

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



## **For the Month of August 2022**

**Amended January 2023**

2023000851 01/17/2023 09:44:32 AM  
TREASURER'S FINANCIAL REPORT Pg.1 of 54  
Anne Brady-Romero Sandoval Cnty Clerk B: 426 P: 851



Sandoval County Treasurer's Report

Rosemary Mora  
Treasury Accountant

Jennifer A. Taylor 1/17/23  
Treasurer Date

State of New Mexico  
County of Sandoval

This instrument was signed or acknowledged before me this 17<sup>th</sup> day of Jan, 2023 by

Rosemary Mora and Jennifer A. Taylor.

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

J. McParlin  
Notary Signature



# Treasurer's Report Amended January 2023

## Summary

As of August 31, 2022

Sandoval County, NM

Fund	Beginning		Transfers	Gross Revenue	Expenses	Ending Balance
	Cash Balance	Net Revenue				
1010 - GENERAL FUND	15,078,556.14	2,298,486.92	199,417.70	2,497,904.62	3,921,497.56	13,455,545.50
2010 - PUBLIC WORKS	4,258,718.99	225,704.37	0.00	225,704.37	651,843.08	3,832,580.28
2020 - FARM & RANGE	8,416.66	0.00	0.00	0.00	0.00	8,416.66
2021 - ARPA FEDERAL FUNDING	26,310,503.46	0.00	0.00	0.00	458,874.38	25,851,629.08
2040 - LOAN DEBT SERVICE ACCOUNT	7,906,201.29	0.00	0.00	0.00	2,018,508.69	5,887,692.60
2041 - SACO CAPITAL OUTLAY PROJECTS	7,897,167.71	0.00	0.00	0.00	71,112.94	7,826,054.77
2042 - 2021 PW & CAPITAL PROJECTS LOAN	0.86	0.00	0.00	0.00	0.00	0.86
2043 - 2019 EQUIPMENT LOAN	323,281.17	219.58	0.00	219.58	0.00	323,500.75
2050 - SOLID WASTE	3,100,895.99	1,023,995.93	-155,699.48	868,296.45	488,050.07	3,481,142.37
2060 - LANDFILL CLOSURE FUND	1,283,580.64	875.02	0.00	875.02	0.00	1,284,455.66
2061 - LANDFILL CELL DEVELOPMENT	705,333.00	0.00	0.00	0.00	0.00	705,333.00
2062 - LANDFILL ROAD DEVELOPMENT	1,048,333.00	0.00	0.00	0.00	0.00	1,048,333.00
2070 - COUNTY CLERK EQUIPMENT RECORDI	1,569,014.43	39,802.00	0.00	39,802.00	87,143.17	1,521,673.26
2090 - DETENTION	5,694,406.58	958,347.09	-329,230.01	629,117.08	1,336,707.83	4,986,815.83
2130 - E-911 COMMUNICATIONS	0.17	0.00	0.00	0.00	320,503.28	-320,503.11
2250 - COUNTY HCAP PROGRAM	5,289,369.02	669,981.62	0.00	669,981.62	500,965.60	5,458,385.04
2300 - COUNTY PROPERTY VALUATION	1,755,597.20	12,312.61	0.00	12,312.61	147,921.77	1,619,988.04
2350 - JUVENILE DETENTION	1,848,823.58	54,862.50	0.00	54,862.50	0.00	1,903,686.08
2351 - JUVENILE CONTINUUM	62,925.01	44,948.35	0.00	44,948.35	30,569.03	77,304.33
2380 - RECREATION	11,352.70	976.37	0.00	976.37	387.24	11,941.83
3010 - SANDOVAL COUNTY PROJECT	502,350.53	0.00	0.00	0.00	170,730.00	331,620.53

Treasurer's Report

Fund						As of August 2022	
	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Calculated Ending Balance	
3020 - SACO DEPARTMENTAL GRANTS	9,393.88	0.00	0.00	0.00	0.00	9,393.88	
3040 - SHERIFF'S OVERTIME	6,209.92	66,725.31	0.00	66,725.31	64,861.18	8,074.05	
3050 - SHERIFF'S CARE FUND	520.17	1,060.00	0.00	1,060.00	0.00	1,580.17	
3060 - SHERIFF'S WRIT DEPOSITS	200.00	250.00	0.00	250.00	0.00	450.00	
3080 - LAW ENFORCEMENT	6,896.36	0.00	0.00	0.00	432.98	6,463.38	
3200 - COMCAST CABLE COMMUNICATIONS	63,929.61	4,423.80	0.00	4,423.80	0.00	68,353.41	
3210 - GIS MAPPING FEES	19,957.03	0.00	0.00	0.00	0.00	19,957.03	
4010 - EMS/FIRE DEPARTMENT	2,934,062.80	567,562.94	0.00	567,562.94	851,835.59	2,649,790.15	
4011 - SACO 1/4% FIRE	915,763.94	380,883.22	-45,852.60	335,030.62	22,692.20	1,228,102.36	
4012 - SOUTH FIRE DISTRICT	467,815.99	238,545.50	0.00	238,545.50	40,699.50	665,661.99	
4013 - FIRE DISTRICT-GRANT FUNDING	1,132.20	0.00	0.00	0.00	0.00	1,132.20	
4014 - PENA BLANCA FIRE DISTRICT	13,577.75	45,366.50	0.00	45,366.50	0.00	58,944.25	
4015 - PONDEROSA FIRE DEPT	474,946.17	155,991.50	0.00	155,991.50	6,497.41	624,440.26	
4016 - LA MADERA FIRE DISTRICT	72,158.16	50,406.50	0.00	50,406.50	14,774.21	107,790.45	
4017 - LA CUEVA FIRE DISTRICT	139,581.41	92,609.00	0.00	92,609.00	12,179.06	220,011.35	
4019 - TORREON FIRE	32,308.36	31,926.00	0.00	31,926.00	12,425.70	51,808.66	
4020 - ZIA PUEBLO FIRE DEPT	34,164.59	29,254.50	0.00	29,254.50	7,301.26	56,117.83	
4021 - REGINA FIRE DISTRICT	217,286.57	96,419.50	0.00	96,419.50	24,563.64	289,142.43	
4035 - SANDOVAL COUNTY EMS	2,221.23	0.00	0.00	0.00	0.00	2,221.23	
4037 - SANTO DOMINGO EMS	4,087.77	0.00	0.00	0.00	0.00	4,087.77	
4038 - JEMEZ PUEBLO EMS	1,805.70	0.00	0.00	0.00	555.17	1,250.53	
4039 - LA CUEVA EMS	338.45	0.00	0.00	0.00	0.00	338.45	
4041 - PONDEROSA EMS	519.37	0.00	0.00	0.00	0.00	519.37	
4042 - LA MADERA EMS	0.11	0.00	0.00	0.00	0.00	0.11	
4043 - REGINA EMS	1,329.89	0.00	0.00	0.00	0.00	1,329.89	
4044 - PENA BLANCA EMS	55.12	0.00	0.00	0.00	0.00	55.12	
4045 - TORREON EMS	4,255.40	0.00	0.00	0.00	0.00	4,255.40	
4049 - NAVAJO NATION EMS	58.70	0.00	0.00	0.00	0.00	58.70	

Treasurer's Report

As of August 2022

Fund	Beginning		Transfers	Gross Revenue	Expenses	Calculated
	Cash Balance	Net Revenue				
4170 - FIRE PROTECTION FUND	43,790.59	47,886.50	0.00	47,886.50	8,542.51	83,134.58
4241 - WILDLAND FUNDING	152,358.16	174,391.83	0.00	174,391.83	13,077.54	313,672.45
4450 - FEDERAL EMS GRANTS	0.94	42,977.00	0.00	42,977.00	20,574.99	22,402.95
5000 - COMMUNITY HEALTH SERVICES	231,606.08	25,637.18	0.00	25,637.18	19,630.96	237,612.30
5010 - SUBSTANCE ABUSE PREV.	36,866.45	25,807.00	0.00	25,807.00	0.00	62,673.45
5020 - DWI GRANT	373,125.50	206,013.66	0.00	206,013.66	176,409.85	402,729.31
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	28,698.69	44,205.60	0.00	44,205.60	98,588.80	-25,684.51
5060 - SC ANIMAL SHELTER SERVICES	91,000.00	0.00	0.00	0.00	13,798.54	77,201.46
5100 - COMMUNITY SERVICES - GRANTS	55,215.95	11,111.10	0.00	11,111.10	3,131.58	63,195.47
5250 - SENIOR SUPPORT PROGRAM	527,040.94	0.00	0.00	0.00	382,841.98	144,198.96
5260 - SENIOR CITIZENS	0.23	219,314.03	0.00	219,314.03	288,273.79	-68,959.53
5270 - SENIOR ANCILLARY	21,552.47	8,957.75	0.00	8,957.75	30,220.71	289.51
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	5,514,949.98	152,187.85	0.00	152,187.85	152,187.85	5,514,949.98
6020 - EL ZOCALO	274,882.23	24,156.03	0.00	24,156.03	29,396.49	269,641.77
6030 - COUNTY FAIRGROUNDS MANAGEMENT	89,168.62	7,380.00	0.00	7,380.00	2,126.67	94,421.95
6090 - COUNTY BUSINESS DEVELOPMENT	26,522.58	0.00	0.00	0.00	1,205.86	25,316.72
6110 - LODGERS TAX	20,778.08	3,058.67	0.00	3,058.67	2,179.91	21,656.84
6130 - CELL TOWER	185,888.52	51,000.00	0.00	51,000.00	0.00	236,888.52
6131 - SUBDIVISION ENGINEERING FEES	23,796.27	0.00	0.00	0.00	0.00	23,796.27
6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND	1,371,086.83	933.20	0.00	933.20	53,338.18	1,318,681.85
6141 - 2019 PUBLIC SAFETY PROJECT BOND	4,113,267.16	2,799.60	0.00	2,799.60	21,733.69	4,094,333.07
6500 - LEGISLATIVE FUNDING	162,128.35	609,673.59	0.00	609,673.59	66,608.39	705,193.55
6502 - 2019 GO LIBRARY BOND	689,946.79	439.15	0.00	439.15	12,207.77	678,178.17
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	3,151,986.46	1,037.56	-300,000.00	-298,962.44	148,813.93	2,704,210.09
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	1,826,814.16	-6,221.05	0.00	-6,221.05	0.00	1,820,593.11

Treasurer's Report

As of August 2022

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Calculated Ending Balance
6507 - 2021 LIBRARY GO BOND	1,734,009.33	4,490.62	0.00	4,490.62	119,420.82	1,619,079.13
8102 - DEBT SERVICE	1,274,295.79	706.15	256,281.78	256,987.93	0.00	1,531,283.72
8104 - GO DEBT SERVICE	2,670,265.08	31,842.80	0.00	31,842.80	2,537,744.68	164,363.20
8108 - LA CUEVA FIRE LOAN 2021-NMFA	452,183.53	47,442.07	0.00	47,442.07	0.00	499,625.60
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	751,012.48	1,993.96	0.00	1,993.96	0.00	753,006.44
8114 - SOUTH FIRE LOAN 2021 - NMFA	27.57	12,398.52	0.00	12,398.52	0.00	12,426.09
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	239,434.84	14,693.64	0.00	14,693.64	0.00	254,128.48
8124 - SOUTH FD - NMFA ACCOUNT PP-2930	6.20	14,589.60	0.00	14,589.60	0.00	14,595.80
8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931	5.07	13,142.84	0.00	13,142.84	0.00	13,147.91
8128 - REGINA VFD - NMFA ACCOUNT PP-2932	2.75	8,791.57	0.00	8,791.57	0.00	8,794.32
8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933	2.35	5,345.78	0.00	5,345.78	0.00	5,348.13
8132 - 2016 PILT REFUNDING RESERVE	648,849.89	1,722.40	0.00	1,722.40	0.00	650,572.29
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	217,988.68	677.99	30,472.42	31,150.41	0.00	249,139.09
8138 - AMI-KIDS RENTAL INCOME	16,728.24	30,478.32	-30,472.42	5.90	0.00	16,734.14
8142 - 2018 DETENTION LOAN - DEBT SERVICE	244,075.61	5.61	329,230.01	329,235.62	0.00	573,311.23
8143 - 2020 FIRE LOAN	3.89	0.34	45,852.60	45,852.94	0.00	45,856.83
8144 - 2020 RFND PILT BOND	161,615.11	429.08	0.00	429.08	0.00	162,044.19
8190 - TAX PAYMENT ACCOUNT	1,991,108.25	1,294,860.78	0.00	1,294,860.78	1,677,267.52	1,608,701.51
8234 - 2013 LANDFILL PROJECT LOAN	139,733.63	118.32	0.00	118.32	0.00	139,851.95
8314 - AMI-KIDS MAINTENANCE ACCT	88,859.81	8.63	0.00	8.63	0.00	88,868.44
8315 - AMI-KIDS RESERVE INVESTMENT	227,694.70	-1,103.11	0.00	-1,103.11	0.00	226,591.59
8317 - INDIGENT LGIP ACCOUNT	49,991.96	3,665.95	0.00	3,665.95	0.00	53,657.91
8318 - NMB-T CASH MANAGEMENT ACCOUNT	1,386,014.59	-230,443.03	0.00	-230,443.03	0.00	1,155,571.56
8319 - LGIP CASH MANAGEMENT ACCOUNT	121,328.57	582.69	0.00	582.69	0.00	121,911.26
8390 - INMATE CUSTODIAL ACCOUNT	145,137.81	38,008.87	0.00	38,008.87	35,843.69	147,302.99
8999 - ARCHIVE - EMPLOYEE INSURANCE	281,289.83	960,519.31	0.00	960,519.31	835,180.01	406,629.13

Treasurer's Report

As of August 2022

Fund	Beginning		Transfers	Gross Revenue	Expenses	Calculated Ending Balance
	Cash Balance	Net Revenue				
9110 - STATE OF NM - CYF	-110.00	2,190.00	0.00	2,190.00	306,913.13	-304,833.13
9120 - RIO METRO TRANSIT	0.00	680,809.97	0.00	680,809.97	375,651.84	305,158.13
9130 - INTEL - LEDA GRT	0.00	2,287,518.53	0.00	2,287,518.53	0.00	2,287,518.53
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	34,917.68	21,971.30	0.00	21,971.30	26,541.15	30,347.83
<b>Report Total:</b>	<b>121,968,350.05</b>	<b>13,992,142.38</b>	<b>0.00</b>	<b>13,992,142.38</b>	<b>18,723,085.37</b>	<b>117,037,989.36</b>



Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		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	29,378.92	113,190.66	6,864.00	120,054.66	6,864.00
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	29,459,301.00	29,459,301.00	125,343.17	261,403.28	-29,197,897.72
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	625,000.00	625,000.00	8,507.42	26,810.14	-598,189.86
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY T	480,000.00	480,000.00	38,451.14	89,691.24	-390,308.76
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY T	250,000.00	250,000.00	18,350.76	40,642.29	-209,357.71
<a href="#">1010-99-000-31140</a>	COUNTY COST	50.00	50.00	19.47	19.47	-30.53
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	17,500.00	17,500.00	188.33	493.62	-17,006.38
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	25,000.00	25,000.00	120.47	169.32	-24,830.68
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS - COUNTY 1/8 TH	3,500,000.00	3,500,000.00	355,926.35	660,924.73	-2,839,075.27
<a href="#">1010-99-000-31201</a>	GROSS RECEIPTS - INFRASTRUCTURE	585,000.00	585,000.00	97,310.05	186,161.11	-398,838.89
<a href="#">1010-99-000-31210</a>	GROSS RECEIPTS EQUALIZATION	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
<a href="#">1010-99-000-31211</a>	GRT - CMP COMPENSATION TAX	32,000.00	32,000.00	5,165.64	9,056.90	-22,943.10
<a href="#">1010-99-000-31212</a>	GRT - CMP INFRASTRUCTURE	10,000.00	10,000.00	2,283.65	3,861.53	-6,138.47
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	1,500,000.00	1,500,000.00	196,201.01	360,871.97	-1,139,128.03
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	925,000.00	925,000.00	92,860.34	186,937.38	-738,062.62
<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	11,000.00	11,000.00	630.00	1,420.00	-9,580.00
<a href="#">1010-99-000-31426</a>	NSF FEES	500.00	500.00	0.00	0.00	-500.00
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	850,000.00	850,000.00	59,655.00	110,670.00	-739,330.00
<a href="#">1010-99-000-31474</a>	PROBATE FEES	7,500.00	7,500.00	1,241.00	2,294.50	-5,205.50
<a href="#">1010-99-000-31520</a>	CABLE TV FRANCHISE	23,000.00	23,000.00	0.00	0.00	-23,000.00
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	25,000.00	25,000.00	11,685.00	19,495.00	-5,505.00
<a href="#">1010-99-000-31640</a>	RENTAL	227,851.20	227,851.20	38,100.20	38,100.20	-189,751.00
<a href="#">1010-99-000-31658</a>	ANIMAL SHELTER REVENUE	10,000.00	10,000.00	960.00	2,099.90	-7,900.10
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	12,000.00	12,000.00	1,357.00	2,675.75	-9,324.25
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	25,000.00	25,000.00	123.19	399.63	-24,600.37
<a href="#">1010-99-000-31761</a>	ELECTION EXPENSE - REIMBURSEME	230,000.00	230,000.00	0.00	0.00	-230,000.00
<a href="#">1010-99-000-31800</a>	MISCELLANEOUS	100.00	100.00	278.99	238.99	138.99
<a href="#">1010-99-000-31850</a>	INTERGOVERNMENTAL AGREEMENT	101,320.00	101,320.00	0.00	0.00	-101,320.00
<a href="#">1010-99-000-31892</a>	ARROWHEAD RIDGE	25,000.00	25,000.00	25,000.00	25,000.00	0.00
<a href="#">1010-99-000-31898</a>	REIMBURSEMENT BY AGREEMENT	552,000.00	552,000.00	0.00	0.00	-552,000.00
<a href="#">1010-99-000-32020</a>	INTEREST INCOME	165,000.00	165,000.00	29,900.15	52,020.31	-112,979.69
<a href="#">1010-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	3,342.07	0.00	0.00	-3,342.07
<a href="#">1010-99-000-35130</a>	PAYMENT IN LIEU OF TAXES	2,705,000.00	2,705,000.00	75,000.00	75,000.00	-2,630,000.00
<a href="#">1010-99-000-35131</a>	EL ZOCALO SPECIAL EVENTS	75,000.00	75,000.00	12,675.00	21,775.00	-53,225.00
	<b>Revenue Total:</b>	<b>47,483,701.12</b>	<b>47,570,854.93</b>	<b>1,204,197.33</b>	<b>2,298,486.92</b>	<b>-45,272,368.01</b>
<a href="#">1010-00-000-39998</a>	TRANSFER IN	0.00	300,000.00	0.00	300,000.00	0.00
<a href="#">1010-00-000-39999</a>	TRANSFER OUT	-25,505,372.19	-25,900,372.19	-50,291.15	-100,582.30	25,799,789.89
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>21,978,328.93</b>	<b>21,970,482.74</b>	<b>1,153,906.18</b>	<b>2,497,904.62</b>	<b>-19,472,578.12</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<a href="#">2010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	64,826.50	14,002.98	64,826.50	0.00
<a href="#">2010-99-000-31270</a>	MOTOR VEHICLE GENERAL	400,000.00	400,000.00	36,860.64	72,789.22	-327,210.78
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	550,000.00	550,000.00	44,139.76	87,572.67	-462,427.33
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	200.00	200.00	60.00	75.00	-125.00
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	5,000.00	5,000.00	346.60	440.98	-4,559.02
<a href="#">2010-99-000-31850</a>	REIMBURSEMENT BY AGREEMENT	200,000.00	200,000.00	0.00	0.00	-200,000.00
<a href="#">2010-99-000-31852</a>	RIO RANCHO FUEL ADMIN FEE	20,000.00	20,000.00	0.00	0.00	-20,000.00
<a href="#">2010-99-000-31939</a>	NMDOT-CO RD 11-BRIDGE #1784-St	1,330,000.00	2,035,300.04	0.00	0.00	-2,035,300.04



Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">2010-99-000-31940</a>	NMDOT-CO RD 11- BRIDGE #1786-SI	807,500.00	1,785,432.16	0.00	0.00	-1,785,432.16
<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="#">2010-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	599.95	0.00	0.00	-599.95
<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	398,390.00	398,390.00	0.00	0.00	-398,390.00
<a href="#">2010-99-000-34104</a>	SP-CURRENT FY	256,255.00	256,255.00	0.00	0.00	-256,255.00
<a href="#">2010-99-000-34106</a>	CAP-CURRENT FY	452,652.00	452,652.00	0.00	0.00	-452,652.00
<a href="#">2010-99-000-35000</a>	BANKHEAD -JONES - Federal	5,000.00	5,000.00	0.00	0.00	-5,000.00
<a href="#">2010-99-000-35080</a>	FOREST RESERVE-TITLE II	125,000.00	125,000.00	0.00	0.00	-125,000.00
	<b>Revenue Total:</b>	<b>4,830,227.00</b>	<b>6,578,885.65</b>	<b>95,409.98</b>	<b>225,704.37</b>	<b>-6,353,181.28</b>
<a href="#">2010-00-000-39998</a>	TRANSFER IN	5,700,000.00	5,700,000.00	0.00	0.00	-5,700,000.00
	<b>Fund: 2010 - PUBLIC WORKS Total:</b>	<b>10,530,227.00</b>	<b>12,278,885.65</b>	<b>95,409.98</b>	<b>225,704.37</b>	<b>-12,053,181.28</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: 2040 - LOAN DEBT SERVICE ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">2040-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	2,183.44	0.00	0.00	-2,183.44
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,183.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,183.44</b>
<a href="#">2040-00-000-39998</a>	TRANSFER IN	2,794,800.00	2,794,800.00	0.00	0.00	-2,794,800.00
	<b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:</b>	<b>2,794,800.00</b>	<b>2,796,983.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,796,983.44</b>
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
<b>Revenue</b>						
<a href="#">2041-00-000-39998</a>	TRANSFER IN	2,550,567.00	2,550,567.00	0.00	0.00	-2,550,567.00
	<b>Revenue Total:</b>	<b>2,550,567.00</b>	<b>2,550,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,550,567.00</b>
	<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:</b>	<b>2,550,567.00</b>	<b>2,550,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,550,567.00</b>
<b>Fund: 2042 - 2021 PW &amp; CAPITAL PROJECTS LOAN</b>						
<b>Revenue</b>						
<a href="#">2042-99-000-36000</a>	LOAN PROCEEDS	2,110,000.00	2,110,000.00	0.00	0.00	-2,110,000.00
	<b>Revenue Total:</b>	<b>2,110,000.00</b>	<b>2,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,110,000.00</b>
	<b>Fund: 2042 - 2021 PW &amp; CAPITAL PROJECTS LOAN Total:</b>	<b>2,110,000.00</b>	<b>2,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,110,000.00</b>
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>						
<b>Revenue</b>						
<a href="#">2043-99-000-32020</a>	INTEREST REVENUE	400.00	400.00	141.95	219.58	-180.42
	<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>141.95</b>	<b>219.58</b>	<b>-180.42</b>
	<b>Fund: 2043 - 2019 EQUIPMENT LOAN Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>141.95</b>	<b>219.58</b>	<b>-180.42</b>
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						
<a href="#">2050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	435,215.41	435,215.41	30,075.97	430,730.40	-4,485.01
<a href="#">2050-99-000-30140</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	5,857.13	5,857.13
<a href="#">2050-99-000-31200</a>	GROSS RECEIPTS	425,000.00	425,000.00	82,593.09	156,208.59	-268,791.41
<a href="#">2050-99-000-31211</a>	GRT - CMP COMPENSATING TAX	15,000.00	15,000.00	2,283.67	3,861.53	-11,138.47
<a href="#">2050-99-000-31220</a>	GOVERNMENTAL GROSS RECEIPTS	95,000.00	95,000.00	7,620.66	10,714.41	-84,285.59
<a href="#">2050-99-000-31221</a>	GOVERNMENTAL GRT-PRIOR YEAR	90,000.00	90,000.00	1,475.29	7,389.18	-82,610.82
<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	4,851,500.00	4,851,500.00	339,935.65	408,095.29	-4,443,404.71
<a href="#">2050-99-000-31526</a>	RECYCLING CENTER REVENUES	12,500.00	12,500.00	594.90	1,139.40	-11,360.60
	<b>Revenue Total:</b>	<b>5,929,715.41</b>	<b>5,929,715.41</b>	<b>464,579.23</b>	<b>1,023,995.93</b>	<b>-4,905,719.48</b>
<a href="#">2050-00-000-39999</a>	TRANSFER OUT	-1,938,604.00	-1,938,604.00	-77,849.74	-155,699.48	1,782,904.52
	<b>Fund: 2050 - SOLID WASTE Total:</b>	<b>3,991,111.41</b>	<b>3,991,111.41</b>	<b>386,729.49</b>	<b>868,296.45</b>	<b>-3,122,814.96</b>
<b>Fund: 2060 - LANDFILL CLOSURE FUND</b>						
<b>Revenue</b>						

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">2060-99-000-32020</a>	INTEREST	3,000.00	3,000.00	567.83	875.02	-2,124.98
	Revenue Total:	3,000.00	3,000.00	567.83	875.02	-2,124.98
<a href="#">2060-00-000-39998</a>	TRANSFER IN	333,333.00	333,333.00	0.00	0.00	-333,333.00
	Fund: 2060 - LANDFILL CLOSURE FUND Total:	336,333.00	336,333.00	567.83	875.02	-335,457.98
<b>Fund: 2061 - LANDFILL CELL DEVELOPMENT</b>						
Revenue						
<a href="#">2061-00-000-39998</a>	TRANSFERS IN	333,333.00	333,333.00	0.00	0.00	-333,333.00
	Revenue Total:	333,333.00	333,333.00	0.00	0.00	-333,333.00
	Fund: 2061 - LANDFILL CELL DEVELOPMENT Total:	333,333.00	333,333.00	0.00	0.00	-333,333.00
<b>Fund: 2062 - LANDFILL ROAD DEVELOPMENT</b>						
Revenue						
<a href="#">2062-00-000-39998</a>	TRANSFERS IN	333,333.00	333,333.00	0.00	0.00	-333,333.00
	Revenue Total:	333,333.00	333,333.00	0.00	0.00	-333,333.00
	Fund: 2062 - LANDFILL ROAD DEVELOPMENT Total:	333,333.00	333,333.00	0.00	0.00	-333,333.00
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
Revenue						
<a href="#">2070-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	602.00	602.00
<a href="#">2070-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	1,288.00	0.00	1,288.00	0.00
<a href="#">2070-99-000-31502</a>	EQUIPMENT RECORDING	270,000.00	270,000.00	22,288.00	37,912.00	-232,088.00
<a href="#">2070-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	1,264.56	0.00	0.00	-1,264.56
	Revenue Total:	270,000.00	272,552.56	22,288.00	39,802.00	-232,750.56
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	270,000.00	272,552.56	22,288.00	39,802.00	-232,750.56
<b>Fund: 2090 - DETENTION</b>						
Revenue						
<a href="#">2090-99-000-30010</a>	PRIOR YR REVENUE	195,075.00	287,130.00	4,940.00	287,320.00	190.00
<a href="#">2090-99-000-31200</a>	GRT - CORRECTIONAL OPERATION	1,500,000.00	1,500,000.00	160,288.65	294,297.64	-1,205,702.36
<a href="#">2090-99-000-31203</a>	GRT - CORRECTIONAL DEBT SERVICE	1,500,000.00	1,500,000.00	180,104.76	334,883.92	-1,165,116.08
<a href="#">2090-99-000-31211</a>	GRT - CMP COMPENSATING TAX	25,000.00	25,000.00	2,582.82	4,528.45	-20,471.55
<a href="#">2090-99-000-31213</a>	GRT - CMP CORRECTIONS DEBT	25,000.00	25,000.00	2,582.82	4,528.45	-20,471.55
<a href="#">2090-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	35.70	59.50	59.50
<a href="#">2090-99-000-31811</a>	INMATE ACTIVITIES ACCOUNT	20,000.00	20,000.00	2,519.13	2,519.13	-17,480.87
<a href="#">2090-99-000-31870</a>	CARE OF LOCAL PRISONERS	300,000.00	300,000.00	30,210.00	30,210.00	-269,790.00
<a href="#">2090-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	42,164.22	0.00	0.00	-42,164.22
<a href="#">2090-99-000-34020</a>	CORRECTION FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00
<a href="#">2090-99-000-34060</a>	SRMS MILL LEVY DISTRIBUTION	795,900.00	795,900.00	0.00	0.00	-795,900.00
<a href="#">2090-99-000-35020</a>	CARE OF FEDERAL PRISONERS	250,000.00	250,000.00	0.00	0.00	-250,000.00
	Revenue Total:	4,695,975.00	4,830,194.22	383,263.88	958,347.09	-3,871,847.13
<a href="#">2090-00-000-39998</a>	TRANSFER IN	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00
<a href="#">2090-00-000-39999</a>	TRANSFER OUT	-1,525,000.00	-1,525,000.00	-177,206.96	-329,230.01	1,195,769.99
	Fund: 2090 - DETENTION Total:	10,170,975.00	10,305,194.22	206,056.92	629,117.08	-9,676,077.14
<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	0.00	-3,367.44
<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	0.00	-73,337.61
<a href="#">2130-99-000-33240</a>	JEMEZ SPRINGS	27,008.23	27,008.23	0.00	0.00	-27,008.23
	Revenue Total:	196,421.91	196,421.91	0.00	0.00	-196,421.91
<a href="#">2130-00-000-39998</a>	TRANSFER IN	1,150,160.00	1,150,160.00	0.00	0.00	-1,150,160.00
	Fund: 2130 - E-911 COMMUNICATIONS Total:	1,346,581.91	1,346,581.91	0.00	0.00	-1,346,581.91
<b>Fund: 2250 - COUNTY HCAP PROGRAM</b>						
Revenue						
<a href="#">2250-99-000-31200</a>	GROSS RECEIPTS	3,000,000.00	3,000,000.00	355,926.34	660,924.72	-2,339,075.28

