000.00	19,788.27	175,573.34	-174,426.66
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY T	150,000.00	150,000.00	8,520.08	87,676.53	-62,323.47
<a href="#">1010-99-000-31140</a>	COUNTY COST	250.00	250.00	25.00	272.54	22.54
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	20,000.00	20,000.00	1,096.03	2,283.53	-17,716.47
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	20,000.00	20,000.00	543.64	1,097.35	-18,902.65
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS - COUNTY 1/8 TH	1,800,000.00	1,800,000.00	199,235.10	1,030,296.47	-769,703.53
<a href="#">1010-99-000-31201</a>	GROSS RECEIPTS - INFRASTRUCTURE	250,000.00	250,000.00	17,461.79	96,446.47	-153,553.53
<a href="#">1010-99-000-31202</a>	GROSS RECEIPTS - HB-6 REVENUE	1,150,020.48	1,150,020.48	95,835.04	383,340.16	-766,680.32
<a href="#">1010-99-000-31210</a>	GROSS RECEIPTS EQUALIZATION	3,600,000.00	4,364,058.43	0.00	4,364,058.43	0.00
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	330,000.00	330,000.00	41,408.87	136,096.48	-193,903.52
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	700,000.00	700,000.00	83,897.58	429,336.97	-270,663.03
<a href="#">1010-99-000-31350</a>	LIQUOR LICENSE	200.00	200.00	0.00	0.00	-200.00
<a href="#">1010-99-000-31390</a>	MERCHANDISE LICENSES	6,615.00	6,615.00	710.00	3,835.00	-2,780.00
<a href="#">1010-99-000-31426</a>	NSF FEES	200.00	200.00	0.00	178.59	-21.41
<a href="#">1010-99-000-31428</a>	TREASURERS SERVICE FEE	60.00	60.00	0.00	0.00	-60.00
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	580,000.00	580,000.00	65,693.20	342,785.69	-237,214.31
<a href="#">1010-99-000-31474</a>	PROBATE FEES	7,000.00	7,000.00	120.00	2,220.00	-4,780.00
<a href="#">1010-99-000-31520</a>	CABLE TV FRANCHISE	15,000.00	15,000.00	0.00	12,288.78	-2,711.22
<a href="#">1010-99-000-31560</a>	ASSESSORS FEES	87.00	87.00	0.00	30.00	-57.00
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	29,500.00	29,500.00	1,070.00	21,680.75	-7,819.25
<a href="#">1010-99-000-31610</a>	TREASURERS OFFICE FEE	230.00	230.00	100.00	300.00	70.00
<a href="#">1010-99-000-31640</a>	RENTAL	223,027.00	223,027.00	18,203.28	91,016.40	-132,010.60
<a href="#">1010-99-000-31659</a>	ANIMAL CONTROL IMPOUND FEES	250.00	250.00	0.00	0.00	-250.00
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	14,000.00	14,000.00	1,046.25	4,886.50	-9,113.50
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	75.00	2,610.59	2,610.59
<a href="#">1010-99-000-31800</a>	MISCELLANEOUS	0.00	0.00	29.18	904.75	904.75
<a href="#">1010-99-000-31880</a>	SALE OF COUNTY PROPERTY	0.00	0.00	30,465.00	30,465.00	30,465.00
<a href="#">1010-99-000-31892</a>	ARROWHEAD RIDGE	25,000.00	25,000.00	0.00	25,000.00	0.00
<a href="#">1010-99-000-31898</a>	REIMBURSEMENT BY AGREEMENT	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00
<a href="#">1010-99-000-31940</a>	GRANT INCOME	0.00	251,225.00	0.00	0.00	-251,225.00
<a href="#">1010-99-000-31960</a>	STATE LIBRARY BOND	44,263.00	44,263.00	0.00	0.00	-44,263.00
<a href="#">1010-99-000-32020</a>	INTEREST INCOME	500,000.00	500,000.00	11,121.23	66,735.35	-433,264.65
<a href="#">1010-99-000-35014</a>	SHERIFFS OFFICE-VIN INSPECTIONS	400.00	400.00	100.00	500.00	100.00
<a href="#">1010-99-000-35030</a>	CARES ACT - FEDERAL REVENUE	0.00	0.00	253,125.00	253,125.00	253,125.00
<a href="#">1010-99-000-35130</a>	PAYMENT IN LIEU OF TAXES	2,300,000.00	2,300,000.00	0.00	75,000.00	-2,225,000.00
<a href="#">1010-99-000-35131</a>	EL ZOCALO SPECIAL EVENTS	45,000.00	45,000.00	0.00	11,407.00	-33,593.00
	<b>Revenue Total:</b>	<b>38,911,102.48</b>	<b>40,027,473.87</b>	<b>1,230,591.65</b>	<b>8,754,212.18</b>	<b>-31,273,261.69</b>
<a href="#">1010-00-000-39998</a>	TRANSFER IN	0.00	62,806.34	0.00	196,864.53	134,058.19
<a href="#">1010-00-000-39999</a>	TRANSFER OUT	-20,362,521.00	-20,362,554.32	-50,078.65	-279,992.48	20,082,561.84
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>18,548,581.48</b>	<b>19,727,725.89</b>	<b>1,180,513.00</b>	<b>8,671,084.23</b>	<b>-11,056,641.66</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<a href="#">2010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	471,245.00	471,245.00	0.00	0.00	-471,245.00
<a href="#">2010-99-000-31270</a>	MOTOR VEHICLE GENERAL	500,000.00	500,000.00	33,662.13	184,542.95	-315,457.05
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	505,000.00	505,000.00	96,613.15	227,184.89	-277,815.11
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	134.00	134.00	15.00	165.00	31.00

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	3,318.00	0.00	3,763.28	445.28
<a href="#">2010-99-000-31850</a>	REIMBURSEMENT BY AGREEMENT	140,000.00	140,000.00	10,089.68	41,283.20	-98,716.80
<a href="#">2010-99-000-31852</a>	RIO RANCHO FUEL ADMIN FEE	15,000.00	15,000.00	1,008.97	4,128.33	-10,871.67
<a href="#">2010-99-000-31880</a>	SALE OF COUNTY PROPERTY	0.00	0.00	35,977.50	35,977.50	35,977.50
<a href="#">2010-99-000-34070</a>	NAVAJO DEPT OF TRANSPORTATION	150,000.00	150,000.00	0.00	0.00	-150,000.00
<a href="#">2010-99-000-34102</a>	SB-CURRENT FY	426,333.00	426,333.00	0.00	0.00	-426,333.00
<a href="#">2010-99-000-34104</a>	SP-CURRENT FY	268,678.00	268,678.00	0.00	0.00	-268,678.00
<a href="#">2010-99-000-34106</a>	CAP-CURRENT FY	510,845.00	510,845.00	0.00	0.00	-510,845.00
<a href="#">2010-99-000-35000</a>	BANKHEAD -JONES	6,000.00	6,000.00	0.00	0.00	-6,000.00
<a href="#">2010-99-000-35080</a>	FOREST RESERVE-TITLE II	125,000.00	125,000.00	0.00	0.00	-125,000.00
	<b>Revenue Total:</b>	<b>3,118,235.00</b>	<b>3,121,553.00</b>	<b>177,366.43</b>	<b>497,045.15</b>	<b>-2,624,507.85</b>
<a href="#">2010-00-000-39998</a>	TRANSFER IN	3,650,000.00	3,650,000.00	0.00	0.00	-3,650,000.00
<b>Fund: 2010 - PUBLIC WORKS</b>	<b>Total:</b>	<b>6,768,235.00</b>	<b>6,771,553.00</b>	<b>177,366.43</b>	<b>497,045.15</b>	<b>-6,274,507.85</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>						
<b>Revenue</b>						
<a href="#">2020-99-000-35120</a>	TAYLOR GRAZING-Federal	8,912.00	8,912.00	0.00	0.00	-8,912.00
	<b>Revenue Total:</b>	<b>8,912.00</b>	<b>8,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,912.00</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>	<b>Total:</b>	<b>8,912.00</b>	<b>8,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,912.00</b>
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>						
<b>Revenue</b>						
<a href="#">2040-00-000-39998</a>	TRANSFER IN	2,581,407.00	2,601,704.89	0.00	20,297.89	-2,581,407.00
	<b>Revenue Total:</b>	<b>2,581,407.00</b>	<b>2,601,704.89</b>	<b>0.00</b>	<b>20,297.89</b>	<b>-2,581,407.00</b>
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>	<b>Total:</b>	<b>2,581,407.00</b>	<b>2,601,704.89</b>	<b>0.00</b>	<b>20,297.89</b>	<b>-2,581,407.00</b>
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
<b>Revenue</b>						
<a href="#">2041-00-000-39998</a>	TRANSFER IN	1,710,600.00	1,710,600.00	0.00	0.00	-1,710,600.00
<a href="#">2041-00-000-39999</a>	TRANSFER OUT	0.00	-62,806.00	0.00	-62,806.00	0.00
	<b>Revenue Total:</b>	<b>1,710,600.00</b>	<b>1,647,794.00</b>	<b>0.00</b>	<b>-62,806.00</b>	<b>-1,710,600.00</b>
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>	<b>Total:</b>	<b>1,710,600.00</b>	<b>1,647,794.00</b>	<b>0.00</b>	<b>-62,806.00</b>	<b>-1,710,600.00</b>
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>						
<b>Revenue</b>						
<a href="#">2043-99-000-32020</a>	INTEREST REVENUE	15,000.00	15,000.00	214.00	2,100.91	-12,899.09
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>214.00</b>	<b>2,100.91</b>	<b>-12,899.09</b>
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>	<b>Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>214.00</b>	<b>2,100.91</b>	<b>-12,899.09</b>
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						
<a href="#">2050-00-000-31526</a>	RECYCLING CENTER REVENUES	12,500.00	12,500.00	2,014.50	9,338.79	-3,161.21
<a href="#">2050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	401,735.00	401,735.00	0.00	303,902.26	-97,832.74
<a href="#">2050-99-000-31200</a>	GROSS RECEIPTS	335,309.00	335,309.00	17,461.79	96,446.47	-238,862.53
<a href="#">2050-99-000-31220</a>	GOVERNMENTAL GROSS RECEIPTS	175,000.00	175,000.00	7,882.30	37,513.95	-137,486.05
<a href="#">2050-99-000-31221</a>	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	0.00	5,956.65	5,956.65
<a href="#">2050-99-000-31512</a>	LANDFILL FEES	4,715,000.00	4,715,000.00	427,165.99	1,457,948.78	-3,257,051.22
<a href="#">2050-99-000-31764</a>	FEDERAL GRANT-USDA-BIOMASS	20,645.00	20,645.00	0.00	0.00	-20,645.00
	<b>Revenue Total:</b>	<b>5,660,189.00</b>	<b>5,660,189.00</b>	<b>454,524.58</b>	<b>1,911,106.90</b>	<b>-3,749,082.10</b>
<a href="#">2050-99-000-39999</a>	TRANSFER OUT	-3,450,128.83	-3,450,128.83	-77,403.83	-387,019.15	3,063,109.68
<b>Fund: 2050 - SOLID WASTE</b>	<b>Total:</b>	<b>2,210,060.17</b>	<b>2,210,060.17</b>	<b>377,120.75</b>	<b>1,524,087.75</b>	<b>-685,972.42</b>
<b>Fund: 2060 - LANDFILL CLOSURE FUND</b>						
<b>Revenue</b>						
<a href="#">2060-99-000-30080</a>	TRANSFER IN	344,562.00	344,562.00	0.00	0.00	-344,562.00
	<b>Revenue Total:</b>	<b>344,562.00</b>	<b>344,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-344,562.00</b>
<b>Fund: 2060 - LANDFILL CLOSURE FUND</b>	<b>Total:</b>	<b>344,562.00</b>	<b>344,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-344,562.00</b>

