

Sandoval County Treasurer's Financial Report



For the Month of January 2023

March 2023

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TREASURER'S FINANCIAL REPORT Pg. 1 of 57
Anne Brady-Romero Sandoval Cnty Clerk B: 426 P: 5982

Sandoval County Treasurer's Report

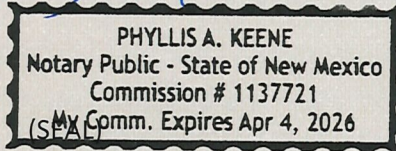
Rosemary Mora
Treasury Accountant

Jennifer A. Taylor 3/30/23
Treasurer Date

State of New Mexico
County of Sandoval

This instrument was signed or acknowledged before me this 30th day of March, 2023 by

Rosemary Mora and Jennifer Taylor.



Phyllis A. Keene
Notary Signature

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

January 2023

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Sandoval County, NM

Treasurer's Report Summary

As of January 31, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
1010 - GENERAL FUND	15,078,556.14	31,211,086.32	-402,038.05	30,809,048.27	14,016,993.54	31,870,610.87
2010 - PUBLIC WORKS	4,258,718.99	2,015,981.46	0.00	2,015,981.46	3,855,262.01	2,419,438.44
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	801,975.37	25,508,528.09
2040 - LOAN DEBT SERVICE ACCOUNT	7,906,201.29	2,258.44	0.00	2,258.44	2,703,445.42	5,205,014.31
2041 - SACO CAPITAL OUTLAY PROJECTS	7,897,167.71	0.00	0.00	0.00	688,714.74	7,208,452.97
2042 - 2021 PW & CAPITAL PROJECTS LOAN	0.86	2,325,536.32	0.00	2,325,536.32	2,325,536.32	0.86
2043 - 2019 EQUIPMENT LOAN	323,281.17	2,060.54	0.00	2,060.54	38,803.20	286,538.51
2050 - SOLID WASTE	3,100,895.99	3,180,873.62	-544,948.18	2,635,925.44	2,150,862.49	3,585,958.94
2060 - LANDFILL CLOSURE FUND	1,283,580.64	9,274.29	0.00	9,274.29	0.00	1,292,854.93
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	115,662.56	0.00	115,662.56	239,818.76	1,444,858.23
2090 - DETENTION	5,694,406.58	3,556,589.15	-1,133,742.61	2,422,846.54	5,252,702.88	2,864,550.24
2130 - E-911 COMMUNICATIONS	0.17	0.00	350,000.00	350,000.00	1,019,719.95	-669,719.78
2250 - COUNTY HCAP PROGRAM	5,289,369.02	2,316,130.01	0.00	2,316,130.01	2,368,411.02	5,237,088.01
2300 - COUNTY PROPERTY VALUATION	1,755,597.20	859,671.14	0.00	859,671.14	479,309.01	2,135,959.33
2350 - JUVENILE DETENTION	1,848,823.58	100,852.50	0.00	100,852.50	369,630.41	1,580,045.67
2351 - JUVENILE CONTINUUM	62,925.01	107,638.74	0.00	107,638.74	149,270.13	21,293.62
2380 - RECREATION	11,352.70	6,325.19	0.00	6,325.19	8,252.24	9,425.65

Treasurers Report

As of January 31, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
3010 - SANDOVAL COUNTY PROJECT	502,350.53	9,900.00	0.00	9,900.00	308,312.22	203,938.31
3020 - SACO DEPARTMENTAL GRANTS	9,393.88	1,245,000.00	0.00	1,245,000.00	0.00	1,254,393.88
3040 - SHERIFF'S OVERTIME	6,209.92	151,074.25	0.00	151,074.25	107,111.37	50,172.80
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	102,000.00	0.00	102,000.00	29,060.27	79,836.09
3200 - COMCAST CABLE COMMUNICATIONS	63,929.61	13,279.14	0.00	13,279.14	0.00	77,208.75
3210 - GIS MAPPING FEES	19,957.03	30.00	0.00	30.00	0.00	19,987.03
4010 - EMS/FIRE DEPARTMENT	2,934,062.80	2,597,885.60	0.00	2,597,885.60	3,516,680.28	2,015,268.12
4011 - SACO 1/4% FIRE	915,763.94	1,228,410.76	-160,484.10	1,067,926.66	55,418.27	1,928,272.33
4012 - SOUTH FIRE DISTRICT	467,815.99	238,545.50	0.00	238,545.50	206,765.80	499,595.69
4013 - FIRE DISTRICT-GRANT FUNDING	1,132.20	1,125,000.00	0.00	1,125,000.00	0.00	1,126,132.20
4014 - PENA BLANCA FIRE DISTRICT	13,577.75	45,366.50	0.00	45,366.50	50,989.48	7,954.77
4015 - PONDEROSA FIRE DEPT	474,946.17	155,991.50	0.00	155,991.50	87,119.57	543,818.10
4016 - LA MADERA FIRE DISTRICT	72,158.16	50,406.50	0.00	50,406.50	42,891.22	79,673.44
4017 - LA CUEVA FIRE DISTRICT	139,581.41	92,609.00	0.00	92,609.00	77,603.58	154,586.83
4019 - TORREON FIRE	32,308.36	31,926.00	0.00	31,926.00	31,088.96	33,145.40
4020 - ZIA PUEBLO FIRE DEPT	34,164.59	29,254.50	0.00	29,254.50	31,707.59	31,711.50
4021 - REGINA FIRE DISTRICT	217,286.57	96,419.50	0.00	96,419.50	61,867.15	251,838.92
4035 - SANDOVAL COUNTY EMS	2,221.23	15,674.00	0.00	15,674.00	0.00	17,895.23
4037 - SANTO DOMINGO EMS	4,087.77	8,791.00	0.00	8,791.00	1,832.60	11,046.17
4038 - JEMEZ PUEBLO EMS	1,805.70	9,258.00	0.00	9,258.00	5,192.65	5,871.05

