



Sandoval County Treasurer's Financial Report



For the Month of September 2021

October 2021

Sandoval County Treasurer's Report

Rosemary Mora

Treasury Accountant

Jennifer A. Taylor 10/20/21

Treasurer

Date

State of New Mexico
County of Sandoval

This instrument was signed or acknowledged before me this 20th day of October, 2021 by

Rosemary Mora and Jennifer A. Taylor.

(SEAL)

[Signature]

Notary Signature



OFFICIAL SEAL
J. McParlin

NOTARY PUBLIC - STATE OF NEW MEXICO

My Commission Expires:

9/1/2024

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

September 2021

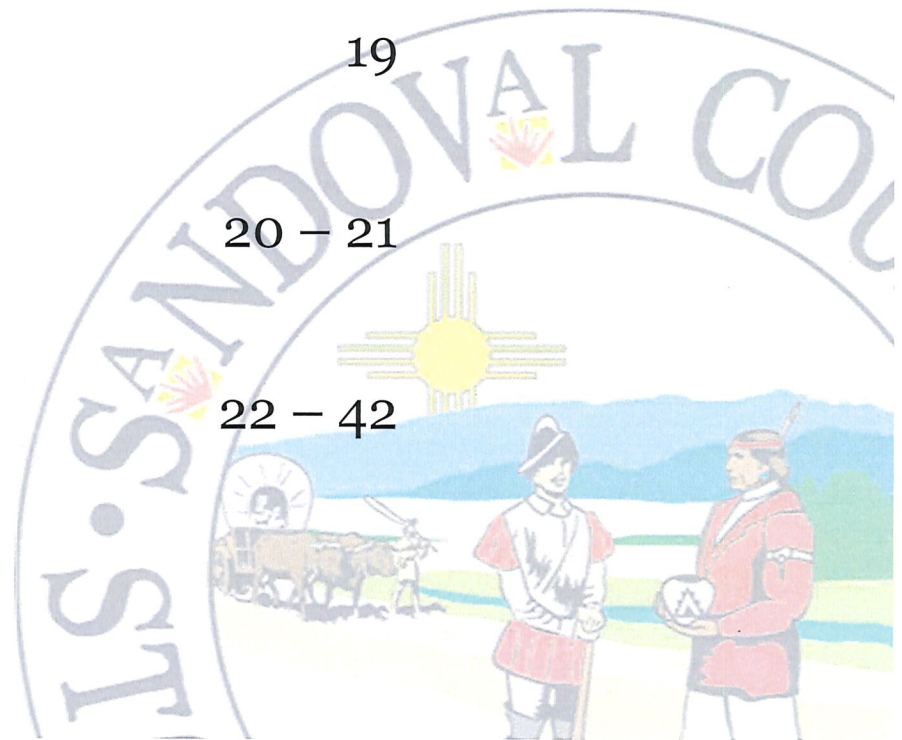
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Sandoval County, NM

TREASURER'S REPORT

Summary

As of September 30, 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Transfers
1010 - GENERAL FUND	14,374,542.84	7,688,543.70	4,992,884.56	17,070,298.26	-192,231.53
2010 - PUBLIC WORKS	4,123,304.16	284,062.95	1,397,100.13	3,010,266.98	0.00
2020 - FARM & RANGE	3,024.96	0.00	0.00	3,024.96	0.00
2021 - ARPA FEDERAL FUNDING	14,252,039.50	0.00	88,528.11	14,163,511.39	0.00
2040 - BLDG. MAINT/CONSTRUCTION	7,121,498.02	0.00	221,528.75	6,899,969.27	0.00
2041 - SACO CAPITAL OUTLAY PROJECTS	7,428,615.61	5,760.52	16,507.97	7,417,868.16	0.00
2043 - 2019 EQUIPMENT LOAN	468,167.96	400.03	0.00	468,567.99	0.00
2050 - SOLID WASTE	3,549,970.87	1,046,652.29	657,319.93	3,939,303.23	-232,798.98
2060 - LANDFILL CLOSURE FUND	1,036,118.97	804.70	0.00	1,036,923.67	0.00
2061 - LANDFILL CELL DEVELOPMENT	372,000.00	0.00	0.00	372,000.00	0.00
2070 - COUNTY CLERK EQUIPMENT RECORDI	1,489,449.79	79,960.00	12,541.40	1,556,868.39	0.00
2090 - DETENTION	3,591,784.46	705,384.52	2,106,359.28	2,190,809.70	-330,981.61
2130 - E-911 COMMUNICATIONS	0.00	0.00	298,360.63	-298,360.63	0.00
2250 - INDIGENT CLAIMS	4,763,009.13	743,694.25	809,268.83	4,697,434.55	0.00
2300 - COUNTY PROPERTY VALUATION	1,365,836.66	19,287.52	194,227.36	1,190,896.82	0.00
2350 - JUVENILE DETENTION	2,033,882.58	138,600.00	0.00	2,172,482.58	0.00
2351 - JUVENILE CONTINUUM	116,490.56	53,360.33	48,805.44	121,045.45	0.00
2380 - RECREATION	6,229.14	2,172.76	184.86	8,217.04	0.00
3010 - SANDOVAL COUNTY PROJECT	16,777.76	0.00	7,966.20	8,811.56	0.00
3020 - SACO DEPARTMENTAL GRANTS	62,000.00	0.00	0.00	62,000.00	0.00
3040 - SHERIFF'S OVERTIME	2,850.49	34,815.98	73,485.57	-35,819.10	0.00
3050 - SHERIFF'S CARE FUND	3,649.54	0.00	490.01	3,159.53	0.00
3060 - SHERIFF'S WRIT DEPOSITS	200.00	0.00	0.00	200.00	0.00
3080 - LAW ENFORCEMENT	49,651.45	65,400.00	3,266.54	111,784.91	0.00
3200 - COMCAST CABLE COMMUNICATIONS	59,786.02	4,321.56	1,500.00	62,607.58	0.00
3210 - GIS MAPPING FEES	23,936.45	885.00	0.00	24,821.45	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending	Transfers
4010 - EMS/FIRE DEPARTMENT	1,560,355.16	451,217.06	2,066,859.25	-55,287.03	0.00
4011 - SACO 1/4% FIRE	239,724.48	82,096.59	17,465.85	304,355.22	-68,778.90
4012 - SOUTH FIRE DISTRICT	355,961.30	211,295.50	57,197.18	510,059.62	0.00
4013 - FIRE DISTRICT-GRANT FUNDING	1,132.20	0.00	0.00	1,132.20	0.00
4014 - PENA BLANCA FIRE DISTRICT	71,204.58	40,463.50	3,619.46	108,048.62	0.00
4015 - PONDEROSA FIRE DEPT	369,612.86	137,651.00	47,964.34	459,299.52	0.00
4016 - LA MADERA FIRE DISTRICT	51,812.36	44,959.00	17,989.62	78,781.74	0.00
4017 - LA CUEVA FIRE DISTRICT	114,121.59	80,074.00	27,373.76	166,821.83	0.00
4019 - TORREON FIRE	22,440.68	28,475.50	10,103.01	40,813.17	0.00
4020 - ZIA PUEBLO FIRE DEPT	34,826.17	25,804.50	8,458.48	52,172.19	0.00
4021 - REGINA FIRE DISTRICT	270,343.76	85,629.50	46,466.35	309,506.91	0.00
4035 - SANDOVAL COUNTY EMS	238.59	14,209.00	2,590.65	11,856.94	0.00
4037 - SANTO DOMINGO EMS	1,245.29	7,000.00	0.00	8,245.29	0.00
4038 - JEMEZ PUEBLO EMS	59.83	9,037.00	0.00	9,096.83	0.00
4039 - LA CUEVA EMS	1.41	7,232.00	0.00	7,233.41	0.00
4041 - PONDEROSA EMS	3.04	7,089.00	0.00	7,092.04	0.00
4042 - LA MADERA EMS	590.11	5,075.00	1,930.04	3,735.07	0.00
4043 - REGINA EMS	0.05	5,007.00	0.00	5,007.05	0.00
4044 - PENA BLANCA EMS	55.12	0.00	0.00	55.12	0.00
4045 - TORREON EMS	2.01	7,025.00	1,172.00	5,855.01	0.00
4049 - NAVAJO NATION EMS	498.00	0.00	0.00	498.00	0.00
4170 - FIRE PROTECTION FUND	63,495.40	42,711.00	23,479.70	82,726.70	0.00
4241 - WILDLAND FUNDING	442,647.23	8,541.82	52,377.11	398,811.94	0.00
4450 - FEDERAL EMS GRANTS	15,043.36	0.00	0.00	15,043.36	0.00
5000 - COMMUNITY HEALTH SERVICES	269,618.47	37,642.89	28,396.27	278,865.09	0.00
5010 - SUBSTANCE ABUSE PREV.	40,511.32	18,225.63	16,822.90	41,914.05	0.00
5020 - DWI GRANT	391,244.44	414,118.35	377,579.04	427,783.75	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending	Transfers
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	144,374.28	21,000.12	109,916.60	55,457.80	0.00
5100 - COMMUNITY SERVICES - GRANTS	43,862.58	0.00	0.00	43,862.58	0.00
5250 - SENIOR SUPPORT PROGRAM	295,931.50	0.00	513,378.70	-217,447.20	0.00
5260 - SENIOR CITIZENS	210,064.24	313,741.56	399,523.53	124,282.27	0.00
5270 - SENIOR ANCILLARY	59,176.08	42,315.38	42,475.29	59,016.17	0.00
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	491,898.54	33,051.46	0.00	524,950.00	0.00
6020 - EL ZOCALO	254,229.41	32,526.04	31,881.90	254,873.55	0.00
6030 - COUNTY FAIRGROUNDS MANAGEMENT	1,841.41	7,188.00	3,215.20	5,814.21	0.00
6090 - COUNTY BUSINESS DEVELOPMENT	28,829.79	0.00	6,182.96	22,646.83	0.00
6110 - LODGERS TAX	12,391.40	1,352.92	911.78	12,832.54	0.00
6130 - CELL TOWER	188,497.92	0.00	0.00	188,497.92	0.00
6131 - SUBDIVISION ENGINEERING FEES	20,070.28	0.00	0.00	20,070.28	0.00
6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND	3,255,577.21	131,297.73	0.00	3,386,874.94	0.00
6141 - 2019 PUBLIC SAFETY PROJECT BOND	4,221,219.96	3,512.19	48,780.41	4,175,951.74	0.00
6500 - LEGISLATIVE FUNDING	220,732.59	574,532.16	7,193.61	788,071.14	0.00
6502 - 2019 GO LIBRARY BOND	1,760,967.57	1,372.73	303,703.50	1,458,636.80	0.00
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	3,146,146.62	2,073.84	0.00	3,148,220.46	0.00
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	1,856,495.12	7,623.14	0.00	1,864,118.26	0.00
6507 - 2021 LIBRARY GO BOND	0.00	1,949,096.24	128,894.96	1,820,201.28	1,948,067.36
8102 - DEBT SERVICE	1,265,422.13	382,974.84	0.00	1,648,396.97	382,672.41
8104 - GO DEBT SERVICE	2,447,764.43	79,457.13	2,505,919.68	21,301.88	35,000.00
8108 - LA CUEVA FIRE LOAN 2021-NMFA	451,002.69	46,820.10	0.00	497,822.79	0.00
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	741,053.05	2,342.26	0.00	743,395.31	0.00
8114 - SOUTH FIRE LOAN 2021 -NMFA	240,159.06	12,497.78	0.00	252,656.84	0.00
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	238,813.16	14,369.36	0.00	253,182.52	0.00
8124 - SOUTH FD - NMFA ACCOUNT PP-2930	4.57	14,581.17	0.00	14,585.74	0.00
8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931	4.47	13,133.15	0.00	13,137.62	0.00