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 2061 - LANDFILL CELL DEVELOPMENT</b>						
Revenue						
<a href="#">2061-00-000-39998</a>	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
<b>Fund: 2062 - LANDFILL ROAD DEVELOPMENT</b>						
Revenue						
<a href="#">2062-00-000-39998</a>	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
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
Revenue						
<a href="#">2070-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,197.00	1,197.00
<a href="#">2070-99-000-31502</a>	EQUIPMENT RECORDING	200,000.00	200,000.00	25,442.00	113,103.00	-86,897.00
Revenue Total:		200,000.00	200,000.00	25,442.00	114,300.00	-85,700.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:		200,000.00	200,000.00	25,442.00	114,300.00	-85,700.00
<b>Fund: 2090 - DETENTION</b>						
Revenue						
<a href="#">2090-99-000-30010</a>	PRIOR YR REVENUE	0.00	52,924.00	0.00	52,923.74	-0.26
<a href="#">2090-99-000-31200</a>	GRT - CORRECTIONAL OPERATION	850,000.00	850,000.00	90,994.98	463,211.14	-386,788.86
<a href="#">2090-99-000-31203</a>	GRT - CORRECTIONAL DEBT SERVICE	850,000.00	850,000.00	90,994.98	463,211.14	-386,788.86
<a href="#">2090-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	159.24	159.24
<a href="#">2090-99-000-31800</a>	MISCELLANEOUS	0.00	0.00	7.00	39.25	39.25
<a href="#">2090-99-000-31811</a>	INMATE ACTIVITIES ACCOUNT	18,000.00	18,000.00	2,212.46	8,335.24	-9,664.76
<a href="#">2090-99-000-31870</a>	CARE OF LOCAL PRISONERS	700,000.00	700,000.00	17,765.00	85,785.00	-614,215.00
<a href="#">2090-99-000-31880</a>	SALE OF COUNTY PROPERTY	0.00	0.00	405.00	405.00	405.00
<a href="#">2090-99-000-34020</a>	CORRECTION FEES	90,000.00	90,000.00	9,950.51	9,950.51	-80,049.49
<a href="#">2090-99-000-34060</a>	SRMS MILL LEVY DISTRIBUTION	750,000.00	750,000.00	0.00	0.00	-750,000.00
<a href="#">2090-99-000-35020</a>	CARE OF FEDERAL PRISONERS	400,000.00	400,000.00	12,065.00	24,795.00	-375,205.00
<a href="#">2090-99-000-35051</a>	FEDERAL-CORONA VIRUS GRANT	58,008.00	58,008.00	0.00	0.00	-58,008.00
<a href="#">2090-99-000-36000</a>	LOAN PROCEEDS	1,736,229.00	1,736,229.00	0.00	1,181,918.28	-554,310.72
Revenue Total:		5,452,237.00	5,505,161.00	224,394.93	2,290,733.54	-3,214,427.46
<a href="#">2090-00-000-39998</a>	TRANSFER IN	5,500,000.00	5,500,000.00	0.00	0.00	-5,500,000.00
<a href="#">2090-00-000-39999</a>	TRANSFER OUT	-850,000.00	-850,000.00	-88,265.13	-449,314.82	400,685.18
Fund: 2090 - DETENTION Total:		10,102,237.00	10,155,161.00	136,129.80	1,841,418.72	-8,313,742.28
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
Revenue						
<a href="#">2130-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	3,700.00	3,700.00
<a href="#">2130-99-000-33210</a>	SAN YSIDRO	3,241.35	3,241.35	0.00	0.00	-3,241.35
<a href="#">2130-99-000-33220</a>	CUBA	62,228.25	62,228.25	0.00	0.00	-62,228.25
<a href="#">2130-99-000-33228</a>	SANTO DOMINGO	27,009.05	27,009.05	0.00	0.00	-27,009.05
<a href="#">2130-99-000-33230</a>	JEMEZ PUEBLO	70,591.60	70,591.60	0.00	0.00	-70,591.60
<a href="#">2130-99-000-33240</a>	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
<a href="#">2130-00-000-39998</a>	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
<b>Fund: 2250 - INDIGENT CLAIMS</b>						
Revenue						
<a href="#">2250-99-000-31200</a>	GROSS RECEIPTS	2,000,000.00	2,000,000.00	199,235.11	1,030,296.49	-969,703.51
Revenue Total:		2,000,000.00	2,000,000.00	199,235.11	1,030,296.49	-969,703.51
Fund: 2250 - INDIGENT CLAIMS Total:		2,000,000.00	2,000,000.00	199,235.11	1,030,296.49	-969,703.51
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
Revenue						
<a href="#">2300-99-000-31160</a>	RE-APPRAISAL ADMIN FEE	900,000.00	900,000.00	16,925.13	43,253.16	-856,746.84



Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">2300-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	126.00	0.00	125.52	-0.48
<a href="#">2300-99-000-31880</a>	SALE OF ASSET	0.00	0.00	270.00	270.00	270.00
	Revenue Total:	900,000.00	900,126.00	17,195.13	43,648.68	-856,477.32
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>	<b>Total:</b>	<b>900,000.00</b>	<b>900,126.00</b>	<b>17,195.13</b>	<b>43,648.68</b>	<b>-856,477.32</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>						
Revenue						
<a href="#">2350-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	100,000.00	100,000.00	101,041.52	182,007.00	82,007.00
<a href="#">2350-99-000-31872</a>	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	101,041.52	182,007.00	-267,993.00
<a href="#">2350-00-000-39998</a>	TRANSFER IN	1,062,224.00	1,062,224.00	0.00	0.00	-1,062,224.00
<b>Fund: 2350 - JUVENILE DETENTION</b>	<b>Total:</b>	<b>1,512,224.00</b>	<b>1,512,224.00</b>	<b>101,041.52</b>	<b>182,007.00</b>	<b>-1,330,217.00</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
Revenue						
<a href="#">2351-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	49,777.47	50,058.00	0.00	50,057.37	-0.63
<a href="#">2351-99-000-31940</a>	GRANT INCOME-State	323,238.30	323,238.30	0.00	34,489.45	-288,748.85
	Revenue Total:	373,015.77	373,296.30	0.00	84,546.82	-288,749.48
<a href="#">2351-00-000-39998</a>	TRANSFER IN	64,695.00	64,695.00	0.00	0.00	-64,695.00
<b>Fund: 2351 - JUVENILE CONTINUUM</b>	<b>Total:</b>	<b>437,710.77</b>	<b>437,991.30</b>	<b>0.00</b>	<b>84,546.82</b>	<b>-353,444.48</b>
<b>Fund: 2380 - RECREATION</b>						
Revenue						
<a href="#">2380-99-000-31431</a>	TASK FORCE FUNDRAISING	3,000.00	3,000.00	0.00	149.00	-2,851.00
<a href="#">2380-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	13.09	13.09	13.09
<a href="#">2380-99-000-31810</a>	VENDING MACHINE REVENUE	4,500.00	4,500.00	227.60	1,374.85	-3,125.15
<a href="#">2380-99-000-31947</a>	CELL PHONE RECYCLING PROJ	100.00	100.00	0.00	0.00	-100.00
	Revenue Total:	7,600.00	7,600.00	240.69	1,536.94	-6,063.06
<b>Fund: 2380 - RECREATION</b>	<b>Total:</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>240.69</b>	<b>1,536.94</b>	<b>-6,063.06</b>
<b>Fund: 2390 - SW YOUTH SOCCER</b>						
Revenue						
<a href="#">2390-99-000-31890</a>	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Revenue Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
<b>Fund: 2390 - SW YOUTH SOCCER</b>	<b>Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>
<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS</b>						
Revenue						
<a href="#">3020-99-000-31940</a>	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
<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS</b>	<b>Total:</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,314.58</b>	<b>-0.42</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
Revenue						
<a href="#">3040-99-000-30010</a>	PRIOR YEAR	0.00	11,957.00	0.00	11,956.36	-0.64
<a href="#">3040-99-000-31662</a>	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	0.00	0.00	-10,000.00
<a href="#">3040-99-000-31663</a>	JOINT LAW ENFORCEMENT OPS-FED	4,762.00	4,762.00	0.00	0.00	-4,762.00
<a href="#">3040-99-000-31666</a>	SHERIFF'S CDWI/LDWI/UAD-State &	30,000.00	30,000.00	0.00	0.00	-30,000.00
<a href="#">3040-99-000-31668</a>	100 DAYS - STATE	13,520.00	13,520.00	3,360.54	8,882.57	-4,637.43
<a href="#">3040-99-000-31940</a>	DEA GRANT - Federal	15,000.00	25,000.00	20,074.10	24,952.38	-47.62
<a href="#">3040-99-000-34044</a>	ENDWI - federal	31,000.00	31,000.00	2,429.73	8,274.47	-22,725.53
<a href="#">3040-99-000-34052</a>	BLKUP CIOT - STATE	5,720.00	5,720.00	933.96	1,088.10	-4,631.90
<a href="#">3040-99-000-35072</a>	JEMEZ FOREST SERVICE/SANTA FE-Fr	35,000.00	35,000.00	0.00	2,302.21	-32,697.79
<a href="#">3040-99-000-35160</a>	CORPS OF ENGINEERS-Federal	18,400.00	18,400.00	0.00	0.00	-18,400.00
	Revenue Total:	163,402.00	185,359.00	26,798.33	57,456.09	-127,902.91
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>	<b>Total:</b>	<b>163,402.00</b>	<b>185,359.00</b>	<b>26,798.33</b>	<b>57,456.09</b>	<b>-127,902.91</b>

