



# ***Sandoval County Treasurer's Financial Report***



**For the Month of April 2022**

**May 2022**

Sandoval County Treasurer's Report

Rosemary Inoa  
Treasury Accountant

Jennifer A. Taylor 5/18/22  
Treasurer Date

State of New Mexico  
County of Sandoval

This instrument was signed or acknowledged before me this 18<sup>th</sup> day of May, 2022 by  
Rosemary Inoa and Jennifer A. Taylor.

(SEAL)

STATE OF NEW MEXICO  
NOTARY PUBLIC  
J. MCPARLIN  
COMMISSION # 1111443  
COMMISSION EXPIRES 09/01/2024

[Signature]  
Notary Signature

# SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

April 2022

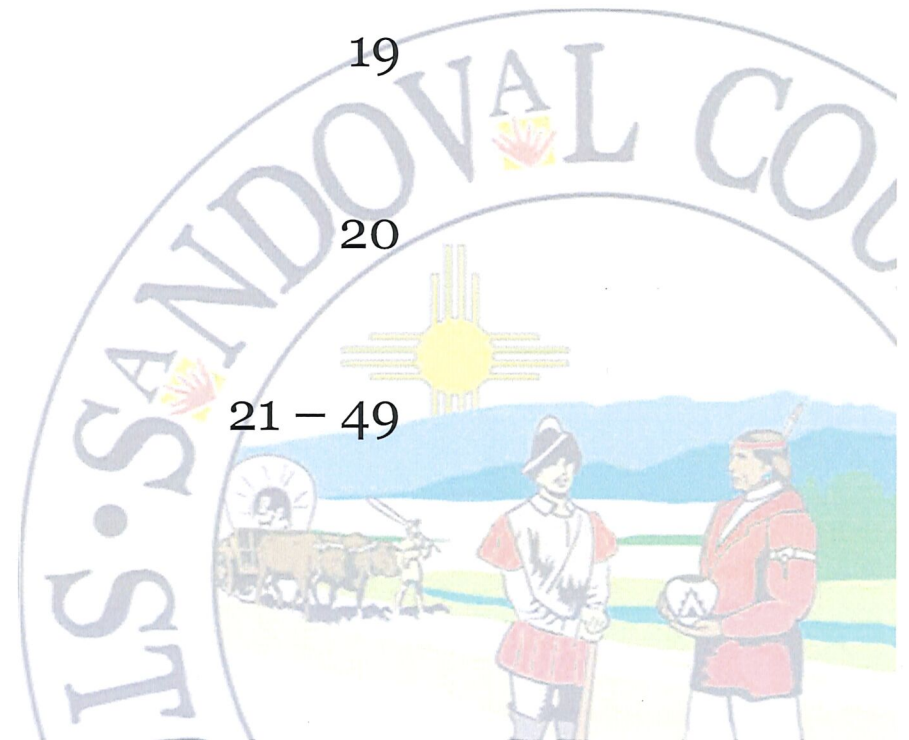
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Sandoval County, NM

# Treasurer's Report

## Summary

As of April 30, 2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Transfers
1010 - GENERAL FUND	14,374,542.84	24,457,971.92	17,306,526.39	0.00	0.00	21,526,084.65	-8,110,858.05
2010 - PUBLIC WORKS	4,123,304.16	3,696,268.41	5,306,853.64	0.00	0.00	2,512,718.93	1,500,000.00
2020 - FARM & RANGE	3,024.96	0.00	0.00	0.00	0.00	3,024.96	0.00
2021 - ARPA FEDERAL FUNDING	14,252,039.50	0.00	1,963,326.41	0.00	0.00	12,288,713.09	0.00
2040 - BLDG. MAINT/CONSTRUCTION	7,121,498.02	721,942.42	1,015,176.32	0.00	0.00	6,828,264.12	704,876.82
2041 - SACO CAPITAL OUTLAY PROJECTS	7,428,615.61	439,093.85	16,507.97	0.00	0.00	7,851,201.49	433,333.33
2042 - 2021 PW & CAPITAL PROJECTS LOAN	0.00	550,059.00	570,979.97	-20,920.97	0.00	0.00	0.00
2043 - 2019 EQUIPMENT LOAN	468,167.96	1,158.96	58,189.20	0.00	0.00	411,137.72	0.00
2050 - SOLID WASTE	3,549,970.87	2,882,182.21	2,891,956.43	0.00	0.00	3,540,196.65	-1,109,329.60
2060 - LANDFILL CLOSURE FUND	1,036,118.97	114,012.79	31,717.13	0.00	0.00	1,118,414.63	111,111.00
2061 - LANDFILL CELL DEVELOPMENT	372,000.00	111,111.00	0.00	0.00	0.00	483,111.00	111,111.00
2062 - LANDFILL ROAD DEVELOPMENT	715,000.00	111,111.00	0.00	0.00	0.00	826,111.00	111,111.00
2070 - COUNTY CLERK EQUIPMENT RECORDI	1,489,449.79	244,150.00	69,174.73	0.00	0.00	1,664,425.06	0.00
2090 - DETENTION	3,591,775.86	5,550,242.41	7,683,658.84	0.00	0.00	1,456,010.76	1,571,012.48
2130 - E-911 COMMUNICATIONS	0.00	368,419.47	1,188,509.36	0.00	0.00	-820,089.89	340,052.03
2250 - COUNTY HCAP PROGRAM	4,763,009.13	2,737,667.53	2,747,429.76	0.00	0.00	4,753,246.90	0.00
2300 - COUNTY PROPERTY VALUATION	1,365,836.66	854,880.89	781,774.75	0.00	0.00	1,438,942.80	0.00
2350 - JUVENILE DETENTION	2,033,882.58	474,705.00	635,186.30	0.00	0.00	1,873,401.28	0.00
2351 - JUVENILE CONTINUUM	116,490.56	197,653.58	212,441.78	0.00	0.00	101,702.36	0.00
2380 - RECREATION	6,229.14	8,543.56	4,798.76	0.00	0.00	9,973.94	0.00
2390 - SW YOUTH SOCCER	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
3010 - SANDOVAL COUNTY PROJECT	16,777.76	284,287.33	146,219.11	0.00	0.00	154,845.98	284,287.33
3020 - SACO DEPARTMENTAL GRANTS	62,000.00	0.00	52,249.34	0.00	0.00	9,750.66	0.00
3040 - SHERIFF'S OVERTIME	2,850.49	119,788.76	113,697.96	0.00	0.00	8,941.29	0.00
3050 - SHERIFF'S CARE FUND	3,649.54	500.00	1,544.20	0.00	0.00	2,605.34	0.00
3060 - SHERIFF'S WRIT DEPOSITS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3080 - LAW ENFORCEMENT	49,651.45	65,932.80	51,188.01	0.00	0.00	64,396.24	0.00
3200 - COMCAST CABLE COMMUNICATIONS	59,786.02	17,643.59	1,500.00	0.00	0.00	75,929.61	0.00
3210 - GIS MAPPING FEES	23,936.45	990.00	4,335.03	0.00	0.00	20,591.42	0.00
4010 - EMS/FIRE DEPARTMENT	1,560,355.16	5,263,216.80	5,361,190.02	0.00	0.00	1,462,381.94	900,000.00
4011 - SACO 1/4% FIRE	239,724.48	443,246.61	129,094.17	0.00	0.00	553,876.92	-295,929.67
4012 - SOUTH FIRE DISTRICT	355,961.30	424,047.31	221,708.48	0.00	0.00	558,300.13	0.00
4013 - FIRE DISTRICT-GRANT FUNDING	1,132.20	0.00	0.00	0.00	0.00	1,132.20	0.00
4014 - PENNA BLANCA FIRE DISTRICT	71,204.58	81,114.06	87,133.89	0.00	0.00	65,184.75	0.00
4015 - PONDEROSA FIRE DEPT	369,612.86	275,440.61	100,101.11	0.00	0.00	544,952.36	0.00

Treasurer's Report

As of April 30, 2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Transfers
4016 - LA MADERA FIRE DISTRICT	51,812.36	89,918.00	44,952.17	0.00	0.00	96,778.19	0.00
4017 - LA CUEVA FIRE DISTRICT	114,121.59	160,148.00	84,597.38	0.00	0.00	189,672.21	0.00
4019 - TORREON FIRE	22,440.68	57,084.96	34,957.91	0.00	0.00	44,567.73	0.00
4020 - ZIA PUEBLO FIRE DEPT	34,826.17	59,791.50	38,614.27	0.00	0.00	56,003.40	0.00
4021 - REGINA FIRE DISTRICT	270,343.76	171,217.96	147,256.26	0.00	0.00	294,305.46	-103.12
4035 - SANDOVAL COUNTY EMS	238.59	14,209.00	11,828.38	0.00	0.00	2,619.21	0.00
4037 - SANTO DOMINGO EMS	1,245.29	7,000.00	0.00	0.00	0.00	8,245.29	0.00
4038 - JEMEZ PUEBLO EMS	59.83	9,037.00	0.00	0.00	0.00	9,096.83	0.00
4039 - LA CUEVA EMS	1.41	7,232.00	6,491.57	0.00	0.00	741.84	0.00
4041 - PONDEROSA EMS	3.04	7,089.00	6,235.41	0.00	0.00	856.63	0.00
4042 - LA MADERA EMS	590.11	5,075.00	5,665.00	0.00	0.00	0.11	0.00
4043 - REGINA EMS	0.05	5,007.00	3,483.60	0.00	0.00	1,523.45	0.00
4044 - PENA BLANCA EMS	55.12	0.00	0.00	0.00	0.00	55.12	0.00
4045 - TORREON EMS	2.01	7,025.00	2,771.61	0.00	0.00	4,255.40	0.00
4049 - NAVAJO NATION EMS	498.00	0.00	285.00	0.00	0.00	213.00	0.00
4170 - FIRE PROTECTION FUND	63,495.40	85,422.00	85,769.18	0.00	0.00	63,148.22	0.00
4241 - WILDLAND FUNDING	442,647.23	8,781.82	263,375.44	0.00	0.00	188,053.61	0.00
4450 - FEDERAL EMS GRANTS	15,043.36	0.00	12,296.88	0.00	0.00	2,746.48	0.00
5000 - COMMUNITY HEALTH SERVICES	269,618.47	49,024.34	100,247.72	0.00	0.00	218,395.09	0.00
5010 - SUBSTANCE ABUSE PREV.	40,511.32	48,363.45	50,386.42	0.00	0.00	38,488.35	0.00
5020 - DWI GRANT	391,244.44	959,342.01	1,050,982.30	0.00	0.00	299,604.15	12,503.67
5050 - PERMANENT SUPPORTIVE HOUSING PROG	144,374.28	212,809.69	397,069.55	0.00	0.00	-39,885.58	0.00
5100 - COMMUNITY SERVICES - GRANTS	43,862.58	24,222.20	27,101.74	0.00	0.00	40,983.04	0.00
5250 - SENIOR SUPPORT PROGRAM	295,931.50	662,142.51	1,591,226.30	0.00	0.00	-633,152.29	660,052.00
5260 - SENIOR CITIZENS	210,064.24	1,280,644.96	1,294,635.85	0.00	0.00	196,073.35	59,125.00
5270 - SENIOR ANCILLARY	59,176.08	69,521.83	145,757.24	0.00	0.00	-17,059.33	17,331.67
6011 - ECONOMIC DEVELOPMENT GRANT ACCOU	491,898.54	5,832,108.07	238,301.86	0.00	0.00	6,085,704.75	0.00
6020 - EL ZOCALO	254,229.41	132,191.30	99,376.03	0.00	0.00	287,044.68	0.00
6030 - COUNTY FAIRGROUNDS MANAGEMENT	1,841.41	66,844.67	46,017.75	0.00	0.00	22,668.33	36,406.67
6090 - COUNTY BUSINESS DEVELOPMENT	28,829.79	12,000.00	12,565.41	0.00	0.00	28,264.38	0.00
6110 - LODGERS TAX	12,391.40	11,361.15	2,997.47	0.00	0.00	20,755.08	0.00
6130 - CELL TOWER	188,497.92	0.00	0.00	0.00	0.00	188,497.92	0.00
6131 - SUBDIVISION ENGINEERING FEES	20,070.28	3,725.99	0.00	0.00	0.00	23,796.27	0.00
6140 - 2019 PUBLIC SAFETY COMMICATIONS BON	3,255,577.21	135,958.86	1,484,896.62	0.00	0.00	1,906,639.45	0.00
6141 - 2019 PUBLIC SAFETY PROJECT BOND	4,221,219.96	10,543.32	120,481.40	0.00	0.00	4,111,281.88	0.00
6500 - LEGISLATIVE FUNDING	220,732.59	574,532.16	120,203.61	0.00	0.00	675,061.14	0.00
6502 - 2019 GO LIBRARY BOND	1,760,967.57	3,320.05	999,011.72	0.00	0.00	765,275.90	0.00
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCI	3,146,146.62	4,983.73	0.00	0.00	0.00	3,151,130.35	0.00

Treasurer's Report

As of April 30, 2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Transfers
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACC	1,856,495.12	-78,400.25	0.00	0.00	0.00	1,778,094.87	0.00
6507 - 2021 LIBRARY GO BOND	0.00	1,954,543.89	212,314.70	0.00	0.00	1,742,229.19	1,948,067.36
8102 - DEBT SERVICE	1,265,422.13	1,275,941.39	1,826,842.80	0.00	0.00	714,520.72	1,275,677.82
8104 - GO DEBT SERVICE	2,447,764.43	2,207,757.25	3,206,402.20	0.00	0.00	1,449,119.48	0.00
8108 - LA CUEVA FIRE LOAN 2021-NMFA	451,002.69	47,399.44	1,207.38	0.00	0.00	497,194.75	0.00
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	741,053.05	838,726.64	0.91	0.00	0.00	1,579,778.78	0.00
8114 - SOUTH FIRE LOAN 2021 -NMFA	240,159.06	12,524.03	240,366.63	0.00	0.00	12,316.46	0.00
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	238,813.16	14,672.41	688.25	0.00	0.00	252,797.32	0.00
8124 - SOUTH FD - NMFA ACCOUNT PP-2930	4.57	14,586.22	309.89	0.00	0.00	14,280.90	0.00
8126 - PONDEROSA VFD - NMFA ACCOUT PP-293:	4.47	13,137.70	279.14	0.00	0.00	12,863.03	0.00
8128 - REGINA VFD - NMFA ACCOUNT PP-2932	3.49	8,683.18	184.52	0.00	0.00	8,502.15	0.00
8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP293:	2.45	5,343.91	113.54	0.00	0.00	5,232.82	0.00
8132 - 2016 PILT REFUNDING RESERVE	640,284.55	6,992.42	0.02	0.00	0.00	647,276.95	0.00
8136 - REFUNDING DETENTION CTR CUBA (AMI-K	215,431.59	154,434.05	30,540.50	0.00	0.00	339,325.14	152,362.50
8138 - AMI-KIDS RENTAL INCOME	253,500.16	-236,774.40	0.00	0.00	0.00	16,725.76	-389,362.50
8141 - 2021 LIBRARY GO BONDS - NMFA	1,947,674.82	-1,947,674.82	0.00	0.00	0.00	0.00	-1,948,067.36
8142 - 2018 DETENTION LOAN - DEBT SERVICE	101,299.50	1,151,629.99	1,017,428.38	0.00	0.00	235,501.11	1,151,607.52
8143 - 2020 FIRE LOAN	1.43	229,264.89	206,336.70	0.00	0.00	22,929.62	229,263.00
8144 - 2020 RFND PILT BOND	159,478.60	165,682.12	6.08	0.00	0.00	325,154.64	0.00
8190 - TAX PAYMENT ACCOUNT	2,411,359.48	108,486,655.38	96,369,005.25	0.00	0.00	14,529,009.61	0.00
8234 - 2013 LANDFILL PROJECT LOAN	139,245.50	406.43	0.00	0.00	0.00	139,651.93	0.00
8314 - AMI-KIDS MAINTENANCE ACCT	90,671.06	-1,695.19	0.00	0.00	0.00	88,975.87	0.00
8315 - AMI-KIDS RESERVE INVESTMENT	0.00	227,432.32	0.00	0.00	0.00	227,432.32	237,000.00
8317 - INDIGENT LGIP ACCOUNT	47,519.86	1,108.43	0.00	0.00	0.00	48,628.29	0.00
8318 - NMB-T CASH MANAGEMENT ACCOUNT	2,415,544.93	-1,184,297.52	0.00	0.00	0.00	1,231,247.41	0.00
8319 - LGIP CASH MANAGEMENT ACCOUNT	120,936.71	175.70	0.00	0.00	0.00	121,112.41	0.00
8390 - INMATE CUSTODIAL ACCOUNT	134,296.61	158,660.68	148,869.83	0.00	0.00	144,087.46	0.00
8508 - TAX REFUNDS	-6,015.76	6,015.76	0.00	0.00	0.00	0.00	6,015.76
8510 - CASH OVER / SHORT	-1.24	1.24	0.00	0.00	0.00	0.00	1.24
8512 - MISCELLANEOUS / RESEARCH	-1,341.10	1,341.10	0.00	0.00	0.00	0.00	1,341.10
8999 - ARCHIVE - EMPLOYEE INSURANCE	284,320.63	4,142,281.75	3,689,466.84	0.00	0.00	737,135.54	0.00
9110 - STATE OF NM - CYF	700.00	9,960.00	10,770.00	0.00	0.00	-110.00	0.00
9120 - RIO METRO TRANSIT	-9.00	2,713,009.31	2,334,577.55	0.00	0.00	378,422.76	0.00
9130 - INTEL - LEDA GRT	0.00	210,108.19	60,030.88	0.00	0.00	150,077.31	0.00
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY A	26,367.52	80,430.01	76,297.08	0.00	0.00	30,500.45	0.00
<b>Report Total:</b>	<b>101,924,398.98</b>	<b>182,055,124.05</b>	<b>166,796,047.18</b>	<b>-20,920.97</b>	<b>0.00</b>	<b>117,202,144.43</b>	<b>0.00</b>



Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		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	322,605.23	0.00	322,605.23	0.00
<a href="#">1010-99-000-30140</a>	INSURANCES RECOVERIES	0.00	3,985.00	0.00	3,985.00	0.00
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	28,082,191.00	28,082,191.00	474,378.80	18,249,437.86	-9,832,753.14
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	600,000.00	800,000.00	58,526.52	666,221.92	-133,778.08
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY T	410,000.00	410,000.00	53,008.76	416,586.32	6,586.32
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY T	200,000.00	265,000.00	24,721.03	226,161.26	-38,838.74
<a href="#">1010-99-000-31140</a>	COUNTY COST	300.00	300.00	0.00	25.00	-275.00
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	17,000.00	17,000.00	491.59	14,781.99	-2,218.01
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	25,000.00	25,000.00	310.27	17,498.25	-7,501.75
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS - COUNTY 1/8 TH	2,300,000.00	3,258,430.00	252,575.07	2,694,174.03	-564,255.97
<a href="#">1010-99-000-31201</a>	GROSS RECEIPTS - INFRASTRUCTUR	275,000.00	425,000.00	27,543.59	353,121.43	-71,878.57
<a href="#">1010-99-000-31202</a>	GROSS RECEIPTS - HB-6 REVENUE	1,150,100.00	191,670.08	0.00	191,670.08	0.00
<a href="#">1010-99-000-31210</a>	GROSS RECEIPTS EQUALIZATION	4,100,000.00	4,727,789.50	0.00	4,727,789.50	0.00
<a href="#">1010-99-000-31211</a>	GRT - CMP COMPENSATION TAX	0.00	35,000.00	2,773.46	28,501.98	-6,498.02
<a href="#">1010-99-000-31212</a>	GRT - CMP INFRASTRUCTURE	0.00	20,500.00	286.57	12,412.17	-8,087.83
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	500,000.00	1,380,000.00	143,187.87	1,190,932.05	-189,067.95
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	800,000.00	800,000.00	99,735.37	812,375.27	12,375.27
<a href="#">1010-99-000-31350</a>	LIQUOR LICENSE	200.00	200.00	0.00	200.00	0.00
<a href="#">1010-99-000-31390</a>	MERCHANDISE LICENSES	10,000.00	10,000.00	955.00	9,378.00	-622.00
<a href="#">1010-99-000-31426</a>	NSF FEES	500.00	500.00	268.68	681.12	181.12
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	800,000.00	800,000.00	65,592.00	684,893.00	-115,107.00
<a href="#">1010-99-000-31474</a>	PROBATE FEES	7,000.00	7,000.00	958.00	6,923.00	-77.00
<a href="#">1010-99-000-31520</a>	CABLE TV FRANCHISE	20,000.00	20,000.00	6,734.92	26,465.36	6,465.36
<a href="#">1010-99-000-31560</a>	ASSESSORS FEES	50.00	50.00	0.00	0.00	-50.00
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	31,500.00	31,500.00	1,420.00	21,231.50	-10,268.50
<a href="#">1010-99-000-31610</a>	TREASURERS OFFICE FEE	400.00	400.00	0.00	0.00	-400.00
<a href="#">1010-99-000-31640</a>	RENTAL	218,439.36	218,439.36	18,815.30	186,624.56	-31,814.80
<a href="#">1010-99-000-31658</a>	ANIMAL SHELTER REVENUE	0.00	3,225.00	610.00	8,162.50	4,937.50
<a href="#">1010-99-000-31659</a>	ANIMAL CONTROL IMPOUND FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	10,000.00	10,000.00	1,217.00	11,622.00	1,622.00
<a href="#">1010-99-000-31662</a>	ANIMAL SHELTER-MEDICAL DONAT	0.00	0.00	120.00	120.00	120.00
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	5,000.00	30,544.18	59.40	30,603.58	59.40
<a href="#">1010-99-000-31761</a>	ELECTION EXPENSE - REIMBURSEM	50,000.00	230,000.00	0.00	230,000.00	0.00
<a href="#">1010-99-000-31800</a>	MISCELLANEOUS	500.00	500.00	-27.00	115.99	-384.01
<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	1,108,968.00	1,108,968.00	0.00	1,058,480.00	-50,488.00
<a href="#">1010-99-000-31960</a>	STATE LIBRARY BOND	40,258.00	40,258.00	1,165.31	1,165.31	-39,092.69
<a href="#">1010-99-000-32020</a>	INTEREST INCOME	150,000.00	150,000.00	16,205.68	188,510.09	38,510.09
<a href="#">1010-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (F	0.00	0.00	6,694.62	6,694.62	6,694.62
<a href="#">1010-99-000-35014</a>	SHERIFFS OFFICE-VIN INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00
<a href="#">1010-99-000-35130</a>	PAYMENT IN LIEU OF TAXES	2,375,000.00	2,375,000.00	0.00	75,000.00	-2,300,000.00
<a href="#">1010-99-000-35131</a>	EL ZOCALO SPECIAL EVENTS	50,000.00	50,000.00	14,500.00	68,680.00	18,680.00
	<b>Revenue Total:</b>	<b>43,366,406.36</b>	<b>45,880,055.35</b>	<b>1,272,827.81</b>	<b>32,568,829.97</b>	<b>-13,311,225.38</b>
<a href="#">1010-00-000-39998</a>	TRANSFER IN	0.00	35,000.00	0.00	35,000.00	0.00
<a href="#">1010-00-000-39999</a>	TRANSFER OUT	-24,281,160.32	-24,323,518.42	-49,957.81	-8,145,858.05	16,177,660.37
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>19,085,246.04</b>	<b>21,591,536.93</b>	<b>1,222,870.00</b>	<b>24,457,971.92</b>	<b>2,866,434.99</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<a href="#">2010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	378,313.07	384,407.33	0.00	384,407.33	0.00

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">2010-99-000-31270</a>	MOTOR VEHICLE GENERAL	400,000.00	375,000.00	38,289.69	321,570.38	-53,429.62
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	550,000.00	550,000.00	36,897.50	494,374.11	-55,625.89
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	200.00	200.00	30.00	150.00	-50.00
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	250,000.00	282,179.29	-248,125.55	23,277.30	-258,901.99
<a href="#">2010-99-000-31850</a>	REIMBURSEMENT BY AGREEMENT	0.00	200,000.00	12,498.49	127,190.25	-72,809.75
<a href="#">2010-99-000-31852</a>	RIO RANCHO FUEL ADMIN FEE	20,000.00	20,000.00	1,249.85	12,719.05	-7,280.95
<a href="#">2010-99-000-31939</a>	NMDOT-CO RD 11-BRIDGE #1784-S	0.00	1,330,000.00	0.00	0.00	-1,330,000.00
<a href="#">2010-99-000-31940</a>	NMDOT-CO RD 11- BRIDGE #1786-S	0.00	807,500.00	0.00	0.00	-807,500.00
<a href="#">2010-99-000-32238</a>	COST SHARING REVENUE - FIRE	80,230.00	80,230.00	0.00	0.00	-80,230.00
<a href="#">2010-99-000-34070</a>	NAVAJO DEPT OF TRANSPORTATION	200,000.00	200,000.00	0.00	0.00	-200,000.00
<a href="#">2010-99-000-34102</a>	SB-CURRENT FY	378,556.00	378,556.00	191,333.00	191,333.00	-187,223.00
<a href="#">2010-99-000-34104</a>	SP-CURRENT FY	250,472.00	250,472.00	130,000.00	130,000.00	-120,472.00
<a href="#">2010-99-000-34106</a>	CAP-CURRENT FY	719,231.93	719,231.93	506,209.93	506,209.93	-213,022.00
<a href="#">2010-99-000-35000</a>	BANKHEAD -JONES - Federal	6,000.00	6,000.00	5,037.06	5,037.06	-962.94
<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>3,358,003.00</b>	<b>5,708,776.55</b>	<b>673,419.97</b>	<b>2,196,268.41</b>	<b>-3,512,508.14</b>
<a href="#">2010-00-000-39998</a>	TRANSFER IN	4,500,000.00	4,500,000.00	0.00	1,500,000.00	-3,000,000.00
	<b>Fund: 2010 - PUBLIC WORKS Total:</b>	<b>7,858,003.00</b>	<b>10,208,776.55</b>	<b>673,419.97</b>	<b>3,696,268.41</b>	<b>-6,512,508.14</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>						
<b>Revenue</b>						
<a href="#">2020-99-000-35120</a>	TAYLOR GRAZING-Federal	5,000.00	5,000.00	0.00	0.00	-5,000.00
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
	<b>Fund: 2020 - FARM &amp; RANGE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Fund: 2021 - ARPA FEDERAL FUNDING</b>						
<b>Revenue</b>						
<a href="#">2021-99-000-35031</a>	ARPA FEDERAL FUNDING	0.00	14,252,039.50	0.00	0.00	-14,252,039.50
	<b>Revenue Total:</b>	<b>0.00</b>	<b>14,252,039.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,252,039.50</b>
	<b>Fund: 2021 - ARPA FEDERAL FUNDING Total:</b>	<b>0.00</b>	<b>14,252,039.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,252,039.50</b>
<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION</b>						
<b>Revenue</b>						
<a href="#">2040-03-034-33121</a>	FEMA - COVID REIMBURSEMENT (F	0.00	0.00	9,321.57	9,321.57	9,321.57
<a href="#">2040-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	7,744.03	7,744.03
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,321.57</b>	<b>17,065.60</b>	<b>17,065.60</b>
<a href="#">2040-00-000-39998</a>	TRANSFER IN	2,054,630.47	2,074,630.47	0.00	704,876.82	-1,369,753.65
	<b>Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:</b>	<b>2,054,630.47</b>	<b>2,074,630.47</b>	<b>9,321.57</b>	<b>721,942.42</b>	<b>-1,352,688.05</b>
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
<b>Revenue</b>						
<a href="#">2041-99-000-31760</a>	REFUNDS & REIMBURSEMENTS	5,760.52	0.00	0.00	0.00	0.00
<a href="#">2041-99-000-31938</a>	PLACITAS LIBRARY BOARD REVENUE	0.00	5,760.52	0.00	5,760.52	0.00
	<b>Revenue Total:</b>	<b>5,760.52</b>	<b>5,760.52</b>	<b>0.00</b>	<b>5,760.52</b>	<b>0.00</b>
<a href="#">2041-00-000-39998</a>	TRANSFER IN	1,300,000.00	1,300,000.00	0.00	433,333.33	-866,666.67
	<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:</b>	<b>1,305,760.52</b>	<b>1,305,760.52</b>	<b>0.00</b>	<b>439,093.85</b>	<b>-866,666.67</b>
<b>Fund: 2042 - 2021 PW &amp; CAPITAL PROJECTS LOAN</b>						
<b>Revenue</b>						
<a href="#">2042-99-000-36000</a>	LOAN PROCEEDS	0.00	2,820,625.00	0.00	550,059.00	-2,270,566.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,820,625.00</b>	<b>0.00</b>	<b>550,059.00</b>	<b>-2,270,566.00</b>
	<b>Fund: 2042 - 2021 PW &amp; CAPITAL PROJECTS LOAN Total:</b>	<b>0.00</b>	<b>2,820,625.00</b>	<b>0.00</b>	<b>550,059.00</b>	<b>-2,270,566.00</b>
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>						
<b>Revenue</b>						
<a href="#">2043-99-000-32020</a>	INTEREST REVENUE	5.44	405.47	105.17	1,158.96	753.49
	<b>Revenue Total:</b>	<b>5.44</b>	<b>405.47</b>	<b>105.17</b>	<b>1,158.96</b>	<b>753.49</b>
	<b>Fund: 2043 - 2019 EQUIPMENT LOAN Total:</b>	<b>5.44</b>	<b>405.47</b>	<b>105.17</b>	<b>1,158.96</b>	<b>753.49</b>
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						



Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">2050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	322,432.60	381,346.65	0.00	381,346.65	0.00
<a href="#">2050-99-000-30140</a>	INSURANCE RECOVERIES	0.00	11,602.00	0.00	11,602.00	0.00
<a href="#">2050-99-000-31200</a>	GROSS RECEIPTS	335,309.00	335,309.00	27,543.70	353,122.61	17,813.61
<a href="#">2050-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	18,000.00	286.63	12,412.16	-5,587.84
<a href="#">2050-99-000-31220</a>	GOVERNMENTAL GROSS RECEIPTS	100,000.00	100,000.00	9,739.88	83,578.75	-16,421.25
<a href="#">2050-99-000-31221</a>	GOVERNMENTAL GRT-PRIOR YEAR	0.00	9,252.44	0.00	9,034.64	-217.80
<a href="#">2050-99-000-31420</a>	LANDFILL EXCAVATIONS	5,500.00	5,500.00	0.00	0.00	-5,500.00
<a href="#">2050-99-000-31512</a>	LANDFILL FEES	4,715,000.00	4,000,000.00	341,753.39	3,121,196.22	-878,803.78
<a href="#">2050-99-000-31526</a>	RECYCLING CENTER REVENUES	12,500.00	22,500.00	1,271.90	19,137.33	-3,362.67
<a href="#">2050-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	40.75	0.00	81.45	40.70
	<b>Revenue Total:</b>	<b>5,490,741.60</b>	<b>4,883,550.84</b>	<b>380,595.50</b>	<b>3,991,511.81</b>	<b>-892,039.03</b>
<a href="#">2050-00-000-39999</a>	TRANSFER OUT	-1,931,194.00	-1,931,194.00	-77,599.66	-1,109,329.60	821,864.40
	<b>Fund: 2050 - SOLID WASTE Total:</b>	<b>3,559,547.60</b>	<b>2,952,356.84</b>	<b>302,995.84</b>	<b>2,882,182.21</b>	<b>-70,174.63</b>
<b>Fund: 2060 - LANDFILL CLOSURE FUND</b>						
<b>Revenue</b>						
<a href="#">2060-99-000-32020</a>	INTEREST	0.00	3,000.00	297.02	2,901.79	-98.21
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>297.02</b>	<b>2,901.79</b>	<b>-98.21</b>
<a href="#">2060-00-000-39998</a>	TRANSFER IN	333,333.00	333,333.00	0.00	111,111.00	-222,222.00
	<b>Fund: 2060 - LANDFILL CLOSURE FUND Total:</b>	<b>333,333.00</b>	<b>336,333.00</b>	<b>297.02</b>	<b>114,012.79</b>	<b>-222,320.21</b>
<b>Fund: 2061 - LANDFILL CELL DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">2061-00-000-39998</a>	TRANSFERS IN	333,333.00	333,333.00	0.00	111,111.00	-222,222.00
	<b>Revenue Total:</b>	<b>333,333.00</b>	<b>333,333.00</b>	<b>0.00</b>	<b>111,111.00</b>	<b>-222,222.00</b>
	<b>Fund: 2061 - LANDFILL CELL DEVELOPMENT Total:</b>	<b>333,333.00</b>	<b>333,333.00</b>	<b>0.00</b>	<b>111,111.00</b>	<b>-222,222.00</b>
<b>Fund: 2062 - LANDFILL ROAD DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">2062-00-000-39998</a>	TRANSFERS IN	333,333.00	333,333.00	0.00	111,111.00	-222,222.00
	<b>Revenue Total:</b>	<b>333,333.00</b>	<b>333,333.00</b>	<b>0.00</b>	<b>111,111.00</b>	<b>-222,222.00</b>
	<b>Fund: 2062 - LANDFILL ROAD DEVELOPMENT Total:</b>	<b>333,333.00</b>	<b>333,333.00</b>	<b>0.00</b>	<b>111,111.00</b>	<b>-222,222.00</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
<b>Revenue</b>						
<a href="#">2070-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	1,274.00	0.00	1,274.00	0.00
<a href="#">2070-99-000-31502</a>	EQUIPMENT RECORDING	200,000.00	300,000.00	21,637.00	242,876.00	-57,124.00
	<b>Revenue Total:</b>	<b>200,000.00</b>	<b>301,274.00</b>	<b>21,637.00</b>	<b>244,150.00</b>	<b>-57,124.00</b>
	<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:</b>	<b>200,000.00</b>	<b>301,274.00</b>	<b>21,637.00</b>	<b>244,150.00</b>	<b>-57,124.00</b>
<b>Fund: 2090 - DETENTION</b>						
<b>Revenue</b>						
<a href="#">2090-99-000-30010</a>	PRIOR YR REVENUE	107,692.31	176,056.17	0.00	176,056.17	0.00
<a href="#">2090-99-000-31200</a>	GRT - CORRECTIONAL OPERATION	970,000.00	1,470,000.00	118,735.17	1,257,676.83	-212,323.17
<a href="#">2090-99-000-31203</a>	GRT - CORRECTIONAL DEBT SERVIC	970,000.00	1,395,000.00	118,735.17	1,177,676.84	-217,323.16
<a href="#">2090-99-000-31204</a>	GRT - CORRECTIONS CAP	0.00	80,000.00	0.00	80,000.00	0.00
<a href="#">2090-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	15,000.00	1,386.73	14,250.98	-749.02
<a href="#">2090-99-000-31213</a>	GRT - CMP CORRECTIONS DEBT	0.00	15,000.00	1,386.73	14,251.00	-749.00
<a href="#">2090-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	832.37	23.80	856.17	23.80
<a href="#">2090-99-000-31811</a>	INMATE ACTIVITIES ACCOUNT	20,000.00	20,000.00	0.00	15,677.81	-4,322.19
<a href="#">2090-99-000-31870</a>	CARE OF LOCAL PRISONERS	250,000.00	250,000.00	24,130.00	314,830.00	64,830.00
<a href="#">2090-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (F	0.00	0.00	8,287.28	8,287.28	8,287.28
<a href="#">2090-99-000-34020</a>	CORRECTION FEES	85,000.00	85,000.00	13,081.26	74,616.85	-10,383.15
<a href="#">2090-99-000-34060</a>	SRMS MILL LEVY DISTRIBUTION	715,275.00	715,275.00	195,075.00	585,225.00	-130,050.00
<a href="#">2090-99-000-35020</a>	CARE OF FEDERAL PRISONERS	250,000.00	250,000.00	28,120.00	259,825.00	9,825.00
	<b>Revenue Total:</b>	<b>3,367,967.31</b>	<b>4,472,163.54</b>	<b>508,961.14</b>	<b>3,979,229.93</b>	<b>-492,933.61</b>
<a href="#">2090-00-000-39998</a>	TRANSFER IN	8,167,860.00	8,167,860.00	0.00	2,722,620.00	-5,445,240.00
<a href="#">2090-00-000-39999</a>	TRANSFER OUT	-970,000.00	-1,395,000.00	-116,068.02	-1,151,607.52	243,392.48
	<b>Fund: 2090 - DETENTION Total:</b>	<b>10,565,827.31</b>	<b>11,245,023.54</b>	<b>392,893.12</b>	<b>5,550,242.41</b>	<b>-5,694,781.13</b>

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
Revenue						
<a href="#">2130-99-000-33210</a>	SAN YSIDRO	3,367.44	3,367.44	0.00	3,367.44	0.00
<a href="#">2130-99-000-33220</a>	CUBA	64,648.93	64,648.93	0.00	0.00	-64,648.93
<a href="#">2130-99-000-33228</a>	SANTO DOMINGO	28,059.70	28,059.70	0.00	0.00	-28,059.70
<a href="#">2130-99-000-33230</a>	JEMEZ PUEBLO	73,337.61	73,337.61	0.00	25,000.00	-48,337.61
<a href="#">2130-99-000-33240</a>	JEMEZ SPRINGS	27,008.23	27,008.23	0.00	0.00	-27,008.23
<b>Revenue Total:</b>		<b>196,421.91</b>	<b>196,421.91</b>	<b>0.00</b>	<b>28,367.44</b>	<b>-168,054.47</b>
<a href="#">2130-00-000-39998</a>	TRANSFER IN	1,020,156.09	1,020,156.09	0.00	340,052.03	-680,104.06
<b>Fund: 2130 - E-911 COMMUNICATIONS Total:</b>		<b>1,216,578.00</b>	<b>1,216,578.00</b>	<b>0.00</b>	<b>368,419.47</b>	<b>-848,158.53</b>
<b>Fund: 2250 - COUNTY HCAP PROGRAM</b>						
Revenue						
<a href="#">2250-15-042-33121</a>	FEMA - COVID REIMBURSEMENT (F	0.00	0.00	11349.75	11349.75	11349.75
<a href="#">2250-99-000-30010</a>	PRIOR YEAR REVENUE	0.00	3501.75	0.00	3501.75	0.00
<a href="#">2250-99-000-31200</a>	GROSS RECEIPTS	2000000.00	3000000.00	252575.07	2694174.07	-305825.93
<a href="#">2250-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	35000.00	2773.46	28501.96	-6498.04
<a href="#">2250-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	140.00	0.00	140.00	0.00
<b>Revenue Total:</b>		<b>2000000.00</b>	<b>3038641.75</b>	<b>266698.28</b>	<b>2737667.53</b>	<b>-300974.22</b>
<b>Fund: 2250 - COUNTY HCAP PROGRAM Total:</b>		<b>2000000.00</b>	<b>3038641.75</b>	<b>266698.28</b>	<b>2737667.53</b>	<b>-300974.22</b>
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
Revenue						
<a href="#">2300-99-000-31160</a>	RE-APPRAISAL ADMIN FEE	1,000,000.00	1,000,000.00	23,368.30	854,732.07	-145,267.93
<a href="#">2300-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	84.28	7.18	91.46	7.18
<a href="#">2300-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	57.36	57.36	57.36
<b>Revenue Total:</b>		<b>1,000,000.00</b>	<b>1,000,084.28</b>	<b>23,432.84</b>	<b>854,880.89</b>	<b>-145,203.39</b>
<b>Fund: 2300 - COUNTY PROPERTY VALUATION Total:</b>		<b>1,000,000.00</b>	<b>1,000,084.28</b>	<b>23,432.84</b>	<b>854,880.89</b>	<b>-145,203.39</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>						
Revenue						
<a href="#">2350-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	80,000.00	138,600.00	0.00	138,600.00	0.00
<a href="#">2350-99-000-31872</a>	TRI-COUNTY JUVENILE DETENTION	235,000.00	235,000.00	0.00	336,105.00	101,105.00
<b>Revenue Total:</b>		<b>315,000.00</b>	<b>373,600.00</b>	<b>0.00</b>	<b>474,705.00</b>	<b>101,105.00</b>
<b>Fund: 2350 - JUVENILE DETENTION Total:</b>		<b>315,000.00</b>	<b>373,600.00</b>	<b>0.00</b>	<b>474,705.00</b>	<b>101,105.00</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
Revenue						
<a href="#">2351-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	25,579.04	34,776.64	0.00	34,776.64	0.00
<a href="#">2351-99-000-31940</a>	GRANT INCOME-State	323,238.00	332,435.60	44,740.37	162,876.94	-169,558.66
<b>Revenue Total:</b>		<b>348,817.04</b>	<b>367,212.24</b>	<b>44,740.37</b>	<b>197,653.58</b>	<b>-169,558.66</b>
<b>Fund: 2351 - JUVENILE CONTINUUM Total:</b>		<b>348,817.04</b>	<b>367,212.24</b>	<b>44,740.37</b>	<b>197,653.58</b>	<b>-169,558.66</b>
<b>Fund: 2380 - RECREATION</b>						
Revenue						
<a href="#">2380-99-000-31431</a>	TASK FORCE FUNDRAISING	4,500.00	4,500.00	300.00	4,835.50	335.50
<a href="#">2380-99-000-31710</a>	SR PROGRAM - GIFT CARDS	0.00	120.00	0.00	120.00	0.00
<a href="#">2380-99-000-31810</a>	VENDING MACHINE REVENUE	4,000.00	4,000.00	307.65	2,717.06	-1,282.94
<a href="#">2380-99-000-31947</a>	CELL PHONE RECYCLING PROJ	0.00	373.00	0.00	871.00	498.00
<b>Revenue Total:</b>		<b>8,500.00</b>	<b>8,993.00</b>	<b>607.65</b>	<b>8,543.56</b>	<b>-449.44</b>
<b>Fund: 2380 - RECREATION Total:</b>		<b>8,500.00</b>	<b>8,993.00</b>	<b>607.65</b>	<b>8,543.56</b>	<b>-449.44</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	80,000.00	0.00
<b>Revenue Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Fund: 2390 - SW YOUTH SOCCER Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Fund: 3010 - SANDOVAL COUNTY PROJECT</b>						
Revenue						
<a href="#">3010-00-000-39999</a>	TRANSFER OUT	0.00	-20,000.00	0.00	-20,000.00	0.00

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">3010-99-000-39998</a>	TRANSFER IN	912,862.00	912,862.00	0.00	304,287.33	-608,574.67
	Revenue Total:	912,862.00	892,862.00	0.00	284,287.33	-608,574.67
<b>Fund: 3010 - SANDOVAL COUNTY PROJECT</b>	<b>Total:</b>	<b>912,862.00</b>	<b>892,862.00</b>	<b>0.00</b>	<b>284,287.33</b>	<b>-608,574.67</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
<b>Revenue</b>						
<a href="#">3040-99-000-30010</a>	PRIOR YEAR	20,460.50	20,460.50	0.00	16,315.99	-4,144.51
<a href="#">3040-99-000-31662</a>	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	0.00	1,007.07	-8,992.93
<a href="#">3040-99-000-31663</a>	JOINT LAW ENFORCEMENT OPS-FEI	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	3,912.08	8,287.62	-21,712.38
<a href="#">3040-99-000-31668</a>	100 DAYS - STATE	13,520.00	13,520.00	1,225.52	11,180.45	-2,339.55
<a href="#">3040-99-000-31940</a>	DEA GRANT - Federal	30,000.00	30,000.00	0.00	20,317.18	-9,682.82
<a href="#">3040-99-000-34044</a>	ENDWI - federal	31,000.00	31,000.00	2,654.10	15,272.90	-15,727.10
<a href="#">3040-99-000-34052</a>	BLKUP CIOT - STATE	5,720.00	5,720.00	229.32	647.70	-5,072.30
<a href="#">3040-99-000-35072</a>	JEMEZ FOREST SERVICE/SANTA FE-I	35,000.00	35,000.00	0.00	28,608.18	-6,391.82
<a href="#">3040-99-000-35160</a>	CORPS OF ENGINEERS-Federal	18,400.00	18,400.00	0.00	18,151.67	-248.33
	Revenue Total:	198,862.50	198,862.50	8,021.02	119,788.76	-79,073.74
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>	<b>Total:</b>	<b>198,862.50</b>	<b>198,862.50</b>	<b>8,021.02</b>	<b>119,788.76</b>	<b>-79,073.74</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
<b>Revenue</b>						
<a href="#">3050-99-000-31870</a>	DONATIONS & OTHER REVENUE	0.00	500.00	0.00	500.00	0.00
	Revenue Total:	0.00	500.00	0.00	500.00	0.00
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>	<b>Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Fund: 3080 - LAW ENFORCEMENT</b>						
<b>Revenue</b>						
<a href="#">3080-99-000-31940</a>	DFA-LAW ENFORCEMENT GRANT	63,600.00	65,400.00	0.00	65,400.00	0.00
<a href="#">3080-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	532.80	532.80	532.80
	Revenue Total:	63,600.00	65,400.00	532.80	65,932.80	532.80
<b>Fund: 3080 - LAW ENFORCEMENT</b>	<b>Total:</b>	<b>63,600.00</b>	<b>65,400.00</b>	<b>532.80</b>	<b>65,932.80</b>	<b>532.80</b>
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
<b>Revenue</b>						
<a href="#">3200-99-000-31520</a>	FRANCHISE FEES	12,000.00	17,300.00	4,489.95	17,643.59	343.59
	Revenue Total:	12,000.00	17,300.00	4,489.95	17,643.59	343.59
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>	<b>Total:</b>	<b>12,000.00</b>	<b>17,300.00</b>	<b>4,489.95</b>	<b>17,643.59</b>	<b>343.59</b>
<b>Fund: 3210 - GIS MAPPING FEES</b>						
<b>Revenue</b>						
<a href="#">3210-99-000-31582</a>	GIS MAPPING FEES	900.00	900.00	0.00	990.00	90.00
<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:	6,900.00	6,900.00	0.00	990.00	-5,910.00
<b>Fund: 3210 - GIS MAPPING FEES</b>	<b>Total:</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>990.00</b>	<b>-5,910.00</b>
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
<b>Revenue</b>						
<a href="#">4010-99-000-30010</a>	ACCT REC - PRIOR YR	9,000.00	13,200.05	0.00	13,152.29	-47.76
<a href="#">4010-99-000-30140</a>	INSURANCE RECOVERIES	0.00	38,050.00	0.00	38,050.00	0.00
<a href="#">4010-99-000-31200</a>	GROSS RECEIPTS	550,000.00	1,000,000.00	115,117.75	994,075.18	-5,924.82
<a href="#">4010-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	35,000.00	573.07	24,824.27	-10,175.73
<a href="#">4010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	440,135.52	32.34	440,631.65	496.13
<a href="#">4010-99-000-33000</a>	EMERGENCY MANAGEMENT - EMP	57,843.17	57,843.17	11,758.75	31,346.58	-26,496.59
<a href="#">4010-99-000-33010</a>	AMBULANCE REVENUE FEES	500,000.00	810,000.00	66,630.39	682,621.83	-127,378.17
<a href="#">4010-99-000-33011</a>	AR PRIOR YR - AMBULANCE	150,000.00	150,628.71	2,207.70	152,836.41	2,207.70
<a href="#">4010-99-000-33070</a>	STATE FIRE ALLOTMENT-STIPENDS	0.00	25,000.00	0.00	25,000.00	0.00
<a href="#">4010-99-000-33194</a>	TOWN OF BERNALILLO	242,518.12	242,518.12	60,629.53	181,888.59	-60,629.53
<a href="#">4010-99-000-33200</a>	SANTA ANA	278,790.00	278,790.00	0.00	278,790.00	0.00
<a href="#">4010-99-000-33212</a>	ZIA PUEBLO	250,000.00	250,000.00	0.00	250,000.00	0.00