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">2250-99-000-31211</a>	GRT - CMP COMPENSATING TAX	40,000.00	40,000.00	5,165.64	9,056.90	-30,943.10
	Revenue Total:	3,040,000.00	3,040,000.00	361,091.98	669,981.62	-2,370,018.38
	Fund: 2250 - COUNTY HCAP PROGRAM Total:	3,040,000.00	3,040,000.00	361,091.98	669,981.62	-2,370,018.38
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
Revenue						
<a href="#">2300-99-000-31160</a>	RE-APPRAISAL ADMIN FEE	1,300,000.00	1,300,000.00	5,509.96	12,294.64	-1,287,705.36
<a href="#">2300-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	10.79	17.97	17.97
	Revenue Total:	1,300,000.00	1,300,000.00	5,520.75	12,312.61	-1,287,687.39
	Fund: 2300 - COUNTY PROPERTY VALUATION Total:	1,300,000.00	1,300,000.00	5,520.75	12,312.61	-1,287,687.39
<b>Fund: 2350 - JUVENILE DETENTION</b>						
Revenue						
<a href="#">2350-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	125,000.00	125,000.00	54,862.50	54,862.50	-70,137.50
<a href="#">2350-99-000-31872</a>	TRI-COUNTY JUVENILE DETENTION	325,000.00	325,000.00	0.00	0.00	-325,000.00
	Revenue Total:	450,000.00	450,000.00	54,862.50	54,862.50	-395,137.50
	Fund: 2350 - JUVENILE DETENTION Total:	450,000.00	450,000.00	54,862.50	54,862.50	-395,137.50
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
Revenue						
<a href="#">2351-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	34,243.23	34,243.23	0.00	34,243.23	0.00
<a href="#">2351-99-000-31940</a>	GRANT INCOME-State	323,238.00	323,238.00	10,705.12	10,705.12	-312,532.88
	Revenue Total:	357,481.23	357,481.23	10,705.12	44,948.35	-312,532.88
	Fund: 2351 - JUVENILE CONTINUUM Total:	357,481.23	357,481.23	10,705.12	44,948.35	-312,532.88
<b>Fund: 2380 - RECREATION</b>						
Revenue						
<a href="#">2380-99-000-31431</a>	TASK FORCE FUNDRAISING	5,000.00	5,000.00	343.25	343.25	-4,656.75
<a href="#">2380-99-000-31810</a>	VENDING MACHINE REVENUE	3,100.00	3,100.00	288.82	632.12	-2,467.88
<a href="#">2380-99-000-31947</a>	CELL PHONE RECYCLING PROJ	100.00	100.00	0.00	1.00	-99.00
	Revenue Total:	8,200.00	8,200.00	632.07	976.37	-7,223.63
	Fund: 2380 - RECREATION Total:	8,200.00	8,200.00	632.07	976.37	-7,223.63
<b>Fund: 2390 - SW YOUTH SOCCER</b>						
Revenue						
<a href="#">2390-99-000-31890</a>	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Revenue Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Fund: 2390 - SW YOUTH SOCCER Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
<b>Fund: 3010 - SANDOVAL COUNTY PROJECT</b>						
Revenue						
<a href="#">3010-00-000-39998</a>	TRANSFER IN	500,000.00	500,000.00	0.00	0.00	-500,000.00
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00
	Fund: 3010 - SANDOVAL COUNTY PROJECT Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
Revenue						
<a href="#">3040-99-000-30010</a>	PRIOR YEAR	45,520.96	45,520.96	39,872.49	56,262.10	10,741.14
<a href="#">3040-99-000-31662</a>	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	1,600.00	1,600.00	-8,400.00
<a href="#">3040-99-000-31663</a>	JOINT LAW ENFORCEMENT OPS-FED	4,762.00	4,762.00	0.00	0.00	-4,762.00
<a href="#">3040-99-000-31666</a>	SHERIFF'S CDWI/LDWI/UAD-State &	30,000.00	30,000.00	0.00	0.00	-30,000.00
<a href="#">3040-99-000-31668</a>	100 DAYS-State /STEP- Federal	35,000.00	35,000.00	0.00	0.00	-35,000.00
<a href="#">3040-99-000-31940</a>	DEA GRANT - Federal	30,000.00	30,000.00	6,798.72	6,798.72	-23,201.28
<a href="#">3040-99-000-34044</a>	ENDWI - federal	31,000.00	31,000.00	1,911.61	1,911.61	-29,088.39
<a href="#">3040-99-000-34052</a>	BLKUP CIOT - STATE	5,720.00	5,720.00	152.88	152.88	-5,567.12
<a href="#">3040-99-000-35072</a>	JEMEZ FOREST SERVICE/SANTA FE-F	35,000.00	35,000.00	0.00	0.00	-35,000.00
<a href="#">3040-99-000-35160</a>	CORPS OF ENGINEERS-Federal	36,612.00	36,612.00	0.00	0.00	-36,612.00
<a href="#">3040-99-000-35161</a>	MOU - MAGISTRATE COURT	40,000.00	40,000.00	0.00	0.00	-40,000.00
	Revenue Total:	303,614.96	303,614.96	50,335.70	66,725.31	-236,889.65
	Fund: 3040 - SHERIFF'S OVERTIME Total:	303,614.96	303,614.96	50,335.70	66,725.31	-236,889.65

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
Revenue						
<a href="#">3050-99-000-31870</a>	DONATIONS & OTHER REVENUE	0.00	0.00	1,060.00	1,060.00	1,060.00
	Revenue Total:	0.00	0.00	1,060.00	1,060.00	1,060.00
Fund: 3050 - SHERIFF'S CARE FUND	Total:	0.00	0.00	1,060.00	1,060.00	1,060.00
<b>Fund: 3060 - SHERIFF'S WRIT DEPOSITS</b>						
Revenue						
<a href="#">3060-99-000-31670</a>	SHERIFF'S WRIT DEPOSITS	0.00	0.00	250.00	250.00	250.00
	Revenue Total:	0.00	0.00	250.00	250.00	250.00
Fund: 3060 - SHERIFF'S WRIT DEPOSITS	Total:	0.00	0.00	250.00	250.00	250.00
<b>Fund: 3080 - LAW ENFORCEMENT</b>						
Revenue						
<a href="#">3080-99-000-31940</a>	DFA-LAW ENFORCEMENT GRANT	102,000.00	102,000.00	0.00	0.00	-102,000.00
	Revenue Total:	102,000.00	102,000.00	0.00	0.00	-102,000.00
Fund: 3080 - LAW ENFORCEMENT	Total:	102,000.00	102,000.00	0.00	0.00	-102,000.00
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
Revenue						
<a href="#">3200-99-000-30010</a>	PRYR FRANCHISE COMCAST	0.00	4,423.80	0.00	4,423.80	0.00
<a href="#">3200-99-000-31520</a>	FRANCHISE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00
	Revenue Total:	15,000.00	19,423.80	0.00	4,423.80	-15,000.00
Fund: 3200 - COMCAST CABLE COMMUNICATIONS	Total:	15,000.00	19,423.80	0.00	4,423.80	-15,000.00
<b>Fund: 3210 - GIS MAPPING FEES</b>						
Revenue						
<a href="#">3210-99-000-31582</a>	GIS MAPPING FEES	900.00	900.00	0.00	0.00	-900.00
<a href="#">3210-99-000-31940</a>	GRANT INCOME-State	5,000.00	5,000.00	0.00	0.00	-5,000.00
	Revenue Total:	5,900.00	5,900.00	0.00	0.00	-5,900.00
Fund: 3210 - GIS MAPPING FEES	Total:	5,900.00	5,900.00	0.00	0.00	-5,900.00
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
Revenue						
<a href="#">4010-99-000-30010</a>	ACCT REC - PRIOR YR	7,839.55	14,717.20	0.00	14,717.20	0.00
<a href="#">4010-99-000-31200</a>	GROSS RECEIPTS	1,000,000.00	1,000,000.00	194,624.46	372,329.28	-627,670.72
<a href="#">4010-99-000-31211</a>	GRT - CMP COMPENSATING TAX	30,000.00	30,000.00	4,567.27	7,723.03	-22,276.97
<a href="#">4010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	48.51	80.85	80.85
<a href="#">4010-99-000-33000</a>	EMERGENCY MANAGEMENT - EMPC	132,032.00	132,032.00	0.00	0.00	-132,032.00
<a href="#">4010-99-000-33010</a>	AMBULANCE REVENUE FEES	600,000.00	600,000.00	9,237.30	12,079.79	-587,920.21
<a href="#">4010-99-000-33011</a>	AR PRIOR YR - AMBULANCE	150,000.00	150,000.00	62,962.23	98,132.79	-51,867.21
<a href="#">4010-99-000-33070</a>	STATE FIRE ALLOTMENT-STIPENDS	25,000.00	50,000.00	0.00	0.00	-50,000.00
<a href="#">4010-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	447,119.28	0.00	0.00	-447,119.28
<a href="#">4010-99-000-33194</a>	TOWN OF BERNALILLO	242,518.12	242,518.12	0.00	0.00	-242,518.12
<a href="#">4010-99-000-33200</a>	SANTA ANA	278,790.00	278,790.00	0.00	0.00	-278,790.00
<a href="#">4010-99-000-33212</a>	ZIA PUEBLO	250,000.00	250,000.00	62,500.00	62,500.00	-187,500.00
	Revenue Total:	2,716,179.67	3,195,176.60	333,939.77	567,562.94	-2,627,613.66
<a href="#">4010-00-000-39998</a>	TRANSFER IN	2,135,360.00	2,135,360.00	0.00	0.00	-2,135,360.00
Fund: 4010 - EMS/FIRE DEPARTMENT	Total:	4,851,539.67	5,330,536.60	333,939.77	567,562.94	-4,762,973.66
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
Revenue						
<a href="#">4011-99-000-31200</a>	GROSS RECEIPTS	1,000,000.00	1,000,000.00	194,624.11	372,329.32	-627,670.88
<a href="#">4011-99-000-31211</a>	GRT - CMP COMPENSATING TAX	35,000.00	35,000.00	4,567.30	7,723.05	-27,276.95
<a href="#">4011-99-000-31806</a>	CELL TOWER REVENUE	10,000.00	10,000.00	830.85	830.85	-9,169.15
	Revenue Total:	1,045,000.00	1,045,000.00	200,022.26	380,883.22	-664,116.78
<a href="#">4011-00-000-39999</a>	TRANSFER OUT	-525,115.60	-525,115.60	-22,926.30	-45,852.60	479,263.00
Fund: 4011 - SACO 1/4% FIRE	Total:	519,884.40	519,884.40	177,095.96	335,030.62	-184,853.78

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
Revenue						
<a href="#">4012-99-000-33070</a>	STATE FIRE ALLOTMENT	477,091.00	477,091.00	238,545.50	238,545.50	-238,545.50
	Revenue Total:	477,091.00	477,091.00	238,545.50	238,545.50	-238,545.50
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	477,091.00	477,091.00	238,545.50	238,545.50	-238,545.50
<b>Fund: 4013 - FIRE DISTRICT-GRANT FUNDING</b>						
Revenue						
<a href="#">4013-99-000-31940</a>	GRANT INCOME-State	0.00	1,125,000.00	0.00	0.00	-1,125,000.00
	Revenue Total:	0.00	1,125,000.00	0.00	0.00	-1,125,000.00
	Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:	0.00	1,125,000.00	0.00	0.00	-1,125,000.00
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
Revenue						
<a href="#">4014-99-000-33070</a>	STATE FIRE ALLOTMENT	90,733.00	90,733.00	45,366.50	45,366.50	-45,366.50
	Revenue Total:	90,733.00	90,733.00	45,366.50	45,366.50	-45,366.50
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	90,733.00	90,733.00	45,366.50	45,366.50	-45,366.50
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
Revenue						
<a href="#">4015-99-000-33070</a>	STATE FIRE ALLOTMENT	311,983.00	311,983.00	155,991.50	155,991.50	-155,991.50
	Revenue Total:	311,983.00	311,983.00	155,991.50	155,991.50	-155,991.50
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	311,983.00	311,983.00	155,991.50	155,991.50	-155,991.50
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
Revenue						
<a href="#">4016-99-000-33070</a>	STATE FIRE ALLOTMENT	100,813.00	100,813.00	50,406.50	50,406.50	-50,406.50
	Revenue Total:	100,813.00	100,813.00	50,406.50	50,406.50	-50,406.50
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	100,813.00	100,813.00	50,406.50	50,406.50	-50,406.50
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
Revenue						
<a href="#">4017-99-000-33070</a>	STATE FIRE ALLOTMENT	185,218.00	185,218.00	92,609.00	92,609.00	-92,609.00
	Revenue Total:	185,218.00	185,218.00	92,609.00	92,609.00	-92,609.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	185,218.00	185,218.00	92,609.00	92,609.00	-92,609.00
<b>Fund: 4019 - TORREON FIRE</b>						
Revenue						
<a href="#">4019-99-000-33070</a>	STATE FIRE ALLOTMENT	63,852.00	63,852.00	31,926.00	31,926.00	-31,926.00
	Revenue Total:	63,852.00	63,852.00	31,926.00	31,926.00	-31,926.00
	Fund: 4019 - TORREON FIRE Total:	63,852.00	63,852.00	31,926.00	31,926.00	-31,926.00
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
Revenue						
<a href="#">4020-99-000-33070</a>	STATE FIRE ALLOTMENT	58,509.00	58,509.00	29,254.50	29,254.50	-29,254.50
	Revenue Total:	58,509.00	58,509.00	29,254.50	29,254.50	-29,254.50
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	58,509.00	58,509.00	29,254.50	29,254.50	-29,254.50
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
Revenue						
<a href="#">4021-99-000-33070</a>	STATE FIRE ALLOTMENT	192,839.00	192,839.00	96,419.50	96,419.50	-96,419.50
	Revenue Total:	192,839.00	192,839.00	96,419.50	96,419.50	-96,419.50
	Fund: 4021 - REGINA FIRE DISTRICT Total:	192,839.00	192,839.00	96,419.50	96,419.50	-96,419.50
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
Revenue						
<a href="#">4035-99-000-33140</a>	EMS FUND ACT	14,447.00	15,674.00	0.00	0.00	-15,674.00
	Revenue Total:	14,447.00	15,674.00	0.00	0.00	-15,674.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	14,447.00	15,674.00	0.00	0.00	-15,674.00