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
Revenue						
<a href="#">3050-99-000-31870</a>	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	1,210.00	1,210.00
	Revenue Total:	0.00	0.00	0.00	1,210.00	1,210.00
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.00</b>	<b>1,210.00</b>
<b>Fund: 3060 - SHERIFF'S WRIT DEPOSITS</b>						
Revenue						
<a href="#">3060-99-000-31670</a>	SHERIFF'S WRIT DEPOSITS	0.00	4,481.00	0.00	4,480.59	-0.41
	Revenue Total:	0.00	4,481.00	0.00	4,480.59	-0.41
<b>Fund: 3060 - SHERIFF'S WRIT DEPOSITS</b>	<b>Total:</b>	<b>0.00</b>	<b>4,481.00</b>	<b>0.00</b>	<b>4,480.59</b>	<b>-0.41</b>
<b>Fund: 3080 - LAW ENFORCEMENT</b>						
Revenue						
<a href="#">3080-99-000-31940</a>	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
<b>Fund: 3080 - LAW ENFORCEMENT</b>	<b>Total:</b>	<b>62,400.00</b>	<b>62,400.00</b>	<b>0.00</b>	<b>62,400.00</b>	<b>0.00</b>
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
Revenue						
<a href="#">3200-99-000-31520</a>	FRANCHISE FEES	12,000.00	12,000.00	0.00	8,192.51	-3,807.49
	Revenue Total:	12,000.00	12,000.00	0.00	8,192.51	-3,807.49
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>	<b>Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>8,192.51</b>	<b>-3,807.49</b>
<b>Fund: 3210 - GIS MAPPING FEES</b>						
Revenue						
<a href="#">3210-99-000-31582</a>	GIS MAPPING FEES	885.00	885.00	0.00	40.00	-845.00
<a href="#">3210-99-000-31940</a>	GRANT INCOME-State	6,000.00	6,000.00	0.00	0.00	-6,000.00
	Revenue Total:	6,885.00	6,885.00	0.00	40.00	-6,845.00
<b>Fund: 3210 - GIS MAPPING FEES</b>	<b>Total:</b>	<b>6,885.00</b>	<b>6,885.00</b>	<b>0.00</b>	<b>40.00</b>	<b>-6,845.00</b>
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
Revenue						
<a href="#">4010-99-000-30010</a>	ACCT REC - PRIOR YR	208,829.28	208,829.28	0.00	8,829.28	-200,000.00
<a href="#">4010-99-000-31200</a>	GROSS RECEIPTS	538,216.00	538,216.00	34,923.31	192,893.57	-345,322.43
<a href="#">4010-99-000-33000</a>	EMERGENCY MANAGEMENT - FEMA	57,843.17	57,843.17	0.00	9,888.97	-47,954.20
<a href="#">4010-99-000-33010</a>	AMBULANCE REVENUE FEES	450,000.00	450,000.00	53,955.50	217,676.47	-232,323.53
<a href="#">4010-99-000-33011</a>	AR PRIOR YR - AMBULANCE	200,000.00	200,000.00	7,506.90	98,445.34	-101,554.66
<a href="#">4010-99-000-33130</a>	WILDLAND FIRE REIMBURSEMENT	50,000.00	50,000.00	0.00	0.00	-50,000.00
<a href="#">4010-99-000-33194</a>	TOWN OF BERNALILLO	171,592.50	171,592.50	0.00	60,629.53	-110,962.97
<a href="#">4010-99-000-33200</a>	SANTA ANA	209,092.50	209,092.50	0.00	69,697.50	-139,395.00
<a href="#">4010-99-000-33212</a>	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	96,385.71	683,060.66	-1,227,512.79
<a href="#">4010-00-000-39998</a>	TRANSFER IN	1,587,000.00	1,587,000.00	0.00	0.00	-1,587,000.00
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>	<b>Total:</b>	<b>3,497,573.45</b>	<b>3,497,573.45</b>	<b>96,385.71</b>	<b>683,060.66</b>	<b>-2,814,512.79</b>
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
Revenue						
<a href="#">4011-99-000-31200</a>	GROSS RECEIPTS	500,000.00	500,000.00	34,923.31	192,893.66	-307,106.34
<a href="#">4011-99-000-31806</a>	CELL TOWER REVENUE	8,668.00	8,668.00	717.62	3,588.10	-5,079.90
<a href="#">4011-99-000-31880</a>	SALE OF CAPITAL ASSET	0.00	0.00	14,310.00	14,310.00	14,310.00
	Revenue Total:	508,668.00	508,668.00	49,950.93	210,791.76	-297,876.24
<b>Fund: 4011 - SACO 1/4% FIRE</b>	<b>Total:</b>	<b>508,668.00</b>	<b>508,668.00</b>	<b>49,950.93</b>	<b>210,791.76</b>	<b>-297,876.24</b>
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
Revenue						
<a href="#">4012-00-000-33070</a>	STATE FIRE ALLOTMENT	395,262.00	395,262.00	0.00	265,724.60	-129,537.40
	Revenue Total:	395,262.00	395,262.00	0.00	265,724.60	-129,537.40
<a href="#">4012-99-000-39998</a>	TRANSFER IN	0.00	13,648.82	0.00	13,648.82	0.00
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>	<b>Total:</b>	<b>395,262.00</b>	<b>408,910.82</b>	<b>0.00</b>	<b>279,373.42</b>	<b>-129,537.40</b>

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4013 - FIRE DISTRICT-GRANT FUNDING</b>						
Revenue						
<a href="#">4013-99-000-31940</a>	GRANT INCOME-State	0.00	0.00	100,000.00	100,000.00	100,000.00
	Revenue Total:	0.00	0.00	100,000.00	100,000.00	100,000.00
	Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:	0.00	0.00	100,000.00	100,000.00	100,000.00
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
Revenue						
<a href="#">4014-00-000-33070</a>	STATE FIRE ALLOTMENT	83,882.00	83,882.00	0.00	50,367.20	-33,514.80
	Revenue Total:	83,882.00	83,882.00	0.00	50,367.20	-33,514.80
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	83,882.00	83,882.00	0.00	50,367.20	-33,514.80
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
Revenue						
<a href="#">4015-00-000-33070</a>	STATE FIRE ALLOTMENT	269,343.00	269,343.00	0.00	180,625.80	-88,717.20
	Revenue Total:	269,343.00	269,343.00	0.00	180,625.80	-88,717.20
<a href="#">4015-99-000-39998</a>	TRANSFER IN	0.00	9,407.29	0.00	9,407.29	0.00
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	269,343.00	278,750.29	0.00	190,033.09	-88,717.20
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
Revenue						
<a href="#">4016-00-000-33070</a>	STATE FIRE ALLOTMENT	93,201.00	93,201.00	0.00	55,963.60	-37,237.40
	Revenue Total:	93,201.00	93,201.00	0.00	55,963.60	-37,237.40
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	93,201.00	93,201.00	0.00	55,963.60	-37,237.40
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
Revenue						
<a href="#">4017-00-000-33070</a>	STATE FIRE ALLOTMENT	214,370.00	214,370.00	0.00	128,722.00	-85,648.00
	Revenue Total:	214,370.00	214,370.00	0.00	128,722.00	-85,648.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	214,370.00	214,370.00	0.00	128,722.00	-85,648.00
<b>Fund: 4019 - TORREON FIRE</b>						
Revenue						
<a href="#">4019-00-000-33070</a>	STATE FIRE ALLOTMENT	59,031.00	59,031.00	0.00	35,445.60	-23,585.40
	Revenue Total:	59,031.00	59,031.00	0.00	35,445.60	-23,585.40
	Fund: 4019 - TORREON FIRE Total:	59,031.00	59,031.00	0.00	35,445.60	-23,585.40
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
Revenue						
<a href="#">4020-00-000-33070</a>	STATE FIRE ALLOTMENT	48,408.88	48,408.88	0.00	32,278.80	-16,130.08
	Revenue Total:	48,408.88	48,408.88	0.00	32,278.80	-16,130.08
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	48,408.88	48,408.88	0.00	32,278.80	-16,130.08
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
Revenue						
<a href="#">4021-00-000-33070</a>	STATE FIRE ALLOTMENT	169,140.78	169,140.78	0.00	106,781.00	-62,359.78
	Revenue Total:	169,140.78	169,140.78	0.00	106,781.00	-62,359.78
	Fund: 4021 - REGINA FIRE DISTRICT Total:	169,140.78	169,140.78	0.00	106,781.00	-62,359.78
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
Revenue						
<a href="#">4035-99-000-33140</a>	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
<b>Fund: 4037 - SANTO DOMINGO EMS</b>						
Revenue						
<a href="#">4037-99-000-33140</a>	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

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4038 - JEMEZ PUEBLO EMS</b>						
Revenue						
<a href="#">4038-99-000-33140</a>	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
	<b>Fund: 4038 - JEMEZ PUEBLO EMS Total:</b>	<b>7,473.00</b>	<b>8,911.00</b>	<b>0.00</b>	<b>8,911.00</b>	<b>0.00</b>
<b>Fund: 4039 - LA CUEVA EMS</b>						
Revenue						
<a href="#">4039-99-000-33140</a>	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
	<b>Fund: 4039 - LA CUEVA EMS Total:</b>	<b>7,159.00</b>	<b>7,237.00</b>	<b>0.00</b>	<b>7,237.00</b>	<b>0.00</b>
<b>Fund: 4041 - PONDEROSA EMS</b>						
Revenue						
<a href="#">4041-99-000-33140</a>	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
	<b>Fund: 4041 - PONDEROSA EMS Total:</b>	<b>7,023.00</b>	<b>7,134.00</b>	<b>0.00</b>	<b>7,134.00</b>	<b>0.00</b>
<b>Fund: 4042 - LA MADERA EMS</b>						
Revenue						
<a href="#">4042-99-000-33140</a>	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
	<b>Fund: 4042 - LA MADERA EMS Total:</b>	<b>5,044.00</b>	<b>5,069.00</b>	<b>0.00</b>	<b>5,069.00</b>	<b>0.00</b>
<b>Fund: 4043 - REGINA EMS</b>						
Revenue						
<a href="#">4043-99-000-33140</a>	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
	<b>Fund: 4043 - REGINA EMS Total:</b>	<b>3,033.00</b>	<b>3,026.00</b>	<b>0.00</b>	<b>3,026.00</b>	<b>0.00</b>
<b>Fund: 4045 - TORREON EMS</b>						
Revenue						
<a href="#">4045-99-000-33140</a>	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
	<b>Fund: 4045 - TORREON EMS Total:</b>	<b>5,193.00</b>	<b>7,072.00</b>	<b>0.00</b>	<b>7,072.00</b>	<b>0.00</b>
<b>Fund: 4049 - NAVAJO NATION EMS</b>						
Revenue						
<a href="#">4049-99-000-33140</a>	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
	<b>Fund: 4049 - NAVAJO NATION EMS Total:</b>	<b>6,363.00</b>	<b>6,256.00</b>	<b>0.00</b>	<b>6,256.00</b>	<b>0.00</b>
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
Revenue						
<a href="#">4170-00-000-33070</a>	STATE FIRE ALLOTMENT	88,542.00	88,542.00	0.00	53,165.20	-35,376.80
	Revenue Total:	88,542.00	88,542.00	0.00	53,165.20	-35,376.80
	<b>Fund: 4170 - FIRE PROTECTION FUND Total:</b>	<b>88,542.00</b>	<b>88,542.00</b>	<b>0.00</b>	<b>53,165.20</b>	<b>-35,376.80</b>
<b>Fund: 4241 - WILDLAND FUNDING</b>						
Revenue						
<a href="#">4241-99-000-30010</a>	ACCT REC - PRIOR YR	142,000.00	142,000.00	0.00	18,401.42	-123,598.58
<a href="#">4241-99-000-31760</a>	REFUNDS/REIMBURSEMENTS	200,000.00	200,000.00	0.00	0.00	-200,000.00
	Revenue Total:	342,000.00	342,000.00	0.00	18,401.42	-323,598.58
	<b>Fund: 4241 - WILDLAND FUNDING Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>18,401.42</b>	<b>-323,598.58</b>
<b>Fund: 4450 - FEDERAL EMS GRANTS</b>						
Revenue						
<a href="#">4450-99-000-31764</a>	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
	<b>Fund: 4450 - FEDERAL EMS GRANTS Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,500.00</b>