Treasurer's Report As of
September 30, 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending	Transfers
8128 - REGINA VFD - NMFA ACCOUNT PP-2932	3.49	8,577.10	0.00	8,580.59	0.00
8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933	2.45	5,342.06	0.00	5,344.51	0.00
8132 - 2016 PILT REFUNDING RESERVE	640,284.55	2,022.95	0.00	642,307.50	0.00
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	215,431.59	46,294.82	0.00	261,726.41	45,708.75
8138 - AMI-KIDS RENTAL INCOME	253,500.16	214.78	0.00	253,714.94	-45,708.75
8141 - 2021 LIBRARY GO BONDS - NMFA	1,947,674.82	-1,947,674.82	0.00	0.00	-1,948,067.36
8142 - 2018 DETENTION LOAN - DEBT SERVICE	101,299.50	330,996.36	302,204.08	130,091.78	330,981.61
8143 - 2020 FIRE LOAN	1.43	68,779.56	68,778.90	2.09	68,778.90
8144 - 2020 RFND PILT BOND	159,478.60	504.03	0.00	159,982.63	0.00
8190 - TAX PAYMENT ACCOUNT	2,411,359.48	2,036,434.50	2,690,034.55	1,757,759.43	0.00
8234 - 2013 LANDFILL PROJECT LOAN	139,245.50	122.87	0.00	139,368.37	0.00
8314 - AMI-KIDS MAINTENANCE ACCT	90,671.06	239.96	0.00	90,911.02	0.00
8317 - INDIGENT LGIP ACCOUNT	47,519.86	295.38	0.00	47,815.24	0.00
8318 - NMB-T CASH MANAGEMENT ACCOUNT	2,415,544.93	29,427.71	0.00	2,444,972.64	0.00
8319 - LGIP CASH MANAGEMENT ACCOUNT	120,936.71	46.83	0.00	120,983.54	0.00
8390 - INMATE CUSTODIAL ACCOUNT	134,296.61	49,896.19	50,560.24	133,632.56	0.00
8508 - TAX REFUNDS	-6,015.76	6,015.76	0.00	0.00	6,015.76
8510 - CASH OVER / SHORT	-1.24	1.24	0.00	0.00	1.24
8512 - MISCELLANEOUS / RESEARCH	-1,341.10	1,341.10	0.00	0.00	1,341.10
8999 - ARCHIVE - EMPLOYEE INSURANCE	284,320.63	1,325,657.96	1,238,902.19	371,076.40	0.00
9110 - STATE OF NM - CYF	700.00	4,245.00	4,620.00	325.00	0.00
9120 - RIO METRO TRANSIT	-9.00	695,047.77	695,047.77	-9.00	0.00
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	26,367.52	26,696.17	34,496.96	18,566.73	0.00
Report Total:	101,183,040.06	19,022,070.53	22,924,793.39	97,306,781.00	0.00

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Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
1010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	320,179.23	320,179.23
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	28,082,191.00	28,082,191.00	63,304.24	306,172.80	-27,776,018.20
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	600,000.00	600,000.00	27,712.73	153,172.82	-446,827.18
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	410,000.00	410,000.00	24,790.53	116,063.24	-293,936.76
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	200,000.00	200,000.00	13,689.66	55,743.93	-144,256.07
1010-99-000-31140	COUNTY COST	300.00	300.00	0.00	0.00	-300.00
1010-99-000-31142	NON RENDERING FEE	17,000.00	17,000.00	120.02	501.89	-16,498.11
1010-99-000-31162	TREASURERS COLLECTION FEE	25,000.00	25,000.00	34.56	238.85	-24,761.15
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	2,300,000.00	2,300,000.00	287,102.48	743,694.23	-1,556,305.77
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	275,000.00	275,000.00	22,270.26	74,262.21	-200,737.79
1010-99-000-31202	GROSS RECEIPTS - HB-6 REVENUE	1,150,100.00	1,150,100.00	0.00	191,670.08	-958,429.92
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	4,100,000.00	4,100,000.00	4,727,789.50	4,727,789.50	627,789.50
1010-99-000-31250	OIL & GAS PROD & EQUIP	500,000.00	500,000.00	125,191.49	266,295.71	-233,704.29
1010-99-000-31270	MOTOR VEHICLE GENERAL	800,000.00	800,000.00	82,121.21	240,655.50	-559,344.50
1010-99-000-31350	LIQUOR LICENSE	200.00	200.00	0.00	200.00	0.00
1010-99-000-31390	MERCHANDISE LICENSES	10,000.00	10,000.00	860.00	2,400.00	-7,600.00
1010-99-000-31426	NSF FEES	500.00	500.00	47.54	156.61	-343.39
1010-99-000-31470	COUNTY CLERK'S FEES	800,000.00	800,000.00	77,863.00	218,134.00	-581,866.00
1010-99-000-31474	PROBATE FEES	7,000.00	7,000.00	650.00	1,862.00	-5,138.00
1010-99-000-31520	CABLE TV FRANCHISE	20,000.00	20,000.00	0.00	6,482.34	-13,517.66
1010-99-000-31560	ASSESSORS FEES	50.00	50.00	0.00	0.00	-50.00
1010-99-000-31570	SUBDIVISION FEES	31,500.00	31,500.00	1,560.00	4,300.00	-27,200.00
1010-99-000-31610	TREASURERS OFFICE FEE	400.00	400.00	0.00	0.00	-400.00
1010-99-000-31640	RENTAL	218,439.36	218,439.36	18,585.56	55,756.68	-162,682.68
1010-99-000-31658	ANIMAL SHELTER REVENUE	0.00	0.00	195.00	2,905.00	2,905.00
1010-99-000-31659	ANIMAL CONTROL IMPOUND FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00
1010-99-000-31660	SHERIFF'S FEES	10,000.00	10,000.00	355.00	980.75	-9,019.25
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	5,000.00	5,000.00	6,689.82	25,900.29	20,900.29
1010-99-000-31761	ELECTION EXPENSE - REIMBURSEME	50,000.00	50,000.00	0.00	230,000.00	180,000.00
1010-99-000-31800	MISCELLANEOUS	500.00	500.00	0.01	116.72	-383.28
1010-99-000-31892	ARROWHEAD RIDGE	25,000.00	25,000.00	0.00	25,000.00	0.00
1010-99-000-31898	REIMBURSEMENT BY AGREEMENT	1,108,968.00	1,108,968.00	0.00	35,480.00	-1,073,488.00
1010-99-000-31960	STATE LIBRARY BOND	40,258.00	40,258.00	0.00	0.00	-40,258.00
1010-99-000-32020	INTEREST INCOME	150,000.00	150,000.00	16,682.76	56,605.85	-93,394.15
1010-99-000-35014	SHERIFFS OFFICE-VIN INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	2,375,000.00	2,375,000.00	0.00	0.00	-2,375,000.00
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	50,000.00	50,000.00	14,285.00	18,055.00	-31,945.00
	Revenue Total:	43,366,406.36	43,366,406.36	5,511,900.37	7,880,775.23	-35,485,631.13
1010-00-000-39999	TRANSFER OUT	-24,281,160.32	-24,281,160.32	-49,957.81	-192,231.53	24,088,928.79
Fund: 1010 - GENERAL FUND	Total:	19,085,246.04	19,085,246.04	5,461,942.56	7,688,543.70	-11,396,702.34
Fund: 2010 - PUBLIC WORKS						
Revenue						
2010-99-000-30010	ACCTS RECV-PREV FISCAL YR	378,313.07	378,313.07	0.00	6,094.26	-372,218.81
2010-99-000-31270	MOTOR VEHICLE GENERAL	400,000.00	400,000.00	31,796.90	102,185.49	-297,814.51
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	550,000.00	550,000.00	47,114.01	142,084.93	-407,915.07
2010-99-000-31420	EXCAVATING PERMITS	200.00	200.00	0.00	15.00	-185.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	250,000.00	250,000.00	18,408.55	18,961.84	-231,038.16
2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	0.00	0.00	13,383.11	13,383.11	13,383.11
2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	20,000.00	20,000.00	1,338.32	1,338.32	-18,661.68

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2010-99-000-32238	COST SHARING REVENUE - FIRE	80,230.00	80,230.00	0.00	0.00	-80,230.00
2010-99-000-34070	NAVAJO DEPT OF TRANSPORTATION	200,000.00	200,000.00	0.00	0.00	-200,000.00
2010-99-000-34102	SB-CURRENT FY	378,556.00	378,556.00	0.00	0.00	-378,556.00
2010-99-000-34104	SP-CURRENT FY	250,472.00	250,472.00	0.00	0.00	-250,472.00
2010-99-000-34106	CAP-CURRENT FY	719,231.93	719,231.93	0.00	0.00	-719,231.93
2010-99-000-35000	BANKHEAD -JONES	6,000.00	6,000.00	0.00	0.00	-6,000.00
2010-99-000-35080	FOREST RESERVE-TITLE II	125,000.00	125,000.00	0.00	0.00	-125,000.00
	Revenue Total:	3,358,003.00	3,358,003.00	284,062.95	284,062.95	-3,073,940.05
2010-00-000-39998	TRANSFER IN	4,500,000.00	4,500,000.00	0.00	0.00	-4,500,000.00
Fund: 2010 - PUBLIC WORKS	Total:	7,858,003.00	7,858,003.00	112,040.89	284,062.95	-7,573,940.05
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-35120	TAYLOR GRAZING-Federal	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: 2020 - FARM & RANGE	Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00
Fund: 2040 - BLDG. MAINT/CONSTRUCTION						
Revenue						
2040-00-000-39998	TRANSFER IN	2,054,630.47	2,054,630.47	0.00	0.00	-2,054,630.47
	Revenue Total:	2,054,630.47	2,054,630.47	0.00	0.00	-2,054,630.47
Fund: 2040 - BLDG. MAINT/CONSTRUCTION	Total:	2,054,630.47	2,054,630.47	0.00	0.00	-2,054,630.47
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-99-000-31760	REFUNDS & REIMBURSEMENTS	5,760.52	0.00	0.00	0.00	0.00
2041-99-000-31938	PLACITAS LIBRARY BOARD REVENUE	0.00	5,760.52	0.00	5,760.52	0.00
	Revenue Total:	5,760.52	5,760.52	0.00	5,760.52	0.00
2041-00-000-39998	TRANSFER IN	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS	Total:	1,305,760.52	1,305,760.52	0.00	5,760.52	-1,300,000.00
Fund: 2043 - 2019 EQUIPMENT LOAN						
Revenue						
2043-99-000-32020	INTEREST REVENUE	5.44	5.44	110.70	400.03	394.59
	Revenue Total:	5.44	5.44	110.70	400.03	394.59
Fund: 2043 - 2019 EQUIPMENT LOAN	Total:	5.44	5.44	110.70	400.03	394.59
Fund: 2050 - SOLID WASTE						
Revenue						
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	322,432.60	322,432.60	403.50	380,929.65	58,497.05
2050-99-000-31200	GROSS RECEIPTS	335,309.00	335,309.00	22,270.50	74,262.86	-261,046.14
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	100,000.00	100,000.00	8,336.52	20,768.13	-79,231.87
2050-99-000-31221	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	138.61	9,024.67	9,024.67
2050-99-000-31420	LANDFILL EXCAVATIONS	5,500.00	5,500.00	0.00	0.00	-5,500.00
2050-99-000-31512	LANDFILL FEES	4,715,000.00	4,715,000.00	353,842.22	787,174.08	-3,927,825.92
2050-99-000-31526	RECYCLING CENTER REVENUES	12,500.00	12,500.00	1,166.53	7,267.43	-5,232.57
2050-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	16.30	24.45	24.45
	Revenue Total:	5,490,741.60	5,490,741.60	386,174.18	1,279,451.27	-4,211,290.33
2050-00-000-39999	TRANSFER OUT	-1,931,194.00	-1,931,194.00	-77,599.66	-232,798.98	1,698,395.02
Fund: 2050 - SOLID WASTE	Total:	3,559,547.60	3,559,547.60	308,574.52	1,046,652.29	-2,512,895.31
Fund: 2060 - LANDFILL CLOSURE FUND						
Revenue						
2060-99-000-32020	INTEREST	0.00	0.00	294.76	804.70	804.70
	Revenue Total:	0.00	0.00	294.76	804.70	804.70
2060-00-000-39998	TRANSFER IN	333,333.00	333,333.00	0.00	0.00	-333,333.00
Fund: 2060 - LANDFILL CLOSURE FUND	Total:	333,333.00	333,333.00	294.76	804.70	-332,528.30