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4037 - SANTO DOMINGO EMS</b>						
Revenue						
<a href="#">4037-99-000-33140</a>	EMS FUND ACT	8,245.00	8,791.00	0.00	0.00	-8,791.00
	Revenue Total:	8,245.00	8,791.00	0.00	0.00	-8,791.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	8,245.00	8,791.00	0.00	0.00	-8,791.00
<b>Fund: 4038 - JEMEZ PUEBLO EMS</b>						
Revenue						
<a href="#">4038-99-000-33140</a>	EMS FUND ACT	9,096.00	9,258.00	0.00	0.00	-9,258.00
	Revenue Total:	9,096.00	9,258.00	0.00	0.00	-9,258.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	9,096.00	9,258.00	0.00	0.00	-9,258.00
<b>Fund: 4039 - LA CUEVA EMS</b>						
Revenue						
<a href="#">4039-99-000-33140</a>	EMS FUND ACT	7,233.00	7,014.00	0.00	0.00	-7,014.00
	Revenue Total:	7,233.00	7,014.00	0.00	0.00	-7,014.00
	Fund: 4039 - LA CUEVA EMS Total:	7,233.00	7,014.00	0.00	0.00	-7,014.00
<b>Fund: 4041 - PONDEROSA EMS</b>						
Revenue						
<a href="#">4041-99-000-33140</a>	EMS FUND ACT	7,092.00	7,901.00	0.00	0.00	-7,901.00
	Revenue Total:	7,092.00	7,901.00	0.00	0.00	-7,901.00
	Fund: 4041 - PONDEROSA EMS Total:	7,092.00	7,901.00	0.00	0.00	-7,901.00
<b>Fund: 4042 - LA MADERA EMS</b>						
Revenue						
<a href="#">4042-99-000-33140</a>	EMS FUND ACT	5,665.00	5,026.00	0.00	0.00	-5,026.00
	Revenue Total:	5,665.00	5,026.00	0.00	0.00	-5,026.00
	Fund: 4042 - LA MADERA EMS Total:	5,665.00	5,026.00	0.00	0.00	-5,026.00
<b>Fund: 4043 - REGINA EMS</b>						
Revenue						
<a href="#">4043-99-000-33140</a>	EMS FUND ACT	5,007.00	5,002.00	0.00	0.00	-5,002.00
	Revenue Total:	5,007.00	5,002.00	0.00	0.00	-5,002.00
	Fund: 4043 - REGINA EMS Total:	5,007.00	5,002.00	0.00	0.00	-5,002.00
<b>Fund: 4045 - TORREON EMS</b>						
Revenue						
<a href="#">4045-99-000-33140</a>	EMS FUND ACT	7,027.00	5,053.00	0.00	0.00	-5,053.00
	Revenue Total:	7,027.00	5,053.00	0.00	0.00	-5,053.00
	Fund: 4045 - TORREON EMS Total:	7,027.00	5,053.00	0.00	0.00	-5,053.00
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
Revenue						
<a href="#">4170-99-000-33070</a>	STATE FIRE ALLOTMENT	95,773.00	95,773.00	47,886.50	47,886.50	-47,886.50
	Revenue Total:	95,773.00	95,773.00	47,886.50	47,886.50	-47,886.50
	Fund: 4170 - FIRE PROTECTION FUND Total:	95,773.00	95,773.00	47,886.50	47,886.50	-47,886.50
<b>Fund: 4241 - WILDLAND FUNDING</b>						
Revenue						
<a href="#">4241-99-000-30010</a>	ACCT REC - PRIOR YR	270,000.00	270,000.00	0.00	174,391.83	-95,608.17
<a href="#">4241-99-000-31760</a>	REFUNDS/REIMBURSEMENTS	100,000.00	100,000.00	0.00	0.00	-100,000.00
<a href="#">4241-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FED	0.00	90,930.54	0.00	0.00	-90,930.54
	Revenue Total:	370,000.00	460,930.54	0.00	174,391.83	-286,538.71
	Fund: 4241 - WILDLAND FUNDING Total:	370,000.00	460,930.54	0.00	174,391.83	-286,538.71
<b>Fund: 4450 - FEDERAL EMS GRANTS</b>						
Revenue						
<a href="#">4450-00-000-30010</a>	ACCTS REC- PRIOR YR	31,970.43	31,970.43	0.00	0.00	-31,970.43
<a href="#">4450-99-000-31764</a>	NMDOH-CRI GRANTS-Federal	0.00	22,500.00	0.00	0.00	-22,500.00
<a href="#">4450-99-000-31939</a>	2021 SHSGP GRANT - FEDERAL	206,952.00	206,952.00	0.00	0.00	-206,952.00

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">4450-99-000-31940</a>	GRANT INCOME-FEDERAL-COVID-19	19,804.00	19,804.00	0.00	0.00	-19,804.00
<a href="#">4450-99-000-31948</a>	2021 EMPG-ARPA - Federal	33,800.00	33,800.00	0.00	0.00	-33,800.00
<a href="#">4450-99-000-33001</a>	DOH - ELC GRANT - Federal	0.00	42,977.00	42,977.00	42,977.00	0.00
<a href="#">4450-99-000-35051</a>	FEDERAL GRANT - SHSGP	293,730.00	293,730.00	0.00	0.00	-293,730.00
	<b>Revenue Total:</b>	<b>586,256.43</b>	<b>651,733.43</b>	<b>42,977.00</b>	<b>42,977.00</b>	<b>-608,756.43</b>
<b>Fund: 4450 - FEDERAL EMS GRANTS</b>	<b>Total:</b>	<b>586,256.43</b>	<b>651,733.43</b>	<b>42,977.00</b>	<b>42,977.00</b>	<b>-608,756.43</b>
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
<b>Revenue</b>						
<a href="#">5000-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	6,824.75	6,824.75	25,637.18	25,637.18	18,812.43
<a href="#">5000-99-000-31766</a>	HEALTH EXCHANGE REIMB. - STATE	5,000.00	5,000.00	0.00	0.00	-5,000.00
<a href="#">5000-99-000-34346</a>	NMPCA - MEP - FEDERAL	60,442.00	77,621.00	0.00	0.00	-77,621.00
	<b>Revenue Total:</b>	<b>72,266.75</b>	<b>89,445.75</b>	<b>25,637.18</b>	<b>25,637.18</b>	<b>-63,808.57</b>
<a href="#">5000-00-000-39998</a>	TRANSFER IN	60,815.00	60,815.00	0.00	0.00	-60,815.00
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>	<b>Total:</b>	<b>133,081.75</b>	<b>150,260.75</b>	<b>25,637.18</b>	<b>25,637.18</b>	<b>-124,623.57</b>
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>						
<b>Revenue</b>						
<a href="#">5010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	25,807.00	2,895.98	25,807.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>25,807.00</b>	<b>2,895.98</b>	<b>25,807.00</b>	<b>0.00</b>
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>	<b>Total:</b>	<b>0.00</b>	<b>25,807.00</b>	<b>2,895.98</b>	<b>25,807.00</b>	<b>0.00</b>
<b>Fund: 5020 - DWI GRANT</b>						
<b>Revenue</b>						
<a href="#">5020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	223,695.20	223,695.20	0.00	188,246.65	-35,448.55
<a href="#">5020-99-000-31682</a>	COMPLIANCE PROBATION FEES-Misc	40,000.00	40,000.00	9,978.01	15,812.01	-24,187.99
<a href="#">5020-99-000-31683</a>	D.W.I. SCREENING FEES-Misc	14,819.00	14,819.00	490.00	975.00	-13,844.00
<a href="#">5020-99-000-31684</a>	TREATMENT BOOKS	5,000.00	5,000.00	445.00	980.00	-4,020.00
<a href="#">5020-99-000-31685</a>	JUVENILE ADJUDICATION GRANT-Sta	10,000.00	12,000.00	0.00	0.00	-12,000.00
<a href="#">5020-99-000-34046</a>	CDWI-TSB State	21,735.00	21,735.00	0.00	0.00	-21,735.00
<a href="#">5020-99-000-34048</a>	TSD-UAD- State	40,100.00	40,100.00	0.00	0.00	-40,100.00
<a href="#">5020-99-000-34052</a>	NM DFA-DWI PROGRAM GRANT-Sta	299,043.42	536,637.42	0.00	0.00	-536,637.42
<a href="#">5020-99-000-34054</a>	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	0.00	0.00	-150,000.00
<a href="#">5020-99-000-34060</a>	NM DFA-DWI DISTRIBUTION GRANT	581,505.00	581,505.00	0.00	0.00	-581,505.00
	<b>Revenue Total:</b>	<b>1,385,897.62</b>	<b>1,625,491.62</b>	<b>10,913.01</b>	<b>206,013.66</b>	<b>-1,419,477.96</b>
<b>Fund: 5020 - DWI GRANT</b>	<b>Total:</b>	<b>1,385,897.62</b>	<b>1,625,491.62</b>	<b>10,913.01</b>	<b>206,013.66</b>	<b>-1,419,477.96</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
<b>Revenue</b>						
<a href="#">5050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	78,296.37	78,296.37	0.00	44,205.60	-34,090.77
<a href="#">5050-99-000-31764</a>	PSH-RIO RANCHO CDBG-Federal	15,600.00	14,959.00	0.00	0.00	-14,959.00
<a href="#">5050-99-000-31939</a>	PSH-MFA COG GRANT-State	19,415.00	20,698.00	0.00	0.00	-20,698.00
<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	106,725.00	112,809.00	0.00	0.00	-112,809.00
<a href="#">5050-99-000-35014</a>	PSH GRANT A - Federal	202,911.00	214,095.00	0.00	0.00	-214,095.00
<a href="#">5050-99-000-35051</a>	PSH-RIO RANCHO-CDBG-Cares - Fed	81,394.62	81,394.62	0.00	0.00	-81,394.62
	<b>Revenue Total:</b>	<b>507,241.99</b>	<b>525,151.99</b>	<b>0.00</b>	<b>44,205.60</b>	<b>-480,946.39</b>
<a href="#">5050-00-000-39998</a>	TRANSFER IN	40,298.00	40,298.00	0.00	0.00	-40,298.00
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>	<b>Total:</b>	<b>547,539.99</b>	<b>565,449.99</b>	<b>0.00</b>	<b>44,205.60</b>	<b>-521,244.39</b>
<b>Fund: 5060 - SC ANIMAL SHELTER SERVICES</b>						
<b>Revenue</b>						
<a href="#">5060-99-000-31658</a>	ANIMAL SHELTER ADOPTION FEES	7,000.00	7,000.00	0.00	0.00	-7,000.00
<a href="#">5060-99-000-31659</a>	ANIMAL SHELTER IMPOUND FEES	800.00	800.00	0.00	0.00	-800.00
<a href="#">5060-99-000-31710</a>	ANIMAL SHELTER DONATIONS	200.00	200.00	0.00	0.00	-200.00
<a href="#">5060-99-000-31800</a>	ANIMAL SHELTER MISC REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000.00</b>
<a href="#">5060-00-000-39998</a>	TRANSFER IN	151,225.00	246,225.00	0.00	0.00	-246,225.00
<b>Fund: 5060 - SC ANIMAL SHELTER SERVICES</b>	<b>Total:</b>	<b>160,225.00</b>	<b>255,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255,225.00</b>

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
Revenue						
<a href="#">5100-99-000-30010</a>	ACCTS RECV - PREV FISCAL YEAR	11,111.10	11,111.10	0.00	5,555.55	-5,555.55
<a href="#">5100-99-000-31940</a>	GRANT - NMDOH	12,952.00	12,952.00	0.00	0.00	-12,952.00
<a href="#">5100-99-000-35051</a>	CDC/KELLOGG - Other	50,000.00	50,000.00	0.00	5,555.55	-44,444.45
	<b>Revenue Total:</b>	<b>74,063.10</b>	<b>74,063.10</b>	<b>0.00</b>	<b>11,111.10</b>	<b>-62,952.00</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:</b>		<b>74,063.10</b>	<b>74,063.10</b>	<b>0.00</b>	<b>11,111.10</b>	<b>-62,952.00</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
Revenue						
<a href="#">5250-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FEC	0.00	12,169.63	0.00	0.00	-12,169.63
	<b>Revenue Total:</b>	<b>0.00</b>	<b>12,169.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,169.63</b>
<a href="#">5250-00-000-39998</a>	TRANSFER IN	2,200,000.00	2,200,000.00	0.00	0.00	-2,200,000.00
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM Total:</b>		<b>2,200,000.00</b>	<b>2,212,169.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,212,169.63</b>
<b>Fund: 5260 - SENIOR CITIZENS</b>						
Revenue						
<a href="#">5260-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	158,567.85	182,584.87	0.00	182,584.87	0.00
<a href="#">5260-99-000-31941</a>	SR CITIZENS HOME DELIVERED-PI - N	75,000.00	75,000.00	14,975.75	26,013.99	-48,986.01
<a href="#">5260-99-000-31942</a>	HOMEMAKER SERVICES-Program Inc	3,000.00	3,000.00	234.22	492.05	-2,507.95
<a href="#">5260-99-000-31944</a>	SR CITIZENS TRANSPORTATION-PI - I	3,000.00	3,000.00	522.70	925.10	-2,074.90
<a href="#">5260-99-000-31945</a>	SR CITIZENS CONGREGATE-PI - Misc.	120,000.00	120,000.00	3,553.86	8,994.02	-111,005.98
<a href="#">5260-99-000-31946</a>	III-E RESPITE-PI - Misc	600.00	600.00	204.00	304.00	-296.00
<a href="#">5260-99-000-31948</a>	ARPA - TITLE IIIB TRANSP - FEDERAL	86,200.00	86,200.00	0.00	0.00	-86,200.00
<a href="#">5260-99-000-33120</a>	ARPA - TITLE IIIC2 - HD - FEDERAL	37,500.00	37,500.00	0.00	0.00	-37,500.00
<a href="#">5260-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FEC	0.00	468.97	0.00	0.00	-468.97
<a href="#">5260-99-000-34060</a>	NM GROWN PRODUCE-STATE GRAN	25,877.00	97,783.00	0.00	0.00	-97,783.00
<a href="#">5260-99-000-34310</a>	SR EMPLOYMENT - TITLE 5 - State	56,216.00	56,216.00	0.00	0.00	-56,216.00
<a href="#">5260-99-000-34313</a>	SR CITIZENS STATE HB2-CONG	210,563.00	210,563.00	0.00	0.00	-210,563.00
<a href="#">5260-99-000-34314</a>	SR CITIZENS STATE HB2-HD	261,703.00	261,703.00	0.00	0.00	-261,703.00
<a href="#">5260-99-000-34315</a>	SR CITIZENS STATE HB2-TRANSP	86,434.00	86,434.00	0.00	0.00	-86,434.00
<a href="#">5260-99-000-34316</a>	SR CITIZENS STATE HB2-HM	56,999.00	56,999.00	0.00	0.00	-56,999.00
<a href="#">5260-99-000-34317</a>	SR CITIZENS STATE HB2-RESPITE	23,000.00	23,000.00	0.00	0.00	-23,000.00
<a href="#">5260-99-000-34318</a>	SR CITIZENS STATE HB2-CM	2,380.00	2,380.00	0.00	0.00	-2,380.00
<a href="#">5260-99-000-35302</a>	SENIOR CITIZENS FED-III-B	100,000.00	100,000.00	0.00	0.00	-100,000.00
<a href="#">5260-99-000-35304</a>	SENIORS FEDERAL IIIE	19,001.00	19,001.00	0.00	0.00	-19,001.00
<a href="#">5260-99-000-35306</a>	SENIOR CITIZENS FED-C-I	187,914.00	187,914.00	0.00	0.00	-187,914.00
<a href="#">5260-99-000-35308</a>	SENIOR CITIZENS FED-C-2	113,846.00	113,846.00	0.00	0.00	-113,846.00
<a href="#">5260-99-000-35310</a>	NSIP-FEDERAL	130,462.00	130,462.00	0.00	0.00	-130,462.00
<a href="#">5260-99-000-35311</a>	TITLE IIIB CASE MANAGEMENT - Fed	23,953.00	23,953.00	0.00	0.00	-23,953.00
<a href="#">5260-99-000-35312</a>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	0.00	0.00	-12,000.00
	<b>Revenue Total:</b>	<b>1,794,215.85</b>	<b>1,890,607.84</b>	<b>19,490.53</b>	<b>219,314.03</b>	<b>-1,671,293.81</b>
<a href="#">5260-00-000-39998</a>	TRANSFER IN	34,110.00	34,110.00	0.00	0.00	-34,110.00
<b>Fund: 5260 - SENIOR CITIZENS Total:</b>		<b>1,828,325.85</b>	<b>1,924,717.84</b>	<b>19,490.53</b>	<b>219,314.03</b>	<b>-1,705,403.81</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
Revenue						
<a href="#">5270-99-000-30010</a>	SENIOR CITIZENS PRIOR-YR REV	8,957.75	8,957.75	0.00	8,957.75	0.00
<a href="#">5270-99-000-34304</a>	SENIOR COMPANION PROGRAM-Sta	62,300.00	62,300.00	0.00	0.00	-62,300.00
<a href="#">5270-99-000-34306</a>	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	0.00	0.00	-48,500.00
<a href="#">5270-99-000-34312</a>	FOSTER GRANDPARENT PROGRAM-S	40,707.00	40,707.00	0.00	0.00	-40,707.00
	<b>Revenue Total:</b>	<b>160,464.75</b>	<b>160,464.75</b>	<b>0.00</b>	<b>8,957.75</b>	<b>-151,507.00</b>
<a href="#">5270-00-000-39998</a>	TRANSFER IN	176,721.00	176,721.00	0.00	0.00	-176,721.00
<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>		<b>337,185.75</b>	<b>337,185.75</b>	<b>0.00</b>	<b>8,957.75</b>	<b>-328,228.00</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>						
Revenue						
<a href="#">6011-99-000-31200</a>	LEDA / GRT REVENUES	0.00	0.00	74,305.02	152,187.85	152,187.85
<a href="#">6011-99-000-31763</a>	LEDA / INTERGOV. AGREEMENT-Inte	250,000.00	250,000.00	0.00	0.00	-250,000.00
<a href="#">6011-99-000-31765</a>	NM GRT - LEDA/INTEL REVENUES (St	450,000.00	450,000.00	0.00	0.00	-450,000.00



Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">6011-99-000-31940</a>	USDA FEDERAL GRANT REVENUE	4,796.56	4,796.56	0.00	0.00	-4,796.56
	Revenue Total:	704,796.56	704,796.56	74,305.02	152,187.85	-552,608.71
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:		704,796.56	704,796.56	74,305.02	152,187.85	-552,608.71
<b>Fund: 6020 - EL ZOCALO</b>						
Revenue						
<a href="#">6020-99-000-31640</a>	RENTAL	55,490.00	55,490.00	5,218.98	8,956.03	-46,533.97
<a href="#">6020-99-000-31642</a>	EVENTS - DAMAGE DEPOSIT	27,050.00	27,050.00	3,500.00	7,000.00	-20,050.00
<a href="#">6020-99-000-31644</a>	EVENTS - SECURITY DEPOSIT	9,000.00	9,000.00	1,900.00	4,200.00	-4,800.00
<a href="#">6020-99-000-31645</a>	EVENTS - SETUP FEE	10,750.00	10,750.00	2,800.00	4,000.00	-6,750.00
	Revenue Total:	102,290.00	102,290.00	13,418.98	24,156.03	-78,133.97
Fund: 6020 - EL ZOCALO Total:		102,290.00	102,290.00	13,418.98	24,156.03	-78,133.97
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
Revenue						
<a href="#">6030-99-000-31640</a>	RENTAL	30,000.00	30,000.00	3,800.00	7,380.00	-22,620.00
	Revenue Total:	30,000.00	30,000.00	3,800.00	7,380.00	-22,620.00
<a href="#">6030-00-000-39998</a>	TRANSFER IN	78,504.00	78,504.00	0.00	0.00	-78,504.00
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:		108,504.00	108,504.00	3,800.00	7,380.00	-101,124.00
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
Revenue						
<a href="#">6090-00-000-31938</a>	PARTNERSHIP REVENUE	6,000.00	6,000.00	0.00	0.00	-6,000.00
	Revenue Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:		6,000.00	6,000.00	0.00	0.00	-6,000.00
<b>Fund: 6110 - LODGERS TAX</b>						
Revenue						
<a href="#">6110-99-000-30010</a>	LODGERS TAX PRIOR YEAR	90.00	90.00	387.27	387.27	297.27
<a href="#">6110-99-000-32000</a>	LODGER'S TAX	12,410.00	12,410.00	676.66	2,671.40	-9,738.60
	Revenue Total:	12,500.00	12,500.00	1,063.93	3,058.67	-9,441.33
Fund: 6110 - LODGERS TAX Total:		12,500.00	12,500.00	1,063.93	3,058.67	-9,441.33
<b>Fund: 6130 - CELL TOWER</b>						
Revenue						
<a href="#">6130-00-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	8,500.00	0.00	8,500.00	0.00
<a href="#">6130-99-000-31802</a>	CELL TOWER HOLDING ACCT	35,000.00	35,000.00	25,500.00	42,500.00	7,500.00
	Revenue Total:	35,000.00	43,500.00	25,500.00	51,000.00	7,500.00
Fund: 6130 - CELL TOWER Total:		35,000.00	43,500.00	25,500.00	51,000.00	7,500.00
<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES</b>						
Revenue						
<a href="#">6131-99-000-31572</a>	SUBDIVISION ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00
Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00
<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND</b>						
Revenue						
<a href="#">6140-99-000-32020</a>	INTEREST REVENUE	100.00	100.00	603.27	933.20	833.20
	Revenue Total:	100.00	100.00	603.27	933.20	833.20
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND Total:		100.00	100.00	603.27	933.20	833.20
<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	1,809.80	2,799.60	-2,200.40
	Revenue Total:	5,000.00	5,000.00	1,809.80	2,799.60	-2,200.40
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:		5,000.00	5,000.00	1,809.80	2,799.60	-2,200.40
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
Revenue						
<a href="#">6500-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	633,136.40	633,136.40	61,483.00	609,673.59	-23,462.81

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">6500-99-000-34100</a>	LEGISLATIVE-SR. PROGRAM	652,444.00	642,260.00	0.00	0.00	-642,260.00
<a href="#">6500-99-000-34340</a>	LEGISLATIVE REVENUE	200,000.00	50,000.00	0.00	0.00	-50,000.00
<a href="#">6500-99-000-34341</a>	LEGISLATIVE FUNDING - PUBLIC WO	11,180,486.00	11,104,858.00	0.00	0.00	-11,104,858.00
<a href="#">6500-99-000-34343</a>	LEGISLATIVE - SHERIFF'S OFFICE	955,538.00	936,286.00	0.00	0.00	-936,286.00
<a href="#">6500-99-000-34345</a>	LEGISLATIVE - EMERGENCY SERVICE:	794,463.00	794,463.00	0.00	0.00	-794,463.00
<a href="#">6500-99-000-34347</a>	LEGISLATIVE - DETENTION CENTER	1,482,336.00	1,386,750.00	0.00	0.00	-1,386,750.00
	<b>Revenue Total:</b>	<b>15,898,403.40</b>	<b>15,547,753.40</b>	<b>61,483.00</b>	<b>609,673.59</b>	<b>-14,938,079.81</b>
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>	<b>Total:</b>	<b>15,898,403.40</b>	<b>15,547,753.40</b>	<b>61,483.00</b>	<b>609,673.59</b>	<b>-14,938,079.81</b>
<b>Fund: 6502 - 2019 GO LIBRARY BOND</b>						
<b>Revenue</b>						
<a href="#">6502-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	4,905.00	0.00	0.00	-4,905.00
<a href="#">6502-99-000-32020</a>	INTEREST INCOME	100.00	100.00	283.89	439.15	339.15
	<b>Revenue Total:</b>	<b>100.00</b>	<b>5,005.00</b>	<b>283.89</b>	<b>439.15</b>	<b>-4,565.85</b>
<b>Fund: 6502 - 2019 GO LIBRARY BOND</b>	<b>Total:</b>	<b>100.00</b>	<b>5,005.00</b>	<b>283.89</b>	<b>439.15</b>	<b>-4,565.85</b>
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6504-99-000-32020</a>	INTEREST REVENUE	5,000.00	5,000.00	602.54	1,037.56	-3,962.44
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>602.54</b>	<b>1,037.56</b>	<b>-3,962.44</b>
<a href="#">6504-99-000-39999</a>	TRANSFER OUT	-300,000.00	-300,000.00	0.00	-300,000.00	0.00
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>	<b>Total:</b>	<b>-295,000.00</b>	<b>-295,000.00</b>	<b>602.54</b>	<b>-298,962.44</b>	<b>-3,962.44</b>
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6505-99-000-32020</a>	INTEREST REVENUE	100.25	100.25	-18,216.87	-6,221.05	-6,321.30
	<b>Revenue Total:</b>	<b>100.25</b>	<b>100.25</b>	<b>-18,216.87</b>	<b>-6,221.05</b>	<b>-6,321.30</b>
<a href="#">6505-00-000-39998</a>	TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>	<b>Total:</b>	<b>50,100.25</b>	<b>50,100.25</b>	<b>-18,216.87</b>	<b>-6,221.05</b>	<b>-56,321.30</b>
<b>Fund: 6507 - 2021 LIBRARY GO BOND</b>						
<b>Revenue</b>						
<a href="#">6507-99-000-32020</a>	INTEREST INCOME	3,500.00	3,500.00	2,605.80	4,490.62	990.62
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,605.80</b>	<b>4,490.62</b>	<b>990.62</b>
<b>Fund: 6507 - 2021 LIBRARY GO BOND</b>	<b>Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,605.80</b>	<b>4,490.62</b>	<b>990.62</b>
<b>Fund: 8102 - DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">8102-99-000-32020</a>	INTEREST REVENUE	10.00	10.00	470.92	706.15	696.15
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>470.92</b>	<b>706.15</b>	<b>696.15</b>
<a href="#">8102-00-000-32222</a>	TRANS IN:2016 GRT REVENUE	603,507.44	603,507.44	50,291.15	100,582.30	-502,925.14
<a href="#">8102-00-000-32224</a>	TRANS IN:LANDFILL REVENUES	938,605.00	938,605.00	77,849.74	155,699.48	-782,905.52
<a href="#">8102-00-000-32230</a>	TRANS IN:2016 & 2020 PILT REVENU	829,304.75	829,304.75	0.00	0.00	-829,304.75
<b>Fund: 8102 - DEBT SERVICE</b>	<b>Total:</b>	<b>2,371,427.19</b>	<b>2,371,427.19</b>	<b>128,611.81</b>	<b>256,987.93</b>	<b>-2,114,439.26</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">8104-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	3,199,944.00	3,199,944.00	13,749.50	31,038.30	-3,168,905.70
<a href="#">8104-99-000-32020</a>	INTEREST INCOME	1,500.00	1,500.00	87.21	804.50	-695.50
	<b>Revenue Total:</b>	<b>3,201,444.00</b>	<b>3,201,444.00</b>	<b>13,836.71</b>	<b>31,842.80</b>	<b>-3,169,601.20</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>	<b>Total:</b>	<b>3,201,444.00</b>	<b>3,201,444.00</b>	<b>13,836.71</b>	<b>31,842.80</b>	<b>-3,169,601.20</b>
<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA</b>						
<b>Revenue</b>						
<a href="#">8108-99-000-32020</a>	INTEREST	100.00	100.00	438.86	780.07	680.07
<a href="#">8108-99-000-33070</a>	STATE FIRE ALLOTMENT	46,662.00	46,662.00	46,662.00	46,662.00	0.00
	<b>Revenue Total:</b>	<b>46,762.00</b>	<b>46,762.00</b>	<b>47,100.86</b>	<b>47,442.07</b>	<b>680.07</b>
<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA</b>	<b>Total:</b>	<b>46,762.00</b>	<b>46,762.00</b>	<b>47,100.86</b>	<b>47,442.07</b>	<b>680.07</b>

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8112-00-000-32020</a>	INTEREST INCOME	6,200.00	6,200.00	1,000.86	1,993.96	-4,206.04
Revenue Total:		6,200.00	6,200.00	1,000.86	1,993.96	-4,206.04
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:		6,200.00	6,200.00	1,000.86	1,993.96	-4,206.04
<b>Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA</b>						
Revenue						
<a href="#">8114-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	6.52	6.52	6.52
<a href="#">8114-99-000-33070</a>	STATE FIRE ALLOTMENT	12,403.74	12,403.74	12,392.00	12,392.00	-11.74
Revenue Total:		12,403.74	12,403.74	12,398.52	12,398.52	-5.22
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:		12,403.74	12,403.74	12,398.52	12,398.52	-5.22
<b>Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA</b>						
Revenue						
<a href="#">8116-99-000-32020</a>	INTEREST INCOME	50.00	50.00	226.96	407.64	357.64
<a href="#">8116-99-000-33070</a>	STATE FIRE ALLOTMENT	14,296.72	14,296.72	14,286.00	14,286.00	-10.72
Revenue Total:		14,346.72	14,346.72	14,512.96	14,693.64	346.92
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:		14,346.72	14,346.72	14,512.96	14,693.64	346.92
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930</b>						
Revenue						
<a href="#">8124-99-000-32020</a>	INTEREST INCOME	0.00	0.00	7.60	7.60	7.60
<a href="#">8124-99-000-33070</a>	STATE FIRE ALLOTMENT	14,570.26	14,570.26	14,582.00	14,582.00	11.74
Revenue Total:		14,570.26	14,570.26	14,589.60	14,589.60	19.34
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:		14,570.26	14,570.26	14,589.60	14,589.60	19.34
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931</b>						
Revenue						
<a href="#">8126-99-000-32020</a>	INTEREST INCOME	1.00	1.00	6.84	6.84	5.84
<a href="#">8126-99-000-33070</a>	STATE FIRE ALLOTMENT	13,125.28	13,125.28	13,136.00	13,136.00	10.72
Revenue Total:		13,126.28	13,126.28	13,142.84	13,142.84	16.56
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:		13,126.28	13,126.28	13,142.84	13,142.84	16.56
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932</b>						
Revenue						
<a href="#">8128-99-000-32020</a>	INTEREST INCOME	1.00	1.00	4.57	4.57	3.57
<a href="#">8128-99-000-33070</a>	STATE FIRE ALLOTMENT	8,787.00	8,787.00	8,787.00	8,787.00	0.00
Revenue Total:		8,788.00	8,788.00	8,791.57	8,791.57	3.57
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:		8,788.00	8,788.00	8,791.57	8,791.57	3.57
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933</b>						
Revenue						
<a href="#">8130-99-000-32020</a>	INTEREST INCOME	1.00	1.00	2.78	2.78	1.78
<a href="#">8130-99-000-33070</a>	STATE FIRE ALLOTMENT	5,343.00	5,343.00	5,343.00	5,343.00	0.00
Revenue Total:		5,344.00	5,344.00	5,345.78	5,345.78	1.78
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:		5,344.00	5,344.00	5,345.78	5,345.78	1.78
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<a href="#">8132-99-000-32020</a>	INTEREST INCOME	6,000.00	6,000.00	864.51	1,722.40	-4,277.60
Revenue Total:		6,000.00	6,000.00	864.51	1,722.40	-4,277.60
Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:		6,000.00	6,000.00	864.51	1,722.40	-4,277.60
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
Revenue						
<a href="#">8136-99-000-32020</a>	INTEREST INCOME	1,500.00	1,500.00	430.13	677.99	-822.01
Revenue Total:		1,500.00	1,500.00	430.13	677.99	-822.01
<a href="#">8136-00-000-39998</a>	TRANSFER IN-RENTAL INCOME	182,835.00	182,835.00	15,236.21	30,472.42	-152,362.58
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:		184,335.00	184,335.00	15,666.34	31,150.41	-153,184.59