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
Revenue						
<a href="#">5000-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	17,206.65	17,206.65
<a href="#">5000-99-000-31764</a>	GRANT INCOME-DETENTION-FEDER,	5,000.00	5,000.00	0.00	0.00	-5,000.00
<a href="#">5000-99-000-31766</a>	HEALTH EXCHANGE REIMB. - STATE	3,200.00	3,200.00	0.00	0.00	-3,200.00
<a href="#">5000-99-000-34346</a>	NMPCA - MEP - FEDERAL	60,000.00	60,443.00	0.00	0.00	-60,443.00
	<b>Revenue Total:</b>	<b>68,200.00</b>	<b>68,643.00</b>	<b>0.00</b>	<b>17,206.65</b>	<b>-51,436.35</b>
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>	<b>Total:</b>	<b>68,200.00</b>	<b>68,643.00</b>	<b>0.00</b>	<b>17,206.65</b>	<b>-51,436.35</b>
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>						
Revenue						
<a href="#">5010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	3,473.50	15,163.24	0.00	15,163.24	0.00
<a href="#">5010-99-000-35376</a>	BHSD 12 TO 17-State	100,000.00	100,000.00	9,348.35	11,495.27	-88,504.73
	<b>Revenue Total:</b>	<b>103,473.50</b>	<b>115,163.24</b>	<b>9,348.35</b>	<b>26,658.51</b>	<b>-88,504.73</b>
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>	<b>Total:</b>	<b>103,473.50</b>	<b>115,163.24</b>	<b>9,348.35</b>	<b>26,658.51</b>	<b>-88,504.73</b>
<b>Fund: 5020 - DWI GRANT</b>						
Revenue						
<a href="#">5020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	129,273.74	129,273.74	0.00	127,756.92	-1,516.82
<a href="#">5020-99-000-31680</a>	DRUG TESTING FEE-Misc	2,280.00	2,280.00	0.00	0.00	-2,280.00
<a href="#">5020-99-000-31681</a>	SCRAM CLIENT FEES-Misc	6,428.21	6,428.21	0.00	0.00	-6,428.21
<a href="#">5020-99-000-31682</a>	COMPLIANCE PROBATION FEES-Misc	35,000.00	35,000.00	4,511.00	24,598.00	-10,402.00
<a href="#">5020-99-000-31683</a>	D.W.I. SCREENING FEES-Misc	18,884.00	18,884.00	870.00	7,335.00	-11,549.00
<a href="#">5020-99-000-31684</a>	TREATMENT BOOKS	7,237.50	7,237.50	320.00	6,470.00	-767.50
<a href="#">5020-99-000-31685</a>	JUVENILE ADJUDICATION GRANT-St:	22,000.00	22,000.00	0.00	0.00	-22,000.00
<a href="#">5020-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	78.75	0.00	78.75	0.00
<a href="#">5020-99-000-34046</a>	CDWI-TSB State	5,500.00	5,500.00	0.00	0.00	-5,500.00
<a href="#">5020-99-000-34048</a>	TSD-UAD- State	50,000.00	50,000.00	0.00	0.00	-50,000.00
<a href="#">5020-99-000-34052</a>	NM DFA-DWI PROGRAM GRANT-Sta	300,000.00	300,000.00	51,618.71	51,618.71	-248,381.29
<a href="#">5020-99-000-34054</a>	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	0.00	24,506.07	-125,493.93
<a href="#">5020-99-000-34060</a>	NM DFA-DWI DISTRIBUTION GRANT	503,133.00	503,133.00	0.00	154,858.00	-348,275.00
	<b>Revenue Total:</b>	<b>1,229,736.45</b>	<b>1,229,815.20</b>	<b>57,319.71</b>	<b>397,221.45</b>	<b>-832,593.75</b>
<a href="#">5020-00-000-39998</a>	TRANSFER IN	247,737.00	247,737.00	0.00	0.00	-247,737.00
<b>Fund: 5020 - DWI GRANT</b>	<b>Total:</b>	<b>1,477,473.45</b>	<b>1,477,552.20</b>	<b>57,319.71</b>	<b>397,221.45</b>	<b>-1,080,330.75</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
Revenue						
<a href="#">5050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	10,103.79	10,103.79	0.00	10,069.80	-33.99
<a href="#">5050-99-000-31764</a>	PSH-RIO RANCHO CDBG-Federal	15,600.00	15,600.00	0.00	0.00	-15,600.00
<a href="#">5050-99-000-31939</a>	PSH-MFA COG GRANT-State	17,491.00	17,491.00	6,329.10	6,329.10	-11,161.90
<a href="#">5050-99-000-31940</a>	PSH-NMCEH-Misc	2,900.00	2,900.00	0.00	0.00	-2,900.00
<a href="#">5050-99-000-35012</a>	PSH-Grant B - Federal	99,825.00	99,825.00	0.00	23,114.70	-76,710.30
<a href="#">5050-99-000-35014</a>	PSH GRANT A - Federal	190,335.00	190,335.00	0.00	50,294.70	-140,040.30
	<b>Revenue Total:</b>	<b>336,254.79</b>	<b>336,254.79</b>	<b>6,329.10</b>	<b>89,808.30</b>	<b>-246,446.49</b>
<a href="#">5050-00-000-39998</a>	TRANSFER IN	101,960.00	101,960.00	0.00	0.00	-101,960.00
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>	<b>Total:</b>	<b>438,214.79</b>	<b>438,214.79</b>	<b>6,329.10</b>	<b>89,808.30</b>	<b>-348,406.49</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
Revenue						
<a href="#">5100-99-000-31940</a>	GRANT - NMDOH	32,543.00	32,543.00	0.00	0.00	-32,543.00
	<b>Revenue Total:</b>	<b>32,543.00</b>	<b>32,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,543.00</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>	<b>Total:</b>	<b>32,543.00</b>	<b>32,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,543.00</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
Revenue						
<a href="#">5250-00-000-39998</a>	TRANSFER IN	1,267,180.00	1,267,180.00	0.00	0.00	-1,267,180.00
	<b>Revenue Total:</b>	<b>1,267,180.00</b>	<b>1,267,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,267,180.00</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>	<b>Total:</b>	<b>1,267,180.00</b>	<b>1,267,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,267,180.00</b>

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 5260 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<a href="#">5260-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	121,539.06	121,539.06
<a href="#">5260-99-000-31880</a>	SALE OF CAPITAL ASSET	0.00	0.00	1,395.00	1,395.00	1,395.00
<a href="#">5260-99-000-31940</a>	COVID-19 CARES GRANT - Federal	145,483.00	145,483.00	0.00	0.00	-145,483.00
<a href="#">5260-99-000-31941</a>	SR CITIZENS HOME DELIVERED-PI - N	47,000.00	47,000.00	7,466.05	36,400.55	-10,599.45
<a href="#">5260-99-000-31942</a>	HOMEMAKER SERVICES-Program Inc	5,000.00	5,000.00	0.00	0.00	-5,000.00
<a href="#">5260-99-000-31944</a>	SR CITIZENS TRANSPORTATION-PI - I	14,000.00	14,000.00	147.00	1,307.00	-12,693.00
<a href="#">5260-99-000-31945</a>	SR CITIZENS CONGREGATE-PI - Misc.	116,000.00	116,000.00	11,119.62	54,309.22	-61,690.78
<a href="#">5260-99-000-31946</a>	III-E RESPITE-PI - Misc	1,200.00	1,200.00	0.00	0.00	-1,200.00
<a href="#">5260-99-000-34310</a>	SR EMPLOYMENT - TITLE 5 - State	66,390.00	66,390.00	3,886.90	12,799.92	-53,590.08
<a href="#">5260-99-000-34313</a>	SR CITIZENS STATE HB2-CONG	102,646.00	102,646.00	12,434.41	80,450.17	-22,195.83
<a href="#">5260-99-000-34314</a>	SR CITIZENS STATE HB2-HD	139,875.00	139,875.00	8,700.93	52,709.45	-87,165.55
<a href="#">5260-99-000-34315</a>	SR CITIZENS STATE HB2-TRANSP	117,443.00	117,443.00	4,954.06	28,510.14	-88,932.86
<a href="#">5260-99-000-34316</a>	SR CITIZENS STATE HB2-HM	53,424.00	53,424.00	3,267.70	16,031.27	-37,392.73
<a href="#">5260-99-000-34317</a>	SR CITIZENS STATE HB2-RESPITE	24,430.00	24,430.00	1,455.74	8,498.73	-15,931.27
<a href="#">5260-99-000-34318</a>	SR CITIZENS STATE HB2-CM	2,128.00	2,128.00	140.39	1,379.55	-748.45
<a href="#">5260-99-000-35302</a>	SENIOR CITIZENS FED-III-B	22,147.00	22,147.00	2,416.61	8,742.63	-13,404.37
<a href="#">5260-99-000-35304</a>	SENIORS FEDERAL IIIIE	10,196.00	10,196.00	1,080.07	4,404.79	-5,791.21
<a href="#">5260-99-000-35306</a>	SENIOR CITIZENS FED-C-1	109,176.00	109,176.00	11,439.66	59,595.28	-49,580.72
<a href="#">5260-99-000-35308</a>	SENIOR CITIZENS FED-C-2	22,547.00	22,547.00	1,293.38	4,663.51	-17,883.49
<a href="#">5260-99-000-35310</a>	NSIP-FEDERAL	135,007.00	135,007.00	54,003.67	54,003.67	-81,003.33
<a href="#">5260-99-000-35311</a>	TITLE IIIB CASE MANAGEMENT - Fed	22,831.00	22,831.00	1,544.26	4,889.91	-17,941.09
<a href="#">5260-99-000-35312</a>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	710.37	3,381.04	-8,618.96
	<b>Revenue Total:</b>	<b>1,168,923.00</b>	<b>1,168,923.00</b>	<b>127,455.82</b>	<b>555,010.89</b>	<b>-613,912.11</b>
<a href="#">5260-00-000-39998</a>	TRANSFER IN	293,966.00	293,966.00	0.00	0.00	-293,966.00
	<b>Fund: 5260 - SENIOR CITIZENS Total:</b>	<b>1,462,889.00</b>	<b>1,462,889.00</b>	<b>127,455.82</b>	<b>555,010.89</b>	<b>-907,878.11</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
<b>Revenue</b>						
<a href="#">5270-99-000-30010</a>	SENIOR CITIZENS PRIOR-YR REV	5,981.00	6,207.64	0.00	6,207.64	0.00
<a href="#">5270-99-000-31942</a>	SENIOR COMPANION - Federal	4,639.00	4,639.00	0.00	0.00	-4,639.00
<a href="#">5270-99-000-34304</a>	SENIOR COMPANION PROGRAM-Sta	62,300.00	62,300.00	4,134.84	16,528.27	-45,771.73
<a href="#">5270-99-000-34306</a>	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	1,506.39	11,973.45	-36,526.55
<a href="#">5270-99-000-34312</a>	FOSTER GRANDPARENT PROGRAM-S	40,707.00	40,707.00	0.00	6,703.77	-34,003.23
<a href="#">5270-99-000-34350</a>	FOSTER GRANDPARENT PROG-Feder	4,914.00	4,914.00	0.00	0.00	-4,914.00
	<b>Revenue Total:</b>	<b>167,041.00</b>	<b>167,267.64</b>	<b>5,641.23</b>	<b>41,413.13</b>	<b>-125,854.51</b>
	<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>	<b>167,041.00</b>	<b>167,267.64</b>	<b>5,641.23</b>	<b>41,413.13</b>	<b>-125,854.51</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6011-99-000-31764</a>	GRANT REVENUE-LEDA	0.00	0.00	0.00	400,000.00	400,000.00
<a href="#">6011-99-000-31940</a>	USDA FEDERAL GRANT REVENUE	0.00	35,308.00	0.00	3,963.00	-31,345.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>35,308.00</b>	<b>0.00</b>	<b>403,963.00</b>	<b>368,655.00</b>
	<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:</b>	<b>0.00</b>	<b>35,308.00</b>	<b>0.00</b>	<b>403,963.00</b>	<b>368,655.00</b>
<b>Fund: 6020 - EL ZOCALO</b>						
<b>Revenue</b>						
<a href="#">6020-99-000-31640</a>	RENTAL	99,826.00	99,826.00	5,135.38	24,946.29	-74,879.71
<a href="#">6020-99-000-31642</a>	EVENTS - DAMAGE DEPOSIT	16,000.00	16,000.00	0.00	2,500.00	-13,500.00
<a href="#">6020-99-000-31644</a>	EVENTS - SECURITY DEPOSIT	5,000.00	5,000.00	0.00	450.00	-4,550.00
<a href="#">6020-99-000-31645</a>	EVENTS - SETUP FEE	10,750.00	10,750.00	250.00	250.00	-10,500.00
	<b>Revenue Total:</b>	<b>131,576.00</b>	<b>131,576.00</b>	<b>5,385.38</b>	<b>28,146.29</b>	<b>-103,429.71</b>
	<b>Fund: 6020 - EL ZOCALO Total:</b>	<b>131,576.00</b>	<b>131,576.00</b>	<b>5,385.38</b>	<b>28,146.29</b>	<b>-103,429.71</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
<b>Revenue</b>						
<a href="#">6030-99-000-31640</a>	RENTAL	5,000.00	5,000.00	0.00	0.00	-5,000.00