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">4010-99-000-36000</a>	LOAN PROCEEDS	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00
	Revenue Total:	3,288,151.29	4,591,165.57	256,949.53	4,363,216.80	-227,948.77
<a href="#">4010-00-000-39998</a>	TRANSFER IN	2,700,000.00	2,700,000.00	0.00	900,000.00	-1,800,000.00
	Fund: 4010 - EMS/FIRE DEPARTMENT Total:	5,988,151.29	7,291,165.57	256,949.53	5,263,216.80	-2,027,948.77
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
Revenue						
<a href="#">4011-99-000-31200</a>	GROSS RECEIPTS	473,000.00	798,000.00	55,087.26	706,240.48	-91,759.52
<a href="#">4011-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	39,500.00	573.15	24,824.39	-14,675.61
<a href="#">4011-99-000-31806</a>	CELL TOWER REVENUE	8,668.00	8,668.00	775.85	8,111.41	-556.59
	Revenue Total:	481,668.00	846,168.00	56,436.26	739,176.28	-106,991.72
<a href="#">4011-00-000-39999</a>	TRANSFER OUT	-475,116.00	-475,116.00	-22,926.30	-295,929.67	179,186.33
	Fund: 4011 - SACO 1/4% FIRE Total:	6,552.00	371,052.00	33,509.96	443,246.61	72,194.61
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
Revenue						
<a href="#">4012-99-000-33070</a>	STATE FIRE ALLOTMENT	409,197.22	422,591.00	0.00	422,591.00	0.00
<a href="#">4012-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	1,456.31	1,456.31	1,456.31
	Revenue Total:	409,197.22	422,591.00	1,456.31	424,047.31	1,456.31
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	409,197.22	422,591.00	1,456.31	424,047.31	1,456.31
<b>Fund: 4013 - FIRE DISTRICT-GRANT FUNDING</b>						
Revenue						
<a href="#">4013-99-000-31940</a>	GRANT INCOME-State	100,000.00	100,000.00	0.00	0.00	-100,000.00
	Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00
	Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:	100,000.00	100,000.00	0.00	0.00	-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	81,065.70	0.00	81,065.70	0.00
<a href="#">4014-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	48.36	48.36	48.36
	Revenue Total:	83,882.00	81,065.70	48.36	81,114.06	48.36
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	83,882.00	81,065.70	48.36	81,114.06	48.36
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
Revenue						
<a href="#">4015-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	118.09	0.00	118.09	0.00
<a href="#">4015-99-000-33070</a>	STATE FIRE ALLOTMENT	286,364.66	275,302.00	0.00	275,302.00	0.00
<a href="#">4015-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	20.52	20.52	20.52
	Revenue Total:	286,364.66	275,420.09	20.52	275,440.61	20.52
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	286,364.66	275,420.09	20.52	275,440.61	20.52
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
Revenue						
<a href="#">4016-99-000-33070</a>	STATE FIRE ALLOTMENT	93,201.00	89,918.00	0.00	89,918.00	0.00
	Revenue Total:	93,201.00	89,918.00	0.00	89,918.00	0.00
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	93,201.00	89,918.00	0.00	89,918.00	0.00
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
Revenue						
<a href="#">4017-99-000-33070</a>	STATE FIRE ALLOTMENT	167,700.00	160,148.00	0.00	160,148.00	0.00
	Revenue Total:	167,700.00	160,148.00	0.00	160,148.00	0.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	167,700.00	160,148.00	0.00	160,148.00	0.00
<b>Fund: 4019 - TORREON FIRE</b>						
Revenue						
<a href="#">4019-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	133.96	0.00	133.96	0.00
<a href="#">4019-99-000-33070</a>	STATE FIRE ALLOTMENT	59,031.00	56,951.00	0.00	56,951.00	0.00
	Revenue Total:	59,031.00	57,084.96	0.00	57,084.96	0.00
	Fund: 4019 - TORREON FIRE Total:	59,031.00	57,084.96	0.00	57,084.96	0.00

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
Revenue						
<a href="#">4020-99-000-33070</a>	STATE FIRE ALLOTMENT	53,693.08	51,609.00	0.00	51,609.00	0.00
<a href="#">4020-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	8,182.50	8,182.50	8,182.50
	Revenue Total:	53,693.08	51,609.00	8,182.50	59,791.50	8,182.50
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	53,693.08	51,609.00	8,182.50	59,791.50	8,182.50
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
Revenue						
<a href="#">4021-00-000-31760</a>	REFUNDS & REIMBURSEMENTS	0.00	62.08	0.00	62.08	0.00
<a href="#">4021-99-000-33070</a>	STATE FIRE ALLOTMENT	177,726.86	171,259.00	0.00	171,259.00	0.00
	Revenue Total:	177,726.86	171,321.08	0.00	171,321.08	0.00
<a href="#">4021-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-103.12	-103.12	-103.12
	Fund: 4021 - REGINA FIRE DISTRICT Total:	177,726.86	171,321.08	-103.12	171,217.96	-103.12
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
Revenue						
<a href="#">4035-99-000-33140</a>	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
<b>Fund: 4037 - SANTO DOMINGO EMS</b>						
Revenue						
<a href="#">4037-99-000-33140</a>	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
<b>Fund: 4038 - JEMEZ PUEBLO EMS</b>						
Revenue						
<a href="#">4038-99-000-33140</a>	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
<b>Fund: 4039 - LA CUEVA EMS</b>						
Revenue						
<a href="#">4039-99-000-33140</a>	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
<b>Fund: 4041 - PONDEROSA EMS</b>						
Revenue						
<a href="#">4041-99-000-33140</a>	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
<b>Fund: 4042 - LA MADERA EMS</b>						
Revenue						
<a href="#">4042-99-000-33140</a>	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
<b>Fund: 4043 - REGINA EMS</b>						
Revenue						
<a href="#">4043-99-000-33140</a>	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

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4045 - TORREON EMS</b>						
Revenue						
<a href="#">4045-99-000-33140</a>	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
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
Revenue						
<a href="#">4170-99-000-33070</a>	STATE FIRE ALLOTMENT	88,542.00	85,422.00	0.00	85,422.00	0.00
	Revenue Total:	88,542.00	85,422.00	0.00	85,422.00	0.00
	Fund: 4170 - FIRE PROTECTION FUND Total:	88,542.00	85,422.00	0.00	85,422.00	0.00
<b>Fund: 4241 - WILDLAND FUNDING</b>						
Revenue						
<a href="#">4241-99-000-30010</a>	ACCT REC - PRIOR YR	0.00	8,541.82	0.00	8,541.82	0.00
<a href="#">4241-99-000-31760</a>	REFUNDS/REIMBURSEMENTS	200,000.00	200,000.00	0.00	0.00	-200,000.00
<a href="#">4241-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	240.00	240.00	240.00
	Revenue Total:	200,000.00	208,541.82	240.00	8,781.82	-199,760.00
	Fund: 4241 - WILDLAND FUNDING Total:	200,000.00	208,541.82	240.00	8,781.82	-199,760.00
<b>Fund: 4450 - FEDERAL EMS GRANTS</b>						
Revenue						
<a href="#">4450-00-000-35051</a>	FEDERAL GRANT - SHGP	0.00	293,730.00	0.00	0.00	-293,730.00
<a href="#">4450-99-000-31764</a>	NMDOH-CRI GRANTS-Federal	15,500.00	15,500.00	0.00	0.00	-15,500.00
<a href="#">4450-99-000-31939</a>	2021 SHSGP GRANT - FEDERAL	0.00	206,952.00	0.00	0.00	-206,952.00
<a href="#">4450-99-000-31940</a>	GRANT INCOME-FEDERAL-COVID-1	21,465.00	21,465.00	0.00	0.00	-21,465.00
	Revenue Total:	36,965.00	537,647.00	0.00	0.00	-537,647.00
	Fund: 4450 - FEDERAL EMS GRANTS Total:	36,965.00	537,647.00	0.00	0.00	-537,647.00
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
Revenue						
<a href="#">5000-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	41,576.62	41,576.62	0.00	41,576.62	0.00
<a href="#">5000-99-000-31766</a>	HEALTH EXCHANGE REIMB. - STATE	1,600.00	1,600.00	0.00	0.00	-1,600.00
<a href="#">5000-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	521.27	521.27	521.27
<a href="#">5000-99-000-34346</a>	NMPCA - MEP - FEDERAL	60,443.00	60,443.00	0.00	6,926.45	-53,516.55
	Revenue Total:	103,619.62	103,619.62	521.27	49,024.34	-54,595.28
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	103,619.62	103,619.62	521.27	49,024.34	-54,595.28
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>						
Revenue						
<a href="#">5010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	51,486.99	51,486.99	0.00	14,378.48	-37,108.51
<a href="#">5010-99-000-35376</a>	BHSD 12 TO 17-Federal	100,000.00	102,400.00	5,099.61	33,984.97	-68,415.03
	Revenue Total:	151,486.99	153,886.99	5,099.61	48,363.45	-105,523.54
	Fund: 5010 - SUBSTANCE ABUSE PREV. Total:	151,486.99	153,886.99	5,099.61	48,363.45	-105,523.54
<b>Fund: 5020 - DWI GRANT</b>						
Revenue						
<a href="#">5020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	227,389.77	227,389.77	0.00	226,131.35	-1,258.42
<a href="#">5020-99-000-31681</a>	SCRAM CLIENT FEES-Misc	0.00	0.00	0.00	60.00	60.00
<a href="#">5020-99-000-31682</a>	COMPLIANCE PROBATION FEES-Mi:	40,000.00	40,000.00	8,211.00	75,122.00	35,122.00
<a href="#">5020-99-000-31683</a>	D.W.I. SCREENING FEES-Misc	12,029.00	12,029.00	675.00	10,575.00	-1,454.00
<a href="#">5020-99-000-31684</a>	TREATMENT BOOKS	7,550.00	7,550.00	570.00	6,320.00	-1,230.00
<a href="#">5020-99-000-31685</a>	JUVENILE ADJUDICATION GRANT-SI	18,000.00	10,000.00	0.00	0.00	-10,000.00
<a href="#">5020-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	47.19	0.00	47.19	0.00
<a href="#">5020-99-000-34046</a>	CDWI-TSB State	14,435.00	14,435.00	3,232.40	3,232.40	-11,202.60
<a href="#">5020-99-000-34048</a>	TSD-UAD- State	50,000.00	40,100.00	0.00	0.00	-40,100.00
<a href="#">5020-99-000-34052</a>	NM DFA-DWI PROGRAM GRANT-St	300,000.00	459,301.00	0.00	104,505.53	-354,795.47
<a href="#">5020-99-000-34054</a>	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	0.00	38,273.87	-111,726.13

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">5020-99-000-34060</a>	NM DFA-DWI DISTRIBUTION GRAN	573,869.00	573,869.00	0.00	482,571.00	-91,298.00
	<b>Revenue Total:</b>	<b>1,393,272.77</b>	<b>1,534,720.96</b>	<b>12,688.40</b>	<b>946,838.34</b>	<b>-587,882.62</b>
<a href="#">5020-00-000-39998</a>	TRANSFER IN	37,511.00	37,511.00	0.00	12,503.67	-25,007.33
	<b>Fund: 5020 - DWI GRANT Total:</b>	<b>1,430,783.77</b>	<b>1,572,231.96</b>	<b>12,688.40</b>	<b>959,342.01</b>	<b>-612,889.95</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
<b>Revenue</b>						
<a href="#">5050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	9,748.44	21,000.12	0.00	21,000.12	0.00
<a href="#">5050-99-000-31764</a>	PSH-RIO RANCHO CDBG-Federal	15,600.00	15,600.00	13,297.84	13,297.84	-2,302.16
<a href="#">5050-99-000-31939</a>	PSH-MFA COG GRANT-State	19,415.00	19,415.00	0.00	13,387.99	-6,027.01
<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	106,725.00	0.00	47,937.29	-58,787.71
<a href="#">5050-99-000-35014</a>	PSH GRANT A - Federal	190,335.00	190,335.00	0.00	115,346.45	-74,988.55
<a href="#">5050-99-000-35051</a>	PSH-RIO RANCHO-CDBG-Cares - Fed	150,000.00	150,000.00	0.00	1,840.00	-148,160.00
	<b>Revenue Total:</b>	<b>487,823.44</b>	<b>505,975.12</b>	<b>13,297.84</b>	<b>212,809.69</b>	<b>-293,165.43</b>
	<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:</b>	<b>487,823.44</b>	<b>505,975.12</b>	<b>13,297.84</b>	<b>212,809.69</b>	<b>-293,165.43</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
<b>Revenue</b>						
<a href="#">5100-99-000-31940</a>	GRANT - NMDOH	9,462.00	11,462.00	0.00	2,000.00	-9,462.00
<a href="#">5100-99-000-35051</a>	CDC/KELLOGG - Other	0.00	44,444.00	0.00	22,222.20	-22,221.80
	<b>Revenue Total:</b>	<b>9,462.00</b>	<b>55,906.00</b>	<b>0.00</b>	<b>24,222.20</b>	<b>-31,683.80</b>
	<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:</b>	<b>9,462.00</b>	<b>55,906.00</b>	<b>0.00</b>	<b>24,222.20</b>	<b>-31,683.80</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
<b>Revenue</b>						
<a href="#">5250-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	2,090.51	2,090.51	2,090.51
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090.51</b>	<b>2,090.51</b>	<b>2,090.51</b>
<a href="#">5250-00-000-39998</a>	TRANSFER IN	1,980,156.00	1,980,156.00	0.00	660,052.00	-1,320,104.00
	<b>Fund: 5250 - SENIOR SUPPORT PROGRAM Total:</b>	<b>1,980,156.00</b>	<b>1,980,156.00</b>	<b>2,090.51</b>	<b>662,142.51</b>	<b>-1,318,013.49</b>
<b>Fund: 5260 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<a href="#">5260-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	51,771.49	51,771.49	0.00	51,771.49	0.00
<a href="#">5260-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	333.63	0.00	333.63	0.00
<a href="#">5260-99-000-31940</a>	COVID-19 CARES GRANT - Federal	59,321.00	59,321.00	8,316.00	8,316.00	-51,005.00
<a href="#">5260-99-000-31941</a>	SR CITIZENS HOME DELIVERED-PI -	75,000.00	75,000.00	6,462.00	70,641.64	-4,358.36
<a href="#">5260-99-000-31942</a>	HOMEMAKER SERVICES-Program In	0.00	3,000.00	251.00	2,591.25	-408.75
<a href="#">5260-99-000-31944</a>	SR CITIZENS TRANSPORTATION-PI -	3,000.00	10,378.00	466.80	13,248.74	2,870.74
<a href="#">5260-99-000-31945</a>	SR CITIZENS CONGREGATE-PI - Misc	120,000.00	120,000.00	9,990.67	109,835.68	-10,164.32
<a href="#">5260-99-000-31946</a>	III-E RESPITE-PI - Misc	0.00	600.00	103.00	636.00	36.00
<a href="#">5260-99-000-31948</a>	ARPA - TITLE IIIB TRANSP - FEDERAL	111,957.00	111,957.00	3,259.44	22,027.27	-89,929.73
<a href="#">5260-99-000-31949</a>	ARPA - TITLE IIIC1-CONG - FEDERAL	85,259.00	85,259.00	28,558.64	84,484.41	-774.59
<a href="#">5260-99-000-31950</a>	ARPA - TITLE IIIE - CG/RESPITE - FED	16,637.00	16,637.00	1,333.06	6,784.08	-9,852.92
<a href="#">5260-99-000-31951</a>	TITLE IIIC2 - HD-SUPPLEMENTAL-FE	19,567.00	19,567.00	19,567.00	19,567.00	0.00
<a href="#">5260-99-000-33120</a>	ARPA - TITLE IIIC2 - HD - FEDERAL	52,151.00	52,151.00	20,275.90	20,275.90	-31,875.10
<a href="#">5260-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	1,504.23	1,504.23	1,504.23
<a href="#">5260-99-000-34060</a>	NM GROWN PRODUCE-STATE GRAI	0.00	25,877.00	1,947.00	14,870.64	-11,006.36
<a href="#">5260-99-000-34302</a>	RR CARES - CDBG GRANT	0.00	0.00	24,324.70	24,324.70	24,324.70
<a href="#">5260-99-000-34310</a>	SR EMPLOYMENT - TITLE 5 - State	56,216.00	56,216.00	7,932.24	40,421.26	-15,794.74
<a href="#">5260-99-000-34313</a>	SR CITIZENS STATE HB2-CONG	148,016.00	148,016.00	38,851.67	142,624.06	-5,391.94
<a href="#">5260-99-000-34314</a>	SR CITIZENS STATE HB2-HD	174,692.00	174,692.00	26,256.52	134,300.74	-40,391.26
<a href="#">5260-99-000-34315</a>	SR CITIZENS STATE HB2-TRANSP	85,865.00	85,865.00	12,471.11	63,717.55	-22,147.45
<a href="#">5260-99-000-34316</a>	SR CITIZENS STATE HB2-HM	54,938.00	54,938.00	7,930.86	32,334.67	-22,603.33
<a href="#">5260-99-000-34317</a>	SR CITIZENS STATE HB2-RESPITE	25,061.00	25,061.00	3,054.15	16,215.70	-8,845.30
<a href="#">5260-99-000-34318</a>	SR CITIZENS STATE HB2-CM	2,380.00	2,380.00	349.65	1,818.34	-561.66
<a href="#">5260-99-000-35050</a>	FEDERAL-C1 REVENUE	41,451.00	0.00	0.00	0.00	0.00
<a href="#">5260-99-000-35302</a>	SENIOR CITIZENS FED-III-B	0.00	41,451.00	6,083.47	29,942.43	-11,508.57
<a href="#">5260-99-000-35304</a>	SENIORS FEDERAL IIIE	19,001.00	19,001.00	2,364.51	11,976.80	-7,024.20
<a href="#">5260-99-000-35306</a>	SENIOR CITIZENS FED-C-I	125,366.00	125,366.00	27,598.65	125,366.00	0.00