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME</b>						
Revenue						
<a href="#">8138-99-000-31640</a>	RENTAL INCOME	182,835.00	182,835.00	15,236.21	30,472.42	-152,362.58
<a href="#">8138-99-000-32020</a>	INTEREST INCOME	200.00	200.00	4.58	5.90	-194.10
	Revenue Total:	183,035.00	183,035.00	15,240.79	30,478.32	-152,556.68
<a href="#">8138-00-000-39999</a>	TRANSFER OUT	-182,835.00	-182,835.00	-15,236.21	-30,472.42	152,362.58
	Fund: 8138 - AMI-KIDS RENTAL INCOME Total:	200.00	200.00	4.58	5.90	-194.10
<b>Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE</b>						
Revenue						
<a href="#">8142-99-000-32020</a>	INTEREST	10.00	10.00	3.41	5.61	-4.39
	Revenue Total:	10.00	10.00	3.41	5.61	-4.39
<a href="#">8142-00-000-39999</a>	TRANSFER IN	1,525,000.00	1,525,000.00	177,206.96	329,230.01	-1,195,769.99
	Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:	1,525,010.00	1,525,010.00	177,210.37	329,235.62	-1,195,774.38
<b>Fund: 8143 - 2020 FIRE LOAN</b>						
Revenue						
<a href="#">8143-99-000-32020</a>	INTEREST	1.00	1.00	0.26	0.34	-0.66
	Revenue Total:	1.00	1.00	0.26	0.34	-0.66
<a href="#">8143-00-000-39999</a>	TRANSFER IN	275,115.60	275,115.60	22,926.30	45,852.60	-229,263.00
	Fund: 8143 - 2020 FIRE LOAN Total:	275,116.60	275,116.60	22,926.56	45,852.94	-229,263.66
<b>Fund: 8144 - 2020 RFND PILT BOND</b>						
Revenue						
<a href="#">8144-99-000-32020</a>	INTEREST REVENUE	600.00	600.00	215.38	429.08	-170.92
	Revenue Total:	600.00	600.00	215.38	429.08	-170.92
	Fund: 8144 - 2020 RFND PILT BOND Total:	600.00	600.00	215.38	429.08	-170.92
<b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>						
Revenue						
<a href="#">8190-99-000-31164</a>	DEPOSITS TO TAX PAYMENT ACCOU	136,800,000.00	136,800,000.00	521,481.85	1,294,860.78	-135,505,139.22
	Revenue Total:	136,800,000.00	136,800,000.00	521,481.85	1,294,860.78	-135,505,139.22
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	136,800,000.00	136,800,000.00	521,481.85	1,294,860.78	-135,505,139.22
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8234-00-000-32020</a>	INTEREST INCOME	100.23	100.23	76.78	118.32	18.09
	Revenue Total:	100.23	100.23	76.78	118.32	18.09
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	100.23	100.23	76.78	118.32	18.09
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
Revenue						
<a href="#">8314-00-000-32020</a>	INTEREST INCOME	1.00	1.00	-142.01	8.63	7.63
	Revenue Total:	1.00	1.00	-142.01	8.63	7.63
	Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:	1.00	1.00	-142.01	8.63	7.63
<b>Fund: 8315 - AMI-KIDS RESERVE INVESTMENT</b>						
Revenue						
<a href="#">8315-99-000-32020</a>	INTEREST INCOME	4,000.00	4,000.00	-2,224.16	-1,103.11	-5,103.11
	Revenue Total:	4,000.00	4,000.00	-2,224.16	-1,103.11	-5,103.11
	Fund: 8315 - AMI-KIDS RESERVE INVESTMENT Total:	4,000.00	4,000.00	-2,224.16	-1,103.11	-5,103.11
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>						
Revenue						
<a href="#">8317-00-000-32020</a>	INTEREST INCOME	700.00	700.00	2,295.91	3,665.95	2,965.95
	Revenue Total:	700.00	700.00	2,295.91	3,665.95	2,965.95
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	700.00	700.00	2,295.91	3,665.95	2,965.95

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8318-00-000-32020</a>	INTEREST INCOME	22,000.00	22,000.00	-433,350.85	-230,443.03	-252,443.03
	Revenue Total:	22,000.00	22,000.00	-433,350.85	-230,443.03	-252,443.03
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	22,000.00	22,000.00	-433,350.85	-230,443.03	-252,443.03
<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8319-99-000-32020</a>	INTEREST INCOME	100.00	100.00	365.52	582.69	482.69
	Revenue Total:	100.00	100.00	365.52	582.69	482.69
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	100.00	100.00	365.52	582.69	482.69
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
Revenue						
<a href="#">8390-99-000-31876</a>	INMATE CUSTODIAL DEPOSITS	200,000.00	200,000.00	21,236.85	38,008.87	-161,991.13
	Revenue Total:	200,000.00	200,000.00	21,236.85	38,008.87	-161,991.13
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	200,000.00	200,000.00	21,236.85	38,008.87	-161,991.13
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
Revenue						
<a href="#">8999-99-000-30150</a>	INSURANCE PREMIUM	0.00	0.00	576,520.72	960,519.31	960,519.31
	Revenue Total:	0.00	0.00	576,520.72	960,519.31	960,519.31
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	0.00	0.00	576,520.72	960,519.31	960,519.31
<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	120.00	120.00
<a href="#">9110-99-000-31478</a>	CHILDREN TRUST - C.Y.F.	0.00	0.00	1,170.00	2,070.00	2,070.00
	Revenue Total:	0.00	0.00	1,170.00	2,190.00	2,190.00
	Fund: 9110 - STATE OF NM - CYF Total:	0.00	0.00	1,170.00	2,190.00	2,190.00
<b>Fund: 9120 - RIO METRO TRANSIT</b>						
Revenue						
<a href="#">9120-99-000-31200</a>	GROSS RECEIPTS	3,000,000.00	3,000,000.00	361,048.33	671,753.13	-2,328,246.87
<a href="#">9120-99-000-31211</a>	GRT - CMP COMPENSATING TAX	250,000.00	250,000.00	5,165.63	9,056.84	-240,943.16
	Revenue Total:	3,250,000.00	3,250,000.00	366,213.96	680,809.97	-2,569,190.03
	Fund: 9120 - RIO METRO TRANSIT Total:	3,250,000.00	3,250,000.00	366,213.96	680,809.97	-2,569,190.03
<b>Fund: 9130 - INTEL - LEDA GRT</b>						
Revenue						
<a href="#">9130-99-000-31200</a>	GROSS RECEIPTS	10,000,000.00	10,000,000.00	0.00	2,287,518.53	-7,712,481.47
	Revenue Total:	10,000,000.00	10,000,000.00	0.00	2,287,518.53	-7,712,481.47
	Fund: 9130 - INTEL - LEDA GRT Total:	10,000,000.00	10,000,000.00	0.00	2,287,518.53	-7,712,481.47
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
Revenue						
<a href="#">9950-00-000-35500</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	13,178.12	21,971.30	21,971.30
	Revenue Total:	0.00	0.00	13,178.12	21,971.30	21,971.30
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0.00	0.00	13,178.12	21,971.30	21,971.30
	Report Total:	252,146,678.23	255,957,987.80	5,461,214.70	13,992,142.38	-241,965,845.42

FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF DEBT  
FOR THE MONTH OF AUGUST 2022

110th 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 OUTSTANDING
<b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b>									
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	1,590,000	21,233.20	0.00	7,414.20	13,819.00
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	8,790,000	3,969,273.89	0.00	1,786,773.89	2,182,500.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	2,150,000	1,300,586.67	0.00	1,019,886.67	280,700.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	685,000	924,151.67	0.00	896,751.67	27,400.00
			<b>TOTALS</b>		<b>13,215,000.00</b>	<b>6,215,245.43</b>	<b>0.00</b>	<b>3,710,826.43</b>	<b>2,504,419.00</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	642.81 74.39	16,598.80 7,799.43	425,085.20 102,476.79
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	2,127,518	251,156.00	0.00	40,191.93	210,964.07
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	1,325,000	52,424.50	0.00	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	1,854,730.00	0	245,193	67,866.51	245,193.20	0.00
2018 DETENTION CENTER LOAN*	06-18	3.65%	5,310,000	0.00	1,740,999	950,923.16	0.00	233,728.23	717,194.93
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	3,140,000	492,058.50	0.00	361,948.50	130,110.00
2016 GRT REVENUE	10-16	2.80%	6,845,000	0.00	4,955,000	2,267,228.10	0.00	1,259,421.76	1,007,806.34
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	3,215,000	2,754,917.50	0.00	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>1,854,730.00</b>	<b>26,523,102.58</b>	<b>68,583.71</b>	<b>4,834,657.24</b>	<b>3,866,031.22</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	406,356.00	15,996.71	0.00	2,321.89	13,674.82
2021 NMFA FIRE EQUIP LOAN (SOUTH )	04-21	0.25%	240,000	0.00	227,829.00	843.83	0.00	246.03	597.80
2021 NMFA FIRE EQUIP LOAN (PONDEROSA)	04-21	0.49%	238,855	0.00	225,689.00	9,336.29	0.00	1,323.55	8,012.74
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	5,224.00	4,336.22	0.00	4,216.60	119.62
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	8,490.00	7,046.52	0.00	6,852.10	194.42
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	12,844.00	10,660.23	0.00	10,366.11	294.12
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	14,258.00	11,834.45	0.00	11,507.95	326.50
			<b>TOTALS</b>		<b>40,816.00</b>	<b>33,877.42</b>	<b>0.00</b>	<b>32,942.76</b>	<b>934.66</b>
			<b>SUB TOTAL</b>		<b>1,854,730.00</b>	<b>39,778,918.58</b>	<b>68,583.71</b>	<b>8,578,426.43</b>	<b>6,371,384.88</b>
<b>CAPITAL LEASE PAYABLE</b>									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	5,783,019.66	2,612,859.91	0.00	940,340.90	1,672,519.01
			<b>GRAND TOTAL</b>		<b>1,854,730.00</b>	<b>45,561,938.24</b>	<b>68,583.71</b>	<b>9,518,767.33</b>	<b>8,043,903.89</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.

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF August 31, 2022**

110th 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	(\$87,015.24)	\$114,356,100.24	\$665.44	\$114,094,374.92	\$261,725.32	99.77%
2013	\$115,726,180.71	(\$97,629.58)	\$115,628,551.13	\$3,585.87	\$115,322,945.78	\$305,605.35	99.74%
2014	\$115,146,019.09	\$795,779.44	\$115,941,798.53	\$914.67	\$115,621,989.72	\$319,808.81	99.72%
2015	\$118,878,983.27	\$218,460.54	\$119,097,443.81	\$2,071.58	\$118,699,041.72	\$398,402.09	99.67%
2016	\$124,297,473.78	\$231,970.52	\$124,529,444.30	\$3,442.87	\$124,070,801.31	\$458,642.99	99.63%
2017	\$114,824,481.20	(\$264,471.87)	\$114,560,009.33	\$5,376.08	\$114,047,155.21	\$512,854.12	99.55%
2018	\$119,830,398.58	(\$4,831.68)	\$119,825,566.90	\$9,288.40	\$119,290,801.53	\$534,765.37	99.55%
2019	\$131,633,005.04 *	\$117,622.02	\$131,750,627.06	\$16,307.90	\$130,996,302.26	\$754,324.80	99.43%
2020	\$140,379,269.41	(\$5,519,564.04)	\$134,859,705.37	\$42,211.33	\$133,538,704.03	\$1,321,001.34	99.02%
Sub Total	\$1,095,158,926.56	-\$4,609,679.89	\$1,090,549,246.67	\$83,864.14	\$1,085,682,116.48	\$4,867,130.19	99.55%
2021	\$144,700,035.14	(\$355,216.66)	\$144,344,818.48	\$282,616.41	\$140,559,533.35	\$3,785,285.13	97.38%
TOTALS	\$1,239,858,961.70	-\$4,964,896.55	\$1,234,894,065.15	\$366,480.55	\$1,226,241,649.83	\$8,652,415.32	99.30%

\* 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".