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">6030-99-000-31940</a>	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
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
Revenue						
<a href="#">6090-00-000-31938</a>	PARTNERSHIP REVENUE	22,000.00	22,000.00	0.00	7,000.00	-15,000.00
	Revenue Total:	22,000.00	22,000.00	0.00	7,000.00	-15,000.00
	Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:	22,000.00	22,000.00	0.00	7,000.00	-15,000.00
<b>Fund: 6110 - LODGERS TAX</b>						
Revenue						
<a href="#">6110-99-000-32000</a>	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
<b>Fund: 6130 - CELL TOWER</b>						
Revenue						
<a href="#">6130-99-000-31802</a>	CELL TOWER HOLDING ACCT	30,000.00	30,000.00	0.00	25,500.00	-4,500.00
	Revenue Total:	30,000.00	30,000.00	0.00	25,500.00	-4,500.00
	Fund: 6130 - CELL TOWER Total:	30,000.00	30,000.00	0.00	25,500.00	-4,500.00
<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES</b>						
Revenue						
<a href="#">6131-00-000-31572</a>	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
<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND</b>						
Revenue						
<a href="#">6140-99-000-32020</a>	INTEREST REVENUE	36,000.00	36,000.00	978.28	4,674.48	-31,325.52
	Revenue Total:	36,000.00	36,000.00	978.28	4,674.48	-31,325.52
	Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:	36,000.00	36,000.00	978.28	4,674.48	-31,325.52
<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND</b>						
Revenue						
<a href="#">6141-99-000-32020</a>	INTEREST REVENUE	40,000.00	40,000.00	1,253.42	6,053.87	-33,946.13
	Revenue Total:	40,000.00	40,000.00	1,253.42	6,053.87	-33,946.13
	Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:	40,000.00	40,000.00	1,253.42	6,053.87	-33,946.13
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
Revenue						
<a href="#">6500-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	505,321.15	0.00	505,321.15	0.00
<a href="#">6500-99-000-34100</a>	LEGISLATIVE-SR. PROGRAM	589,808.00	589,808.00	0.00	0.00	-589,808.00
<a href="#">6500-99-000-34341</a>	LEGISLATIVE FUNDING - PUBLIC WO	386,988.00	386,988.00	0.00	102,009.96	-284,978.04
<a href="#">6500-99-000-34343</a>	LEGISLATIVE - SHERIFF'S OFFICE	159,675.00	159,675.00	0.00	0.00	-159,675.00
<a href="#">6500-99-000-34345</a>	LEGISLATIVE - EMERGENCY SERVICE:	2,943,000.00	2,943,000.00	0.00	0.00	-2,943,000.00
<a href="#">6500-99-000-34347</a>	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	5,794,128.15	0.00	607,331.11	-5,186,797.04
	Fund: 6500 - LEGISLATIVE FUNDING Total:	5,288,807.00	5,794,128.15	0.00	607,331.11	-5,186,797.04
<b>Fund: 6502 - 2019 GO LIBRARY BOND</b>						
Revenue						
<a href="#">6502-99-000-32020</a>	INTEREST INCOME	8,000.00	8,000.00	611.42	3,207.30	-4,792.70
	Revenue Total:	8,000.00	8,000.00	611.42	3,207.30	-4,792.70
	Fund: 6502 - 2019 GO LIBRARY BOND Total:	8,000.00	8,000.00	611.42	3,207.30	-4,792.70

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6504-99-000-32020</a>	INTEREST REVENUE	30,000.00	30,000.00	327.58	7,261.60	-22,738.40
	Revenue Total:	30,000.00	30,000.00	327.58	7,261.60	-22,738.40
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:</b>						
		30,000.00	30,000.00	327.58	7,261.60	-22,738.40
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6505-99-000-32020</a>	INTEREST REVENUE	100,000.00	100,000.00	-238.31	9,728.29	-90,271.71
	Revenue Total:	100,000.00	100,000.00	-238.31	9,728.29	-90,271.71
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:</b>						
		100,000.00	100,000.00	-238.31	9,728.29	-90,271.71
<b>Fund: 6506 - ENERGY EFFICIENCY PROJECT</b>						
<b>Revenue</b>						
<a href="#">6506-99-000-32020</a>	INTEREST REVENUE	6.30	6.30	0.00	5.61	-0.69
	Revenue Total:	6.30	6.30	0.00	5.61	-0.69
<a href="#">6506-99-000-39999</a>	TRANSFER OUT	0.00	-20,297.89	0.00	-20,297.89	0.00
<b>Fund: 6506 - ENERGY EFFICIENCY PROJECT Total:</b>		6.30	-20,291.59	0.00	-20,292.28	-0.69
<b>Report Total:</b>		<b>67,711,634.44</b>	<b>69,491,243.77</b>	<b>2,702,045.38</b>	<b>18,314,532.69</b>	<b>-51,176,711.08</b>





Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8102 - DEBT SERVICE</b>						
Revenue						
<a href="#">8102-99-000-32020</a>	INTEREST REVENUE	2,000.00	2,000.00	11.09	326.65	-1,673.35
	Revenue Total:	2,000.00	2,000.00	11.09	326.65	-1,673.35
<a href="#">8102-00-000-32210</a>	TRANS IN:2010 INFRASTRUCTURE	29,565.91	137,599.23	0.00	137,599.23	0.00
<a href="#">8102-00-000-32222</a>	TRANS IN:2016 GRT REVENUE	600,802.09	600,802.09	50,078.65	250,393.25	-350,408.84
<a href="#">8102-00-000-32224</a>	TRANS IN:LANDFILL REVENUES	931,566.83	931,566.83	77,403.83	387,019.15	-544,547.68
<a href="#">8102-00-000-32230</a>	TRANS IN:PILT REVENUE LOAN (NMI)	652,284.00	652,284.00	0.00	0.00	-652,284.00
<a href="#">8102-00-000-39999</a>	TRANSFERS OUT	0.00	-291,122.00	0.00	-291,122.00	0.00
	Fund: 8102 - DEBT SERVICE Total:	2,216,218.83	2,033,130.15	127,493.57	484,216.28	-1,548,913.87
<b>Fund: 8104 - GO DEBT SERVICE</b>						
Revenue						
<a href="#">8104-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	2,835,350.00	2,835,350.00	38,271.52	103,324.81	-2,732,025.19
<a href="#">8104-99-000-32020</a>	INTEREST INCOME	9,000.00	9,000.00	137.34	1,367.52	-7,632.48
	Revenue Total:	2,844,350.00	2,844,350.00	38,408.86	104,692.33	-2,739,657.67
	Fund: 8104 - GO DEBT SERVICE Total:	2,844,350.00	2,844,350.00	38,408.86	104,692.33	-2,739,657.67
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8112-00-000-32020</a>	INTEREST INCOME	9,000.00	9,000.00	722.88	3,953.66	-5,046.34
	Revenue Total:	9,000.00	9,000.00	722.88	3,953.66	-5,046.34
	Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:	9,000.00	9,000.00	722.88	3,953.66	-5,046.34
<b>Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479</b>						
Revenue						
<a href="#">8116-99-000-32020</a>	INTEREST INCOME	500.00	500.00	0.00	1.57	-498.43
	Revenue Total:	500.00	500.00	0.00	1.57	-498.43
<a href="#">8116-99-000-39999</a>	TRANSFER OUT	0.00	-9,407.29	0.00	-9,407.29	0.00
	Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479 Total:	500.00	-8,907.29	0.00	-9,405.72	-498.43
<b>Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480</b>						
Revenue						
<a href="#">8118-99-000-32020</a>	INTEREST INCOME	10.00	10.00	0.00	0.06	-9.94
<a href="#">8118-99-000-33070</a>	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
<a href="#">8118-99-000-39999</a>	TRANSFER OUT	0.00	-191.94	0.00	-191.94	0.00
	Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480 Total:	9,082.10	8,890.16	0.00	8,893.12	2.96
<b>Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481</b>						
Revenue						
<a href="#">8120-99-000-32020</a>	INTEREST INCOME	700.00	700.00	0.00	2.10	-697.90
	Revenue Total:	700.00	700.00	0.00	2.10	-697.90
<a href="#">8120-99-000-39999</a>	TRANSFER OUT	0.00	-13,456.88	0.00	-13,456.88	0.00
	Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481 Total:	700.00	-12,756.88	0.00	-13,454.78	-697.90
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930</b>						
Revenue						
<a href="#">8124-99-000-32020</a>	INTEREST INCOME	100.00	100.00	0.12	0.47	-99.53
<a href="#">8124-99-000-33070</a>	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	14,404.47	60.66
	Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:	14,343.81	14,343.81	0.12	14,404.47	60.66

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931</b>						
Revenue						
<a href="#">8126-99-000-32020</a>	INTEREST INCOME	100.00	100.00	0.11	0.42	-99.58
<a href="#">8126-99-000-33070</a>	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	12,975.42	-262.58
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:</b>						
		13,238.00	13,238.00	0.11	12,975.42	-262.58
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932</b>						
Revenue						
<a href="#">8128-99-000-32020</a>	INTEREST INCOME	90.00	90.00	0.07	0.27	-89.73
<a href="#">8128-99-000-33070</a>	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	8,577.27	-197.73
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:</b>						
		8,775.00	8,775.00	0.07	8,577.27	-197.73
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933</b>						
Revenue						
<a href="#">8130-99-000-32020</a>	INTEREST INCOME	55.00	55.00	0.04	0.16	-54.84
<a href="#">8130-99-000-33070</a>	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	5,278.16	-121.84
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:</b>						
		5,400.00	5,400.00	0.04	5,278.16	-121.84
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<a href="#">8132-99-000-32020</a>	INTEREST INCOME	3,000.00	3,000.00	624.49	3,415.61	415.61
	Revenue Total:	3,000.00	3,000.00	624.49	3,415.61	415.61
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:</b>						
		3,000.00	3,000.00	624.49	3,415.61	415.61
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
Revenue						
<a href="#">8136-99-000-31640</a>	RENTAL INCOME	0.00	15,906.00	0.00	15,906.00	0.00
<a href="#">8136-99-000-32020</a>	INTEREST INCOME	0.00	0.00	180.80	819.41	819.41
<a href="#">8136-99-000-32180</a>	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	2,845,982.00	180.80	2,846,801.41	819.41
<a href="#">8136-99-000-39998</a>	TRANSFER IN-RENTAL INCOME	235,328.00	235,328.00	15,596.84	73,257.50	-162,070.50
<a href="#">8136-99-000-39999</a>	TRANSFERS OUT	-2,000.00	-29,324.66	0.00	-27,324.66	2,000.00
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	3,063,404.00	3,051,985.34	15,777.64	2,892,734.25	-159,251.09
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME</b>						
Revenue						
<a href="#">8138-99-000-31640</a>	RENTAL INCOME	248,230.00	248,230.00	15,596.74	139,886.96	-108,343.04
<a href="#">8138-99-000-32020</a>	INTEREST INCOME	0.00	0.00	69.98	310.87	310.87
	Revenue Total:	248,230.00	248,230.00	15,666.72	140,197.83	-108,032.17
<a href="#">8138-99-000-39998</a>	TRANSFER IN	0.00	27,324.66	0.00	27,324.66	0.00
<a href="#">8138-99-000-39999</a>	TRANSFER OUT	-235,328.00	-235,328.00	-15,596.84	-73,257.50	162,070.50
	Fund: 8138 - AMI-KIDS RENTAL INCOME Total:	12,902.00	40,226.66	69.88	94,264.99	54,038.33
<b>Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE</b>						
Revenue						
<a href="#">8142-99-000-32020</a>	INTEREST	0.00	0.00	1.49	6.00	6.00
	Revenue Total:	0.00	0.00	1.49	6.00	6.00
<a href="#">8142-00-000-39998</a>	TRANSFER IN	850,000.00	850,000.00	88,265.13	449,314.82	-400,685.18
	Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:	850,000.00	850,000.00	88,266.62	449,320.82	-400,679.18
<b>Fund: 8144 - 2020 RFND PILT BOND</b>						
Revenue						
<a href="#">8144-99-000-32020</a>	INTEREST REVENUE	0.00	37.59	156.39	353.88	316.29
<a href="#">8144-99-000-32180</a>	BOND PROCEEDS	0.00	1,580,000.00	0.00	1,580,000.00	0.00
	Revenue Total:	0.00	1,580,037.59	156.39	1,580,353.88	316.29
<a href="#">8144-99-000-39998</a>	TRANSFER IN	0.00	291,122.00	0.00	291,122.00	0.00
	Fund: 8144 - 2020 RFND PILT BOND Total:	0.00	1,871,159.59	156.39	1,871,475.88	316.29