Treasurers Report

As of January 31, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
4039 - LA CUEVA EMS	338.45	7,014.00	0.00	7,014.00	119.00	7,233.45
4041 - PONDEROSA EMS	519.37	7,901.00	0.00	7,901.00	8,191.56	228.81
4042 - LA MADERA EMS	0.11	5,026.00	0.00	5,026.00	2,796.80	2,229.31
4043 - REGINA EMS	1,329.89	5,002.00	0.00	5,002.00	6,079.77	252.12
4044 - PENA BLANCA EMS	55.12	0.00	0.00	0.00	0.00	55.12
4045 - TORREON EMS	4,255.40	5,053.00	0.00	5,053.00	6,749.81	2,558.59
4049 - NAVAJO NATION EMS	58.70	0.00	0.00	0.00	0.00	58.70
4170 - FIRE PROTECTION FUND	43,790.59	47,886.50	0.00	47,886.50	43,001.86	48,675.23
4241 - WILDLAND FUNDING	152,358.16	355,249.59	0.00	355,249.59	16,629.29	490,978.46
4450 - FEDERAL EMS GRANTS	0.94	112,463.05	0.00	112,463.05	72,973.23	39,490.76
5000 - COMMUNITY HEALTH SERVICES	231,606.08	40,303.50	0.00	40,303.50	76,618.39	195,291.19
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	655,913.72	0.00	655,913.72	1,035,225.13	-6,185.91
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	28,698.69	228,904.06	0.00	228,904.06	282,604.45	-25,001.70
5060 - SC ANIMAL SHELTER SERVICES	91,000.00	7,347.90	0.00	7,347.90	106,504.57	-8,156.67
5100 - COMMUNITY SERVICES - GRANTS	55,215.95	31,944.40	0.00	31,944.40	18,789.48	68,370.87
5250 - SENIOR SUPPORT PROGRAM	527,040.94	12,169.63	0.00	12,169.63	1,227,013.97	-687,803.40
5260 - SENIOR CITIZENS	0.23	830,609.55	0.00	830,609.55	966,787.00	-136,177.22
5270 - SENIOR ANCILLARY	21,552.47	53,207.16	0.00	53,207.16	106,284.41	-31,524.78
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	5,514,949.98	621,494.38	0.00	621,494.38	444,622.09	5,691,822.27
6020 - EL ZOCALO	274,882.23	73,174.10	0.00	73,174.10	87,299.22	260,757.11
6030 - COUNTY FAIRGROUNDS MANAGEMENT	89,168.62	21,390.00	0.00	21,390.00	15,444.45	95,114.17