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">5260-99-000-35308</a>	SENIOR CITIZENS FED-C-2	26,833.00	26,833.00	3,902.99	18,654.85	-8,178.15
<a href="#">5260-99-000-35310</a>	NSIP-FEDERAL	132,077.00	132,077.00	1,790.00	128,867.47	-3,209.53
<a href="#">5260-99-000-35311</a>	TITLE IIIB CASE MANAGEMENT - Fed	22,831.00	22,831.00	3,321.60	16,774.00	-6,057.00
<a href="#">5260-99-000-35312</a>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	1,724.09	7,293.43	-4,706.57
	<b>Revenue Total:</b>	<b>1,521,390.49</b>	<b>1,558,579.12</b>	<b>269,990.95</b>	<b>1,221,519.96</b>	<b>-337,059.16</b>
<a href="#">5260-00-000-39998</a>	TRANSFER IN	177,375.00	177,375.00	0.00	59,125.00	-118,250.00
<b>Fund: 5260 - SENIOR CITIZENS</b>	<b>Total:</b>	<b>1,698,765.49</b>	<b>1,735,954.12</b>	<b>269,990.95</b>	<b>1,280,644.96</b>	<b>-455,309.16</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
Revenue						
<a href="#">5270-99-000-30010</a>	SENIOR CITIZENS PRIOR-YR REV	20,399.22	20,399.22	0.00	20,399.22	0.00
<a href="#">5270-99-000-34304</a>	SENIOR COMPANION PROGRAM-St	62,300.00	62,300.00	0.00	11,268.79	-51,031.21
<a href="#">5270-99-000-34306</a>	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	0.00	15,069.20	-33,430.80
<a href="#">5270-99-000-34312</a>	FOSTER GRANDPARENT PROGRAM:	40,707.00	31,492.00	0.00	5,452.95	-26,039.05
<a href="#">5270-99-000-35314</a>	RSVP-FED RETIRED SR VOLUNTEER	75,000.00	75,000.00	0.00	0.00	-75,000.00
	<b>Revenue Total:</b>	<b>246,906.22</b>	<b>237,691.22</b>	<b>0.00</b>	<b>52,190.16</b>	<b>-185,501.06</b>
<a href="#">5270-00-000-39998</a>	TRANSFER IN	51,995.00	51,995.00	0.00	17,331.67	-34,663.33
<b>Fund: 5270 - SENIOR ANCILLARY</b>	<b>Total:</b>	<b>298,901.22</b>	<b>289,686.22</b>	<b>0.00</b>	<b>69,521.83</b>	<b>-220,164.39</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>						
Revenue						
<a href="#">6011-99-000-30010</a>	PRIOR YEAR REVENUE	8101.46	8101.46	0	8489.5	388.04
<a href="#">6011-99-000-31200</a>	LEDA / GRT REVENUES	0	100000	0	799056.61	699056.61
<a href="#">6011-99-000-31763</a>	LEDA / INTERGOV. AGREEMENT-Int	0	5100000	0	5000000	-100000
<a href="#">6011-99-000-31939</a>	GRANT REVENUE	20000	20000	0	20000	0
<a href="#">6011-99-000-31940</a>	USDA FEDERAL GRANT REVENUE	9358.52	9358.52	0	4561.96	-4796.56
	<b>Revenue Total:</b>	<b>37459.98</b>	<b>5237459.98</b>	<b>0</b>	<b>5832108.07</b>	<b>594648.09</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>	<b>Total:</b>	<b>37459.98</b>	<b>5237459.98</b>	<b>0</b>	<b>5832108.07</b>	<b>594648.09</b>
<b>Fund: 6020 - EL ZOCALO</b>						
Revenue						
<a href="#">6020-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	100.00	100.00
<a href="#">6020-99-000-31640</a>	RENTAL	49,913.00	79,913.00	3,035.43	68,039.57	-11,873.43
<a href="#">6020-99-000-31642</a>	EVENTS - DAMAGE DEPOSIT	16,000.00	33,050.00	6,500.00	38,050.00	5,000.00
<a href="#">6020-99-000-31644</a>	EVENTS - SECURITY DEPOSIT	9,000.00	9,000.00	2,200.00	10,812.00	1,812.00
<a href="#">6020-99-000-31645</a>	EVENTS - SETUP FEE	10,750.00	12,250.00	3,600.00	14,850.00	2,600.00
<a href="#">6020-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FE	0.00	0.00	339.73	339.73	339.73
	<b>Revenue Total:</b>	<b>85,663.00</b>	<b>134,213.00</b>	<b>15,675.16</b>	<b>132,191.30</b>	<b>-2,021.70</b>
<b>Fund: 6020 - EL ZOCALO</b>	<b>Total:</b>	<b>85,663.00</b>	<b>134,213.00</b>	<b>15,675.16</b>	<b>132,191.30</b>	<b>-2,021.70</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
Revenue						
<a href="#">6030-99-000-31640</a>	RENTAL	30,000.00	30,000.00	4,760.00	30,438.00	438.00
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>4,760.00</b>	<b>30,438.00</b>	<b>438.00</b>
<a href="#">6030-00-000-39998</a>	TRANSFER IN	109,220.00	109,220.00	0.00	36,406.67	-72,813.33
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>	<b>Total:</b>	<b>139,220.00</b>	<b>139,220.00</b>	<b>4,760.00</b>	<b>66,844.67</b>	<b>-72,375.33</b>
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
Revenue						
<a href="#">6090-00-000-31938</a>	PARTNERSHIP REVENUE	0.00	6,000.00	6,000.00	12,000.00	6,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>6,000.00</b>
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>	<b>Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>6,000.00</b>
<b>Fund: 6110 - LODGERS TAX</b>						
Revenue						
<a href="#">6110-99-000-30010</a>	LODGERS TAX PRIOR YEAR	0.00	94.50	0.00	94.50	0.00
<a href="#">6110-99-000-32000</a>	LODGER'S TAX	7,500.00	9,200.00	2,592.78	11,266.65	2,066.65
	<b>Revenue Total:</b>	<b>7,500.00</b>	<b>9,294.50</b>	<b>2,592.78</b>	<b>11,361.15</b>	<b>2,066.65</b>
<b>Fund: 6110 - LODGERS TAX</b>	<b>Total:</b>	<b>7,500.00</b>	<b>9,294.50</b>	<b>2,592.78</b>	<b>11,361.15</b>	<b>2,066.65</b>



Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6130 - CELL TOWER</b>						
Revenue						
<a href="#">6130-99-000-31802</a>	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
<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	3,725.99	-1,274.01
	Revenue Total:	5,000.00	5,000.00	0.00	3,725.99	-1,274.01
	Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:	5,000.00	5,000.00	0.00	3,725.99	-1,274.01
<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND</b>						
Revenue						
<a href="#">6140-99-000-31760</a>	REFUNDS & REIMBURSEMENTS	0	128471.41	0	128471.41	0
<a href="#">6140-99-000-32020</a>	INTEREST REVENUE	5000	5000	441.72	7487.45	2487.45
	Revenue Total:	5000	133471.41	441.72	135958.86	2487.45
	Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND Total:	5000	133471.41	441.72	135958.86	2487.45
<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND</b>						
Revenue						
<a href="#">6141-99-000-32020</a>	INTEREST REVENUE	5,000.00	5,000.00	967.57	10,543.32	5,543.32
	Revenue Total:	5,000.00	5,000.00	967.57	10,543.32	5,543.32
	Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:	5,000.00	5,000.00	967.57	10,543.32	5,543.32
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
Revenue						
<a href="#">6500-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	357,716.51	385,867.56	0.00	385,867.56	0.00
<a href="#">6500-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	188,664.60	0.00	188,664.60	0.00
<a href="#">6500-99-000-31940</a>	GRANT INCOME-2020 Census	0.00	7,500.00	0.00	0.00	-7,500.00
<a href="#">6500-99-000-34100</a>	LEGISLATIVE-SR. PROGRAM	626,569.00	753,932.00	0.00	0.00	-753,932.00
<a href="#">6500-99-000-34340</a>	LEGISLATIVE REVENUE	450,000.00	450,000.00	0.00	0.00	-450,000.00
<a href="#">6500-99-000-34341</a>	LEGISLATIVE FUNDING - PUBLIC WC	1,546,069.00	4,326,069.00	0.00	0.00	-4,326,069.00
<a href="#">6500-99-000-34343</a>	LEGISLATIVE - SHERIFF'S OFFICE	546,686.00	646,686.00	0.00	0.00	-646,686.00
<a href="#">6500-99-000-34345</a>	LEGISLATIVE - EMERGENCY SERVICE	12,766.00	12,766.00	0.00	0.00	-12,766.00
<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:	4,749,142.51	7,980,821.16	0.00	574,532.16	-7,406,289.00
	Fund: 6500 - LEGISLATIVE FUNDING Total:	4,749,142.51	7,980,821.16	0.00	574,532.16	-7,406,289.00
<b>Fund: 6502 - 2019 GO LIBRARY BOND</b>						
Revenue						
<a href="#">6502-99-000-32020</a>	INTEREST INCOME	4,000.00	4,000.00	189.31	3,320.05	-679.95
	Revenue Total:	4,000.00	4,000.00	189.31	3,320.05	-679.95
	Fund: 6502 - 2019 GO LIBRARY BOND Total:	4,000.00	4,000.00	189.31	3,320.05	-679.95
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
Revenue						
<a href="#">6504-99-000-32020</a>	INTEREST REVENUE	30,000.00	30,000.00	404.75	4,983.73	-25,016.27
	Revenue Total:	30,000.00	30,000.00	404.75	4,983.73	-25,016.27
	Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:	30,000.00	30,000.00	404.75	4,983.73	-25,016.27
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
Revenue						
<a href="#">6505-99-000-32020</a>	INTEREST REVENUE	7,500.00	7,800.00	-14,290.07	-78,400.25	-86,200.25
<a href="#">6505-00-000-39998</a>	TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00
	Revenue Total:	7,500.00	7,800.00	-14,290.07	-78,400.25	-86,200.25
	Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:	57,500.00	57,800.00	-14,290.07	-78,400.25	-136,200.25
<b>Fund: 6507 - 2021 LIBRARY GO BOND</b>						
Revenue						
<a href="#">6507-99-000-32020</a>	INTEREST INCOME	0.00	3,500.00	1,048.07	6,476.53	2,976.53

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
	Revenue Total:	0.00	3,500.00	1,048.07	6,476.53	2,976.53
<a href="#">6507-99-000-39998</a>	TRANSFER IN	1,945,062.00	1,945,062.00	0.00	1,948,067.36	3,005.36
	<b>Fund: 6507 - 2021 LIBRARY GO BOND Total:</b>	<b>1,945,062.00</b>	<b>1,948,562.00</b>	<b>1,048.07</b>	<b>1,954,543.89</b>	<b>5,981.89</b>
<b>Fund: 8102 - DEBT SERVICE</b>						
Revenue						
<a href="#">8102-99-000-32020</a>	INTEREST REVENUE	10.00	10.00	11.26	263.57	253.57
	Revenue Total:	10.00	10.00	11.26	263.57	253.57
<a href="#">8102-00-000-32222</a>	TRANS IN:2016 GRT REVENUE	599,243.76	599,243.76	49,957.81	499,578.10	-99,665.66
<a href="#">8102-00-000-32224</a>	TRANS IN:LANDFILL REVENUES	931,195.00	931,195.00	77,599.66	775,996.60	-155,198.40
<a href="#">8102-00-000-32230</a>	TRANS IN:PILT REVENUE LOAN (NM	652,284.00	652,284.00	0.00	0.00	-652,284.00
<a href="#">8102-00-000-39998</a>	TRANSFER IN	0.00	0.00	103.12	103.12	103.12
	<b>Fund: 8102 - DEBT SERVICE Total:</b>	<b>2,182,732.76</b>	<b>2,182,732.76</b>	<b>127,671.85</b>	<b>1,275,941.39</b>	<b>-906,791.37</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>						
Revenue						
<a href="#">8104-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	3,205,539.20	3,205,539.20	59,464.40	2,205,263.71	-1,000,275.49
<a href="#">8104-99-000-32020</a>	INTEREST INCOME	2,000.00	2,000.00	511.27	2,493.54	493.54
	Revenue Total:	3,207,539.20	3,207,539.20	59,975.67	2,207,757.25	-999,781.95
<a href="#">8104-00-000-39998</a>	TRANSFER IN	0.00	35,000.00	0.00	35,000.00	0.00
<a href="#">8104-99-000-39999</a>	TRANSFER OUT	0.00	-35,000.00	0.00	-35,000.00	0.00
	<b>Fund: 8104 - GO DEBT SERVICE Total:</b>	<b>3,207,539.20</b>	<b>3,207,539.20</b>	<b>59,975.67</b>	<b>2,207,757.25</b>	<b>-999,781.95</b>
<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA</b>						
Revenue						
<a href="#">8108-99-000-32020</a>	INTEREST	11.00	150.10	167.41	729.44	579.34
<a href="#">8108-99-000-33070</a>	STATE FIRE ALLOTMENT	46,669.89	46,670.00	0.00	46,670.00	0.00
	Revenue Total:	46,680.89	46,820.10	167.41	47,399.44	579.34
	<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:</b>	<b>46,680.89</b>	<b>46,820.10</b>	<b>167.41</b>	<b>47,399.44</b>	<b>579.34</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8112-00-000-30020</a>	ON HOLD FOR D/S PAYMENT	0.00	0.00	830,597.97	830,597.97	830,597.97
<a href="#">8112-00-000-32020</a>	INTEREST INCOME	6,000.00	6,000.00	901.90	8,128.67	2,128.67
	Revenue Total:	6,000.00	6,000.00	831,499.87	838,726.64	832,726.64
	<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>831,499.87</b>	<b>838,726.64</b>	<b>832,726.64</b>
<b>Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA</b>						
Revenue						
<a href="#">8114-99-000-32020</a>	INTEREST REVENUE	1.00	101.98	2.43	106.03	4.05
<a href="#">8114-99-000-33070</a>	STATE FIRE ALLOTMENT	12,417.03	12,418.00	0.00	12,418.00	0.00
	Revenue Total:	12,418.03	12,519.98	2.43	12,524.03	4.05
	<b>Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:</b>	<b>12,418.03</b>	<b>12,519.98</b>	<b>2.43</b>	<b>12,524.03</b>	<b>4.05</b>
<b>Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA</b>						
Revenue						
<a href="#">8116-99-000-32020</a>	INTEREST INCOME	1.00	79.36	86.57	382.41	303.05
<a href="#">8116-99-000-33070</a>	STATE FIRE ALLOTMENT	14,290.55	14,290.00	0.00	14,290.00	0.00
	Revenue Total:	14,291.55	14,369.36	86.57	14,672.41	303.05
	<b>Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:</b>	<b>14,291.55</b>	<b>14,369.36</b>	<b>86.57</b>	<b>14,672.41</b>	<b>303.05</b>
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930</b>						
Revenue						
<a href="#">8124-99-000-32020</a>	INTEREST INCOME	1.00	1.00	2.82	5.22	4.22
<a href="#">8124-99-000-33070</a>	STATE FIRE ALLOTMENT	14,556.56	14,581.00	0.00	14,581.00	0.00
	Revenue Total:	14,557.56	14,582.00	2.82	14,586.22	4.22
	<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:</b>	<b>14,557.56</b>	<b>14,582.00</b>	<b>2.82</b>	<b>14,586.22</b>	<b>4.22</b>
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931</b>						
Revenue						
<a href="#">8126-99-000-32020</a>	INTEREST INCOME	1.00	1.00	2.54	4.70	3.70