Detail of Receipts

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>						
Revenue						
<a href="#">8190-00-000-31164</a>	DEPOSITS TO TAX PAYMENT ACCOU	135,000,000.00	135,000,000.00	22,855,520.57	25,971,093.32	-109,028,906.68
	Revenue Total:	135,000,000.00	135,000,000.00	22,855,520.57	25,971,093.32	-109,028,906.68
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	135,000,000.00	135,000,000.00	22,855,520.57	25,971,093.32	-109,028,906.68
<b>Fund: 8214 - 2007 PILT REVENUE BOND</b>						
Revenue						
<a href="#">8214-00-000-32020</a>	INTEREST INCOME	0.00	0.34	0.00	0.34	0.00
	Revenue Total:	0.00	0.34	0.00	0.34	0.00
<a href="#">8214-99-000-39999</a>	TRANSFER OUT	0.00	-0.34	0.00	-0.34	0.00
	Fund: 8214 - 2007 PILT REVENUE BOND Total:	0.00	0.00	0.00	0.00	0.00
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8234-00-000-32020</a>	INTEREST INCOME	500.00	500.00	39.85	203.13	-296.87
	Revenue Total:	500.00	500.00	39.85	203.13	-296.87
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	500.00	500.00	39.85	203.13	-296.87
<b>Fund: 8306 - BOND RESERVE FUNDS INVESTMENT</b>						
Revenue						
<a href="#">8306-00-000-32020</a>	INTEREST INCOME	11,000.00	11,000.00	0.00	161.42	-10,838.58
	Revenue Total:	11,000.00	11,000.00	0.00	161.42	-10,838.58
<a href="#">8306-99-000-39999</a>	TRANSFER OUT	0.00	-108,000.00	0.00	-242,058.19	-134,058.19
	Fund: 8306 - BOND RESERVE FUNDS INVESTMENT Total:	11,000.00	-97,000.00	0.00	-241,896.77	-144,896.77
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
Revenue						
<a href="#">8314-00-000-32020</a>	INTEREST INCOME	0.00	0.00	-60.34	55.00	55.00
	Revenue Total:	0.00	0.00	-60.34	55.00	55.00
<a href="#">8314-00-000-39998</a>	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	-60.34	55.00	-1,945.00
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>						
Revenue						
<a href="#">8317-00-000-32020</a>	INTEREST INCOME	28,000.00	28,000.00	219.92	1,668.02	-26,331.98
	Revenue Total:	28,000.00	28,000.00	219.92	1,668.02	-26,331.98
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	28,000.00	28,000.00	219.92	1,668.02	-26,331.98
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8318-00-000-32020</a>	INTEREST INCOME	250,000.00	250,000.00	13,867.55	40,599.12	-209,400.88
	Revenue Total:	250,000.00	250,000.00	13,867.55	40,599.12	-209,400.88
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	250,000.00	250,000.00	13,867.55	40,599.12	-209,400.88
<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8319-99-000-32020</a>	INTEREST INCOME	22,000.00	22,000.00	34.86	2,229.37	-19,770.63
	Revenue Total:	22,000.00	22,000.00	34.86	2,229.37	-19,770.63
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	22,000.00	22,000.00	34.86	2,229.37	-19,770.63
	Report Total:	144,364,413.74	145,937,334.54	23,141,143.08	31,705,292.95	-114,232,041.59



Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
Revenue						
<a href="#">8390-99-000-31876</a>	INMATE CUSTODIAL DEPOSITS	253,200.00	253,200.00	7,089.34	77,948.26	-175,251.74
	Revenue Total:	<b>253,200.00</b>	<b>253,200.00</b>	<b>7,089.34</b>	<b>77,948.26</b>	<b>-175,251.74</b>
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	<b>253,200.00</b>	<b>253,200.00</b>	<b>7,089.34</b>	<b>77,948.26</b>	<b>-175,251.74</b>
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
Revenue						
<a href="#">8999-99-000-30150</a>	INSURANCE PREMIUM	0.00	0.00	359,012.37	1,953,547.27	1,953,547.27
<a href="#">8999-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	288.48	288.48
	Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>359,012.37</b>	<b>1,953,835.75</b>	<b>1,953,835.75</b>
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	<b>0.00</b>	<b>0.00</b>	<b>359,012.37</b>	<b>1,953,835.75</b>	<b>1,953,835.75</b>
<b>Fund: 9120 - RIO METRO TRANSIT</b>						
Revenue						
<a href="#">9120-00-000-31200</a>	GROSS RECEIPTS	0.00	0.00	183,002.31	940,206.58	940,206.58
	Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>183,002.31</b>	<b>940,206.58</b>	<b>940,206.58</b>
	Fund: 9120 - RIO METRO TRANSIT Total:	<b>0.00</b>	<b>0.00</b>	<b>183,002.31</b>	<b>940,206.58</b>	<b>940,206.58</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
Revenue						
<a href="#">9950-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	34.74	34.74
<a href="#">9950-00-000-35500</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	5,972.74	32,387.64	32,387.64
	Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>5,972.74</b>	<b>32,422.38</b>	<b>32,422.38</b>
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	<b>0.00</b>	<b>0.00</b>	<b>5,972.74</b>	<b>32,422.38</b>	<b>32,422.38</b>
	Report Total:	<b>253,200.00</b>	<b>253,200.00</b>	<b>555,076.76</b>	<b>3,004,412.97</b>	<b>2,751,212.97</b>

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF NOVEMBER 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
2011	\$111,937,985.80	\$58,532.66	\$111,996,518.46	\$790.92	\$111,727,362.52	\$269,155.94	99.76%
2012	\$114,443,115.48	(\$87,957.34)	\$114,355,158.14	\$616.01	\$114,029,472.37	\$325,685.77	99.72%
2013	\$115,726,180.71	(\$98,661.96)	\$115,627,518.75	\$342.26	\$115,269,439.28	\$358,079.47	99.69%
2014	\$115,146,019.09	\$797,311.04	\$115,943,330.13	\$1,567.01	\$115,566,179.57	\$377,150.56	99.67%
2015	\$118,878,983.27	\$223,360.96	\$119,102,344.23	\$3,670.61	\$118,622,782.49	\$479,561.74	99.60%
2016	\$124,297,473.78	\$244,389.64	\$124,541,863.42	\$3,059.62	\$123,954,539.75	\$587,323.67	99.53%
2017	\$114,824,481.20	(\$238,430.20)	\$114,586,051.00	\$29,243.24	\$113,907,026.59	\$679,024.41	99.41%
2018	\$119,830,398.58	\$19,936.56	\$119,850,335.14	\$94,541.61	\$118,619,959.83	\$1,230,375.31	98.97%
2019	\$131,633,005.04 *	\$110,243.76	\$131,743,248.80	\$317,854.02	\$129,163,785.38	\$2,579,463.42	98.04%
Sub Total	\$1,066,717,642.95	\$1,028,725.12	\$1,067,746,368.07	\$451,685.30	\$1,060,860,547.78	\$6,885,820.29	99.36%
2020	\$140,379,269.41	(\$4,810,367.36)	\$135,568,902.05	\$21,191,490.02	\$22,823,287.69	\$112,745,614.36	16.84%
TOTALS	\$1,207,096,912.36	-\$3,781,642.24	\$1,203,315,270.12	\$21,643,175.32	\$1,083,683,835.47	\$119,631,434.65	90.06%

\* 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".

*Decrease from previous years due to COVID-19.*

**FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF DEBT  
FOR THE MONTH OF NOVEMBER 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
<b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b>									
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
	<b>TOTALS</b>		<b>23,860,000.00</b>	<b>0.00</b>	<b>16,390,000.00</b>	<b>6,241,813.71</b>	<b>0.00</b>	<b>2,442,376.64</b>	<b>3,799,437.07</b>
<b>REVENUE BONDS AND LOANS</b>									
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	1,580,000	52,424.50	809.50	809.50	51,615.00
2020 DETENTION REFUNDING LOAN - CUBA	07-20	2.50%	2,830,076	0.00	2,830,076	784,460.46	16,683.55	16,683.55	767,776.91
2019 GRT EQUIPMENT LOAN (GRT 1/8)	08-19	2.42%	3,600,000	0.00	2,570,125	245,193	0.00	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	2.60%	6,845,000	0.00	5,745,000	2,267,228.10	105,471.88	954,706.12	1,312,521.98
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	4,640,000	2,754,917.50	6.24	2,022,552.00	732,365.50
2010 INFRASTRUCTURE REFUNDING BOND****	05-10	4.15%	2,650,000	0.00	0	1,246,454.59	0.00	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
	<b>TOTALS</b>		<b>35,372,651.98</b>	<b>0.00</b>	<b>24,853,744.37</b>	<b>9,091,601.33</b>	<b>105,478.12</b>	<b>4,414,196.30</b>	<b>4,205,016.31</b>
<b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>									
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	15,365.00	4,336.22	160.02	3,829.70	506.52
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	24,969.00	7,046.52	260.04	6,223.02	823.50
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	37,774.00	10,660.23	393.39	9,414.44	1,245.79
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	41,935.00	11,834.45	436.72	10,451.45	1,383.00
2010 NMFA FIRE EQUIP LOAN (SOUTH VFD)****	08-10	2.80%	201,985	0.00	0.00	36,131.60	0.00	35,649.49	0.00
2010 NMFA FIRE EQUIP LOAN (ALGODONES VFD)	08-10	2.80%	79,170	0.00	0.00	14,162.09	0.00	13,973.12	0.00
2010 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	08-10	2.80%	157,675	0.00	0.00	28,205.35	0.00	27,828.98	0.00
	<b>TOTALS</b>		<b>816,665.00</b>	<b>0.00</b>	<b>120,043.00</b>	<b>112,376.46</b>	<b>1,250.17</b>	<b>107,370.20</b>	<b>3,958.81</b>
	<b>GRAND TOTAL</b>		<b>60,049,316.98</b>	<b>0.00</b>	<b>41,363,787.37</b>	<b>15,445,791.50</b>	<b>106,728.29</b>	<b>6,963,943.14</b>	<b>8,008,412.19</b>

**FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF DEBT  
FOR THE MONTH OF NOVEMBER 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
<b>CAPITAL LEASE PAYABLE</b>									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	6,060,294.50	2,612,859.91	0.00	706,049.63	1,906,810.28
<b>MATURED AND REFUNDED BONDS</b>									
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




**November 2020**

Reporting Activity 11/01 - 11/30

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	ACCOUNT NUMBER	ENDING BALANCE
MUNICIPAL MONEY MARKET		\$0.42

**MUNICIPAL MONEY MARKET - XXXXXX0560**

**Account Summary**

Date	Description	Amount
11/01/2020	Beginning Balance	\$0.42
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
11/30/2020	Ending Balance	\$0.42

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2020 Through 11/30/2020	
Annual Percentage Yield Earned	0.0000%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$42.29
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.42
Average Available Balance	\$0.42

**Transaction Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2020	Beginning Balance			\$0.42
	No activity this statement period			
11/30/2020	Ending Balance			\$0.42