Treasurers Report

As of January 31, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
6090 - COUNTY BUSINESS DEVELOPMENT	26,522.58	1,000.00	0.00	1,000.00	14,436.61	13,085.97
6110 - LODGERS TAX	20,778.08	10,157.97	0.00	10,157.97	9,659.06	21,276.99
6130 - CELL TOWER	185,888.52	76,500.00	0.00	76,500.00	14,119.24	248,269.28
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	8,757.34	0.00	8,757.34	718,235.31	661,608.86
6141 - 2019 PUBLIC SAFETY PROJECT BOND	4,113,267.16	26,271.99	-704,587.36	-678,315.37	614,222.74	2,820,729.05
6500 - LEGISLATIVE FUNDING	162,128.35	4,620,070.95	704,587.36	5,324,658.31	4,785,078.29	701,708.37
6502 - 2019 GO LIBRARY BOND	689,946.79	9,026.09	0.00	9,026.09	460,926.96	238,045.92
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	3,151,986.46	7,494.01	-300,000.00	-292,505.99	514,891.72	2,344,588.75
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	1,826,814.16	13,044.45	0.00	13,044.45	0.00	1,839,858.61
6507 - 2021 LIBRARY GO BOND	1,734,009.33	26,009.41	0.00	26,009.41	217,207.28	1,542,811.46
8102 - DEBT SERVICE	1,274,295.79	3,698.13	896,986.23	900,684.36	811,752.51	1,363,227.64
8104 - GO DEBT SERVICE	2,670,265.08	1,995,402.84	0.00	1,995,402.84	2,807,508.69	1,858,159.23
8108 - LA CUEVA FIRE LOAN 2021-NMFA	452,183.53	50,907.81	0.00	50,907.81	1,087.90	502,003.44
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	751,012.48	7,318.20	0.00	7,318.20	44.22	758,286.46
8114 - SOUTH FIRE LOAN 2021 -NMFA	27.57	12,578.41	0.00	12,578.41	110.79	12,495.19
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	239,434.84	14,690.79	0.00	14,690.79	239,282.53	14,843.10
8124 - SOUTH FD - NMFA ACCOUNT PP-2930	6.20	14,800.56	0.00	14,800.56	163.25	14,643.51
8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931	5.07	13,332.88	0.00	13,332.88	147.06	13,190.89
8128 - REGINA VFD - NMFA ACCOUNT PP-2932	2.75	8,918.69	0.00	8,918.69	97.21	8,824.23
8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933	2.35	5,423.08	0.00	5,423.08	59.81	5,365.62
8132 - 2016 PILT REFUNDING RESERVE	648,849.89	6,382.46	0.00	6,382.46	0.61	655,231.74

Treasurers Report

As of January 31, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	217,988.68	3,267.31	106,653.47	109,920.78	29,931.73	297,977.73
8138 - AMI-KIDS RENTAL INCOME	16,728.24	91,514.48	-75,653.47	15,861.01	0.00	32,589.25
8142 - 2018 DETENTION LOAN - DEBT SERVICE	244,075.61	12.39	1,133,742.61	1,133,755.00	1,071,069.47	306,761.14
8143 - 2020 FIRE LOAN	3.89	1.59	160,484.10	160,485.69	137,557.80	22,931.78
8144 - 2020 RFND PILT BOND	161,615.11	1,573.64	0.00	1,573.64	8.73	163,180.02
8190 - TAX PAYMENT ACCOUNT	1,991,108.25	103,067,187.58	0.00	103,067,187.58	101,932,299.69	3,125,996.14
8234 - 2013 LANDFILL PROJECT LOAN	139,733.63	1,254.06	0.00	1,254.06	0.00	140,987.69
8314 - AMI-KIDS MAINTENANCE ACCT	88,859.81	52.39	0.00	52.39	0.00	88,912.20
8315 - AMI-KIDS RESERVE INVESTMENT	227,694.70	-1,791.07	-17,547.02	-19,338.09	0.00	208,356.61
8317 - INDIGENT LGIP ACCOUNT	49,991.96	26,318.72	0.00	26,318.72	0.00	76,310.68
8318 - NMB-T CASH MANAGEMENT ACCOUNT	1,386,014.59	-103,674.91	-13,452.98	-117,127.89	0.00	1,268,886.70
8319 - LGIP CASH MANAGEMENT ACCOUNT	121,328.57	11,697.85	0.00	11,697.85	0.00	133,026.42
8390 - INMATE CUSTODIAL ACCOUNT	145,137.81	139,286.05	0.00	139,286.05	117,549.84	166,874.02
8999 - ARCHIVE - EMPLOYEE INSURANCE	281,289.83	3,075,176.73	0.00	3,075,176.73	2,929,484.20	426,982.36
9110 - STATE OF NM - CYF	-110.00	6,045.00	0.00	6,045.00	6,345.00	-410.00
9120 - RIO METRO TRANSIT	0.00	2,339,637.64	0.00	2,339,637.64	2,339,637.64	0.00
9130 - INTEL - LEDA GRT	0.00	8,809,144.26	0.00	8,809,144.26	7,892,354.18	916,790.08
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	34,917.68	70,214.79	0.00	70,214.79	74,899.37	30,233.10
Report Total:	121,968,350.05	180,674,637.13	0.00	180,674,637.13	173,346,252.42	129,300,056.53



Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
1010-99-000-30010	ACCTS RECV-PREV FISCAL YR	29,378.92	113,190.66	0.00	120,054.66	6,864.00
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	29,459,301.00	29,459,301.00	12,158,219.95	18,663,881.67	-10,795,419.33
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	625,000.00	625,000.00	98,007.75	318,413.94	-306,586.06
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	480,000.00	480,000.00	69,103.64	278,010.34	-201,989.66
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	250,000.00	250,000.00	36,396.76	137,822.83	-112,177.17
1010-99-000-31140	COUNTY COST	50.00	50.00	25.00	94.12	44.12
1010-99-000-31142	NON RENDERING FEE	17,500.00	17,500.00	7,090.48	15,006.11	-2,493.89
1010-99-000-31162	TREASURERS COLLECTION FEE	25,000.00	25,000.00	13,578.73	17,168.38	-7,831.62
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	3,500,000.00	3,500,000.00	303,932.79	2,280,729.10	-1,219,270.90
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	585,000.00	585,000.00	74,306.84	596,246.26	11,246.26
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	5,000,000.00	5,000,000.00	0.00	4,205,675.18	-794,324.82
1010-99-000-31211	GRT - CMP COMPENSATION TAX	32,000.00	32,000.00	5,150.93	35,295.26	3,295.26
1010-99-000-31212	GRT - CMP INFRASTRUCTURE	10,000.00	10,000.00	2,878.23	15,027.35	5,027.35
1010-99-000-31250	OIL & GAS PROD & EQUIP	1,500,000.00	1,500,000.00	101,640.93	1,332,187.06	-167,812.94
1010-99-000-31270	MOTOR VEHICLE GENERAL	925,000.00	925,000.00	65,300.89	591,565.00	-333,435.00
1010-99-000-31350	LIQUOR LICENSE	200.00	200.00	0.00	200.00	0.00
1010-99-000-31390	MERCHANDISE LICENSES	11,000.00	11,000.00	1,260.00	5,570.00	-5,430.00
1010-99-000-31426	NSF FEES	500.00	500.00	195.26	669.29	169.29
1010-99-000-31470	COUNTY CLERK'S FEES	850,000.00	850,000.00	40,550.00	347,989.00	-502,011.00
1010-99-000-31474	PROBATE FEES	7,500.00	7,500.00	1,023.00	7,555.50	55.50
1010-99-000-31520	CABLE TV FRANCHISE	23,000.00	23,000.00	6,639.98	13,283.02	-9,716.98
1010-99-000-31570	SUBDIVISION FEES	25,000.00	25,000.00	1,360.00	38,450.00	13,450.00
1010-99-000-31640	RENTAL	227,851.20	227,851.20	18,987.60	133,488.20	-94,363.00
1010-99-000-31658	ANIMAL SHELTER REVENUE	10,000.00	10,000.00	0.00	700.00	-9,300.00
1010-99-000-31660	SHERIFF'S FEES	12,000.00	12,000.00	1,050.50	8,554.25	-3,445.75
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	25,000.00	25,000.00	0.00	3,598.39	-21,401.61
1010-99-000-31761	ELECTION EXPENSE - REIMBURSEME	230,000.00	230,000.00	0.00	325,000.00	95,000.00
1010-99-000-31800	MISCELLANEOUS	100.00	100.00	-3,130.88	199.00	99.00
1010-99-000-31850	INTERGOVERNMENTAL AGREEMENT	101,320.00	101,320.00	0.00	65,134.80	-36,185.20
1010-99-000-31892	ARROWHEAD RIDGE	25,000.00	25,000.00	0.00	25,000.00	0.00
1010-99-000-31898	REIMBURSEMENT BY AGREEMENT	552,000.00	552,000.00	0.00	921,282.03	369,282.03
1010-99-000-32020	INTEREST INCOME	165,000.00	165,000.00	244,182.48	583,898.51	418,898.51
1010-99-000-33121	FEMA - COVID REIMBURSEMENT (FE	0.00	3,342.07	0.00	3,342.07	0.00
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	2,705,000.00	2,705,000.00	0.00	75,000.00	-2,630,000.00
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	75,000.00	75,000.00	2,700.00	44,995.00	-30,005.00
	Revenue Total:	47,483,701.12	47,570,854.93	13,250,450.86	31,211,086.32	-16,359,768.61
1010-00-000-39998	TRANSFER IN	0.00	300,000.00	0.00	300,000.00	0.00
1010-00-000-39999	TRANSFER OUT	-25,505,372.19	-25,900,372.19	-50,291.15	-702,038.05	25,198,334.14
Fund: 1010 - GENERAL FUND	Total:	21,978,328.93	21,970,482.74	13,200,159.71	30,809,048.27	8,838,565.53