Detail of Receipts

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">8126-99-000-33070</a>	STATE FIRE ALLOTMENT	13,136.86	13,133.00	0.00	13,133.00	0.00
	Revenue Total:	13,137.86	13,134.00	2.54	13,137.70	3.70
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:		13,137.86	13,134.00	2.54	13,137.70	3.70
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						
<a href="#">8128-99-000-30020</a>	ON HOLD FOR D/S PAYMENT	0.00	0.00	103.12	103.12	103.12
<a href="#">8128-99-000-32020</a>	INTEREST INCOME	90.00	90.00	1.66	3.06	-86.94
<a href="#">8128-99-000-33070</a>	STATE FIRE ALLOTMENT	8,665.90	8,577.00	0.00	8,577.00	0.00
	Revenue Total:	8,755.90	8,667.00	104.78	8,683.18	16.18
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:		8,755.90	8,667.00	104.78	8,683.18	16.18
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						
<a href="#">8130-99-000-32020</a>	INTEREST INCOME	1.00	1.00	1.03	1.91	0.91
<a href="#">8130-99-000-33070</a>	STATE FIRE ALLOTMENT	5,340.92	5,342.00	0.00	5,342.00	0.00
	Revenue Total:	5,341.92	5,343.00	1.03	5,343.91	0.91
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:		5,341.92	5,343.00	1.03	5,343.91	0.91
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
<a href="#">8132-99-000-32020</a>	INTEREST INCOME	6,000.00	6,000.00	750.66	6,992.42	992.42
	Revenue Total:	6,000.00	6,000.00	750.66	6,992.42	992.42
Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:		6,000.00	6,000.00	750.66	6,992.42	992.42
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
<a href="#">8136-99-000-32020</a>	INTEREST INCOME	500.00	586.07	247.00	2,071.55	1,485.48
	Revenue Total:	500.00	586.07	247.00	2,071.55	1,485.48
<a href="#">8136-00-000-39998</a>	TRANSFER IN-RENTAL INCOME	187,162.00	187,162.00	15,236.25	152,362.50	-34,799.50
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:		187,662.00	187,748.07	15,483.25	154,434.05	-33,314.02
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
<a href="#">8138-99-000-31640</a>	RENTAL INCOME	187,160.88	187,160.88	30,472.46	152,362.46	-34,798.42
<a href="#">8138-99-000-32020</a>	INTEREST INCOME	500.00	500.00	2.04	225.64	-274.36
	Revenue Total:	187,660.88	187,660.88	30,474.50	152,588.10	-35,072.78
<a href="#">8138-00-000-39999</a>	TRANSFER OUT	-187,162.00	-424,162.00	-15,236.25	-389,362.50	34,799.50
Fund: 8138 - AMI-KIDS RENTAL INCOME Total:		498.88	-236,501.12	15,238.25	-236,774.40	-273.28
Fund: 8141 - 2021 LIBRARY GO BONDS - NMFA						
Revenue						
<a href="#">8141-99-000-32020</a>	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
<a href="#">8141-99-000-39999</a>	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						
<a href="#">8142-99-000-32020</a>	INTEREST	0.00	14.75	1.04	22.47	7.72
	Revenue Total:	0.00	14.75	1.04	22.47	7.72
<a href="#">8142-00-000-39998</a>	TRANSFER IN	970,000.00	1,395,000.00	116,068.02	1,151,607.52	-243,392.48
Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:		970,000.00	1,395,014.75	116,069.06	1,151,629.99	-243,384.76
Fund: 8143 - 2020 FIRE LOAN						
Revenue						
<a href="#">8143-99-000-32020</a>	INTEREST	0.00	0.66	0.07	1.89	1.23
	Revenue Total:	0.00	0.66	0.07	1.89	1.23
<a href="#">8143-00-000-39998</a>	TRANSFER IN	275,116.00	275,116.00	22,926.30	229,263.00	-45,853.00
Fund: 8143 - 2020 FIRE LOAN Total:		275,116.00	275,116.66	22,926.37	229,264.89	-45,851.77

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8144 - 2020 RFND PILT BOND</b>						
Revenue						
<a href="#">8144-00-000-30020</a>	ON HOLD FOR D/S PAYMENT	0.00	0.00	163,933.50	163,933.50	163,933.50
<a href="#">8144-99-000-32020</a>	INTEREST REVENUE	100.00	504.03	193.50	1,748.62	1,244.59
	<b>Revenue Total:</b>	<b>100.00</b>	<b>504.03</b>	<b>164,127.00</b>	<b>165,682.12</b>	<b>165,178.09</b>
<a href="#">8144-00-000-39998</a>	TRANSFER IN	167,867.00	167,867.00	0.00	0.00	-167,867.00
	<b>Fund: 8144 - 2020 RFND PILT BOND Total:</b>	<b>167,967.00</b>	<b>168,371.03</b>	<b>164,127.00</b>	<b>165,682.12</b>	<b>-2,688.91</b>
<b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>						
Revenue						
<a href="#">8190-00-000-31164</a>	DEPOSITS TO TAX PAYMENT ACCO	135,778,300.00	135,778,300.00	13,878,000.91	108,486,655.38	-27,291,644.62
	<b>Revenue Total:</b>	<b>135,778,300.00</b>	<b>135,778,300.00</b>	<b>13,878,000.91</b>	<b>108,486,655.38</b>	<b>-27,291,644.62</b>
	<b>Fund: 8190 - TAX PAYMENT ACCOUNT Total:</b>	<b>135,778,300.00</b>	<b>135,778,300.00</b>	<b>13,878,000.91</b>	<b>108,486,655.38</b>	<b>-27,291,644.62</b>
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8234-00-000-32020</a>	INTEREST INCOME	100.00	122.87	40.16	406.43	283.56
	<b>Revenue Total:</b>	<b>100.00</b>	<b>122.87</b>	<b>40.16</b>	<b>406.43</b>	<b>283.56</b>
	<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:</b>	<b>100.00</b>	<b>122.87</b>	<b>40.16</b>	<b>406.43</b>	<b>283.56</b>
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
Revenue						
<a href="#">8314-00-000-32020</a>	INTEREST INCOME	5.00	239.96	-399.55	-1,695.19	-1,935.15
	<b>Revenue Total:</b>	<b>5.00</b>	<b>239.96</b>	<b>-399.55</b>	<b>-1,695.19</b>	<b>-1,935.15</b>
	<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:</b>	<b>5.00</b>	<b>239.96</b>	<b>-399.55</b>	<b>-1,695.19</b>	<b>-1,935.15</b>
<b>Fund: 8315 - AMI-KIDS RESERVE INVESTMENT</b>						
Revenue						
<a href="#">8315-99-000-32020</a>	INTEREST INCOME	0.00	0.00	-1,833.75	-9,567.68	-9,567.68
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,833.75</b>	<b>-9,567.68</b>	<b>-9,567.68</b>
<a href="#">8315-99-000-39998</a>	TRANSFERS IN	0.00	237,000.00	0.00	237,000.00	0.00
	<b>Fund: 8315 - AMI-KIDS RESERVE INVESTMENT Total:</b>	<b>0.00</b>	<b>237,000.00</b>	<b>-1,833.75</b>	<b>227,432.32</b>	<b>-9,567.68</b>
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>						
Revenue						
<a href="#">8317-00-000-32020</a>	INTEREST INCOME	100.00	295.38	195.90	1,108.43	813.05
	<b>Revenue Total:</b>	<b>100.00</b>	<b>295.38</b>	<b>195.90</b>	<b>1,108.43</b>	<b>813.05</b>
	<b>Fund: 8317 - INDIGENT LGIP ACCOUNT Total:</b>	<b>100.00</b>	<b>295.38</b>	<b>195.90</b>	<b>1,108.43</b>	<b>813.05</b>
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8318-00-000-32020</a>	INTEREST INCOME	26,800.00	29,427.71	-229,863.18	-1,184,297.52	-1,213,725.23
	<b>Revenue Total:</b>	<b>26,800.00</b>	<b>29,427.71</b>	<b>-229,863.18</b>	<b>-1,184,297.52</b>	<b>-1,213,725.23</b>
	<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:</b>	<b>26,800.00</b>	<b>29,427.71</b>	<b>-229,863.18</b>	<b>-1,184,297.52</b>	<b>-1,213,725.23</b>
<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8319-99-000-32020</a>	INTEREST INCOME	100.00	100.00	31.05	175.70	75.70
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>31.05</b>	<b>175.70</b>	<b>75.70</b>
	<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>31.05</b>	<b>175.70</b>	<b>75.70</b>
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
Revenue						
<a href="#">8390-99-000-31876</a>	INMATE CUSTODIAL DEPOSITS	200,000.00	200,000.00	14,519.17	158,660.68	-41,339.32
	<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>14,519.17</b>	<b>158,660.68</b>	<b>-41,339.32</b>
	<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>14,519.17</b>	<b>158,660.68</b>	<b>-41,339.32</b>

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8508 - TAX REFUNDS</b>						
Revenue						
<a href="#">8508-99-000-39998</a>	TRANSFER IN	0	6,015.76	0.00	6,015.76	0.00
	Revenue Total:	0	6,015.76	0.00	6,015.76	0.00
	Fund: 8508 - TAX REFUNDS Total:	0	6,015.76	0.00	6,015.76	0.00
<b>Fund: 8510 - CASH OVER / SHORT</b>						
Revenue						
<a href="#">8510-99-000-39998</a>	TRANSFER IN	0.00	1.24	0.00	1.24	0.00
	Revenue Total:	0.00	1.24	0.00	1.24	0.00
	Fund: 8510 - CASH OVER / SHORT Total:	0.00	1.24	0.00	1.24	0.00
<b>Fund: 8512 - MISCELLANEOUS / RESEARCH</b>						
Revenue						
<a href="#">8512-99-000-39998</a>	TRANSFER IN	0.00	1,341.10	0.00	1,341.10	0.00
	Revenue Total:	0.00	1,341.10	0.00	1,341.10	0.00
	Fund: 8512 - MISCELLANEOUS / RESEARCH Total:	0.00	1,341.10	0.00	1,341.10	0.00
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
Revenue						
<a href="#">8999-99-000-30150</a>	INSURANCE PREMIUM	0.00	0.00	369,074.35	4,142,281.75	4,142,281.75
	Revenue Total:	0.00	0.00	369,074.35	4,142,281.75	4,142,281.75
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	0.00	0.00	369,074.35	4,142,281.75	4,142,281.75
<b>Fund: 9110 - STATE OF NM - CYF</b>						
Revenue						
<a href="#">9110-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	105.00	105.00
<a href="#">9110-99-000-31478</a>	CHILDREN TRUST - C.Y.F.	0.00	0.00	855.00	9,855.00	9,855.00
	Revenue Total:	0.00	0.00	855.00	9,960.00	9,960.00
	Fund: 9110 - STATE OF NM - CYF Total:	0.00	0.00	855.00	9,960.00	9,960.00
<b>Fund: 9120 - RIO METRO TRANSIT</b>						
Revenue						
<a href="#">9120-00-000-31200</a>	GROSS RECEIPTS	0.00	0.00	269,680.94	2,684,507.24	2,684,507.24
<a href="#">9120-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	2,773.48	28,502.07	28,502.07
	Revenue Total:	0.00	0.00	272,454.42	2,713,009.31	2,713,009.31
	Fund: 9120 - RIO METRO TRANSIT Total:	0.00	0.00	272,454.42	2,713,009.31	2,713,009.31
<b>Fund: 9130 - INTEL - LEDA GRT</b>						
Revenue						
<a href="#">9130-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	210,108.19	210,108.19	210,108.19
	Revenue Total:	0.00	0.00	210,108.19	210,108.19	210,108.19
	Fund: 9130 - INTEL - LEDA GRT Total:	0.00	0.00	210,108.19	210,108.19	210,108.19
<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	573.65	573.65
<a href="#">9950-00-000-35500</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	6,799.86	79,856.36	79,856.36
	Revenue Total:	0.00	0.00	6,799.86	80,430.01	80,430.01
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0.00	0.00	6,799.86	80,430.01	80,430.01
	Report Total:	214,059,380.60	248,731,518.70	19,467,936.62	182,055,124.05	-66,676,394.65

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF APRIL 30, 2022**

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	(\$87,939.00)	\$114,355,176.48	\$1,555.72	\$114,088,989.93	\$266,186.55	99.77%
2013	\$115,726,180.71	(\$98,591.66)	\$115,627,589.05	\$519.89	\$115,314,602.43	\$312,986.62	99.73%
2014	\$115,146,019.09	\$794,827.62	\$115,940,846.71	\$463.56	\$115,616,370.63	\$324,476.08	99.72%
2015	\$118,878,983.27	\$217,465.98	\$119,096,449.25	\$902.93	\$118,689,898.80	\$406,550.45	99.66%
2016	\$124,297,473.78	\$230,950.84	\$124,528,424.62	\$1,102.31	\$124,055,394.41	\$473,030.21	99.62%
2017	\$114,824,481.20	(\$263,918.43)	\$114,560,562.77	\$703.85	\$114,034,055.98	\$526,506.79	99.54%
2018	\$119,830,398.58	(\$4,312.44)	\$119,826,086.14	\$8,359.95	\$119,265,978.35	\$560,107.79	99.53%
2019	\$131,633,005.04 *	\$117,885.96	\$131,750,891.00	\$47,341.85	\$130,791,834.88	\$959,056.12	99.27%
2020	\$140,379,269.41	(\$5,508,796.32)	\$134,870,473.09	\$155,205.14	\$133,157,778.82	\$1,712,694.27	98.73%
Sub Total	\$1,095,158,926.56	-\$4,602,427.45	\$1,090,556,499.11	\$216,155.20	\$1,085,014,904.23	\$5,541,594.88	99.49%
2021	\$144,700,035.14	(\$335,447.86)	\$144,364,587.28	\$13,383,809.24	\$101,389,509.92	\$42,975,077.36	70.23%
TOTALS	\$1,239,858,961.70	-\$4,937,875.31	\$1,234,921,086.39	\$13,599,964.44	\$1,186,404,414.15	\$48,516,672.24	96.07%