**Daily Balances**

Date	Amount
10/31/2020	\$0.42





**NOVEMBER 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	\$ 134,058.19	\$ -	\$ (134,058.19)	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -
Income	\$ 132,856.55	\$ 25,456.71	\$ 1,273.66	\$ 159,586.92
Fees	\$ (7,495.91)	\$ (137.81)	\$ (92.80)	\$ (7,726.52)
Withdrawals	\$ (3,000,000.00)	\$ (1,000,000.00)	\$ (108,000.00)	\$ (4,108,000.00)
Change in account value	\$ (80,864.14)	\$ -	\$ (964.43)	\$ (81,828.57)
<b>Market Value as of November 30, 2020</b>	<b>\$ 16,916,218.43</b>	<b>\$ 3,216,173.22</b>	<b>\$ 90,737.42</b>	<b>\$ 20,223,129.07</b>
CD's @ NMB&T	\$ 501,750.00	\$ 661,321.25	\$ -	\$ 1,163,071.25
<b>Total of Pool</b>	<b>\$ 17,417,968.43</b>	<b>\$ 3,877,494.47</b>	<b>\$ 90,737.42</b>	<b>\$ 21,386,200.32</b>

**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	\$ -	\$ -	\$ -	\$ 134,058.19		\$ -	
Contributions	\$ -	\$ -	\$ -	\$ -		\$ -	
Income	\$ 2,676.79	\$ 2,054.62	\$ 831.99	\$ 128,125.14	\$ 1,750.00	\$ 24,624.72	
Fees	\$ (447.42)	\$ (386.60)	\$ (137.81)	\$ (6,661.89)		\$ -	
Withdrawals	\$ (3,000,000.00)	\$ -	\$ (1,000,000.00)	\$ -		\$ -	
Change in account value	\$ -	\$ -	\$ -	\$ (80,864.14)		\$ (14,896.43)	
<b>Market Value as of November 30, 2020</b>	<b>\$ 292,512.57</b>	<b>\$ 1,845,388.58</b>	<b>\$ 43,360.63</b>	<b>\$ 14,778,317.28</b>	<b>\$ 501,750.00</b>	<b>\$ 3,172,812.59</b>	<b>\$ 661,321.25</b>

**RESERVE, BOND AND AGENCY FUND ACCOUNTS**

ALL ACCOUNTS	BOND RESERVE FUND*	AMI KIDS MAINTENANCE FUND	PROJECT FUND **
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2020	\$ 241,896.77	\$ 90,682.41	\$ -
Cash/Security Transfers	\$ (134,058.19)	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 837.37	\$ 436.29	\$ -
Fees	\$ -	\$ (92.80)	\$ -
Withdrawals	\$ (108,000.00)	\$ -	\$ -
Change in account value	\$ (675.94)	\$ (288.49)	\$ -
<b>Market Value as of November 30, 2020</b>	<b>\$ 0.01</b>	<b>\$ 90,737.41</b>	<b>\$ -</b>

\*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:

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

Account Period  
11/01/20 through 11/30/20

Account Type  
LGIP FUND

Current-Yield: .1215			
Prior Earnings Accrued		Prior Balance	292,477.71
Current Earnings	29.21	Deposits	
Subtotal	29.21	Withdrawals	
Earnings Received	29.21	Earnings Reinvested	34.86
Current Earnings Accrued		New Balance	292,512.57

DATE	ACTIVITY	AMOUNT	BALANCE
11/01/20	Forward Balance		292,477.71
11/01/20	Reinvestment	34.86	292,512.57
11/30/20	Ending Balance		292,512.57

Current period earnings received after close:	29.21
Previous period earnings received after close:	
Average daily invested balance during period:	292,511.41
Net management fee withheld from distribution:	12.02

*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

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

Account Period  
11/01/20 through 11/30/20

Account Type  
LGIP FUND

Current-Yield: .1215

Prior Earnings Accrued		Prior Balance	1,845,168.66
Current Earnings	184.27	Deposits	
Subtotal	184.27	Withdrawals	
Earnings Received	184.27	Earnings Reinvested	219.92
Current Earnings Accrued		New Balance	1,845,388.58

DATE	ACTIVITY	AMOUNT	BALANCE
11/01/20	Forward Balance		1,845,168.66
11/01/20	Reinvestment	219.92	1,845,388.58
11/30/20	Ending Balance		1,845,388.58

Current period earnings received after close: 184.27  
 Previous period earnings received after close:  
 Average daily invested balance during period: 1,845,381.25  
 Net management fee withheld from distribution: 75.84

*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:

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

Account Period  
11/01/20 through 11/30/20

Account Type  
LGIP FUND

Current-Yield: .1215

Prior Earnings Accrued		Prior Balance	43,355.46
Current Earnings	4.33	Deposits	
Subtotal	4.33	Withdrawals	
Earnings Received	4.33	Earnings Reinvested	5.17
Current Earnings Accrued		New Balance	43,360.63

DATE	ACTIVITY	AMOUNT	BALANCE
11/01/20	Forward Balance		43,355.46
11/01/20	Reinvestment	5.17	43,360.63
11/30/20	Ending Balance		43,360.63

*Current period earnings received after close:* 4.33  
*Previous period earnings received after close:*  
  
*Average daily invested balance during period:* 43,360.46  
  
*Net management fee withheld from distribution:* 1.78

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

**The variable rate for management fee withheld: .0005**

November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 107,970.14	0.73%	Total Portfolio Value	11/01/2020 \$ 14,764,449.74
Fixed Income	\$ 14,670,347.14	99.27%	Cash & Asset Receipts	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions	\$ 0.00
Total Portfolio Value	\$ 14,778,317.28	100.00%	Investment Earnings	\$ 19,915.13
			Investment Change	\$ -6,047.59
Estimated Annual Income	\$ 233,941.17		Total Portfolio Value	11/30/2020 \$ 14,778,317.28

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	\$ 1,394.53 *	\$ 13,280.92 *
Interest - Taxable	\$ 19,926.54	\$ 251,608.76	Realized Losses	\$ -7.50 *	\$ -5,950.13 *
Dividends - Taxable	\$ 0.74	\$ 3,760.84			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 14,778,317.28 ✓
Net Accrued Interest Bot/Sld	\$ -12.15	\$ -36,411.88	Less : Tax Cost Basis		\$ 14,572,513.27
Total Investment Earnings	\$ 19,915.13	\$ 232,757.72			
			Unrealized Gains & Losses		\$ 205,804.01

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

November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

# Account Holdings Report

## Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	2,742,003.60	2,750,338.67	2,783,012.28	18.97	3,567,003.60	3,574,938.67	3,608,214.38	24.60
1-2 yrs	6,137,294.20	6,147,073.07	6,271,251.32	42.75	6,137,294.20	6,147,073.07	6,271,251.32	42.75
2-3 yrs	2,590,000.00	2,638,155.39	2,690,381.14	18.34	2,590,000.00	2,638,155.39	2,690,381.14	18.34
3-4 yrs	825,000.00	824,600.00	825,202.10	5.62	0.00	0.00	0.00	0.00
4-5 yrs	2,100,000.00	2,104,376.00	2,100,500.29	14.32	2,100,000.00	2,104,376.00	2,100,500.29	14.32
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>14,394,297.80</b>	<b>14,464,543.13</b>	<b>14,670,347.13</b>	<b>100.00</b>	<b>14,394,297.80</b>	<b>14,464,543.13</b>	<b>14,670,347.13</b>	<b>100.00</b>

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

November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	14,042,000.00	14,100,803.52	14,303,861.31	97.50
AA+ to AA-		Aa1 to Aa3	125,000.00	136,372.50	134,463.75	0.92
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	227,297.80	227,367.11	232,022.07	1.58
			<b>14,394,297.80</b>	<b>14,464,543.13</b>	<b>14,670,347.13</b>	<b>100.00</b>

November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Schedule Of Maturing Assets

Par Value	Asset Description			CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
<u>Assets Maturing In - 2021</u>									
3.6	FNMA Super Int 15 Year	6.000%	04/01/2021	31403DSV2	10.27	3.61	0.22	-6.66	1.36%
82,000	U S Treasury Bond 3.1250% 05	3.125%	05/15/2021	912828QN3	84,071.96	83,140.29	2,562.50	-931.67	0.13%
255,000	United States Treasur	2.125%	06/30/2021	912828WR7	251,324.41	258,028.13	5,418.75	6,703.72	0.08%
225,000	Discover Bk	3.000%	08/16/2021	254673SV9	225,000.00	229,737.38	6,750.00	4,737.38	0.03%
1,750,000	U.S. Treasury Notes &	2.000%	08/31/2021	912828D72	1,761,074.22	1,774,678.50	35,000.00	13,604.28	0.12%
430,000	United States Treas N	2.000%	10/31/2021	912828F96	428,857.81	437,424.38	8,600.00	8,566.57	0.12%
650,000	US Treasury N/B	1.750%	11/30/2021	912828U65	651,421.88	660,663.90	11,375.00	9,242.02	0.12%
<b>Sub Totals</b>					<b>3,401,760.55</b>	<b>3,443,676.19</b>	<b>69,706.47</b>	<b>41,915.64</b>	
<u>Assets Maturing In - 2022</u>									
3,000,000	Federal Farm Cr Bks	1.600%	01/21/2022	3133ELHR8	3,008,100.00	3,048,628.77	48,000.00	40,528.77	0.18%
435,000	Federal Natl Mtg Assn	2.000%	02/17/2022	3136G2DF1	435,000.00	444,823.15	8,700.00	9,823.15	0.14%
125,000	New Mexico St Severance Tax	5.000%	07/01/2022	647310Z46	136,372.50	134,463.75	6,250.00	-1,908.75	0.19%
2,294.2	Sba Pc Var Qtrly	6.000%	07/25/2022	83164EHG5	2,356.84	2,281.08	137.65	-75.76	1.29%
1,125,000	US Treasury N/B	2.000%	07/31/2022	912828XQ8	1,120,467.79	1,159,760.25	22,500.00	39,292.46	0.14%
500,000	Fional Mortgage Associati	1.375%	09/06/2022	3135G0W33	495,815.00	510,728.02	6,875.00	14,913.02	0.15%
300,000	U.S. Treasury Notes &	1.875%	10/31/2022	912828M49	297,539.06	309,902.40	5,625.00	12,363.34	0.14%
300,000	US Treasury Note 2.0000	2.000%	11/30/2022	912828M80	299,554.69	311,027.40	6,000.00	11,472.71	0.15%
440,000	Federal Home Loan Banks	3.000%	12/09/2022	3130AFE78	458,185.20	464,853.88	13,200.00	6,668.68	0.20%
<b>Sub Totals</b>					<b>6,253,391.08</b>	<b>6,386,468.70</b>	<b>117,287.65</b>	<b>133,077.62</b>	
<u>Assets Maturing In - 2023</u>									
1,500,000	FHLB	2.125%	03/10/2023	313382AX1	1,530,615.00	1,564,566.05	31,875.00	33,951.05	0.23%
350,000	Federal Natl Mtg Assn	0.250%	11/27/2023	3135G06H1	349,800.50	349,933.81	875.00	133.31	0.26%
<b>Sub Totals</b>					<b>1,880,415.50</b>	<b>1,914,499.86</b>	<b>32,750.00</b>	<b>34,084.36</b>	

Holdings By Maturity - SCHMAT



November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Schedule Of Maturing Assets