Fund: 2010 - PUBLIC WORKS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Revenue						
2010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	64,826.50	0.00	91,250.89	26,424.39
2010-99-000-30140	INSURANCE RECOVERIES	0.00	0.00	0.00	20,083.25	20,083.25
2010-99-000-31270	MOTOR VEHICLE GENERAL	400,000.00	400,000.00	26,618.14	234,761.23	-165,238.77
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	550,000.00	550,000.00	42,064.47	312,983.13	-237,016.87
2010-99-000-31420	EXCAVATING PERMITS	200.00	200.00	30.00	195.00	-5.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	5,000.00	5,000.00	221.49	1,667.47	-3,332.53
2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	200,000.00	200,000.00	33,172.81	99,386.48	-100,613.52
2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	20,000.00	20,000.00	3,317.28	9,938.66	-10,061.34

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2010-99-000-31939	NMDOT-CO RD 11-BRIDGE #1784-St	1,330,000.00	2,035,300.04	0.00	0.00	-2,035,300.04
2010-99-000-31940	NMDOT-CO RD 11- BRIDGE #1786-SI	807,500.00	1,785,432.16	0.00	0.00	-1,785,432.16
2010-99-000-32238	COST SHARING REVENUE - FIRE	80,230.00	80,230.00	0.00	0.00	-80,230.00
2010-99-000-33121	FEMA - COVID REIMBURSEMENT (FE	0.00	599.95	0.00	599.95	0.00
2010-99-000-34070	NAVAJO DEPT OF TRANSPORTATION	200,000.00	699,398.40	499,398.40	699,398.40	0.00
2010-99-000-34102	SB-CURRENT FY	398,390.00	398,390.00	0.00	187,223.00	-211,167.00
2010-99-000-34104	SP-CURRENT FY	256,255.00	256,255.00	0.00	120,472.00	-135,783.00
2010-99-000-34106	CAP-CURRENT FY	452,652.00	452,652.00	0.00	213,022.00	-239,630.00
2010-99-000-34110	Federal-ORD TRAILS / GRANT AGREE	0.00	25,000.00	0.00	25,000.00	0.00
2010-99-000-35000	BANKHEAD -JONES - Federal	5,000.00	5,000.00	0.00	0.00	-5,000.00
2010-99-000-35080	FOREST RESERVE-TITLE II	125,000.00	125,000.00	0.00	0.00	-125,000.00
	Revenue Total:	4,830,227.00	7,103,284.05	604,822.59	2,015,981.46	-5,087,302.59
2010-00-000-39998	TRANSFER IN	5,700,000.00	5,700,000.00	0.00	0.00	-5,700,000.00
	Fund: 2010 - PUBLIC WORKS Total:	10,530,227.00	12,803,284.05	604,822.59	2,015,981.46	-10,787,302.59
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-35120	TAYLOR GRAZING-Federal	5,000.00	5,000.00	0.00	0.00	-5,000.00
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00
	Fund: 2020 - FARM & RANGE Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00
Fund: 2040 - LOAN DEBT SERVICE ACCOUNT						
Revenue						
2040-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	75.00	75.00
2040-99-000-33121	FEMA - COVID REIMBURSEMENT (FE	0.00	2,183.44	0.00	2,183.44	0.00
	Revenue Total:	0.00	2,183.44	0.00	2,258.44	75.00
2040-00-000-39998	TRANSFER IN	2,794,800.00	2,794,800.00	0.00	0.00	-2,794,800.00
	Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:	2,794,800.00	2,796,983.44	0.00	2,258.44	-2,794,725.00
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-00-000-39998	TRANSFER IN	2,550,567.00	2,550,567.00	0.00	0.00	-2,550,567.00
	Revenue Total:	2,550,567.00	2,550,567.00	0.00	0.00	-2,550,567.00
	Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:	2,550,567.00	2,550,567.00	0.00	0.00	-2,550,567.00
Fund: 2042 - 2021 PW & CAPITAL PROJECTS LOAN						
Revenue						
2042-99-000-36000	LOAN PROCEEDS	2,110,000.00	3,929,375.00	0.00	2,325,536.32	-1,603,838.68
	Revenue Total:	2,110,000.00	3,929,375.00	0.00	2,325,536.32	-1,603,838.68
	Fund: 2042 - 2021 PW & CAPITAL PROJECTS LOAN Total:	2,110,000.00	3,929,375.00	0.00	2,325,536.32	-1,603,838.68
Fund: 2043 - 2019 EQUIPMENT LOAN						
Revenue						
2043-99-000-32020	INTEREST REVENUE	400.00	400.00	577.04	2,060.54	1,660.54
	Revenue Total:	400.00	400.00	577.04	2,060.54	1,660.54
	Fund: 2043 - 2019 EQUIPMENT LOAN Total:	400.00	400.00	577.04	2,060.54	1,660.54
Fund: 2050 - SOLID WASTE						
Revenue						
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	435,215.41	435,215.41	0.00	437,390.85	2,175.44
2050-99-000-30140	INSURANCE RECOVERIES	0.00	0.00	0.00	5,857.13	5,857.13
2050-99-000-31200	GROSS RECEIPTS	425,000.00	425,000.00	63,476.12	507,788.16	82,788.16
2050-99-000-31211	GRT - CMP COMPENSATING TAX	15,000.00	15,000.00	2,878.25	15,027.41	27.41
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	95,000.00	95,000.00	6,598.43	53,144.06	-41,855.94
2050-99-000-31221	GOVERNMENTAL GRT-PRIOR YEAR	90,000.00	90,000.00	0.00	7,648.51	-82,351.49
2050-99-000-31420	LANDFILL EXCAVATIONS	5,500.00	5,500.00	0.00	0.00	-5,500.00
2050-99-000-31512	LANDFILL FEES	4,851,500.00	4,851,500.00	446,362.42	2,151,326.50	-2,700,173.50
2050-99-000-31526	RECYCLING CENTER REVENUES	12,500.00	12,500.00	191.70	2,691.00	-9,809.00
	Revenue Total:	5,929,715.41	5,929,715.41	519,506.92	3,180,873.62	-2,748,841.79
2050-00-000-39999	TRANSFER OUT	-1,938,604.00	-1,938,604.00	-77,849.74	-544,948.18	1,393,655.82
	Fund: 2050 - SOLID WASTE Total:	3,991,111.41	3,991,111.41	441,657.18	2,635,925.44	-1,355,185.97