\* 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 APRIL 2022

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
<b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b>									
2021 GO BONDS	02-21	0.31%	1,975,000	385,000.00	1,590,000	21,233.20	3,089.25	7,414.20	13,819.00
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	10,025,000	3,969,273.89	0.00	1,556,998.89	2,412,275.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	2,580,000	1,300,586.67	0.00	967,186.67	333,400.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	1,250,000	924,151.67	0.00	871,751.67	52,400.00
			<b>TOTALS</b>	<b>385,000.00</b>	<b>15,445,000.00</b>	<b>6,215,245.43</b>	<b>3,089.25</b>	<b>3,403,351.43</b>	<b>2,811,894.00</b>
<b>REVENUE BONDS AND LOANS</b>									
2021 PW & CAPITAL IMPROVEMENT LOAN A&B	9-21	1.775% 1.550%	4,000,000 2,750,000	0.00 0.00	4,000,000 2,750,000	441,685.00 110,276.22	783.79 74.39	13,414.31 7,506.66	428,270.69 102,769.56
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	2,185,824	251,156.00	0.00	29,718.19	221,437.81
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	160,000.00	1,325,000	52,424.50	3,933.50	12,724.00	39,700.50
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	1,854,730	245,193	0.00	177,326.69	67,866.51
2018 DETENTION CENTER LOAN*	06-18	3.65%	5,310,000	0.00	2,094,268	950,923.16	0.00	214,668.66	736,254.50
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	3,140,000	492,058.50	0.00	337,591.50	154,467.00
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	5,355,000	2,267,228.10	0.00	1,159,799.88	1,107,428.22
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	730,000.00	3,215,000	2,754,917.50	100,597.97	2,342,068.47	412,849.03
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	532,547	350,365.82	0.00	267,339.20	83,026.62
			<b>TOTALS</b>	<b>890,000.00</b>	<b>29,189,406.53</b>	<b>6,700,688.46</b>	<b>105,389.65</b>	<b>4,609,800.28</b>	<b>4,090,888.18</b>
<b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA)	04-21	0.49%	450,704	0.00	450,704.00	15,996.71	0.00	1,207.38	14,789.33
2021 NMFA FIRE EQUIP LOAN (SOUTH )	04-21	0.25%	240,000	0.00	240,000.00	843.83	0.00	127.94	715.89
2021 NMFA FIRE EQUIP LOAN (PONDEROSA)	04-21	0.49%	238,655	0.00	238,655.00	9,336.29	0.00	688.25	8,648.04
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	10,341.00	4,336.22	0.00	4,103.06	233.16
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	16,805.00	7,046.52	103.12	6,770.70	275.82
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	25,423.00	10,660.23	0.00	10,086.97	573.26
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	28,223.00	11,834.45	0.00	11,197.34	637.11
			<b>TOTALS</b>	<b>0.00</b>	<b>80,792.00</b>	<b>33,877.42</b>	<b>103.12</b>	<b>32,158.07</b>	<b>1,719.35</b>
			<b>SUB TOTAL</b>	<b>1,275,000.00</b>	<b>44,715,198.53</b>	<b>14,949,811.31</b>	<b>108,582.02</b>	<b>8,045,309.78</b>	<b>6,904,501.53</b>
<b>CAPITAL LEASE PAYABLE</b>									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	5,878,629.71	2,612,859.91	0.00	846,950.95	1,765,908.86
			<b>GRAND TOTAL</b>	<b>1,275,000.00</b>	<b>50,593,828.24</b>	<b>17,562,671.22</b>	<b>108,582.02</b>	<b>8,892,260.73</b>	<b>8,670,410.49</b>

\* 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.

**APRIL 2022**  
**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
<b>Beginning Value</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>
as of July 1, 2021	\$ 2,182,480.76	\$ 18,012,992.47	\$ 503,499.24	\$ 20,698,972.47
Cash/Security Transfers	\$ -	\$ 16,656,702.12		\$ 16,656,702.12
Contributions	\$ -	\$ -		\$ -
Income	\$ 2,009.33	\$ 241,898.61	\$ 2,648.87	\$ 246,556.81
Fees	\$ (699.16)	\$ (23,647.82)		\$ (24,346.98)
Withdrawals	\$ -	\$ -		\$ -
Change in account value	\$ -	\$ (1,492,211.45)		\$ (1,492,211.45)
<b>Market Values as of April 30, 2022</b>	<b>\$ 2,183,790.93</b>	<b>\$ 33,395,733.93</b>	<b>\$ 506,148.11</b>	<b>\$ 36,085,672.97</b>
<b>Total of Investment Accounts</b>	<b>\$ 2,183,790.93</b>	<b>\$ 33,395,733.93</b>	<b>\$ 506,148.11</b>	<b>\$ 36,085,672.97</b>

**Investments held at LGIP**

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
<b>Beginning Value</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>MONTHLY</b>
as of July 1, 2021	\$ 292,676.03	\$ 1,846,419.86	\$ 43,384.87
Cash/Security Transfers	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 248.28	\$ 1,720.65	\$ 40.40
Fees	\$ (72.58)	\$ (612.22)	\$ (14.36)
Withdrawals	\$ -	\$ -	\$ -
Change in account value	\$ -	\$ -	\$ -
<b>Market Values as of April 30, 2022</b>	<b>\$ 292,851.73</b>	<b>\$ 1,847,528.29</b>	<b>\$ 43,410.91</b>

**CDS Held a NMBT**

Cash Management CD
\$ 503,499.24
\$ 2,648.87
\$ 506,148.11

**Investments held at Zions**

ALL ACCOUNTS	CASH MANAGEMENT FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND	AMI KIDS MAINTENANCE FUND	AMI KIDS RESERVE FUND
<b>Beginning Value</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>
as of July 1, 2021	\$ 14,749,518.48	\$ 3,172,802.91	\$ 90,671.08	\$ -
Cash/Security Transfers	\$ 16,019,702.12	\$ 400,000.00	\$ -	\$ 237,000.00
Contributions	\$ -	\$ -	\$ -	\$ -
Income	\$ 198,710.01	\$ 41,934.94	\$ 942.43	\$ 311.23
Fees	\$ (23,647.82)	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ (1,359,359.71)	\$ (120,335.19)	\$ (2,637.64)	\$ (9,878.91)
<b>Market Values as of April 30, 2022</b>	<b>\$ 29,584,923.08</b>	<b>\$ 3,494,402.66</b>	<b>\$ 88,975.87</b>	<b>\$ 227,432.32</b>





# 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 ——  
4/01/22 through 4/30/22

——— Account Type ——  
LGIP FUND (POOL-4101)

Current-Yield: .2903

Prior Earnings Accrued		Prior Balance	292,820.68
Current Earnings	69.87	Deposits	
Subtotal	69.87	Withdrawals	
Earnings Received	69.87	Earnings Reinvested	31.05
Current Earnings Accrued		New Balance	292,851.73

DATE	ACTIVITY	AMOUNT	BALANCE
4/01/22	Forward Balance		292,820.68
4/01/22	Reinvestment	31.05	292,851.73
4/30/22	Ending Balance		292,851.73

Current period earnings received after close:	69.87
Previous period earnings received after close:	
Average daily invested balance during period:	292,850.70
Net management fee withheld from distribution:	12.04

*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  
4/01/22 through 4/30/22

Account Type  
LGIP FUND (POOL-4101)

Current-Yield: .2904

Prior Earnings Accrued		Prior Balance	43,406.31
Current Earnings	10.36	Deposits	
Subtotal	10.36	Withdrawals	
Earnings Received	10.36	Earnings Reinvested	4.60
Current Earnings Accrued		New Balance	43,410.91

DATE	ACTIVITY	AMOUNT	BALANCE
4/01/22	Forward Balance		43,406.31
4/01/22	Reinvestment	4.60	43,410.91
4/30/22	Ending Balance		43,410.91

Current period earnings received after close:	10.36
Previous period earnings received after close:	
Average daily invested balance during period:	43,410.76
Net management fee withheld from distribution:	1.78

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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  
4/01/22 through 4/30/22

Account Type  
LGIP FUND (POOL-4101)

Current-Yield: .2903

Prior Earnings Accrued		Prior Balance	1,847,332.39
Current Earnings	440.77	Deposits	
Subtotal	440.77	Withdrawals	
Earnings Received	440.77	Earnings Reinvested	195.90
Current Earnings Accrued		New Balance	1,847,528.29

DATE	ACTIVITY	AMOUNT	BALANCE
4/01/22	Forward Balance		1,847,332.39
4/01/22	Reinvestment	195.90	1,847,528.29
4/30/22	Ending Balance		1,847,528.29

Current period earnings received after close:	440.77
Previous period earnings received after close:	
Average daily invested balance during period:	1,847,521.76
Net management fee withheld from distribution:	75.93

*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

April 01, 2022 through April 30, 2022

Account Name : Sandoval County - Cash Mgmt Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 54,423.90	0.18%	Total Portfolio Value	04/01/2022	\$ 29,814,786.26
Fixed Income	\$ 29,530,499.18	99.82%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 29,584,923.08	100.00%	Investment Earnings		\$ 1,753.07
			Investment Change		\$ -231,616.25
Estimated Annual Income	\$ 234,647.94		Total Portfolio Value	04/30/2022	\$ 29,584,923.08
<b>Investment Earnings</b>	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 3,125.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 1,750.00	\$ 88,222.18	Realized Losses	\$ 0.00 *	\$ -8,122.01 *
Dividends - Taxable	\$ 3.07	\$ 7.72			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 29,584,923.08
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -3,201.24	Less : Tax Cost Basis		\$ 30,859,761.88
Total Investment Earnings	\$ 1,753.07	\$ 88,153.66			
			Unrealized Gains & Losses		\$ -1,274,838.80

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

April 01, 2022 through April 30, 2022

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	5,790,000.00	5,830,492.60	5,778,317.74	19.57	5,790,000.00	5,830,492.60	5,778,317.74	19.57
1-2 yrs	8,240,000.00	8,187,038.90	7,952,561.26	26.93	8,240,000.00	8,187,038.90	7,952,561.26	26.93
2-3 yrs	7,190,000.00	7,234,192.39	6,863,697.51	23.24	7,190,000.00	7,234,192.39	6,863,697.51	23.24
3-4 yrs	5,600,000.00	5,514,661.16	5,146,214.38	17.43	5,600,000.00	5,514,661.16	5,146,214.38	17.43
4-5 yrs	4,120,000.00	4,038,952.93	3,789,708.29	12.83	4,120,000.00	4,038,952.93	3,789,708.29	12.83
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>30,940,000.00</b>	<b>30,805,337.98</b>	<b>29,530,499.18</b>	<b>100.00</b>	<b>30,940,000.00</b>	<b>30,805,337.98</b>	<b>29,530,499.18</b>	<b>100.00</b>

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

April 01, 2022 through April 30, 2022

Account Name : Sandoval County - Cash Mgmt Custody

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	28,865,000.00	28,703,535.79	27,500,952.18	93.13
AA+ to AA-		Aa1 to Aa3	125,000.00	136,372.50	125,757.50	0.43
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	1,950,000.00	1,965,429.69	1,903,789.50	6.45
NR		NR	0.00	0.00	0.00	0.00
			<b>30,940,000.00</b>	<b>30,805,337.98</b>	<b>29,530,499.18</b>	<b>100.00</b>

April 01, 2022 through April 30, 2022

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income	
<b><u>Money Market Funds - Taxable</u></b>								
54,423.9	Fed Govt Obli Fd Is GOIXX 60934N104		54,423.90	1.00	54,423.90	0.00	8.10	
<b>54,423.9</b>	<b>** Sub Totals **</b>		<b>54,423.90</b>		<b>54,423.90</b>	<b>0.00</b>	<b>8.10</b>	
<b><u>Municipal Bonds Tax Exempt</u></b>								
125,000	New Mexico St Severance Tax 647310Z46	5.000%	07/01/2022	136,372.50	100.61	125,757.50	-10,615.00	2,077.51
<b>125,000</b>	<b>** Sub Totals **</b>			<b>136,372.50</b>		<b>125,757.50</b>	<b>-10,615.00</b>	<b>2,077.51</b>
<b><u>Government Agency Securities</u></b>								
500,000	Federal Natl Mtg Assn 3135G0W33	1.375%	09/06/2022	495,815.00	100.06	500,313.35	4,498.35	1,037.01
440,000	Federal Home Loan Banks 3130AFE78	3.000%	12/09/2022	458,185.20	100.80	443,530.85	-14,654.35	5,198.88
890,000	Federal Natl Mtg Assn 3135G06H1	0.250%	11/27/2023	890,240.06	96.49	858,777.81	-31,462.25	950.91
400,000	Federal Farm Cr Bks 3133ELQ56	0.570%	07/02/2024	399,600.00	95.37	381,463.77	-18,136.23	751.51
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500%	06/17/2025	1,105,335.00	92.85	1,021,313.93	-84,021.07	2,043.30
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375%	08/25/2025	999,041.00	92.03	920,348.75	-78,692.25	680.87
<b>4,330,000</b>	<b>** Sub Totals **</b>			<b>4,348,216.26</b>		<b>4,125,748.46</b>	<b>-222,467.80</b>	<b>10,662.48</b>
<b><u>U.S. Obligations</u></b>								
1,500,000	FHLB 313382AX1	2.125%	03/10/2023	1,530,615.00	100.02	1,500,353.51	-30,261.49	4,451.82
<b>1,500,000</b>	<b>** Sub Totals **</b>			<b>1,530,615.00</b>		<b>1,500,353.51</b>	<b>-30,261.49</b>	<b>4,451.82</b>

Port Sum and Hold w Accruals - ACRZION

April 01, 2022 through April 30, 2022

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>								
1,125,000	U S Treasury Notes 912828XQ8	2.000%	07/31/2022	1,120,467.79	100.26	1,127,944.13	7,476.34	5,531.77
300,000	U S Treasury Notes 912828M49	1.875%	10/31/2022	297,539.06	100.21	300,644.40	3,105.34	2,812.50
300,000	U S Treasury Notes 912828M80	2.000%	11/30/2022	299,554.69	100.23	300,691.50	1,136.81	2,489.01
750,000	U S Treasury Notes 91282CBG5	0.125%	01/31/2023	746,337.89	98.72	740,391.00	-5,946.89	230.49
750,000	U S Treasury Notes 91282CBN0	0.125%	02/28/2023	745,605.47	98.49	738,691.50	-6,913.97	155.40
700,000	U S Treasury Notes 912828ZP8	0.125%	05/15/2023	697,675.78	97.91	685,398.70	-12,277.08	401.24
500,000	U S Treasury Notes 91282CCK5	0.125%	06/30/2023	499,492.19	97.53	487,636.50	-11,855.69	207.18
700,000	U S Treasury Notes 91282CCN9	0.125%	07/31/2023	696,472.66	97.25	680,722.70	-15,749.96	215.12
500,000	U S Treasury Notes 91282CCU3	0.125%	08/31/2023	499,042.97	96.98	484,922.00	-14,120.97	103.60
700,000	U S Treasury Notes 91282CAK7	0.125%	09/15/2023	695,652.34	96.91	678,398.70	-17,253.64	109.38
700,000	U S Treasury Notes 91282CAP6	0.125%	10/15/2023	695,296.88	96.65	676,538.80	-18,758.08	35.86
750,000	U S Treasury Notes 91282CBA8	0.125%	12/15/2023	737,255.86	96.14	721,025.25	-16,230.61	350.27
700,000	U S Treasury Notes 91282CBE0	0.125%	01/15/2024	693,355.47	95.88	671,152.30	-22,203.17	253.80
700,000	U S Treasury Notes 91282CBM2	0.125%	02/15/2024	692,917.97	95.64	669,456.90	-23,461.07	178.87