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 2061 - LANDFILL CELL DEVELOPMENT						
Revenue						
2061-00-000-39998	TRANSFERS IN	333,333.00	333,333.00	0.00	0.00	-333,333.00
Revenue Total:		333,333.00	333,333.00	0.00	0.00	-333,333.00
Fund: 2061 - LANDFILL CELL DEVELOPMENT Total:		333,333.00	333,333.00	0.00	0.00	-333,333.00
Fund: 2062 - LANDFILL ROAD DEVELOPMENT						
Revenue						
2062-00-000-39998	TRANSFERS IN	333,333.00	333,333.00	0.00	0.00	-333,333.00
Revenue Total:		333,333.00	333,333.00	0.00	0.00	-333,333.00
Fund: 2062 - LANDFILL ROAD DEVELOPMENT Total:		333,333.00	333,333.00	0.00	0.00	-333,333.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,274.00	1,274.00
2070-99-000-31502	EQUIPMENT RECORDING	200,000.00	200,000.00	27,462.00	78,686.00	-121,314.00
Revenue Total:		200,000.00	200,000.00	27,462.00	79,960.00	-120,040.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:		200,000.00	200,000.00	27,462.00	79,960.00	-120,040.00
Fund: 2090 - DETENTION						
Revenue						
2090-00-000-30020	DAILY COLLECTIONS	0.00	0.00	4,465.00	0.00	0.00
2090-99-000-30010	PRIOR YR REVENUE	107,692.31	107,692.31	15,535.32	173,111.17	65,418.86
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	970,000.00	970,000.00	134,115.10	341,218.13	-628,781.87
2090-99-000-31203	GRT - CORRECTIONAL DEBT SERVICE	970,000.00	970,000.00	134,115.11	341,218.15	-628,781.85
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	108.04	250.61	250.61
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	20,000.00	20,000.00	1,691.56	3,633.07	-16,366.93
2090-99-000-31870	CARE OF LOCAL PRISONERS	250,000.00	250,000.00	5,985.00	46,455.00	-203,545.00
2090-99-000-34020	CORRECTION FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00
2090-99-000-34060	SRMS MILL LEVY DISTRIBUTION	715,275.00	715,275.00	0.00	65,025.00	-650,250.00
2090-99-000-35020	CARE OF FEDERAL PRISONERS	250,000.00	250,000.00	33,630.00	65,455.00	-184,545.00
Revenue Total:		3,367,967.31	3,367,967.31	329,645.13	1,036,366.13	-2,331,601.18
2090-00-000-39998	TRANSFER IN	8,167,860.00	8,167,860.00	0.00	0.00	-8,167,860.00
2090-00-000-39999	TRANSFER OUT	-970,000.00	-970,000.00	-130,091.66	-330,981.61	639,018.39
Fund: 2090 - DETENTION Total:		10,565,827.31	10,565,827.31	199,553.47	705,384.52	-9,860,442.79
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
2130-99-000-33210	SAN YSIDRO	3,367.44	3,367.44	0.00	0.00	-3,367.44
2130-99-000-33220	CUBA	64,648.93	64,648.93	0.00	0.00	-64,648.93
2130-99-000-33228	SANTO DOMINGO	28,059.70	28,059.70	0.00	0.00	-28,059.70
2130-99-000-33230	JEMEZ PUEBLO	73,337.61	73,337.61	0.00	0.00	-73,337.61
2130-99-000-33240	JEMEZ SPRINGS	27,008.23	27,008.23	0.00	0.00	-27,008.23
Revenue Total:		196,421.91	196,421.91	0.00	0.00	-196,421.91
2130-00-000-39998	TRANSFER IN	1,020,156.09	1,020,156.09	0.00	0.00	-1,020,156.09
Fund: 2130 - E-911 COMMUNICATIONS Total:		1,216,578.00	1,216,578.00	0.00	0.00	-1,216,578.00
Fund: 2250 - INDIGENT CLAIMS						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	2,000,000.00	2,000,000.00	287,102.49	743,694.25	-1,256,305.75
Revenue Total:		2,000,000.00	2,000,000.00	287,102.49	743,694.25	-1,256,305.75
Fund: 2250 - INDIGENT CLAIMS Total:		2,000,000.00	2,000,000.00	287,102.49	743,694.25	-1,256,305.75
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	1,000,000.00	1,000,000.00	3,805.46	19,257.99	-980,742.01
2300-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	8.44	29.53	29.53
Revenue Total:		1,000,000.00	1,000,000.00	3,813.90	19,287.52	-980,712.48
Fund: 2300 - COUNTY PROPERTY VALUATION Total:		1,000,000.00	1,000,000.00	3,813.90	19,287.52	-980,712.48

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-30010	ACCTS RECV-PREV FISCAL YR	80,000.00	80,000.00	0.00	138,600.00	58,600.00
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	235,000.00	235,000.00	0.00	0.00	-235,000.00
	Revenue Total:	315,000.00	315,000.00	0.00	138,600.00	-176,400.00
Fund: 2350 - JUVENILE DETENTION	Total:	315,000.00	315,000.00	0.00	138,600.00	-176,400.00
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	25,579.04	25,579.04	0.00	34,776.64	9,197.60
2351-99-000-31940	GRANT INCOME-State	323,238.00	323,238.00	18,583.69	18,583.69	-304,654.31
	Revenue Total:	348,817.04	348,817.04	18,583.69	53,360.33	-295,456.71
Fund: 2351 - JUVENILE CONTINUUM	Total:	348,817.04	348,817.04	18,583.69	53,360.33	-295,456.71
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	4,500.00	4,500.00	443.00	1,214.50	-3,285.50
2380-99-000-31810	VENDING MACHINE REVENUE	4,000.00	4,000.00	325.71	958.26	-3,041.74
	Revenue Total:	8,500.00	8,500.00	768.71	2,172.76	-6,327.24
Fund: 2380 - RECREATION	Total:	8,500.00	8,500.00	768.71	2,172.76	-6,327.24
Fund: 2390 - SW YOUTH SOCCER						
Revenue						
2390-99-000-31890	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Revenue Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
Fund: 2390 - SW YOUTH SOCCER	Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
Fund: 3010 - SANDOVAL COUNTY PROJECT						
Revenue						
3010-99-000-39998	TRANSFER IN	912,862.00	912,862.00	0.00	0.00	-912,862.00
	Revenue Total:	912,862.00	912,862.00	0.00	0.00	-912,862.00
Fund: 3010 - SANDOVAL COUNTY PROJECT	Total:	912,862.00	912,862.00	0.00	0.00	-912,862.00
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	20,460.50	20,460.50	0.00	10,718.02	-9,742.48
3040-99-000-31662	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	0.00	0.00	-10,000.00
3040-99-000-31663	JOINT LAW ENFORCEMENT OPS-FED	4,762.00	4,762.00	0.00	0.00	-4,762.00
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State &	30,000.00	30,000.00	0.00	0.00	-30,000.00
3040-99-000-31668	100 DAYS - STATE	13,520.00	13,520.00	2,458.96	4,544.50	-8,975.50
3040-99-000-31940	DEA GRANT - Federal	30,000.00	30,000.00	0.00	0.00	-30,000.00
3040-99-000-34044	ENDWI - federal	31,000.00	31,000.00	1,064.34	2,649.79	-28,350.21
3040-99-000-34052	BLKUP CIOT - STATE	5,720.00	5,720.00	0.00	0.00	-5,720.00
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-F	35,000.00	35,000.00	7,452.24	12,748.97	-22,251.03
3040-99-000-35160	CORPS OF ENGINEERS-Federal	18,400.00	18,400.00	0.00	4,154.70	-14,245.30
	Revenue Total:	198,862.50	198,862.50	10,975.54	34,815.98	-164,046.52
Fund: 3040 - SHERIFF'S OVERTIME	Total:	198,862.50	198,862.50	10,975.54	34,815.98	-164,046.52
Fund: 3080 - LAW ENFORCEMENT						
Revenue						
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	63,600.00	65,400.00	65,400.00	65,400.00	0.00
	Revenue Total:	63,600.00	65,400.00	65,400.00	65,400.00	0.00
Fund: 3080 - LAW ENFORCEMENT	Total:	63,600.00	65,400.00	65,400.00	65,400.00	0.00
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-31520	FRANCHISE FEES	12,000.00	12,000.00	0.00	4,321.56	-7,678.44
	Revenue Total:	12,000.00	12,000.00	0.00	4,321.56	-7,678.44
Fund: 3200 - COMCAST CABLE COMMUNICATIONS	Total:	12,000.00	12,000.00	0.00	4,321.56	-7,678.44

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 3210 - GIS MAPPING FEES						
Revenue						
3210-99-000-31582	GIS MAPPING FEES	900.00	900.00	15.00	885.00	-15.00
3210-99-000-31940	GRANT INCOME-State	6,000.00	6,000.00	0.00	0.00	-6,000.00
	Revenue Total:	6,900.00	6,900.00	15.00	885.00	-6,015.00
Fund: 3210 - GIS MAPPING FEES	Total:	6,900.00	6,900.00	15.00	885.00	-6,015.00
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-30010	ACCT REC - PRIOR YR	9,000.00	9,000.00	13,152.29	13,200.05	4,200.05
4010-99-000-30140	INSURANCE RECOVERIES	0.00	0.00	0.00	38,050.00	38,050.00
4010-99-000-31200	GROSS RECEIPTS	550,000.00	550,000.00	44,532.44	148,212.71	-401,787.29
4010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	64.62	96.93	96.93
4010-99-000-33000	EMERGENCY MANAGEMENT - EMPC	57,843.17	57,843.17	0.00	0.00	-57,843.17
4010-99-000-33010	AMBULANCE REVENUE FEES	500,000.00	500,000.00	76,816.82	152,785.28	-347,214.72
4010-99-000-33011	AR PRIOR YR - AMBULANCE	150,000.00	150,000.00	14,153.89	98,872.09	-51,127.91
4010-99-000-33194	TOWN OF BERNALILLO	242,518.12	242,518.12	0.00	0.00	-242,518.12
4010-99-000-33200	SANTA ANA	278,790.00	278,790.00	0.00	0.00	-278,790.00
4010-99-000-33212	ZIA PUEBLO	250,000.00	250,000.00	0.00	0.00	-250,000.00
4010-99-000-36000	LOAN PROCEEDS	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00
	Revenue Total:	3,288,151.29	3,288,151.29	148,720.06	451,217.06	-2,836,934.23
4010-00-000-39998	TRANSFER IN	2,700,000.00	2,700,000.00	0.00	0.00	-2,700,000.00
Fund: 4010 - EMS/FIRE DEPARTMENT	Total:	5,988,151.29	5,988,151.29	148,720.06	451,217.06	-5,536,934.23
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	473,000.00	473,000.00	44,540.85	148,523.04	-324,476.96
4011-99-000-31806	CELL TOWER REVENUE	8,668.00	8,668.00	874.15	2,352.45	-6,315.55
	Revenue Total:	481,668.00	481,668.00	45,415.00	150,875.49	-330,792.51
4011-00-000-39999	TRANSFER OUT	-475,116.00	-475,116.00	-22,926.30	-68,778.90	406,337.10
Fund: 4011 - SACO 1/4% FIRE	Total:	6,552.00	6,552.00	22,488.70	82,096.59	75,544.59
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
4012-99-000-33070	STATE FIRE ALLOTMENT	409,197.22	409,197.22	0.00	211,295.50	-197,901.72
	Revenue Total:	409,197.22	409,197.22	0.00	211,295.50	-197,901.72
Fund: 4012 - SOUTH FIRE DISTRICT	Total:	409,197.22	409,197.22	0.00	211,295.50	-197,901.72
Fund: 4013 - FIRE DISTRICT-GRANT FUNDING						
Revenue						
4013-99-000-31940	GRANT INCOME-State	100000.00	100000.00	0.00	0.00	-100000.00
	Revenue Total:	100000.00	100000.00	0.00	0.00	-100000.00
Fund: 4013 - FIRE DISTRICT-GRANT FUNDING	Total:	100000.00	100000.00	0.00	0.00	-100000.00
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
4014-00-000-33070	STATE FIRE ALLOTMENT	83,882.00	83,882.00	0.00	40,463.50	-43,418.50
	Revenue Total:	83,882.00	83,882.00	0.00	40,463.50	-43,418.50
Fund: 4014 - PENA BLANCA FIRE DISTRICT	Total:	83,882.00	83,882.00	0.00	40,463.50	-43,418.50
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
4015-99-000-33070	STATE FIRE ALLOTMENT	286,364.66	286,364.66	0.00	137,651.00	-148,713.66
	Revenue Total:	286,364.66	286,364.66	0.00	137,651.00	-148,713.66
Fund: 4015 - PONDEROSA FIRE DEPT	Total:	286,364.66	286,364.66	0.00	137,651.00	-148,713.66