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 2060 - LANDFILL CLOSURE FUND						
Revenue						
2060-99-000-32020	INTEREST	3,000.00	3,000.00	3,090.25	9,274.29	6,274.29
Revenue Total:		3,000.00	3,000.00	3,090.25	9,274.29	6,274.29
2060-00-000-39998	TRANSFER IN	333,333.00	333,333.00	0.00	0.00	-333,333.00
Fund: 2060 - LANDFILL CLOSURE FUND Total:		336,333.00	336,333.00	3,090.25	9,274.29	-327,058.71
Fund: 2061 - LANDFILL CELL DEVELOPMENT						
Revenue						
2061-00-000-39998	TRANSFERS IN	333,333.00	333,333.00	0.00	0.00	-333,333.00
Revenue Total:		333,333.00	333,333.00	0.00	0.00	-333,333.00
Fund: 2061 - LANDFILL CELL DEVELOPMENT Total:		333,333.00	333,333.00	0.00	0.00	-333,333.00
Fund: 2062 - LANDFILL ROAD DEVELOPMENT						
Revenue						
2062-00-000-39998	TRANSFERS IN	333,333.00	333,333.00	0.00	0.00	-333,333.00
Revenue Total:		333,333.00	333,333.00	0.00	0.00	-333,333.00
Fund: 2062 - LANDFILL ROAD DEVELOPMENT Total:		333,333.00	333,333.00	0.00	0.00	-333,333.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS REC-V PREV FISCAL YR	0.00	1,288.00	0.00	1,288.00	0.00
2070-99-000-31502	EQUIPMENT RECORDING	270,000.00	270,000.00	12,376.00	112,508.00	-157,492.00
2070-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	602.00	602.00
2070-99-000-33121	FEMA - COVID REIMBURSEMENT (FE	0.00	1,264.56	0.00	1,264.56	0.00
Revenue Total:		270,000.00	272,552.56	12,376.00	115,662.56	-156,890.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:		270,000.00	272,552.56	12,376.00	115,662.56	-156,890.00
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-30010	PRIOR YR REVENUE	195,075.00	287,130.00	0.00	374,530.00	87,400.00
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	1,500,000.00	1,500,000.00	138,640.51	1,032,575.80	-467,424.20
2090-99-000-31203	GRT - CORRECTIONAL DEBT SERVICE	1,500,000.00	1,500,000.00	153,079.93	1,151,159.16	-348,840.84
2090-99-000-31211	GRT - CMP COMPENSATING TAX	25,000.00	25,000.00	2,575.47	17,647.63	-7,352.37
2090-99-000-31213	GRT - CMP CORRECTIONS DEBT	25,000.00	25,000.00	2,575.47	17,647.63	-7,352.37
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	35.70	214.36	214.36
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	20,000.00	20,000.00	699.25	12,613.70	-7,386.30
2090-99-000-31870	CARE OF LOCAL PRISONERS	300,000.00	300,000.00	84,455.00	284,715.00	-15,285.00
2090-99-000-33121	FEMA - COVID REIMBURSEMENT (FE	0.00	42,164.22	0.00	42,164.22	0.00
2090-99-000-34020	CORRECTION FEES	85,000.00	85,000.00	89,493.02	102,251.65	17,251.65
2090-99-000-34060	SRMS MILL LEVY DISTRIBUTION	795,900.00	795,900.00	198,975.00	397,950.00	-397,950.00
2090-99-000-35020	CARE OF FEDERAL PRISONERS	250,000.00	250,000.00	0.00	123,120.00	-126,880.00
Revenue Total:		4,695,975.00	4,830,194.22	670,529.35	3,556,589.15	-1,273,605.07
2090-00-000-39998	TRANSFER IN	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00
2090-00-000-39999	TRANSFER OUT	-1,525,000.00	-1,525,000.00	-150,985.73	-1,133,742.61	391,257.39
Fund: 2090 - DETENTION Total:		10,170,975.00	10,305,194.22	519,543.62	2,422,846.54	-7,882,347.68
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
2130-99-000-33210	SAN YSIDRO	3,367.44	3,367.44	0.00	0.00	-3,367.44
2130-99-000-33220	CUBA	64,648.93	64,648.93	0.00	0.00	-64,648.93
2130-99-000-33228	SANTO DOMINGO	28,059.70	28,059.70	0.00	0.00	-28,059.70
2130-99-000-33230	JEMEZ PUEBLO	73,337.61	73,337.61	0.00	0.00	-73,337.61
2130-99-000-33240	JEMEZ SPRINGS	27,008.23	27,008.23	0.00	0.00	-27,008.23
Revenue Total:		196,421.91	196,421.91	0.00	0.00	-196,421.91
2130-00-000-39998	TRANSFER IN	1,150,160.00	1,150,160.00	0.00	350,000.00	-800,160.00
Fund: 2130 - E-911 COMMUNICATIONS Total:		1,346,581.91	1,346,581.91	0.00	350,000.00	-996,581.91