## AUGUST 2022 INVESTMENT ACCOUNTS SUMMARY

### ZION'S BANK & LGIP- JULY 1, 2022 THROUGH JUNE 30, 2023

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, 2022	\$ 2,185,402.81	\$ 46,781,894.08	\$ 506,148.11	\$ 49,473,445.00
Cash/Security Transfers	\$ 10,000.00	\$ 10,000.00		\$ 20,000.00
Contributions	\$ -	\$ -		\$ -
Income	\$ 4,335.01	\$ 57,407.08	\$ -	\$ 61,742.09
Fees	\$ -	\$ (9,198.44)		\$ (9,198.44)
Withdrawals	\$ (20,000.00)	\$ (13,920.69)		\$ (33,920.69)
Change in account value	\$ -	\$ (289,822.35)		\$ (289,822.35)
<b>Market Values as of July 31, 2022</b>	<b>\$ 2,179,737.82</b>	<b>\$ 46,556,359.68</b>	<b>\$ 506,148.11</b>	<b>\$ 49,242,245.61</b>
<b>Total of Investment Accounts</b>	<b>\$ 2,179,737.82</b>	<b>\$ 46,536,359.68</b>	<b>\$ 506,148.11</b>	<b>\$ 49,242,245.61</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, 2022	\$ 293,067.89	\$ 1,848,891.96	\$ 43,442.96
Cash/Security Transfers	\$ 10,000.00	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 582.69	\$ 3,665.95	\$ 86.37
Fees	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ (20,000.00)	\$ -
Change in account value	\$ -	\$ -	\$ -
<b>Market Values as of July 31, 2022</b>	<b>\$ 303,650.58</b>	<b>\$ 1,832,557.91</b>	<b>\$ 43,529.33</b>

### CDS Held a NMBT

Cash Management CD
\$ 506,148.11
\$ -
\$ 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, 2022	\$ 42,972,217.62	\$ 3,493,121.95	\$ 88,859.81	\$ 227,694.70
Cash/Security Transfers	\$ 10,000.00	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -
Income	\$ 49,911.69	\$ 7,262.37	\$ 232.20	\$ 0.82
Fees	\$ (9,198.44)	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ 6,079.31	\$ -	\$ -
Change in account value	\$ (271,156.28)	\$ (19,562.73)	\$ (223.57)	\$ 1,120.23
<b>Market Values as of July 31, 2022</b>	<b>\$ 42,751,774.59</b>	<b>\$ 3,486,900.90</b>	<b>\$ 88,868.44</b>	<b>\$ 228,815.75</b>





New Mexico State Treasurer's Office  
Local Government Investment Pool (LGIP)

Statement of Account

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

----- Account Period -----  
08/01/2022 through 08/31/2022

Account Name: ECONOMIC DEVELOPMENT INCENTIVE  
Account Number:  
Account Type: LGIP FUND (Pool-4101)

Net Current Yield: 1.9692 Management Fee Rate: 0.0500

Current Gross Earnings	74.65	Beginning Balance	43,475.15
Current Management Fee	(1.85)	Deposits	0.00
Current Net Earnings*	72.80	Withdrawals	(0.00)
Average Daily Balance	43,527.58	Prior Month's Earnings	54.18
		Ending Balance	43,529.33

DATE	ACTIVITY	AMOUNT	BALANCE
08/01/2022	Beginning Balance		43,475.15
08/01/2022	Reinvestment	54.18	43,529.33
08/31/2022	Ending Balance		43,529.33

\*Current Net Earnings credited 1st business day of the following month.

*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 investment risks. Yield and total return may fluctuate and are not guaranteed.*

New Mexico State Treasurer's Office  
Local Government Investment Pool (LGIP)

Statement of Account

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

----- Account Period -----  
08/01/2022 through 08/31/2022

Account Name: HCAP  
Account Number:  
Account Type: LGIP FUND (Pool-4101)

Net Current Yield: 1.9694

Management Fee Rate: 0.0500

Current Gross Earnings	3,143.41	Beginning Balance	1,840,262.00
Current Management Fee	(77.83)	Deposits	0.00
Current Net Earnings*	3,065.58	Withdrawals	(10,000.00)
Average Daily Balance	1,832,806.43	Prior Month's Earnings	2,295.91
		Ending Balance	1,832,557.91

DATE	ACTIVITY	AMOUNT	BALANCE
08/01/2022	Beginning Balance		1,840,262.00
08/01/2022	Reinvestment	2,295.91	1,842,557.91
08/02/2022	Withdrawal	(10,000.00)	1,832,557.91
08/31/2022	Ending Balance		1,832,557.91

\*Current Net Earnings credited 1st business day of the following month.

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New Mexico State Treasurer's Office  
Local Government Investment Pool (LGIP)

Statement of Account

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

----- Account Period -----  
08/01/2022 through 08/31/2022

Account Name: CASH MANAGEMENT  
Account Number:  
Account Type: LGIP FUND (Pool-4101)

Net Current Yield: 1.9694

Management Fee Rate: 0.0500

Current Gross Earnings	520.21	Beginning Balance	293,285.06
Current Management Fee	(12.88)	Deposits	10,000.00
Current Net Earnings*	507.33	Withdrawals	(0.00)
Average Daily Balance	303,316.21	Prior Month's Earnings	365.52
		Ending Balance	303,650.58

DATE	ACTIVITY	AMOUNT	BALANCE
08/01/2022	Beginning Balance		293,285.06
08/01/2022	Reinvestment	365.52	293,650.58
08/02/2022	Deposit	10,000.00	303,650.58
08/31/2022	Ending Balance		303,650.58

\*Current Net Earnings credited 1st business day of the following month.

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August 01, 2022 through August 31, 2022

Account Name : Sandoval County - Cash Mgmt Custody

Account No .

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 31,314.77	0.07%	Total Portfolio Value	08/01/2022	\$ 43,185,125.44
Fixed Income	\$ 42,720,459.82	99.93%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 42,751,774.59	100.00%	Investment Earnings		\$ 43,438.43
			Investment Change		\$ -476,789.28
Estimated Annual Income	\$ 388,073.84		Total Portfolio Value	08/31/2022	\$ 42,751,774.59
<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	\$ 6,250.00	Realized Gains	\$ 4,532.21 *	\$ 4,532.21 *
Interest - Taxable	\$ 48,837.53	\$ 201,080.97	Realized Losses	\$ 0.00 *	\$ -19,494.51 *
Dividends - Taxable	\$ 59.48	\$ 444.16	Total Portfolio Value		\$ 42,751,774.59
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 44,157,254.15
Net Accrued Interest Bot/Sld	\$ -5,458.58	\$ -38,749.39	Unrealized Gains & Losses		\$ -1,405,479.56
Total Investment Earnings	\$ 43,438.43	\$ 169,025.74			

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

August 01, 2022 through August 31, 2022

Account Name : Sandoval County - Cash Mgmt Custody

Account No : -

# Account Holdings Report

## Bond Maturity Analysis

	Par	To Maturity Date Cost	Market	% Of Total	Par	To Call, Put Date Cost	Market	% Of Total
0-12 mths	8,915,000.00	8,910,859.85	8,805,127.41	20.61	8,915,000.00	8,910,859.85	8,805,127.41	20.61
1-2 yrs	11,965,000.00	11,753,059.18	11,430,537.91	26.76	11,965,000.00	11,753,059.18	11,430,537.91	26.76
2-3 yrs	10,505,000.00	10,417,624.44	9,899,370.15	23.17	10,505,000.00	10,417,624.44	9,899,370.15	23.17
3-4 yrs	7,175,000.00	6,790,775.40	6,515,693.86	15.25	7,175,000.00	6,790,775.40	6,515,693.86	15.25
4-5 yrs	6,520,000.00	6,253,620.51	6,069,730.49	14.21	6,520,000.00	6,253,620.51	6,069,730.49	14.21
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>45,080,000.00</b>	<b>44,125,939.38</b>	<b>42,720,459.82</b>	<b>100.00</b>	<b>45,080,000.00</b>	<b>44,125,939.38</b>	<b>42,720,459.82</b>	<b>100.00</b>

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

August 01, 2022 through August 31, 2022

Account Name : Sandoval County - Cash Mgmt Custody

Account No : 1

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	42,125,000.00	41,180,143.01	39,841,449.16	93.26
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	2,710,000.00	2,701,710.74	2,634,079.26	6.17
NR		NR	245,000.00	244,085.63	244,931.40	0.57
			<b>45,080,000.00</b>	<b>44,125,939.38</b>	<b>42,720,459.82</b>	<b>100.00</b>

August 01, 2022 through August 31, 2022

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>							
31,314.77	Fed Govt Obli Fd Is GOIXX 60934N104		31,314.77	1.00	31,314.77	0.00	24.55
31,314.77	<b>** Sub Totals **</b>		<b>31,314.77</b>		<b>31,314.77</b>	<b>0.00</b>	<b>24.55</b>
<b><u>Government Agency Securities</u></b>							
500,000	Federal Natl Mtg Assn 3135G0W33	1.375% 09/06/2022	495,815.00	99.99	499,926.98	4,111.98	3,341.48
685,000	Federal Home Loan Banks 3130AFE78	3.000% 12/09/2022	704,005.95	99.98	684,829.15	-19,176.80	4,649.58
1,145,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	1,134,966.11	96.16	1,101,018.11	-33,948.00	743.61
400,000	Federal Farm Cr Bks 3133ELQ56	0.570% 07/02/2024	399,600.00	94.46	377,852.82	-21,747.18	369.39
250,000	Federal Natl Mtg Assn 3135G0V75	1.750% 07/02/2024	241,870.00	97.06	242,654.76	784.76	708.80
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500% 06/17/2025	1,105,335.00	91.98	1,011,794.52	-93,540.48	1,121.51
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375% 08/25/2025	999,041.00	91.27	912,746.66	-86,294.34	52.37
5,080,000	<b>** Sub Totals **</b>		<b>5,080,633.06</b>		<b>4,830,823.00</b>	<b>-249,810.06</b>	<b>10,986.74</b>
<b><u>U.S. Obligations</u></b>							
1,500,000	FHLB 313382AX1	2.125% 03/10/2023	1,530,615.00	99.36	1,490,420.84	-40,194.16	15,136.17
1,500,000	<b>** Sub Totals **</b>		<b>1,530,615.00</b>		<b>1,490,420.84</b>	<b>-40,194.16</b>	<b>15,136.17</b>
<b><u>U.S. Treasury Bills</u></b>							
245,000	U S Treasury Bills 912796XU8	09/06/2022	244,085.63	99.97	244,931.40	845.77	0.00
245,000	<b>** Sub Totals **</b>		<b>244,085.63</b>		<b>244,931.40</b>	<b>845.77</b>	<b>0.00</b>

Port Sum and Hold w Accruals - ACRZION

August 01, 2022 through August 31, 2022

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## 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>								
545,000	U S Treasury Notes 912828M49	1.875%	10/31/2022	542,376.36	99.86	544,259.35	1,882.99	3,415.51
545,000	U S Treasury Notes 912828M80	2.000%	11/30/2022	544,191.02	99.79	543,878.94	-312.08	2,739.89
995,000	U S Treasury Notes 91282CBG5	0.125%	01/31/2023	987,701.17	98.76	982,640.11	-5,061.06	104.77
1,000,000	U S Treasury Notes 91282CBN0	0.125%	02/28/2023	991,220.70	98.48	984,844.00	-6,376.70	0.00
245,000	U S Treasury Notes 9128284L1	2.750%	04/30/2023	244,511.91	99.63	244,081.25	-430.66	2,251.94
950,000	U S Treasury Notes 912828ZP8	0.125%	05/15/2023	941,259.76	97.79	928,959.40	-12,300.36	348.51
750,000	U S Treasury Notes 91282CCK5	0.125%	06/30/2023	742,011.72	97.32	729,931.50	-12,080.22	157.95
955,000	U S Treasury Notes 91282CCN9	0.125%	07/31/2023	943,065.63	97.01	926,424.49	-16,641.14	100.56
755,000	U S Treasury Notes 91282CCU3	0.125%	08/31/2023	745,177.74	96.71	730,196.74	-14,981.00	0.00
955,000	U S Treasury Notes 91282CAK7	0.125%	09/15/2023	941,428.51	96.61	922,582.53	-18,845.98	548.22
955,000	U S Treasury Notes 91282CAP6	0.125%	10/15/2023	940,365.83	96.36	920,232.27	-20,133.56	450.10
1,005,000	U S Treasury Notes 91282CBA8	0.125%	12/15/2023	980,770.90	95.87	963,465.36	-17,305.54	264.29
955,000	U S Treasury Notes 91282CBE0	0.125%	01/15/2024	936,223.05	95.57	912,659.12	-23,563.93	152.46
960,000	U S Treasury Notes 91282CBM2	0.125%	02/15/2024	939,877.35	95.30	914,925.12	-24,952.23	52.17

Port Sum and Hold w Accruals - ACRZION



August 01, 2022 through August 31, 2022

Account Name : Sandoval County - Cash Mgmt Custody

Account No : :

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
955,000	U S Treasury Notes 91282CBR1	0.250%	03/15/2024	936,141.99	95.21	909,301.34	-26,840.65	1,096.43
960,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	942,139.85	95.14	913,387.20	-28,752.65	1,357.38
860,000	U S Treasury Notes 91282CCC3	0.250%	05/15/2024	840,250.00	94.73	814,682.30	-25,567.70	630.98
800,000	U S Treasury Notes 91282CCG4	0.250%	06/15/2024	781,733.79	94.48	755,812.80	-25,920.99	420.77
1,010,000	U S Treasury Notes 91282CCT6	0.375%	08/15/2024	992,514.06	94.23	951,767.44	-40,746.62	164.67
960,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	935,850.78	93.98	902,212.80	-33,637.98	1,653.26
955,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	959,285.74	95.98	916,651.02	-42,634.72	4,787.98
955,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	958,715.63	95.81	914,972.13	-43,743.50	3,600.82
955,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	965,312.30	96.23	919,038.52	-46,273.78	2,815.69
955,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	954,066.60	95.20	909,115.12	-44,951.48	1,106.17
960,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	950,664.85	94.45	906,712.32	-43,952.53	0.00
965,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	935,288.87	92.74	894,962.23	-40,326.64	2,017.01
970,000	U S Treasury Notes 912828ZL7	0.375%	04/30/2025	934,505.86	92.18	894,180.92	-40,324.94	1,215.79
480,000	U S Treasury Notes 91282CEQ0	2.750%	05/15/2025	474,206.25	98.14	471,056.16	-3,150.09	3,873.91

Port Sum and Hold w Accruals - ACRZION

August 01, 2022 through August 31, 2022

Account Name : Sandoval County - Cash Mgmt Custody

Account No : -

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
250,000	U S Treasury Notes 912828Y79	2.875%	07/31/2025	245,351.56	98.37	245,927.75	576.19	605.47
250,000	U S Treasury Notes 9128285C0	3.000%	09/30/2025	246,005.86	98.64	246,611.25	605.39	3,135.25
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	920,796.09	90.43	877,130.26	-43,665.83	810.53
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	928,120.12	90.54	882,794.25	-45,325.87	919.06
975,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	926,665.04	90.34	880,813.05	-45,851.99	616.00
275,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	245,501.95	90.11	247,790.13	2,288.18	86.87
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	928,446.29	90.31	880,508.85	-47,937.44	0.00
270,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	243,400.78	90.97	245,615.76	2,214.98	846.52
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	931,252.35	90.81	880,843.42	-50,408.93	2,431.59
270,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	242,240.63	90.63	244,687.50	2,446.87	509.02
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	934,058.20	90.91	881,828.94	-52,229.26	1,429.96
275,000	U S Treasury Notes 91282CCP4	0.625%	07/31/2026	244,288.09	89.84	247,070.45	2,782.36	144.79
1,020,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	975,259.57	90.13	919,314.78	-55,944.79	0.00
925,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	882,661.14	90.46	836,763.33	-45,897.81	3,383.45