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-99-000-33070	STATE FIRE ALLOTMENT	93,201.00	93,201.00	0.00	44,959.00	-48,242.00
	Revenue Total:	93,201.00	93,201.00	0.00	44,959.00	-48,242.00
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	93,201.00	93,201.00	0.00	44,959.00	-48,242.00
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-99-000-33070	STATE FIRE ALLOTMENT	167,700.00	167,700.00	0.00	80,074.00	-87,626.00
	Revenue Total:	167,700.00	167,700.00	0.00	80,074.00	-87,626.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	167,700.00	167,700.00	0.00	80,074.00	-87,626.00
Fund: 4019 - TORREON FIRE						
Revenue						
4019-99-000-33070	STATE FIRE ALLOTMENT	59,031.00	59,031.00	0.00	28,475.50	-30,555.50
	Revenue Total:	59,031.00	59,031.00	0.00	28,475.50	-30,555.50
	Fund: 4019 - TORREON FIRE Total:	59,031.00	59,031.00	0.00	28,475.50	-30,555.50
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
Revenue						
4020-99-000-33070	STATE FIRE ALLOTMENT	53,693.08	53,693.08	0.00	25,804.50	-27,888.58
	Revenue Total:	53,693.08	53,693.08	0.00	25,804.50	-27,888.58
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	53,693.08	53,693.08	0.00	25,804.50	-27,888.58
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-99-000-33070	STATE FIRE ALLOTMENT	177,726.86	177,726.86	0.00	85,629.50	-92,097.36
	Revenue Total:	177,726.86	177,726.86	0.00	85,629.50	-92,097.36
	Fund: 4021 - REGINA FIRE DISTRICT Total:	177,726.86	177,726.86	0.00	85,629.50	-92,097.36
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
4035-99-000-33140	EMS FUND ACT	15,087.00	14,209.00	0.00	14,209.00	0.00
	Revenue Total:	15,087.00	14,209.00	0.00	14,209.00	0.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	15,087.00	14,209.00	0.00	14,209.00	0.00
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-99-000-33140	EMS FUND ACT	9,205.00	7,000.00	0.00	7,000.00	0.00
	Revenue Total:	9,205.00	7,000.00	0.00	7,000.00	0.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	9,205.00	7,000.00	0.00	7,000.00	0.00
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-99-000-33140	EMS FUND ACT	8,911.00	9,037.00	0.00	9,037.00	0.00
	Revenue Total:	8,911.00	9,037.00	0.00	9,037.00	0.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	8,911.00	9,037.00	0.00	9,037.00	0.00
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-99-000-33140	EMS FUND ACT	7,237.00	7,232.00	0.00	7,232.00	0.00
	Revenue Total:	7,237.00	7,232.00	0.00	7,232.00	0.00
	Fund: 4039 - LA CUEVA EMS Total:	7,237.00	7,232.00	0.00	7,232.00	0.00
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-99-000-33140	EMS FUND ACT	7,101.00	7,089.00	0.00	7,089.00	0.00
	Revenue Total:	7,101.00	7,089.00	0.00	7,089.00	0.00
	Fund: 4041 - PONDEROSA EMS Total:	7,101.00	7,089.00	0.00	7,089.00	0.00

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4042 - LA MADERA EMS						
Revenue						
4042-99-000-33140	EMS FUND ACT	5,069.00	5,075.00	0.00	5,075.00	0.00
	Revenue Total:	5,069.00	5,075.00	0.00	5,075.00	0.00
Fund: 4042 - LA MADERA EMS Total:						
		5,069.00	5,075.00	0.00	5,075.00	0.00
Fund: 4043 - REGINA EMS						
Revenue						
4043-99-000-33140	EMS FUND ACT	5,009.00	5,007.00	0.00	5,007.00	0.00
	Revenue Total:	5,009.00	5,007.00	0.00	5,007.00	0.00
Fund: 4043 - REGINA EMS Total:						
		5,009.00	5,007.00	0.00	5,007.00	0.00
Fund: 4045 - TORREON EMS						
Revenue						
4045-99-000-33140	EMS FUND ACT	7,028.00	7,025.00	0.00	7,025.00	0.00
	Revenue Total:	7,028.00	7,025.00	0.00	7,025.00	0.00
Fund: 4045 - TORREON EMS Total:						
		7,028.00	7,025.00	0.00	7,025.00	0.00
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-99-000-33070	STATE FIRE ALLOTMENT	88,542.00	88,542.00	0.00	42,711.00	-45,831.00
	Revenue Total:	88,542.00	88,542.00	0.00	42,711.00	-45,831.00
Fund: 4170 - FIRE PROTECTION FUND Total:						
		88,542.00	88,542.00	0.00	42,711.00	-45,831.00
Fund: 4241 - WILDLAND FUNDING						
Revenue						
4241-99-000-30010	ACCT REC - PRIOR YR	0.00	0.00	0.00	8,541.82	8,541.82
4241-99-000-31760	REFUNDS/REIMBURSEMENTS	200,000.00	200,000.00	0.00	0.00	-200,000.00
	Revenue Total:	200,000.00	200,000.00	0.00	8,541.82	-191,458.18
Fund: 4241 - WILDLAND FUNDING Total:						
		200,000.00	200,000.00	0.00	8,541.82	-191,458.18
Fund: 4450 - FEDERAL EMS GRANTS						
Revenue						
4450-99-000-31764	NMDOH-CRI GRANTS-Federal	15,500.00	15,500.00	0.00	0.00	-15,500.00
4450-99-000-31940	GRANT INCOME-FEDERAL-COVID-19	21,465.00	21,465.00	0.00	0.00	-21,465.00
	Revenue Total:	36,965.00	36,965.00	0.00	0.00	-36,965.00
Fund: 4450 - FEDERAL EMS GRANTS Total:						
		36,965.00	36,965.00	0.00	0.00	-36,965.00
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	41,576.62	41,576.62	16,937.24	37,642.89	-3,933.73
5000-99-000-31766	HEALTH EXCHANGE REIMB. - STATE	1,600.00	1,600.00	0.00	0.00	-1,600.00
5000-99-000-34346	NMPCA - MEP - FEDERAL	60,443.00	60,443.00	0.00	0.00	-60,443.00
	Revenue Total:	103,619.62	103,619.62	16,937.24	37,642.89	-65,976.73
Fund: 5000 - COMMUNITY HEALTH SERVICES Total:						
		103,619.62	103,619.62	16,937.24	37,642.89	-65,976.73
Fund: 5010 - SUBSTANCE ABUSE PREV.						
Revenue						
5010-99-000-30010	ACCTS RECV-PREV FISCAL YR	51,486.99	51,486.99	0.00	14,378.48	-37,108.51
5010-99-000-35376	BHSD 12 TO 17-Federal	100,000.00	100,000.00	3,847.15	3,847.15	-96,152.85
	Revenue Total:	151,486.99	151,486.99	3,847.15	18,225.63	-133,261.36
Fund: 5010 - SUBSTANCE ABUSE PREV. Total:						
		151,486.99	151,486.99	3,847.15	18,225.63	-133,261.36
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	227,389.77	227,389.77	0.00	226,131.35	-1,258.42
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	40,000.00	40,000.00	9,689.00	22,528.00	-17,472.00
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	12,029.00	12,029.00	1,150.00	3,905.00	-8,124.00
5020-99-000-31684	TREATMENT BOOKS	7,550.00	7,550.00	770.00	2,040.00	-5,510.00
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-St	18,000.00	18,000.00	0.00	0.00	-18,000.00

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
5020-99-000-34046	CDWI-TSB State	14,435.00	14,435.00	0.00	0.00	-14,435.00
5020-99-000-34048	TSD-UAD- State	50,000.00	50,000.00	0.00	0.00	-50,000.00
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-Sta	300,000.00	300,000.00	0.00	0.00	-300,000.00
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	0.00	0.00	-150,000.00
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT	573,869.00	573,869.00	159,514.00	414,118.35	-414,355.00
	Revenue Total:	1,393,272.77	1,393,272.77	171,123.00	414,118.35	-979,154.42
5020-00-000-39998	TRANSFER IN	37,511.00	37,511.00	0.00	0.00	-37,511.00
	Fund: 5020 - DWI GRANT Total:	1,430,783.77	1,430,783.77	171,123.00	414,118.35	-1,016,665.42
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	9,748.44	9,748.44	0.00	21,000.12	11,251.68
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	15,600.00	15,600.00	0.00	0.00	-15,600.00
5050-99-000-31939	PSH-MFA COG GRANT-State	19,415.00	19,415.00	0.00	0.00	-19,415.00
5050-99-000-31940	PSH-NMCEH-Misc	2,900.00	2,900.00	0.00	0.00	-2,900.00
5050-99-000-35012	PSH-Grant B - Federal	99,825.00	99,825.00	0.00	0.00	-99,825.00
5050-99-000-35014	PSH GRANT A - Federal	190,335.00	190,335.00	0.00	0.00	-190,335.00
5050-99-000-35051	PSH-RIO RANCHO-CDBG-Cares - Fed	150,000.00	150,000.00	0.00	0.00	-150,000.00
	Revenue Total:	487,823.44	487,823.44	0.00	21,000.12	-466,823.32
	Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:	487,823.44	487,823.44	0.00	21,000.12	-466,823.32
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-31940	GRANT - NMDOH	9,462.00	9,462.00	0.00	0.00	-9,462.00
	Revenue Total:	9,462.00	9,462.00	0.00	0.00	-9,462.00
	Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:	9,462.00	9,462.00	0.00	0.00	-9,462.00
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-00-000-39998	TRANSFER IN	1,980,156.00	1,980,156.00	0.00	0.00	-1,980,156.00
	Revenue Total:	1,980,156.00	1,980,156.00	0.00	0.00	-1,980,156.00
	Fund: 5250 - SENIOR SUPPORT PROGRAM Total:	1,980,156.00	1,980,156.00	0.00	0.00	-1,980,156.00
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS RECV-PREV FISCAL YR	51,771.49	51,771.49	0.00	51,771.49	0.00
5260-99-000-31940	COVID-19 CARES GRANT - Federal	59,321.00	59,321.00	0.00	0.00	-59,321.00
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - N	75,000.00	75,000.00	6,581.65	22,163.41	-52,836.59
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	0.00	0.00	208.00	715.50	715.50
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - I	3,000.00	3,000.00	534.00	10,220.95	7,220.95
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	120,000.00	120,000.00	11,713.53	33,927.26	-86,072.74
5260-99-000-31946	III-E RESPITE-PI - Misc	0.00	0.00	40.00	150.00	150.00
5260-99-000-31948	ARPA - TITLE IIIB TRANSP - FEDERAL	111,957.00	111,957.00	103.06	103.06	-111,853.94
5260-99-000-31949	ARPA - TITLE IIIC1-CONG - FEDERAL	85,259.00	85,259.00	0.00	0.00	-85,259.00
5260-99-000-31950	ARPA - TITLE IIIE - CG/RESPITE - FEDI	16,637.00	16,637.00	0.00	0.00	-16,637.00
5260-99-000-31951	TITLE IIIC2 - HD-SUPPLEMENTAL-FEC	19,567.00	19,567.00	0.00	0.00	-19,567.00
5260-99-000-33120	ARPA - TITLE IIIC2 - HD - FEDERAL	52,151.00	52,151.00	0.00	0.00	-52,151.00
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	56,216.00	56,216.00	11,303.25	11,303.25	-44,912.75
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	148,016.00	148,016.00	26,322.50	42,952.50	-105,063.50
5260-99-000-34314	SR CITIZENS STATE HB2-HD	174,692.00	174,692.00	18,383.88	40,220.09	-134,471.91
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	85,865.00	85,865.00	6,727.74	17,460.92	-68,404.08
5260-99-000-34316	SR CITIZENS STATE HB2-HM	54,938.00	54,938.00	3,124.24	9,991.53	-44,946.47
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	25,061.00	25,061.00	1,496.20	4,628.85	-20,432.15
5260-99-000-34318	SR CITIZENS STATE HB2-CM	2,380.00	2,380.00	172.66	470.21	-1,909.79
5260-99-000-35050	FEDERAL-C1 REVENUE	41,451.00	41,451.00	0.00	0.00	-41,451.00
5260-99-000-35302	SENIOR CITIZENS FED-III-B	0.00	0.00	7,589.36	7,589.36	7,589.36
5260-99-000-35304	SENIORS FEDERAL IIIE	19,001.00	19,001.00	3,007.12	3,007.12	-15,993.88
5260-99-000-35306	SENIOR CITIZENS FED-C-I	125,366.00	125,366.00	46,648.04	46,648.04	-78,717.96
5260-99-000-35308	SENIOR CITIZENS FED-C-2	26,833.00	26,833.00	4,517.30	4,517.30	-22,315.70
5260-99-000-35310	NSIP-FEDERAL	132,077.00	132,077.00	0.00	0.00	-132,077.00