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2250 - COUNTY HCAP PROGRAM						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	3,000,000.00	3,000,000.00	303,932.80	2,280,729.10	-719,270.90
2250-99-000-31211	GRT - CMP COMPENSATING TAX	40,000.00	40,000.00	5,150.93	35,295.25	-4,704.75
2250-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	105.66	105.66
	Revenue Total:	3,040,000.00	3,040,000.00	309,083.73	2,316,130.01	-723,869.99
	Fund: 2250 - COUNTY HCAP PROGRAM Total:	3,040,000.00	3,040,000.00	309,083.73	2,316,130.01	-723,869.99
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	1,300,000.00	1,300,000.00	569,539.80	859,258.01	-440,741.99
2300-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	370.00	413.13	413.13
	Revenue Total:	1,300,000.00	1,300,000.00	569,909.80	859,671.14	-440,328.86
	Fund: 2300 - COUNTY PROPERTY VALUATION Total:	1,300,000.00	1,300,000.00	569,909.80	859,671.14	-440,328.86
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-30010	ACCTS RECV-PREV FISCAL YR	125,000.00	125,000.00	0.00	54,862.50	-70,137.50
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	325,000.00	325,000.00	0.00	45,990.00	-279,010.00
	Revenue Total:	450,000.00	450,000.00	0.00	100,852.50	-349,147.50
	Fund: 2350 - JUVENILE DETENTION Total:	450,000.00	450,000.00	0.00	100,852.50	-349,147.50
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	34,243.23	34,243.23	0.00	34,243.23	0.00
2351-99-000-31940	GRANT INCOME-State	323,238.00	323,238.00	0.00	73,395.51	-249,842.49
	Revenue Total:	357,481.23	357,481.23	0.00	107,638.74	-249,842.49
	Fund: 2351 - JUVENILE CONTINUUM Total:	357,481.23	357,481.23	0.00	107,638.74	-249,842.49
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	5,000.00	5,000.00	244.24	3,924.29	-1,075.71
2380-99-000-31810	VENDING MACHINE REVENUE	3,100.00	3,100.00	323.85	2,399.90	-700.10
2380-99-000-31947	CELL PHONE RECYCLING PROJ	100.00	100.00	0.00	1.00	-99.00
	Revenue Total:	8,200.00	8,200.00	568.09	6,325.19	-1,874.81
	Fund: 2380 - RECREATION Total:	8,200.00	8,200.00	568.09	6,325.19	-1,874.81
Fund: 2390 - SW YOUTH SOCCER						
Revenue						
2390-99-000-31890	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Revenue Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Fund: 2390 - SW YOUTH SOCCER Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
Fund: 3010 - SANDOVAL COUNTY PROJECT						
Revenue						
3010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	9,900.00	9,900.00	9,900.00
	Revenue Total:	0.00	0.00	9,900.00	9,900.00	9,900.00
3010-00-000-39998	TRANSFER IN	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	9,900.00	9,900.00	-490,100.00
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
3020-99-000-31950	FEDERAL-COPS GRANT-LAPEL CAME	0.00	0.00	866,000.00	866,000.00	866,000.00
3020-99-000-31951	FEDERAL-COPS GRANT-LAPTOPS	0.00	0.00	379,000.00	379,000.00	379,000.00
	Revenue Total:	0.00	0.00	1,245,000.00	1,245,000.00	1,245,000.00
	Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:	0.00	0.00	1,245,000.00	1,245,000.00	1,245,000.00
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	45,520.96	45,520.96	0.00	60,222.89	14,701.93
3040-99-000-31662	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	1,040.93	3,040.93	-6,959.07