Port Sum and Hold w Accruals - ACRZION

August 01, 2022 through August 31, 2022

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
515,000	U S Treasury Notes 912828YQ7	1.625%	10/31/2026	482,169.14	93.21	480,016.05	-2,153.09	2,797.16
1,020,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	980,333.20	91.63	934,614.78	-45,718.42	3,204.92
845,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	800,700.00	91.51	773,240.91	-27,459.09	1,779.55
270,000	U S Treasury Notes 912828Z78	1.500%	01/31/2027	246,564.84	92.41	249,496.74	2,931.90	341.17
505,000	U S Treasury Note 912828V98	2.250%	02/15/2027	484,130.47	95.37	481,604.36	-2,526.11	494.02
255,000	U S Treasury Notes 91282CEF4	2.500%	03/31/2027	243,375.59	96.44	245,925.57	2,549.98	2,664.96
255,000	U S Treasury Notes 91282CEN7	2.750%	04/30/2027	246,055.08	97.48	248,585.22	2,530.14	2,343.85
260,000	U S Treasury Notes 91282CET4	2.625%	05/31/2027	249,193.75	97.00	252,200.00	3,006.25	1,715.57
650,000	U S Treasury Notes 91282CEW7	3.250%	06/30/2027	663,177.73	99.69	647,968.75	-15,208.98	3,559.10
38,255,000	<b>** Sub Totals **</b>			<b>37,270,605.69</b>		<b>36,154,284.58</b>	<b>-1,116,321.11</b>	<b>69,146.04</b>
45,111,314.77	<b>** Grand Totals **</b>			<b>44,157,254.15</b>		<b>42,751,774.59</b>	<b>-1,405,479.56</b>	<b>95,293.50</b>

### Cash Summary

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

August 01, 2022 through August 31, 2022

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Purchase And Sale Summary

### Assets Purchased

Date	Shares Or Par Value	Description		Cost Per Unit	Total Cost
08/01/2022	250,000	U S Treasury Notes	1.6250% 10/31/26	95.141	237,851.56
08/01/2022	250,000	U S Treasury Note	2.2500% 02/15/27	97.438	243,593.75
08/01/2022	650,000	U S Treasury Notes	3.2500% 06/30/27	102.027	663,177.73
		<i>Total Assets Purchased</i>			<b>1,144,623.04</b>

August 01, 2022 through August 31, 2022

Account Name : Sandoval County - Cash Mgmt Custody

Account No

## Purchase And Sale Summary

				Assets Sold		
Date	Shares Or Par Value	Description		Proceeds	Tax Cost	Realized Gain/(Loss)
08/01/2022	1,125,000	U S Treasury Notes	2.0000% 07/31/22	1,125,000.00	1,120,467.79	4,532.21
<i>Total Assets Sold</i>				<b>1,125,000.00</b>	<b>1,120,467.79</b>	<b>4,532.21</b>

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

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

August 01, 2022 through August 31, 2022

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 15,792.27	0.45%	Total Portfolio Value	08/01/2022	\$ 3,505,117.77
Fixed Income	\$ 3,471,108.63	99.55%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,486,900.90	100.00%	Investment Earnings		\$ 1,345.86
			Investment Change		\$ -19,562.73
Estimated Annual Income	\$ 36,952.84		Total Portfolio Value	08/31/2022	\$ 3,486,900.90
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 11,650.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 1,327.75	\$ 17,364.89	Realized Losses	\$ 0.00 *	\$ -9,225.00 *
Dividends - Taxable	\$ 18.11	\$ 33.06			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,486,900.90
Net Accrued Interest Bot/Slid	\$ 0.00	\$ -11.89	Less : Tax Cost Basis		\$ 3,613,977.72
Total Investment Earnings	\$ 1,345.86	\$ 29,036.06			
			Unrealized Gains & Losses		\$ -127,076.82

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

# 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	1,520,000.00	1,539,227.07	1,513,616.08	43.61	2,000,000.00	2,018,747.07	1,964,165.86	56.59
1-2 yrs	1,445,000.00	1,461,606.82	1,387,094.15	39.96	965,000.00	982,086.82	936,544.37	26.98
2-3 yrs	600,000.00	597,351.56	570,398.40	16.43	600,000.00	597,351.56	570,398.40	16.43
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>3,471,108.63</b>	<b>100.00</b>	<b>3,565,000.00</b>	<b>3,598,185.45</b>	<b>3,471,108.63</b>	<b>100.00</b>

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

August 01, 2022 through August 31, 2022

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	2,750,000.00	2,752,678.54	2,662,060.58	76.69
AA+ to AA-		Aa1 to Aa3	265,000.00	301,280.35	271,807.85	7.83
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	537,240.20	15.48
NR		NR	0.00	0.00	0.00	0.00
			<b>3,565,000.00</b>	<b>3,598,185.45</b>	<b>3,471,108.63</b>	<b>100.00</b>



August 01, 2022 through August 31, 2022

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>							
15,792.27	Fed Govt Obli Fd Is GOIXX 60934N104		15,792.27	1.00	15,792.27	0.00	26.76
15,792.27	<b>** Sub Totals **</b>		15,792.27		15,792.27	0.00	26.76
<b><u>Municipal Bonds Tax Exempt</u></b>							
105,000	New Mexico St Severance Tax 647310U66	5.000% 07/01/2023	119,089.95	102.09	107,193.45	-11,896.50	865.22
160,000	New Mexico St Severance Tax 647310X63	4.000% 07/01/2024	182,190.40	102.88	164,614.40	-17,576.00	1,054.75
265,000	<b>** Sub Totals **</b>		301,280.35		271,807.85	-29,472.50	1,919.97
<b><u>Government Agency Securities</u></b>							
500,000	Federal Natl Mtg Assn 3135G0W33	1.375% 09/06/2022	495,815.00	99.99	499,926.98	4,111.98	3,341.48
350,000	Federal Farm Cr Bks 3133ELVL5	0.700% 10/03/2022	351,914.50	99.82	349,365.28	-2,549.22	1,006.01
150,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	150,156.00	96.16	144,238.18	-5,917.82	97.42
480,000	Federal Natl Mtg Assn 3136G4J38	0.410% 08/12/2024	479,520.00	93.86	450,549.78	-28,970.22	98.95
1,480,000	<b>** Sub Totals **</b>		1,477,405.50		1,444,080.22	-33,325.28	4,543.86
<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	98.48	295,453.20	-3,890.55	0.00
265,000	U S Treasury Notes 912828R69	1.625% 05/31/2023	273,063.87	98.75	261,677.17	-11,386.70	1,082.45
250,000	U S Treasury Notes 91282CCU3	0.125% 08/31/2023	244,882.81	96.71	241,787.00	-3,095.81	0.00

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August 01, 2022 through August 31, 2022

Account Name : Sandoval Cnty - Economic Dev Custody

Account No : -

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
135,000	U S Treasury Notes 91282CBEO	0.125%	01/15/2024	134,699.41	95.57	129,014.64	-5,684.77	21.55
270,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	270,158.20	95.14	256,890.15	-13,268.05	381.76
300,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	298,746.09	94.26	282,773.40	-15,972.69	706.97
300,000	U S Treasury Notes 91282CED9	1.750%	03/15/2025	298,605.47	95.88	287,625.00	-10,980.47	2,411.01
1,820,000	<i>** Sub Totals **</i>			1,819,499.60		1,755,220.56	-64,279.04	4,603.74
3,580,792.27	<i>** Grand Totals **</i>			3,613,977.72		3,486,900.90	-127,076.82	11,094.33

### Cash Summary

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

August 01, 2022 through August 31, 2022

Account Name : Sandoval Cnty - Economic Dev Custody

Account No

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## Purchase And Sale Summary

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

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No Transactions Qualify

August 01, 2022 through August 31, 2022

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 1,275.22	1.43%	Total Portfolio Value	08/01/2022	\$ 89,010.45
Fixed Income	\$ 87,593.22	98.57%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 88,868.44	100.00%	Investment Earnings		\$ 212.58
			Investment Change		\$ -354.59
Estimated Annual Income	\$ 897.04		Total Portfolio Value	08/31/2022	\$ 88,868.44
<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	\$ 211.25	\$ 712.51	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 1.33	\$ 2.96			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 88,868.44
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -1.57	Less : Tax Cost Basis		\$ 91,213.45
Total Investment Earnings	\$ 212.58	\$ 713.90			
			Unrealized Gains & Losses		\$ -2,345.01

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

# 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	50,000.00	50,113.26	49,515.27	56.53	50,000.00	50,113.26	49,515.27	56.53
1-2 yrs	10,000.00	10,012.70	9,615.88	10.98	10,000.00	10,012.70	9,615.88	10.98
2-3 yrs	30,000.00	29,812.27	28,462.07	32.49	30,000.00	29,812.27	28,462.07	32.49
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>87,593.22</b>	<b>100.00</b>	<b>90,000.00</b>	<b>89,938.23</b>	<b>87,593.22</b>	<b>100.00</b>

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

August 01, 2022 through August 31, 2022

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	90,000.00	89,938.23	87,593.22	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>87,593.22</b>	<b>100.00</b>

August 01, 2022 through August 31, 2022

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>							
1,275.22	Fed Govt Obli Fd Is GOIXX 60934N104		1,275.22	1.00	1,275.22	0.00	2.08
1,275.22	<b>** Sub Totals **</b>		1,275.22		1,275.22	0.00	2.08
<b><u>Government Agency Securities</u></b>							
25,000	Federal Natl Mtg Assn 3135G0W33	1.375% 09/06/2022	24,790.75	99.99	24,996.35	205.60	167.07
10,000	Federal Home Loan Banks 3130AJ7E3	1.375% 02/17/2023	10,300.20	99.25	9,925.45	-374.75	4.99
15,000	Federal Natl Mtg Assn 3135G05G4	0.250% 07/10/2023	15,022.31	97.29	14,593.47	-428.84	5.24
10,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	10,012.70	96.16	9,615.88	-396.82	6.49
60,000	<b>** Sub Totals **</b>		60,125.96		59,131.15	-994.81	183.79
<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	93.98	10,337.86	-640.66	18.94
19,000	U S Treasury Notes 91282CDZ1	1.500% 02/15/2025	18,833.75	95.39	18,124.21	-709.54	12.39
30,000	<b>** Sub Totals **</b>		29,812.27		28,462.07	-1,350.20	31.33
91,275.22	<b>** Grand Totals **</b>		91,213.45		88,868.44	-2,345.01	217.20

*Cash Summary*

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

August 01, 2022 through August 31, 2022

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

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## Purchase And Sale Summary

### Assets Purchased

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



August 01, 2022 through August 31, 2022

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

Account No

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 1,385.41	0.61%	Total Portfolio Value	08/01/2022	\$ 228,815.75
Fixed Income	\$ 225,206.18	99.39%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 226,591.59	100.00%	Investment Earnings		\$ 132.21
			Investment Change		\$ -2,356.37
Estimated Annual Income	\$ 1,675.62		Total Portfolio Value	08/31/2022	\$ 226,591.59
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 130.63	\$ 802.51	Realized Losses	\$ 0.00 *	\$ -134.49 *
Dividends - Taxable	\$ 1.58	\$ 2.94			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 226,591.59
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -66.13	Less : Tax Cost Basis		\$ 237,679.62
Total Investment Earnings	\$ 132.21	\$ 739.32			
			Unrealized Gains & Losses		\$ -11,088.03

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

# 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	48,000.00	48,026.71	47,402.15	21.05	48,000.00	48,026.71	47,402.15	21.05
1-2 yrs	70,000.00	69,504.51	67,471.52	29.96	70,000.00	69,504.51	67,471.52	29.96
2-3 yrs	48,000.00	47,958.29	44,982.19	19.97	48,000.00	47,958.29	44,982.19	19.97
3-4 yrs	48,000.00	46,989.85	43,514.07	19.32	48,000.00	46,989.85	43,514.07	19.32
4-5 yrs	24,000.00	23,814.85	21,836.25	9.70	24,000.00	23,814.85	21,836.25	9.70
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>236,294.21</b>	<b>225,206.18</b>	<b>100.00</b>	<b>238,000.00</b>	<b>236,294.21</b>	<b>225,206.18</b>	<b>100.00</b>

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

August 01, 2022 through August 31, 2022

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

Account No : 10000

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	226,000.00	223,913.58	213,658.05	94.87
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	11,548.13	5.13
NR		NR	0.00	0.00	0.00	0.00
			<b>238,000.00</b>	<b>236,294.21</b>	<b>225,206.18</b>	<b>100.00</b>

August 01, 2022 through August 31, 2022

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

Account No : 7

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>								
1,385.41	Fed Govt Obli Fd Is GOIXX 60934N104			1,385.41	1.00	1,385.41	0.00	2.35
<b>1,385.41</b>	<b>** Sub Totals **</b>			<b>1,385.41</b>		<b>1,385.41</b>	<b>0.00</b>	<b>2.35</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>								
12,000	U S Treasury Notes 91282CAN1	0.125%	09/30/2022	12,002.81	99.83	11,979.60	-23.21	6.27
12,000	U S Treasury Notes 91282CBD2	0.125%	12/31/2022	11,992.97	99.04	11,885.21	-107.76	2.53
12,000	U S Treasury Notes 912828ZD5	0.500%	03/15/2023	12,043.59	98.57	11,827.97	-215.62	27.55
12,000	U S Treasury Notes 912828ZU7	0.250%	06/15/2023	11,987.34	97.58	11,709.37	-277.97	6.31
12,000	U S Treasury Notes 91282CDA6	0.250%	09/30/2023	11,970.47	96.63	11,595.94	-374.53	12.54
12,000	U S Treasury Notes 91282CBA8	0.125%	12/15/2023	11,914.22	95.87	11,504.06	-410.16	3.16
12,000	U S Treasury Notes 91282CBR1	0.250%	03/15/2024	11,915.16	95.21	11,425.78	-489.38	13.78
11,000	U S Treasury Notes 91282CEK3	2.500%	04/30/2024	10,854.77	98.46	10,830.27	-24.50	91.92
12,000	U S Treasury Notes 91282CCG4	0.250%	06/15/2024	11,884.69	94.48	11,337.19	-547.50	6.31
11,000	U S Treasury Notes 912828D56	2.375%	08/15/2024	10,965.20	97.98	10,778.28	-186.92	11.36
12,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	11,972.34	94.26	11,310.94	-661.40	28.28
12,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	12,380.63	96.23	11,548.13	-832.50	35.38

Port Sum and Hold w Accruals - ACRZION

August 01, 2022 through August 31, 2022

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

Account No : -

## 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	92.74	11,129.06	-741.10	25.08
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	91.62	10,994.06	-741.10	7.54
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	90.68	10,882.03	-792.66	12.54
12,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	11,680.78	90.34	10,840.78	-840.00	7.58
12,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	11,829.38	90.97	10,916.26	-913.12	37.62
12,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	11,805.00	90.63	10,875.00	-930.00	22.62
12,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	11,839.69	90.46	10,855.31	-984.38	43.89
12,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	11,975.16	91.51	10,980.94	-994.22	25.27
238,000	<b>** Sub Totals **</b>			<b>236,294.21</b>		<b>225,206.18</b>	<b>-11,088.03</b>	<b>427.53</b>
239,385.41	<b>** Grand Totals **</b>			<b>237,679.62</b>		<b>226,591.59</b>	<b>-11,088.03</b>	<b>429.88</b>

### Cash Summary

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

August 01, 2022 through August 31, 2022

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

Account No : 7

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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