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable
						(Unfavorable)
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	22,831.00	22,831.00	4,135.70	4,135.70	-18,695.30
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	1,765.02	1,765.02	-10,234.98
	Revenue Total:	1,521,390.49	1,521,390.49	154,373.25	313,741.56	-1,207,648.93
5260-00-000-39998	TRANSFER IN	177,375.00	177,375.00	0.00	0.00	-177,375.00
	Fund: 5260 - SENIOR CITIZENS Total:	1,698,765.49	1,698,765.49	154,373.25	313,741.56	-1,385,023.93
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	20,399.22	20,399.22	0.00	20,399.22	0.00
5270-99-000-34304	SENIOR COMPANION PROGRAM-Sta	62,300.00	62,300.00	7,889.49	7,889.49	-54,410.51
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	10,350.70	10,350.70	-38,149.30
5270-99-000-34312	FOSTER GRANDPARENT PROGRAM-S	40,707.00	40,707.00	3,675.97	3,675.97	-37,031.03
5270-99-000-35314	RSVP-FED RETIRED SR VOLUNTEER P	75,000.00	75,000.00	0.00	0.00	-75,000.00
	Revenue Total:	246,906.22	246,906.22	21,916.16	42,315.38	-204,590.84
5270-00-000-39998	TRANSFER IN	51,995.00	51,995.00	0.00	0.00	-51,995.00
	Fund: 5270 - SENIOR ANCILLARY Total:	298,901.22	298,901.22	21,916.16	42,315.38	-256,585.84
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-30010	PRIOR YEAR REVENUE	8,101.46	8,101.46	8,489.50	8,489.50	388.04
6011-99-000-31939	GRANT REVENUE	20,000.00	20,000.00	0.00	20,000.00	0.00
6011-99-000-31940	USDA FEDERAL GRANT REVENUE	9,358.52	9,358.52	4,561.96	4,561.96	-4,796.56
	Revenue Total:	37,459.98	37,459.98	13,051.46	33,051.46	-4,408.52
	Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:	37,459.98	37,459.98	13,051.46	33,051.46	-4,408.52
Fund: 6020 - EL ZOCCALO						
Revenue						
6020-99-000-31640	RENTAL	49,913.00	49,913.00	5,218.98	13,551.04	-36,361.96
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	16,000.00	16,000.00	3,000.00	9,500.00	-6,500.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	9,000.00	9,000.00	2,850.00	3,525.00	-5,475.00
6020-99-000-31645	EVENTS - SETUP FEE	10,750.00	10,750.00	4,500.00	5,950.00	-4,800.00
	Revenue Total:	85,663.00	85,663.00	15,568.98	32,526.04	-53,136.96
	Fund: 6020 - EL ZOCCALO Total:	85,663.00	85,663.00	15,568.98	32,526.04	-53,136.96
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-31640	RENTAL	30,000.00	30,000.00	3,238.00	7,188.00	-22,812.00
	Revenue Total:	30,000.00	30,000.00	3,238.00	7,188.00	-22,812.00
6030-00-000-39998	TRANSFER IN	109,220.00	109,220.00	0.00	0.00	-109,220.00
	Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:	139,220.00	139,220.00	3,238.00	7,188.00	-132,032.00
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-30010	LODGERS TAX PRIOR YEAR	0.00	0.00	0.00	94.50	94.50
6110-99-000-32000	LODGER'S TAX	7,500.00	7,500.00	35.00	1,258.42	-6,241.58
	Revenue Total:	7,500.00	7,500.00	35.00	1,352.92	-6,147.08
	Fund: 6110 - LODGERS TAX Total:	7,500.00	7,500.00	35.00	1,352.92	-6,147.08
Fund: 6130 - CELL TOWER						
Revenue						
6130-99-000-31802	CELL TOWER HOLDING ACCT	35,000.00	35,000.00	0.00	0.00	-35,000.00
	Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00
	Fund: 6130 - CELL TOWER Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
6131-00-000-31572	SUBDIVISION ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00
	Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND						
Revenue						
6140-99-000-31760	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	128,471.41	128,471.41
6140-99-000-32020	INTEREST REVENUE	5,000.00	5,000.00	830.27	2,826.32	-2,173.68
	Revenue Total:	5,000.00	5,000.00	830.27	131,297.73	126,297.73
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND Total:						
		5,000.00	5,000.00	830.27	131,297.73	126,297.73
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	5,000.00	5,000.00	1,024.00	3,512.19	-1,487.81
	Revenue Total:	5,000.00	5,000.00	1,024.00	3,512.19	-1,487.81
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:						
		5,000.00	5,000.00	1,024.00	3,512.19	-1,487.81
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	357,716.51	357,716.51	181,483.01	385,867.56	28,151.05
6500-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	57,693.00	0.00	188,664.60	130,971.60
6500-99-000-34100	LEGISLATIVE-SR. PROGRAM	626,569.00	626,569.00	0.00	0.00	-626,569.00
6500-99-000-34340	LEGISLATIVE REVENUE	450,000.00	450,000.00	0.00	0.00	-450,000.00
6500-99-000-34341	LEGISLATIVE FUNDING - PUBLIC WO	1,546,069.00	1,546,069.00	0.00	0.00	-1,546,069.00
6500-99-000-34343	LEGISLATIVE - SHERIFF'S OFFICE	546,686.00	546,686.00	0.00	0.00	-546,686.00
6500-99-000-34345	LEGISLATIVE - EMERGENCY SERVICE:	12,766.00	12,766.00	0.00	0.00	-12,766.00
6500-99-000-34347	LEGISLATIVE - DETENTION CENTER	1,209,336.00	1,209,336.00	0.00	0.00	-1,209,336.00
	Revenue Total:	4,749,142.51	4,806,835.51	181,483.01	574,532.16	-4,232,303.35
Fund: 6500 - LEGISLATIVE FUNDING Total:						
		4,749,142.51	4,806,835.51	181,483.01	574,532.16	-4,232,303.35
Fund: 6502 - 2019 GO LIBRARY BOND						
Revenue						
6502-99-000-32020	INTEREST INCOME	4,000.00	4,000.00	359.79	1,372.73	-2,627.27
	Revenue Total:	4,000.00	4,000.00	359.79	1,372.73	-2,627.27
Fund: 6502 - 2019 GO LIBRARY BOND Total:						
		4,000.00	4,000.00	359.79	1,372.73	-2,627.27
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-32020	INTEREST REVENUE	30,000.00	30,000.00	516.68	2,073.84	-27,926.16
	Revenue Total:	30,000.00	30,000.00	516.68	2,073.84	-27,926.16
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:						
		30,000.00	30,000.00	516.68	2,073.84	-27,926.16
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-32020	INTEREST REVENUE	7,500.00	7,500.00	3,323.78	7,623.14	123.14
	Revenue Total:	7,500.00	7,500.00	3,323.78	7,623.14	123.14
6505-00-000-39998	TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:						
		57,500.00	57,500.00	3,323.78	7,623.14	-49,876.86
Fund: 6507 - 2021 LIBRARY GO BOND						
Revenue						
6507-99-000-32020	INTEREST INCOME	0.00	0.00	650.63	1,028.88	1,028.88
	Revenue Total:	0.00	0.00	650.63	1,028.88	1,028.88
6507-99-000-39998	TRANSFER IN	1,945,062.00	1,945,062.00	0.00	1,948,067.36	3,005.36
Fund: 6507 - 2021 LIBRARY GO BOND Total:						
		1,945,062.00	1,945,062.00	650.63	1,949,096.24	4,034.24
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-99-000-32020	INTEREST REVENUE	10.00	10.00	22.70	302.43	292.43
	Revenue Total:	10.00	10.00	22.70	302.43	292.43
8102-00-000-32222	TRANS IN:2016 GRT REVENUE	599,243.76	599,243.76	49,957.81	149,873.43	-449,370.33
8102-00-000-32224	TRANS IN:LANDFILL REVENUES	931,195.00	931,195.00	77,599.66	232,798.98	-698,396.02
8102-00-000-32230	TRANS IN:PILT REVENUE LOAN (NMI	652,284.00	652,284.00	0.00	0.00	-652,284.00
Fund: 8102 - DEBT SERVICE Total:						
		2,182,732.76	2,182,732.76	127,580.17	382,974.84	-1,799,757.92