Port Sum and Hold w Accruals - ACRZION



April 01, 2022 through April 30, 2022

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
700,000	U S Treasury Notes 91282CBR1	0.250%	03/15/2024	694,121.09	95.62	669,320.40	-24,800.69	218.75
700,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	695,515.63	95.60	669,211.20	-26,304.43	107.58
600,000	U S Treasury Notes 91282CCC3	0.250%	05/15/2024	594,935.94	95.13	570,773.40	-24,162.54	687.85
540,000	U S Treasury Notes 91282CCG4	0.250%	06/15/2024	537,191.60	94.87	512,303.94	-24,887.66	504.40
750,000	U S Treasury Notes 91282CCT6	0.375%	08/15/2024	748,652.34	94.66	709,921.50	-38,730.84	574.93
700,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	692,781.25	94.42	660,926.00	-31,855.25	328.13
700,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	715,312.50	96.80	677,578.30	-37,734.20	5,250.00
700,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	715,230.47	96.68	676,785.20	-38,445.27	4,355.77
700,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	720,781.25	97.17	680,176.00	-40,605.25	4,060.77
700,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	712,304.69	96.09	672,601.30	-39,703.39	2,366.37
700,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	706,234.38	95.32	667,214.80	-39,019.58	1,305.37
700,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	691,167.97	93.42	653,953.30	-37,214.67	286.89
700,000	U S Treasury Notes 912828ZL7	0.375%	04/30/2025	687,339.84	92.87	650,070.40	-37,269.44	1,312.50
700,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	678,808.59	91.17	638,176.00	-40,632.59	875.00

Port Sum and Hold w Accruals - ACRZION

April 01, 2022 through April 30, 2022

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
700,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	681,296.88	91.36	639,515.80	-41,781.08	1,088.94
700,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	680,421.88	91.18	638,257.90	-42,163.98	870.17
700,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	682,417.97	91.22	638,531.60	-43,886.37	580.16
700,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	688,378.91	91.81	642,660.20	-45,718.71	2,625.00
700,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	691,195.31	91.96	643,699.00	-47,496.31	2,030.39
745,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	730,187.30	91.16	679,113.69	-51,073.61	926.19
650,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	636,847.66	91.50	594,724.65	-42,123.01	466.19
750,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	735,761.72	92.86	696,445.50	-39,316.22	3,889.08
575,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	556,582.03	92.71	533,065.25	-23,516.78	2,382.60
24,985,000	<i>** Sub Totals **</i>			24,790,134.22		23,778,639.71	-1,011,494.51	50,167.52
30,994,423.9	<i>** Grand Totals **</i>			30,859,761.88		29,584,923.08	-1,274,838.80	67,367.43

### Cash Summary

<i>Principal Cash</i>	0.00
<i>Income Cash</i>	0.00
<i>Invested Income</i>	0.00

April 01, 2022 through April 30, 2022

Account Name : Sandoval County - Cash Mgmt Custody

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## Purchase And Sale Summary

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

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No Transactions Qualify

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty - Economic Dev Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 6,185.33	0.18%	Total Portfolio Value	04/01/2022	\$ 3,508,692.73
Fixed Income	\$ 3,488,217.33	99.82%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,494,402.66	100.00%	Investment Earnings		\$ 2,670.53
			Investment Change		\$ -16,960.60
Estimated Annual Income	\$ 36,618.62		Total Portfolio Value	04/30/2022	\$ 3,494,402.66
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 5,825.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 2,668.75	\$ 13,612.13	Realized Losses	\$ 0.00 *	\$ -9,225.00 *
Dividends - Taxable	\$ 1.78	\$ 3.88			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,494,402.66
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -11.89	Less : Tax Cost Basis		\$ 3,604,370.78
Total Investment Earnings	\$ 2,670.53	\$ 19,429.12			
			Unrealized Gains & Losses		\$ -109,968.12

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

April 01, 2022 through April 30, 2022

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	1,150,000.00	1,147,073.25	1,145,113.98	32.83	1,630,000.00	1,626,593.25	1,600,824.68	45.89
1-2 yrs	1,175,000.00	1,192,050.24	1,146,562.95	32.87	1,175,000.00	1,192,050.24	1,146,562.95	32.87
2-3 yrs	1,240,000.00	1,259,061.96	1,196,540.40	34.30	760,000.00	779,541.96	740,829.70	21.24
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>3,565,000.00</b>	<b>3,598,185.45</b>	<b>3,488,217.33</b>	<b>100.00</b>	<b>3,565,000.00</b>	<b>3,598,185.45</b>	<b>3,488,217.33</b>	<b>100.00</b>

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

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty - Economic Dev Custody

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	2,750,000.00	2,752,678.54	2,676,200.53	76.72
AA+ to AA-		Aa1 to Aa3	265,000.00	301,280.35	274,079.20	7.86
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	550,000.00	544,226.56	537,937.60	15.42
NR		NR	0.00	0.00	0.00	0.00
			<b>3,565,000.00</b>	<b>3,598,185.45</b>	<b>3,488,217.33</b>	<b>100.00</b>

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty - Economic Dev Custody

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>							
6,185.33	Fed Govt Obli Fd Is GOIXX 60934N104		6,185.33	1.00	6,185.33	0.00	0.81
<b>6,185.33</b>	<b>** Sub Totals **</b>		<b>6,185.33</b>		<b>6,185.33</b>	<b>0.00</b>	<b>0.81</b>
<b><u>Municipal Bonds Tax Exempt</u></b>							
105,000	New Mexico St Severance Tax 647310U66	5.000% 07/01/2023	119,089.95	103.34	108,511.20	-10,578.75	1,745.11
160,000	New Mexico St Severance Tax 647310X63	4.000% 07/01/2024	182,190.40	103.48	165,568.00	-16,622.40	2,127.37
<b>265,000</b>	<b>** Sub Totals **</b>		<b>301,280.35</b>		<b>274,079.20</b>	<b>-27,201.15</b>	<b>3,872.48</b>
<b><u>Government Agency Securities</u></b>							
500,000	Federal Natl Mtg Assn 3135G0W33	1.375% 09/06/2022	495,815.00	100.06	500,313.35	4,498.35	1,037.01
350,000	Federal Farm Cr Bks 3133ELVL5	0.700% 10/03/2022	351,914.50	99.81	349,324.03	-2,590.47	184.78
150,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	150,156.00	96.49	144,737.83	-5,418.17	160.27
480,000	Federal Natl Mtg Assn 3136G4J38	0.410% 08/12/2024	479,520.00	94.94	455,710.70	-23,809.30	428.78
<b>1,480,000</b>	<b>** Sub Totals **</b>		<b>1,477,405.50</b>		<b>1,450,085.91</b>	<b>-27,319.59</b>	<b>1,810.84</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
300,000	U S Treasury Notes 91282CBN0	0.125% 02/28/2023	299,343.75	98.49	295,476.60	-3,867.15	62.16
265,000	U.S. Treasury Notes & 912828R69	1.625% 05/31/2023	273,063.87	99.36	263,292.08	-9,771.79	1,786.38
250,000	U S Treasury Notes 91282CCU3	0.125% 08/31/2023	244,882.81	96.98	242,461.00	-2,421.81	51.80

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty - Economic Dev Custody

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
135,000	U S Treasury Notes 91282CBE0	0.125%	01/15/2024	134,699.41	95.88	129,436.52	-5,262.89	48.95
270,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	270,158.20	95.60	258,124.32	-12,033.88	41.50
300,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	298,746.09	94.82	284,472.60	-14,273.49	76.84
300,000	U S Treasury Notes 91282CED9	1.750%	03/15/2025	298,605.47	96.93	290,789.10	-7,816.37	656.25
<b>1,820,000</b>	<b>** Sub Totals **</b>			<b>1,819,499.60</b>		<b>1,764,052.22</b>	<b>-55,447.38</b>	<b>2,723.88</b>
<b>3,571,185.33</b>	<b>** Grand Totals **</b>			<b>3,604,370.78</b>		<b>3,494,402.66</b>	<b>-109,968.12</b>	<b>8,408.01</b>

### Cash Summary

<i>Principal Cash</i>	0.00
<i>Income Cash</i>	0.00
<i>Invested Income</i>	0.00



April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty - Economic Dev Custody

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## Purchase And Sale Summary

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

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No Transactions Qualify

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 1,029.85	1.16%	Total Portfolio Value	04/01/2022	\$ 89,375.42
Fixed Income	\$ 87,946.02	98.84%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 88,975.87	100.00%	Investment Earnings		\$ 0.06
			Investment Change		\$ -399.61
Estimated Annual Income	\$ 870.10		Total Portfolio Value	04/30/2022	\$ 88,975.87
<b>Investment Earnings</b>	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 58.30 *
Interest - Taxable	\$ 0.00	\$ 470.01	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 0.06	\$ 0.09			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 88,975.87
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -1.57	Less : Tax Cost Basis		\$ 90,968.08
Total Investment Earnings	\$ 0.06	\$ 468.53			
			Unrealized Gains & Losses		\$ -1,992.21

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

April 01, 2022 through April 30, 2022

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	35,000.00	35,090.95	34,976.93	39.77	35,000.00	35,090.95	34,976.93	39.77
1-2 yrs	25,000.00	25,035.01	24,282.25	27.61	25,000.00	25,035.01	24,282.25	27.61
2-3 yrs	30,000.00	29,812.27	28,686.84	32.62	30,000.00	29,812.27	28,686.84	32.62
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>90,000.00</b>	<b>89,938.23</b>	<b>87,946.02</b>	<b>100.00</b>	<b>90,000.00</b>	<b>89,938.23</b>	<b>87,946.02</b>	<b>100.00</b>

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

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	90,000.00	89,938.23	87,946.02	100.00
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			<b>90,000.00</b>	<b>89,938.23</b>	<b>87,946.02</b>	<b>100.00</b>

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>							
1,029.85	Fed Govt Obli Fd Is GOIXX 60934N104		1,029.85	1.00	1,029.85	0.00	0.16
<b>1,029.85</b>	<b>** Sub Totals **</b>		<b>1,029.85</b>		<b>1,029.85</b>	<b>0.00</b>	<b>0.16</b>
<b><u>Government Agency Securities</u></b>							
25,000	Federal Natl Mtg Assn 3135G0W33	1.375% 09/06/2022	24,790.75	100.06	25,015.67	224.92	51.85
10,000	Federal Home Loan Banks 3130AJ7E3	1.375% 02/17/2023	10,300.20	99.61	9,961.26	-338.94	28.04
15,000	Federal Natl Mtg Assn 3135G05G4	0.250% 07/10/2023	15,022.31	97.55	14,633.06	-389.25	11.52
10,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	10,012.70	96.49	9,649.19	-363.51	10.68
<b>60,000</b>	<b>** Sub Totals **</b>		<b>60,125.96</b>		<b>59,259.18</b>	<b>-866.78</b>	<b>102.09</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
11,000	U S Treasury Notes 91282CCX7	0.375% 09/15/2024	10,978.52	94.42	10,385.98	-592.54	5.16
19,000	U S Treasury Notes 91282CDZ1	1.500% 02/15/2025	18,833.75	96.32	18,300.86	-532.89	58.26
<b>30,000</b>	<b>** Sub Totals **</b>		<b>29,812.27</b>		<b>28,686.84</b>	<b>-1,125.43</b>	<b>63.42</b>
<b>91,029.85</b>	<b>** Grand Totals **</b>		<b>90,968.08</b>		<b>88,975.87</b>	<b>-1,992.21</b>	<b>165.67</b>

### Cash Summary

<i>Principal Cash</i>	0.00
<i>Income Cash</i>	0.00
<i>Invested Income</i>	0.00

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

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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

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty AMI Kids Secondary Res A/C

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 737.30	0.32%	Total Portfolio Value	04/01/2022	\$ 229,266.07
Fixed Income	\$ 226,695.02	99.68%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 227,432.32	100.00%	Investment Earnings		\$ 37.53
			Investment Change		\$ -1,871.28
Estimated Annual Income	\$ 1,563.82		Total Portfolio Value	04/30/2022	\$ 227,432.32
<b>Investment Earnings</b>	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 37.50	\$ 268.13	Realized Losses	\$ 0.00 *	\$ -15.04 *
Dividends - Taxable	\$ 0.03	\$ 0.06			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 227,432.32
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -31.75	Less : Tax Cost Basis		\$ 237,296.19
Total Investment Earnings	\$ 37.53	\$ 236.44			
			Unrealized Gains & Losses		\$ -9,863.87

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

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty AMI Kids Secondary Res A/C

## 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	47,000.00	47,158.82	46,677.93	20.59	47,000.00	47,158.82	46,677.93	20.59
1-2 yrs	48,000.00	47,787.19	46,380.46	20.46	48,000.00	47,787.19	46,380.46	20.46
2-3 yrs	59,000.00	59,073.02	56,526.79	24.94	59,000.00	59,073.02	56,526.79	24.94
3-4 yrs	48,000.00	46,920.01	44,011.87	19.41	48,000.00	46,920.01	44,011.87	19.41
4-5 yrs	36,000.00	35,619.85	33,097.97	14.60	36,000.00	35,619.85	33,097.97	14.60
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>238,000.00</b>	<b>236,558.89</b>	<b>226,695.02</b>	<b>100.00</b>	<b>238,000.00</b>	<b>236,558.89</b>	<b>226,695.02</b>	<b>100.00</b>

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



April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty AML Kids Secondary Res A/C

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	226,000.00	224,178.26	215,034.86	94.86
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	12,000.00	12,380.63	11,660.16	5.14
NR		NR	0.00	0.00	0.00	0.00
			<b>238,000.00</b>	<b>236,558.89</b>	<b>226,695.02</b>	<b>100.00</b>

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty AMI Kids Secondary Res A/C

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>							
737.3	Fed Govt Obli Fd Is GOIXX 60934N104		737.30	1.00	737.30	0.00	0.11
737.3	<i>** Sub Totals **</i>		737.30		737.30	0.00	0.11
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
11,000	U S Treasury Notes 9128286Y1	1.750% 06/15/2022	11,119.45	100.15	11,016.37	-103.08	71.92
12,000	U S Treasury Notes 91282CAN1	0.125% 09/30/2022	12,002.81	99.52	11,942.81	-60.00	1.23
12,000	U S Treasury Notes 91282CBD2	0.125% 12/31/2022	11,992.97	98.93	11,872.03	-120.94	4.97
12,000	U S Treasury Notes 912828ZD5	0.500% 03/15/2023	12,043.59	98.72	11,846.72	-196.87	7.50
12,000	U S Treasury Notes 912828ZU7	0.250% 06/15/2023	11,987.34	97.81	11,737.50	-249.84	11.21
12,000	U S Treasury Notes 91282CDA6	0.250% 09/30/2023	11,970.47	96.94	11,632.50	-337.97	2.46
12,000	U S Treasury Notes 91282CBA8	0.125% 12/15/2023	11,914.22	96.14	11,536.40	-377.82	5.60
12,000	U S Treasury Notes 91282CBR1	0.250% 03/15/2024	11,915.16	95.62	11,474.06	-441.10	3.75
12,000	U S Treasury Notes 91282CCG4	0.250% 06/15/2024	11,884.69	94.87	11,384.53	-500.16	11.21
11,000	U S Treasury Notes 912828D56	2.375% 08/15/2024	10,965.20	99.02	10,892.57	-72.63	53.40
12,000	U S Treasury Notes 91282CDB4	0.625% 10/15/2024	11,972.34	94.82	11,378.90	-593.44	3.07
12,000	U S Treasury Notes 912828YY0	1.750% 12/31/2024	12,380.63	97.17	11,660.16	-720.47	69.61

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April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty AMI Kids Secondary Res A/C

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
12,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	11,870.16	93.42	11,210.63	-659.53	4.92
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	92.25	11,070.47	-664.69	12.45
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	91.37	10,964.53	-710.16	2.46
12,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	11,680.78	91.18	10,941.56	-739.22	14.92
12,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	11,829.38	91.96	11,035.31	-794.07	7.38
12,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	11,805.00	91.61	10,993.60	-811.40	37.34
12,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	11,839.69	91.50	10,979.53	-860.16	8.61
12,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	11,975.16	92.71	11,124.84	-850.32	49.72
<b>238,000</b>	<b>** Sub Totals **</b>			<b>236,558.89</b>		<b>226,695.02</b>	<b>-9,863.87</b>	<b>383.73</b>
<b>238,737.3</b>	<b>** Grand Totals **</b>			<b>237,296.19</b>		<b>227,432.32</b>	<b>-9,863.87</b>	<b>383.84</b>

### Cash Summary

<i>Principal Cash</i>	0.00
<i>Income Cash</i>	0.00
<i>Invested Income</i>	0.00

April 01, 2022 through April 30, 2022

Account Name : Sandoval Cnty AMI Kids Secondary Res A/C

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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