Par Value	Asset Description			CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
<u>Assets Maturing In - 2024</u>									
400,000	Federal Farm Cr Bks	0.570%	07/02/2024	3133ELQ56	399,600.00	400,120.58	2,280.00	520.58	0.56%
425,000	Federal Home Ln Mtg Corp	0.625%	07/08/2024	3134GV2S6	425,000.00	425,081.52	2,656.25	81.52	0.62%
<b>Sub Totals</b>					<b>824,600.00</b>	<b>825,202.10</b>	<b>4,936.25</b>	<b>602.10</b>	
<u>Assets Maturing In - 2025</u>									
1,100,000	Federal Natl Mtg Assn	0.500%	06/17/2025	3135G04Z3	1,105,335.00	1,103,839.99	5,500.00	-1,495.01	0.42%
1,000,000	Federal Natl Mtg Assn	0.375%	08/25/2025	3135G05X7	999,041.00	996,660.30	3,750.00	-2,380.70	0.45%
<b>Sub Totals</b>					<b>2,104,376.00</b>	<b>2,100,500.29</b>	<b>9,250.00</b>	<b>-3,875.71</b>	
<b>Grand Totals</b>					<b>14,464,543.13</b>	<b>14,670,347.14</b>	<b>233,930.37</b>	<b>205,804.01</b>	
Principal Cash =		12.15	IncomeCash =		-12.15	Invested Income =		0.00	

November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

---

## Purchase And Sale Summary

### Assets Purchased

Date	Shares Or Par Value	Description	Cost Per Unit	Total Cost
11/30/2020	350,000	Federal Natl Mtg Assn 0.2500% 11/27/23	99.943	349,800.50
		<i>Total Assets Purchased</i>		<b>349,800.50</b>

November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Purchase And Sale Summary

### Assets Sold

Date	Shares Or Par Value	Description	Proceeds	Tax Cost	Realized Gain/(Loss)
11/25/2020	0.02	FNMA POOL #745238 6.0000% 12/01/20	0.02	0.08	(0.06)
11/25/2020	2.34	FNMA Super Int 15 Year 6.0000% 04/01/21	2.34	6.67	(4.33)
11/25/2020	113.96	Sba Pc Var Qtrly 0.7500% 07/25/22	113.96	117.07	(3.11)
11/30/2020	350,000	U.S. Treasury Notes & 1.6250% 11/30/20	350,000.00	348,605.47	1,394.53
		<i>Total Assets Sold</i>	<b>350,116.32</b>	<b>348,729.29</b>	<b>1,387.03</b>

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

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

November 01, 2020 through November 30, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 21,929.18	0.69%	Total Portfolio Value	11/01/2020 \$ 3,173,050.90
Fixed Income	\$ 3,150,883.41	99.31%	Cash & Asset Receipts	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions	\$ 0.00
Total Portfolio Value	\$ 3,172,812.59	100.00%	Investment Earnings	\$ 2,000.15
			Investment Change	\$ -2,238.46
Estimated Annual Income	\$ 52,602.69		Total Portfolio Value	11/30/2020 \$ 3,172,812.59

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	\$ 2,000.00	\$ 101,667.76	Realized Losses	\$ 0.00 *	\$ -3,488.28 *
Dividends - Taxable	\$ 0.15	\$ 11,074.89			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,172,812.59 ✓
Net Accrued Interest Bot/Slid	\$ 0.00	\$ -560.71	Less : Tax Cost Basis		\$ 3,149,070.97
Total Investment Earnings	\$ 2,000.15	\$ 112,181.94			
			Unrealized Gains & Losses		\$ 23,741.62

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

November 01, 2020 through November 30, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Account Holdings Report

### Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	700,000.00	704,429.69	707,750.20	22.46	985,000.00	989,386.94	992,799.36	31.51
1-2 yrs	1,350,000.00	1,356,954.50	1,379,058.95	43.77	1,830,000.00	1,836,474.50	1,858,830.15	58.99
2-3 yrs	390,000.00	404,047.20	402,915.86	12.79	105,000.00	119,089.95	117,866.70	3.74
3-4 yrs	640,000.00	661,710.40	661,158.39	20.98	160,000.00	182,190.40	181,387.20	5.76
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3,080,000.00</b>	<b>3,127,141.79</b>	<b>3,150,883.40</b>	<b>100.00</b>	<b>3,080,000.00</b>	<b>3,127,141.79</b>	<b>3,150,883.41</b>	<b>100.00</b>

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

November 01, 2020 through November 30, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	2,815,000.00	2,825,861.44	2,851,629.51	90.50
AA+ to AA-		Aa1 to Aa3	265,000.00	301,280.35	299,253.90	9.50
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			<b>3,080,000.00</b>	<b>3,127,141.79</b>	<b>3,150,883.41</b>	<b>100.00</b>

November 01, 2020 through November 30, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## 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	504,297.00	11,875.00	-663.94	0.03%
200,000	United States Treas N	2.000%	10/31/2021	912828F96	199,468.75	203,453.20	4,000.00	3,984.45	0.12%
<b>Sub Totals</b>					<b>704,429.69</b>	<b>707,750.20</b>	<b>15,875.00</b>	<b>3,320.51</b>	
<u>Assets Maturing In - 2022</u>									
500,000	Federal Home Loan Banks	2.500%	03/11/2022	313378WG2	509,225.00	514,979.40	12,500.00	5,754.40	0.15%
500,000	Fional Mortgage Associati	1.375%	09/06/2022	3135G0W33	495,815.00	510,728.02	6,875.00	14,913.02	0.15%
350,000	Federal Farm Cr Bks	0.700%	10/03/2022	3133ELVL5	351,914.50	353,351.54	2,450.00	1,437.04	0.17%
<b>Sub Totals</b>					<b>1,356,954.50</b>	<b>1,379,058.96</b>	<b>21,825.00</b>	<b>22,104.46</b>	
<u>Assets Maturing In - 2023</u>									
105,000	New Mexico St Severance Tax	5.000%	07/01/2023	647310U66	119,089.95	117,866.70	5,250.00	-1,223.25	0.22%
285,000	Federal Natl Mtg Assn	0.450%	07/20/2023	3136G4ZD8	284,957.25	285,049.16	1,282.50	91.91	0.44%
<b>Sub Totals</b>					<b>404,047.20</b>	<b>402,915.86</b>	<b>6,532.50</b>	<b>-1,131.34</b>	
<u>Assets Maturing In - 2024</u>									
160,000	New Mexico St Severance Tax	4.000%	07/01/2024	647310X63	182,190.40	181,387.20	6,400.00	-803.20	0.24%
480,000	Federal Natl Mtg Assn	0.410%	08/12/2024	3136G4J38	479,520.00	479,771.19	1,968.00	251.19	0.43%
<b>Sub Totals</b>					<b>661,710.40</b>	<b>661,158.39</b>	<b>8,368.00</b>	<b>-552.01</b>	
<b>Grand Totals</b>					<b>3,127,141.79</b>	<b>3,150,883.41</b>	<b>52,600.50</b>	<b>23,741.62</b>	
Principal Cash =		0.00	IncomeCash =		0.00	Invested Income =		0.00	

November 01, 2020 through November 30, 2020

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

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## Purchase And Sale Summary

### Assets Purchased

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



November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Reserve Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 0.01	100.00%	Total Portfolio Value	11/01/2020	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts		\$ 0.00
Total Portfolio Value	\$ 0.01	100.00%	Cash & Asset Distributions		\$ 0.00
			Investment Earnings		\$ 0.01
			Investment Change		\$ 0.00
Estimated Annual Income	\$ 0.00		Total Portfolio Value	11/30/2020	\$ 0.01
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 *	\$ 591.45 *
Interest - Taxable	\$ 0.00	\$ 2,400.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 0.01	\$ 865.10			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 0.01
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 324.63	Less : Tax Cost Basis		\$ 0.01
Total Investment Earnings	\$ 0.01	\$ 3,589.73			
			Unrealized Gains & Losses		\$ 0.00

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

November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Reserve Custody

Account No :

## Account Holdings Report

Shares / Par Val	Description	Cost	Unit Cost	Unit Price	Market Value	Est. Ann Inc	Yield On Cost	Mkt Mat	Ratings S&P Moody
<u>Money Market Funds - Taxable</u>									
0.01	Fed Govt Obli Fd Is GOIXX	0.01	1.00	1.00	0.01	0.00	0.00	0.01	
<i>Totals</i>		<b>0.01</b>			<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<i>Total Investments</i>		<b>0.01</b>			<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<i>Total Long Term Gain This Year :</i>					<b>36.04</b>				
<i>Total Long Term Loss This Year :</i>					<b>0.00</b>				
<i>Total Short Term Gain This Year :</i>					<b>471.45</b>				
<i>Total Short Term Loss This Year :</i>					<b>0.00</b>				

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

November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Reserve Custody

Account No :

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## Schedule Of Maturing Assets

Par Value	Asset Description	CUSIP	Cost	Market	Est Ann Inc	Unr G / L	Yld
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This Account Has No Maturing Assets

November 01, 2020 through November 30, 2020

Account Name : Sandoval County - Reserve Custody

Account No :

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## Purchase And Sale Summary

### Assets Purchased

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

November 01, 2020 through November 30, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 493.58	0.54%	Total Portfolio Value	11/01/2020	\$ 90,797.75
Fixed Income	\$ 90,243.83	99.46%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 90,737.41	100.00%	Investment Earnings		\$ 0.00
			Investment Change		\$ -60.34
Estimated Annual Income	\$ 1,046.29		Total Portfolio Value	11/30/2020	\$ 90,737.41

Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 0.00	\$ 1,217.02	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 0.00	\$ 87.46			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 90,737.41
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -66.21	Less : Tax Cost Basis		\$ 89,612.05
Total Investment Earnings	\$ 0.00	\$ 1,238.27			
			Unrealized Gains & Losses		\$ 1,125.36

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

November 01, 2020 through November 30, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

# Account Holdings Report

## Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	20,000.00	20,063.51	20,015.05	22.18	20,000.00	20,063.51	20,015.05	22.18
1-2 yrs	44,000.00	43,732.45	44,965.46	49.83	44,000.00	43,732.45	44,965.46	49.83
2-3 yrs	25,000.00	25,322.51	25,263.32	27.99	25,000.00	25,322.51	25,263.32	27.99
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>89,000.00</b>	<b>89,118.47</b>	<b>90,243.83</b>	<b>100.00</b>	<b>89,000.00</b>	<b>89,118.47</b>	<b>90,243.83</b>	<b>100.00</b>

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

November 01, 2020 through November 30, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	79,000.00	79,129.96	80,249.24	88.92
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	9,994.59	11.08
			<b>89,000.00</b>	<b>89,118.47</b>	<b>90,243.83</b>	<b>100.00</b>

November 01, 2020 through November 30, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## 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	10,020.46	137.50	-54.54	0.08%
10,000	United States Treas Bills		07/15/2021	9127963S6	9,988.51	9,994.59	9.99	6.08	0.10%
<b>Sub Totals</b>					<b>20,063.51</b>	<b>20,015.05</b>	<b>147.49</b>	<b>-48.46</b>	
<u>Assets Maturing In - 2022</u>									
19,000	Federal Natl Mtg Assn	2.000%	02/17/2022	3136G2DF1	18,941.70	19,429.06	380.00	487.36	0.14%
25,000	Fional Mortgage Associati	1.375%	09/06/2022	3135G0W33	24,790.75	25,536.40	343.75	745.65	0.15%
<b>Sub Totals</b>					<b>43,732.45</b>	<b>44,965.46</b>	<b>723.75</b>	<b>1,233.01</b>	
<u>Assets Maturing In - 2023</u>									
10,000	Federal Home Loan Banks	1.375%	02/17/2023	3130AJ7E3	10,300.20	10,258.99	137.50	-41.21	0.20%
15,000	Federal Natl Mtg Assn	0.250%	07/10/2023	3135G05G4	15,022.31	15,004.33	37.50	-17.98	0.24%
<b>Sub Totals</b>					<b>25,322.51</b>	<b>25,263.32</b>	<b>175.00</b>	<b>-59.19</b>	
<b>Grand Totals</b>					<b>89,118.47</b>	<b>90,243.83</b>	<b>1,046.24</b>	<b>1,125.36</b>	
Principal Cash =		0.00	IncomeCash =		0.00	Invested Income =		0.00	



November 01, 2020 through November 30, 2020

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

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## Purchase And Sale Summary

### Assets Purchased

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