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	3,205,539.20	3,205,539.20	8,880.57	43,799.36	-3,161,739.84
8104-99-000-32020	INTEREST INCOME	2,000.00	2,000.00	3.91	657.77	-1,342.23
	Revenue Total:	3,207,539.20	3,207,539.20	8,884.48	44,457.13	-3,163,082.07
8104-00-000-39998	TRANSFER IN	0.00	0.00	0.00	35,000.00	35,000.00
Fund: 8104 - GO DEBT SERVICE	Total:	3,207,539.20	3,207,539.20	8,884.48	79,457.13	-3,128,082.07
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA						
Revenue						
8108-99-000-32020	INTEREST	11.00	11.00	41.48	150.10	139.10
8108-99-000-33070	STATE FIRE ALLOTMENT	46,669.89	46,669.89	0.00	46,670.00	0.11
	Revenue Total:	46,680.89	46,680.89	41.48	46,820.10	139.21
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA	Total:	46,680.89	46,680.89	41.48	46,820.10	139.21
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
8112-00-000-32020	INTEREST INCOME	6,000.00	6,000.00	776.52	2,342.26	-3,657.74
	Revenue Total:	6,000.00	6,000.00	776.52	2,342.26	-3,657.74
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	Total:	6,000.00	6,000.00	776.52	2,342.26	-3,657.74
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA						
Revenue						
8114-99-000-32020	INTEREST REVENUE	1.00	1.00	21.97	79.78	78.78
8114-99-000-33070	STATE FIRE ALLOTMENT	12,417.03	12,417.03	0.00	12,418.00	0.97
	Revenue Total:	12,418.03	12,418.03	21.97	12,497.78	79.75
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA	Total:	12,418.03	12,418.03	21.97	12,497.78	79.75
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA						
Revenue						
8116-99-000-32020	INTEREST INCOME	1.00	1.00	21.88	79.36	78.36
8116-99-000-33070	STATE FIRE ALLOTMENT	14,290.55	14,290.55	0.00	14,290.00	-0.55
	Revenue Total:	14,291.55	14,291.55	21.88	14,369.36	77.81
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA	Total:	14,291.55	14,291.55	21.88	14,369.36	77.81
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930						
Revenue						
8124-99-000-32020	INTEREST INCOME	1.00	1.00	0.12	0.17	-0.83
8124-99-000-33070	STATE FIRE ALLOTMENT	14,556.56	14,556.56	0.00	14,581.00	24.44
	Revenue Total:	14,557.56	14,557.56	0.12	14,581.17	23.61
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930	Total:	14,557.56	14,557.56	0.12	14,581.17	23.61
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT PP-2931						
Revenue						
8126-99-000-32020	INTEREST INCOME	1.00	1.00	0.11	0.15	-0.85
8126-99-000-33070	STATE FIRE ALLOTMENT	13,136.86	13,136.86	0.00	13,133.00	-3.86
	Revenue Total:	13,137.86	13,137.86	0.11	13,133.15	-4.71
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT PP-2931	Total:	13,137.86	13,137.86	0.11	13,133.15	-4.71
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						
8128-99-000-32020	INTEREST INCOME	90.00	90.00	0.07	0.10	-89.90
8128-99-000-33070	STATE FIRE ALLOTMENT	8,665.90	8,665.90	0.00	8,577.00	-88.90
	Revenue Total:	8,755.90	8,755.90	0.07	8,577.10	-178.80
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932	Total:	8,755.90	8,755.90	0.07	8,577.10	-178.80
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						
8130-99-000-32020	INTEREST INCOME	1.00	1.00	0.04	0.06	-0.94

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
8130-99-000-33070	STATE FIRE ALLOTMENT	5,340.92	5,340.92	0.00	5,342.00	1.08
	Revenue Total:	5,341.92	5,341.92	0.04	5,342.06	0.14
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:		5,341.92	5,341.92	0.04	5,342.06	0.14
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	6,000.00	6,000.00	670.66	2,022.95	-3,977.05
	Revenue Total:	6,000.00	6,000.00	670.66	2,022.95	-3,977.05
Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:		6,000.00	6,000.00	670.66	2,022.95	-3,977.05
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
8136-99-000-32020	INTEREST INCOME	500.00	500.00	194.43	586.07	86.07
	Revenue Total:	500.00	500.00	194.43	586.07	86.07
8136-00-000-39998	TRANSFER IN-RENTAL INCOME	187,162.00	187,162.00	15,236.25	45,708.75	-141,453.25
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:		187,662.00	187,662.00	15,430.68	46,294.82	-141,367.18
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
8138-99-000-31640	RENTAL INCOME	187,160.88	187,160.88	15,236.25	45,708.75	-141,452.13
8138-99-000-32020	INTEREST INCOME	500.00	500.00	70.04	214.78	-285.22
	Revenue Total:	187,660.88	187,660.88	15,306.29	45,923.53	-141,737.35
8138-00-000-39999	TRANSFER OUT	-187,162.00	-187,162.00	-15,236.25	-45,708.75	141,453.25
Fund: 8138 - AMI-KIDS RENTAL INCOME Total:		498.88	498.88	70.04	214.78	-284.10
Fund: 8141 - 2021 LIBRARY GO BONDS - NMFA						
Revenue						
8141-99-000-32020	INTEREST REVENUE	1,000.00	1,000.00	0.00	392.54	-607.46
	Revenue Total:	1,000.00	1,000.00	0.00	392.54	-607.46
8141-99-000-39999	TRANSFER OUT	-1,945,062.00	-1,945,062.00	0.00	-1,948,067.36	-3,005.36
Fund: 8141 - 2021 LIBRARY GO BONDS - NMFA Total:		-1,944,062.00	-1,944,062.00	0.00	-1,947,674.82	-3,612.82
Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE						
Revenue						
8142-99-000-32020	INTEREST	0.00	0.00	0.12	14.75	14.75
	Revenue Total:	0.00	0.00	0.12	14.75	14.75
8142-00-000-39998	TRANSFER IN	970,000.00	970,000.00	130,091.66	330,981.61	-639,018.39
Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:		970,000.00	970,000.00	130,091.78	330,996.36	-639,003.64
Fund: 8143 - 2020 FIRE LOAN						
Revenue						
8143-99-000-32020	INTEREST	0.00	0.00	0.32	0.66	0.66
	Revenue Total:	0.00	0.00	0.32	0.66	0.66
8143-00-000-39998	TRANSFER IN	275,116.00	275,116.00	22,926.30	68,778.90	-206,337.10
Fund: 8143 - 2020 FIRE LOAN Total:		275,116.00	275,116.00	22,926.62	68,779.56	-206,336.44
Fund: 8144 - 2020 RFND PILT BOND						
Revenue						
8144-99-000-32020	INTEREST REVENUE	100.00	100.00	167.10	504.03	404.03
	Revenue Total:	100.00	100.00	167.10	504.03	404.03
8144-00-000-39998	TRANSFER IN	167,867.00	167,867.00	0.00	0.00	-167,867.00
Fund: 8144 - 2020 RFND PILT BOND Total:		167,967.00	167,967.00	167.10	504.03	-167,462.97
Fund: 8190 - TAX PAYMENT ACCOUNT						
Revenue						
8190-00-000-31164	DEPOSITS TO TAX PAYMENT ACCOU	135,778,300.00	135,778,300.00	413,505.27	2,036,434.50	-133,741,865.50
	Revenue Total:	135,778,300.00	135,778,300.00	413,505.27	2,036,434.50	-133,741,865.50
Fund: 8190 - TAX PAYMENT ACCOUNT Total:		135,778,300.00	135,778,300.00	413,505.27	2,036,434.50	-133,741,865.50

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-00-000-32020	INTEREST INCOME	100.00	100.00	40.08	122.87	22.87
	Revenue Total:	100.00	100.00	40.08	122.87	22.87
Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:		100.00	100.00	40.08	122.87	22.87
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT						
Revenue						
8314-00-000-32020	INTEREST INCOME	5.00	5.00	18.95	239.96	234.96
	Revenue Total:	5.00	5.00	18.95	239.96	234.96
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:		5.00	5.00	18.95	239.96	234.96
Fund: 8317 - INDIGENT LGIP ACCOUNT						
Revenue						
8317-00-000-32020	INTEREST INCOME	100.00	100.00	98.76	295.38	195.38
	Revenue Total:	100.00	100.00	98.76	295.38	195.38
Fund: 8317 - INDIGENT LGIP ACCOUNT Total:		100.00	100.00	98.76	295.38	195.38
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-00-000-32020	INTEREST INCOME	26,800.00	26,800.00	-14,939.37	29,427.71	2,627.71
	Revenue Total:	26,800.00	26,800.00	-14,939.37	29,427.71	2,627.71
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:		26,800.00	26,800.00	-14,939.37	29,427.71	2,627.71
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
8319-99-000-32020	INTEREST INCOME	100.00	100.00	15.66	46.83	-53.17
	Revenue Total:	100.00	100.00	15.66	46.83	-53.17
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:		100.00	100.00	15.66	46.83	-53.17
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	200,000.00	200,000.00	10,785.52	49,896.19	-150,103.81
	Revenue Total:	200,000.00	200,000.00	10,785.52	49,896.19	-150,103.81
Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:		200,000.00	200,000.00	10,785.52	49,896.19	-150,103.81
Fund: 8508 - TAX REFUNDS						
Revenue						
8508-99-000-39998	TRANSFER IN	0.00	0.00	0.00	6,015.76	6,015.76
	Revenue Total:	0.00	0.00	0.00	6,015.76	6,015.76
Fund: 8508 - TAX REFUNDS Total:		0.00	0.00	0.00	6,015.76	6,015.76
Fund: 8510 - CASH OVER / SHORT						
Revenue						
8510-99-000-39998	TRANSFER IN	0.00	0.00	0.00	1.24	1.24
	Revenue Total:	0.00	0.00	0.00	1.24	1.24
Fund: 8510 - CASH OVER / SHORT Total:		0.00	0.00	0.00	1.24	1.24
Fund: 8512 - MISCELLANEOUS / RESEARCH						
Revenue						
8512-99-000-39998	TRANSFER IN	0.00	0.00	0.00	1,341.10	1,341.10
	Revenue Total:	0.00	0.00	0.00	1,341.10	1,341.10
Fund: 8512 - MISCELLANEOUS / RESEARCH Total:		0.00	0.00	0.00	1,341.10	1,341.10
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	0.00	0.00	379,310.26	1,325,657.96	1,325,657.96
	Revenue Total:	0.00	0.00	379,310.26	1,325,657.96	1,325,657.96
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:		0.00	0.00	379,310.26	1,325,657.96	1,325,657.96

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 9110 - STATE OF NM - CYF						
Revenue						
9110-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	105.00	105.00
9110-99-000-31478	CHILDREN TRUST - C.Y.F.	0.00	0.00	1,260.00	4,140.00	4,140.00
	Revenue Total:	0.00	0.00	1,260.00	4,245.00	4,245.00
	Fund: 9110 - STATE OF NM - CYF Total:	0.00	0.00	1,260.00	4,245.00	4,245.00
Fund: 9120 - RIO METRO TRANSIT						
Revenue						
9120-00-000-31200	GROSS RECEIPTS	0.00	0.00	274,459.37	695,047.77	695,047.77
	Revenue Total:	0.00	0.00	274,459.37	695,047.77	695,047.77
	Fund: 9120 - RIO METRO TRANSIT Total:	0.00	0.00	274,459.37	695,047.77	695,047.77
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
9950-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	5.00	5.00	5.00
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	0.00	0.00	7,303.56	26,691.17	26,691.17
	Revenue Total:	0.00	0.00	7,308.56	26,696.17	26,696.17
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0.00	0.00	7,308.56	26,696.17	26,696.17
	Report Total:	214,059,380.60	214,115,900.60	8,634,672.17	19,022,070.53	195,093,830.07

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF SEPTEMBER 30, 2021 Begin Tax year 2021**

109th 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
2012	\$114,443,115.48	(\$87,737.70)	\$114,355,377.78	\$0.00	\$114,075,674.83	\$279,702.95	99.76%
2013	\$115,726,180.71	(\$98,389.34)	\$115,627,791.37	\$0.00	\$115,306,561.14	\$321,230.23	99.72%
2014	\$115,146,019.09	\$795,040.46	\$115,941,059.55	\$0.00	\$115,608,110.09	\$332,949.46	99.71%
2015	\$118,878,983.27	\$217,576.54	\$119,096,559.81	\$0.00	\$118,678,607.59	\$417,952.22	99.65%
2016	\$124,297,473.78	\$231,256.04	\$124,528,729.82	\$0.00	\$124,039,171.74	\$489,558.08	99.61%
2017	\$114,824,481.20	(\$250,115.73)	\$114,574,365.47	\$0.00	\$114,014,216.14	\$560,149.33	99.51%
2018	\$119,830,398.58	\$9,751.30	\$119,840,149.88	\$0.00	\$119,207,987.77	\$632,162.11	99.47%
2019	\$131,633,005.04 *	\$132,509.22	\$131,765,514.26	\$0.00	\$130,383,272.88	\$1,382,241.38	98.95%
2020	\$140,379,269.41	(\$5,495,486.14)	\$134,883,783.27	\$0.00	\$130,936,433.37	\$3,947,349.90	97.07%
Sub Total	\$1,095,158,926.56	-\$4,545,595.35	\$1,090,613,331.21	\$0.00	\$1,082,250,035.55	\$8,363,295.66	99.23%
2021	\$144,700,035.14	\$2,848.04	\$144,702,883.18	\$960,471.06	\$1,050,904.59	\$143,651,978.59	0.73%
TOTALS	\$1,239,858,961.70	-\$4,542,747.31	\$1,235,316,214.39	\$960,471.06	\$1,083,300,940.14	\$152,015,274.25	87.69%

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

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF SEPTEMBER 2021

109th FY
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT- STANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	1,975,000	21,233.20	0.00	21,233.20	0.00
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	10,025,000	3,969,273.89	0.00	1,327,223.89	2,642,050.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	2,580,000	1,300,586.67	0.00	914,486.67	386,100.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	1,250,000	924,151.67	0.00	846,751.67	77,400.00
TOTALS			24,365,000.00	0.00	15,830,000.00	6,215,245.43	0.00	3,109,695.43	3,105,550.00
REVENUE BONDS AND LOANS									
2021 PW & CAPITAL IMPROVEMENT LOAN A&B	9-21	1.775%	4,000,000	0.00	4,000,000	441,685.00	0.00	0.00	441,685.00
		1.550%	2,750,000	0.00	2,750,000	110,276.22	0.00	0.00	110,276.22
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	63,393.30	2,310,557	251,156.00	5,385.60	16,894.07	234,261.93
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	1,485,000	52,424.50	0.00	4,857.00	47,567.50
2020 DETENTION REFUNDING LOAN - CUBA	07-20	2.50%	2,830,076	0.00	2,737,038	784,460.46	0.00	47,642.72	736,817.74
2019 GRT EQUIPMENT LOAN (GRT 1/8)	08-19	2.42%	3,600,000	0.00	2,565,950	245,193	0.00	119,507.71	125,685.49
2018 DETENTION CENTER LOAN*	06-18	3.65%	5,310,000	274,354.63	2,762,278	950,923.16	27,849.45	167,454.29	783,468.87
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	3,740,000	492,058.50	0.00	309,664.32	182,394.18
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	5,355,000	2,267,228.10	0.00	1,060,178.00	1,207,050.10
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	3,945,000	2,754,917.50	0.00	2,140,872.50	614,045.00
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	632,853	350,365.82	0.00	218,338.45	119,515.43
TOTALS			43,552,651.98	337,747.93	32,283,675.59	8,700,688.46	33,235.05	4,085,409.06	4,602,767.46
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA)	04-21	0.49%	450,704	0.00	450,704.00	15,996.71	0.00	0.00	15,996.71
2021 NMFA FIRE EQUIP LOAN (SOUTH)	04-21	0.25%	240,000	0.00	240,000.00	843.83	0.00	0.00	843.83
2021 NMFA FIRE EQUIP LOAN (PONDEROSA)	04-21	0.49%	238,655	0.00	238,655.00	9,336.29	0.00	0.00	9,336.29
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	10,341.00	4,336.22	0.00	3,989.52	346.70
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	16,805.00	7,046.52	0.00	6,483.06	563.46
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	25,423.00	10,660.23	0.00	9,807.83	852.40
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	28,223.00	11,834.45	0.00	10,887.45	947.00
TOTALS			377,835.00	0.00	80,792.00	33,877.42	0.00	31,167.86	2,709.56
SUB TOTAL			68,295,486.98	337,747.93	48,194,467.59	14,949,811.31	33,235.05	7,226,272.35	7,711,927.02
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	6,013,844.98	2,612,859.91	0.00	704,118.98	1,908,740.93
GRAND TOTAL			74,846,012.98	337,747.93	54,208,112.57	17,562,671.22	33,235.05	7,930,391.33	9,619,767.95

* 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.

SEPTEMBER 2021 INVESTMENT ACCOUNTS SUMMARY

ZION'S BANK & LGIP- JULY 1, 2021 THROUGH JUNE 30, 2022

ALL ACCOUNTS	TOTAL OF LGIPS	TOTAL OF ZIONS INVESTMENTS	TOTAL OF CDS	TOTAL OF INVESTMENT PORTFOLIO
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2021	\$ 2,182,480.76	\$ 18,012,992.47	\$ 503,499.24	\$ 20,698,972.47
Cash/Security Transfers	\$ -	\$ -		\$ -
Contributions	\$ -	\$ -		\$ -
Income	\$ 599.75	\$ 102,643.97	\$ -	\$ 103,243.72
Fees	\$ (250.60)	\$ (6,554.69)		\$ (6,805.29)
Withdrawals	\$ -	\$ -		\$ -
Change in account value	\$ -	\$ (58,798.49)		\$ (58,798.49)
Market Valueas as of September 30, 2021	\$ 2,182,829.91	\$ 18,050,283.26	\$ 503,499.24	\$ 20,736,612.41
Total of Investment Accounts	\$ 2,182,829.91	\$ 18,050,283.26	\$ 503,499.24	\$ 20,736,612.41

Investments held at LGIP

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
Beginning Value	YEAR TO DATE	YEAR TO DATE	MONTHLY
as of July 1, 2021	\$ 292,676.03	\$ 1,846,419.86	\$ 43,384.87
Cash/Security Transfers	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 59.26	\$ 528.09	\$ 12.40
Fees	\$ (12.43)	\$ (232.71)	\$ (5.46)
Withdrawals	\$ -	\$ -	\$ -
Change in account value	\$ -	\$ -	\$ -
Market Valueas as of September 30, 2021	\$ 292,722.86	\$ 1,846,715.24	\$ 43,391.81

CDS Held a NMBT

Cash Management CD
\$ 503,499.24
\$ -
\$ 503,499.24

Investments held at Zions

ALL ACCOUNTS	CASH MANAGEMENT FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND	AMI KIDS MAINTENANCE FUND
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2021	\$ 14,749,518.48	\$ 3,172,802.91	\$ 90,671.08
Cash/Security Transfers	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 85,601.19	\$ 16,581.51	\$ 461.27
Fees	\$ (6,554.69)	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -
Change in account value	\$ (49,618.79)	\$ (8,958.37)	\$ (221.33)
Market Valueas as of September 30, 2021	\$ 14,778,946.19	\$ 3,180,426.05	\$ 90,911.02

*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

JENNIFER A TAYLOR
SANDOVAL COUNTY TREASURER
PO BOX 40
BERNALILLO, NM 87004

Account Period
9/01/21 through 9/30/21

Account Type
LGIP FUND (POOL-4101)

Current-Yield: .0561

Prior Earnings Accrued		Prior Balance	292,707.20
Current Earnings	13.50	Deposits	
Subtotal	13.50	Withdrawals	
Earnings Received	13.50	Earnings Reinvested	15.66
Current Earnings Accrued		New Balance	292,722.86

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/21	Forward Balance		292,707.20
9/01/21	Reinvestment	15.66	292,722.86
9/30/21	Ending Balance		292,722.86

Current period earnings received after close: 13.50
Previous period earnings received after close:

Average daily invested balance during period: 292,722.34
Net management fee withheld from distribution: 12.03

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

JENNIFER A TAYLOR
SANDOVAL COUNTY TREASURER
PO BOX 40
BERNALILLO, NM 87004

Account Period
9/01/21 through 9/30/21

Account Type
LGIP FUND (POOL-4101)

Current-Yield: .0561

Prior Earnings Accrued		Prior Balance	1,846,616.48
Current Earnings	85.20	Deposits	
Subtotal	85.20	Withdrawals	
Earnings Received	85.20	Earnings Reinvested	98.76
Current Earnings Accrued		New Balance	1,846,715.24

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/21	Forward Balance		1,846,616.48
9/01/21	Reinvestment	98.76	1,846,715.24
9/30/21	Ending Balance		1,846,715.24

Current period earnings received after close: 85.20

Previous period earnings received after close:

Average daily invested balance during period: 1,846,711.95

Net management fee withheld from distribution: 75.89

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

JENNIFER A TAYLOR
SANDOVAL COUNTY TREASURER
PO BOX 40
BERNALILLO, NM 87004

Account Period
9/01/21 through 9/30/21

Account Type
LGIP FUND (POOL-4101)

Current-Yield: .0561

Prior Earnings Accrued		Prior Balance	43,389.49
Current Earnings	2.00	Deposits	
Subtotal	2.00	Withdrawals	
Earnings Received	2.00	Earnings Reinvested	2.32
Current Earnings Accrued		New Balance	43,391.81

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/21	Forward Balance		43,389.49
9/01/21	Reinvestment	2.32	43,391.81
9/30/21	Ending Balance		43,391.81

Current period earnings received after close: 2.00
Previous period earnings received after close:
Average daily invested balance during period: 43,391.73
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

September 01, 2021 through September 30, 2021

Account Name : Sandoval County - Cash Mgmt Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 47,248.67	0.32%	Total Portfolio Value	09/01/2021	\$ 14,793,885.56
Fixed Income	\$ 14,731,697.52	99.68%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 14,778,946.19	100.00%	Investment Earnings		\$ 19,376.45
			Investment Change		\$ -34,315.82
Estimated Annual Income	\$ 188,651.26		Total Portfolio Value	09/30/2021	\$ 14,778,946.19
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 6,250.00	Realized Gains	\$ 0.00 *	\$ 3,675.59 *
Interest - Taxable	\$ 19,375.79	\$ 197,330.98	Realized Losses	\$ -3.13 *	\$ -13,177.69 *
Dividends - Taxable	\$ 0.66	\$ 9.48			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 14,778,946.19
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -548.34	Less : Tax Cost Basis		\$ 14,752,455.17
Total Investment Earnings	\$ 19,376.45	\$ 203,042.12			
			Unrealized Gains & Losses		\$ 26,491.02

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

September 01, 2021 through September 30, 2021

Account Name : Sandoval County - Cash Mgmt Custody

Account Holdings Report

Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	6,266,150.69	6,277,217.08	6,313,832.84	42.86	6,266,150.69	6,277,217.08	6,313,832.84	42.86
1-2 yrs	3,540,000.00	3,584,429.11	3,605,863.71	24.48	3,540,000.00	3,584,429.11	3,605,863.71	24.48
2-3 yrs	2,744,000.00	2,739,184.31	2,736,218.35	18.57	2,744,000.00	2,739,184.31	2,736,218.35	18.57
3-4 yrs	2,100,000.00	2,104,376.00	2,075,782.62	14.09	2,100,000.00	2,104,376.00	2,075,782.62	14.09
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
	14,650,150.69	14,705,206.50	14,731,697.52	100.00	14,650,150.69	14,705,206.50	14,731,697.52	100.00

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

September 01, 2021 through September 30, 2021

Account Name : Sandoval County - Cash Mgmt Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	14,024,000.00	14,068,608.93	14,102,413.07	95.73
AA+ to AA-		Aa1 to Aa3	125,000.00	136,372.50	129,505.00	0.88
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	501,150.69	500,225.07	499,779.45	3.39
NR		NR	0.00	0.00	0.00	0.00
			14,650,150.69	14,705,206.50	14,731,697.52	100.00

September 01, 2021 through September 30, 2021

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>							
47,248.67	Fed Govt Obli Fd Is GOIXX 60934N104		47,248.67	1.00	47,248.67	0.00	0.86
47,248.67	** Sub Totals **		47,248.67		47,248.67	0.00	0.86
<u>Municipal Bonds Tax Exempt</u>							
125,000	New Mexico St Severance Tax 647310Z46	5.000% 07/01/2022	136,372.50	103.60	129,505.00	-6,867.50	1,553.77
125,000	** Sub Totals **		136,372.50		129,505.00	-6,867.50	1,553.77
<u>Government Agency Securities</u>							
3,000,000	Federal Farm Cr Bks 3133ELHR8	1.600% 01/21/2022	3,008,100.00	100.46	3,013,901.61	5,801.61	9,251.40
435,000	Federal Natl Mtg Assn 3136G2DF1	2.000% 02/17/2022	435,000.00	100.71	438,072.10	3,072.10	1,044.97
500,000	Fional Mortgage Associati 3135G0W33	1.375% 09/06/2022	495,815.00	101.17	505,839.29	10,024.29	460.89
440,000	Federal Home Loan Banks 3130AFE78	3.000% 12/09/2022	458,185.20	103.43	455,077.27	-3,107.93	4,092.74
890,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	890,240.06	99.88	888,902.90	-1,337.16	764.46
400,000	Federal Farm Cr Bks 3133ELQ56	0.570% 07/02/2024	399,600.00	100.01	400,021.17	421.17	560.45
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500% 06/17/2025	1,105,335.00	99.22	1,091,471.18	-13,863.82	1,582.40
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375% 08/25/2025	999,041.00	98.43	984,311.44	-14,729.56	366.62
7,765,000	** Sub Totals **		7,791,316.26		7,777,596.96	-13,719.30	18,123.93

Port Sum and Hold w Accruals - ACRZION

September 01, 2021 through September 30, 2021

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>U.S. Obligations</u>								
1,500,000	FHLB 313382AX1	2.125%	03/10/2023	1,530,615.00	102.72	1,540,794.24	10,179.24	1,780.73
1,500,000	* * <i>Sub Totals</i> * *			1,530,615.00		1,540,794.24	10,179.24	1,780.73
<u>U.S. Treasury Notes & Bonds</u>								
430,000	U S Treasury Notes 912828F96	2.000%	10/31/2021	428,857.81	100.16	430,680.69	1,822.88	3,575.54
650,000	U S Treasury Notes 912828U65	1.750%	11/30/2021	651,421.88	100.28	651,802.45	380.57	3,791.67
1,125,000	U S Treasury Notes 912828XQ8	2.000%	07/31/2022	1,120,467.79	101.59	1,142,885.25	22,417.46	3,729.62
300,000	U.S. Treasury Notes & 912828M49	1.875%	10/31/2022	297,539.06	101.91	305,718.60	8,179.54	2,338.65
300,000	U S Treasury Notes 912828M80	2.000%	11/30/2022	299,554.69	102.18	306,539.10	6,984.41	2,000.00
500,000	U S Treasury Notes 91282CCK5	0.125%	06/30/2023	499,492.19	99.82	499,101.50	-390.69	156.25
500,000	U S Treasury Notes 91282CCU3	0.125%	08/31/2023	499,042.97	99.73	498,633.00	-409.97	51.80
164,000	U S Treasury Notes 91282CCC3	0.250%	05/15/2024	163,500.31	99.50	163,186.40	-313.91	153.75
540,000	United States Treas Nts 91282CCG4	0.250%	06/15/2024	537,191.60	99.43	536,920.38	-271.22	394.67
750,000	U S Treasury Notes 91282CCT6	0.375%	08/15/2024	748,652.34	99.63	747,187.50	-1,464.84	351.56
5,259,000	* * <i>Sub Totals</i> * *			5,245,720.64		5,282,654.87	36,934.23	16,543.51

Port Sum and Hold w Accruals - ACRZION

September 01, 2021 through September 30, 2021

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description				Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
	Issue ID								
<u>SBA Obligations</u>									
1,150.69	Sba Pc	Var Qtrly	6.000%	07/25/2022	1,182.10	99.63	1,146.45	-35.65	5.75
	83164EHG5								
1,150.69	* * Sub Totals * *				1,182.10		1,146.45	-35.65	5.75
14,697,399.36	* * Grand Totals * *				14,752,455.17		14,778,946.19	26,491.02	38,008.55

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00

September 01, 2021 through September 30, 2021

Account Name : Sandoval County - Cash Mgmt Custody

Purchase And Sale Summary

Assets Sold							
Date	Shares Or Par Value	Description		Proceeds	Tax Cost	Realized Gain/(Loss)	
09/27/2021	114.67	Sba Pc	Var Qtrly 6.0000% 07/25/22	114.67	117.80	(3.13)	
		<i>Total Assets Sold</i>		114.67	117.80	(3.13)	

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

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

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty - Economic Dev Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 22,410.02	0.70%	Total Portfolio Value	09/01/2021	\$ 3,177,102.27
Fixed Income	\$ 3,158,016.03	99.30%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,180,426.05	100.00%	Investment Earnings		\$ 9,687.76
			Investment Change		\$ -6,363.98
Estimated Annual Income	\$ 45,307.74		Total Portfolio Value	09/30/2021	\$ 3,180,426.05
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 11,650.00	Realized Gains	\$ 0.00 *	\$ 42.75 *
Interest - Taxable	\$ 9,687.50	\$ 33,573.84	Realized Losses	\$ 0.00 *	\$ -4,960.94 *
Dividends - Taxable	\$ 0.26	\$ 2.85			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,180,426.05
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -1,668.55	Less : Tax Cost Basis		\$ 3,187,711.10
Total Investment Earnings	\$ 9,687.76	\$ 43,558.14			
			Unrealized Gains & Losses		\$ -7,285.05

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

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty - Economic Dev Custody

Account Holdings Report

Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	1,200,000.00	1,204,508.75	1,211,613.18	38.37	1,680,000.00	1,684,028.75	1,691,142.18	53.55
1-2 yrs	720,000.00	744,068.32	737,062.10	23.34	720,000.00	744,068.32	737,062.10	23.34
2-3 yrs	1,195,000.00	1,216,724.01	1,209,340.75	38.29	715,000.00	737,204.01	729,811.75	23.11
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
	3,115,000.00	3,165,301.08	3,158,016.03	100.00	3,115,000.00	3,165,301.08	3,158,016.03	100.00

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

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty - Economic Dev Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	2,850,000.00	2,864,020.73	2,868,175.03	90.82
AA+ to AA-		Aa1 to Aa3	265,000.00	301,280.35	289,841.00	9.18
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			3,115,000.00	3,165,301.08	3,158,016.03	100.00

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty - Economic Dev Custody

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>							
22,410.02	Fed Govt Obli Fd Is GOIXX 60934N104		22,410.02	1.00	22,410.02	0.00	0.40
22,410.02	* * Sub Totals * *		22,410.02		22,410.02	0.00	0.40
<u>Municipal Bonds Tax Exempt</u>							
105,000	New Mexico St Severance Tax 647310U66	5.000% 07/01/2023	119,089.95	108.36	113,773.80	-5,316.15	1,305.17
160,000	New Mexico St Severance Tax 647310X63	4.000% 07/01/2024	182,190.40	110.04	176,067.20	-6,123.20	1,591.06
265,000	* * Sub Totals * *		301,280.35		289,841.00	-11,439.35	2,896.23
<u>Government Agency Securities</u>							
500,000	Fional Mortgage Associati 3135G0W33	1.375% 09/06/2022	495,815.00	101.17	505,839.29	10,024.29	460.89
350,000	Federal Farm Cr Bks 3133ELVL5	0.700% 10/03/2022	351,914.50	100.61	352,129.17	214.67	1,211.31
150,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	150,156.00	99.88	149,815.10	-340.90	128.84
480,000	Federal Natl Mtg Assn 3136G4J38	0.410% 08/12/2024	479,520.00	99.90	479,529.00	9.00	263.87
1,480,000	* * Sub Totals * *		1,477,405.50		1,487,312.56	9,907.06	2,064.91
<u>U.S. Obligations</u>							
500,000	Federal Home Loan Banks 313378WG2	2.500% 03/11/2022	509,225.00	101.09	505,457.29	-3,767.71	663.41
500,000	* * Sub Totals * *		509,225.00		505,457.29	-3,767.71	663.41
<u>U.S. Treasury Notes & Bonds</u>							
200,000	U S Treasury Notes 912828F96	2.000% 10/31/2021	199,468.75	100.16	200,316.60	847.85	1,663.04

Port Sum and Hold w Accruals - ACRZION

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty - Economic Dev Custody

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
265,000	U.S. Treasury Notes & 912828R69	1.625%	05/31/2023	273,063.87	102.32	271,159.13	-1,904.74	1,435.42
135,000	United States Treas Nts 91282CBE0	0.125%	01/15/2024	134,699.41	99.46	134,266.95	-432.46	35.31
270,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	270,158.20	99.88	269,662.50	-495.70	464.75
870,000	* * Sub Totals * *			877,390.23		875,405.18	-1,985.05	3,598.52
3,137,410.02	* * Grand Totals * *			3,187,711.10		3,180,426.05	-7,285.05	9,223.47

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty - Economic Dev Custody

Purchase And Sale Summary

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

No Transactions Qualify

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 382.44	0.42%	Total Portfolio Value	09/01/2021	\$ 90,892.07
Fixed Income	\$ 90,528.58	99.58%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 90,911.02	100.00%	Investment Earnings		\$ 172.12
			Investment Change		\$ -153.17
Estimated Annual Income	\$ 965.04		Total Portfolio Value	09/30/2021	\$ 90,911.02
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 171.88	\$ 991.64	Realized Losses	\$ 0.00 *	\$ -75.00 *
Dividends - Taxable	\$ 0.24	\$ 0.47			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 90,911.02
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -4.58	Less : Tax Cost Basis		\$ 90,428.62
Total Investment Earnings	\$ 172.12	\$ 987.53			
			Unrealized Gains & Losses		\$ 482.40

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

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

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	44,000.00	43,732.45	44,426.14	49.07		44,000.00	43,732.45	44,426.14	49.07
1-2 yrs	25,000.00	25,322.51	25,163.75	27.80		25,000.00	25,322.51	25,163.75	27.80
2-3 yrs	21,000.00	20,991.22	20,938.69	23.13		21,000.00	20,991.22	20,938.69	23.13
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
	90,000.00	90,046.18	90,528.58	100.00		90,000.00	90,046.18	90,528.58	100.00

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

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	90,000.00	90,046.18	90,528.58	100.00
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			90,000.00	90,046.18	90,528.58	100.00

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>							
382.44	Fed Govt Obli Fd Is GOIXX 60934N104		382.44	1.00	382.44	0.00	0.11
382.44	** Sub Totals **		382.44		382.44	0.00	0.11
<u>Government Agency Securities</u>							
19,000	Federal Natl Mtg Assn 3136G2DF1	2.000% 02/17/2022	18,941.70	100.71	19,134.18	192.48	45.64
25,000	Fional Mortgage Associati 3135G0W33	1.375% 09/06/2022	24,790.75	101.17	25,291.96	501.21	23.04
10,000	Federal Home Loan Banks 3130AJ7E3	1.375% 02/17/2023	10,300.20	101.68	10,167.54	-132.66	16.52
15,000	Federal Natl Mtg Assn 3135G05G4	0.250% 07/10/2023	15,022.31	99.97	14,996.21	-26.10	8.38
10,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	10,012.70	99.88	9,987.67	-25.03	8.59
79,000	** Sub Totals **		79,067.66		79,577.56	509.90	102.17
<u>U.S. Treasury Notes & Bonds</u>							
11,000	U S Treasury Notes 91282CCX7	0.375% 09/15/2024	10,978.52	99.55	10,951.02	-27.50	1.71
11,000	** Sub Totals **		10,978.52		10,951.02	-27.50	1.71
90,382.44	** Grand Totals **		90,428.62		90,911.02	482.40	103.99

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00

September 01, 2021 through September 30, 2021

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Purchase And Sale Summary

Assets Purchased				
Date	Shares Or Par Value	Description	Cost Per Unit	Total Cost
09/15/2021	11,000	U S Treasury Notes 0.3750% 09/15/24	99.805	10,978.52
<i>Total Assets Purchased</i>				10,978.52