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
3040-99-000-31663	JOINT LAW ENFORCEMENT OPS-FED	4,762.00	4,762.00	0.00	0.00	-4,762.00
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State &	30,000.00	30,000.00	0.00	0.00	-30,000.00
3040-99-000-31668	100 DAYS-State /STEP- Federal	35,000.00	35,000.00	0.00	9,179.55	-25,820.45
3040-99-000-31940	DEA GRANT - Federal	30,000.00	30,000.00	0.00	28,244.85	-1,755.15
3040-99-000-34044	ENDWI - federal	31,000.00	31,000.00	0.00	12,247.70	-18,752.30
3040-99-000-34052	BLKUP CIOT - STATE	5,720.00	5,720.00	0.00	3,712.72	-2,007.28
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-FI	35,000.00	35,000.00	554.40	15,544.72	-19,455.28
3040-99-000-35160	CORPS OF ENGINEERS-Federal	36,612.00	36,612.00	0.00	18,880.89	-17,731.11
3040-99-000-35161	MOU - MAGISTRATE COURT	40,000.00	40,000.00	0.00	0.00	-40,000.00
	Revenue Total:	303,614.96	303,614.96	1,595.33	151,074.25	-152,540.71
Fund: 3040 - SHERIFF'S OVERTIME	Total:	303,614.96	303,614.96	1,595.33	151,074.25	-152,540.71
Fund: 3050 - SHERIFF'S CARE FUND						
Revenue						
3050-99-000-31870	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	1,060.00	1,060.00
	Revenue Total:	0.00	0.00	0.00	1,060.00	1,060.00
Fund: 3050 - SHERIFF'S CARE FUND	Total:	0.00	0.00	0.00	1,060.00	1,060.00
Fund: 3060 - SHERIFF'S WRIT DEPOSITS						
Revenue						
3060-99-000-31670	SHERIFF'S WRIT DEPOSITS	0.00	0.00	0.00	250.00	250.00
	Revenue Total:	0.00	0.00	0.00	250.00	250.00
Fund: 3060 - SHERIFF'S WRIT DEPOSITS	Total:	0.00	0.00	0.00	250.00	250.00
Fund: 3080 - LAW ENFORCEMENT						
Revenue						
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	102,000.00	102,000.00	0.00	102,000.00	0.00
	Revenue Total:	102,000.00	102,000.00	0.00	102,000.00	0.00
Fund: 3080 - LAW ENFORCEMENT	Total:	102,000.00	102,000.00	0.00	102,000.00	0.00
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-30010	PRYR FRANCHISE COMCAST	0.00	4,423.80	0.00	4,423.80	0.00
3200-99-000-31520	FRANCHISE FEES	15,000.00	15,000.00	4,426.65	8,855.34	-6,144.66
	Revenue Total:	15,000.00	19,423.80	4,426.65	13,279.14	-6,144.66
Fund: 3200 - COMCAST CABLE COMMUNICATIONS	Total:	15,000.00	19,423.80	4,426.65	13,279.14	-6,144.66
Fund: 3210 - GIS MAPPING FEES						
Revenue						
3210-99-000-31582	GIS MAPPING FEES	900.00	900.00	15.00	30.00	-870.00
3210-99-000-31940	GRANT INCOME-State	5,000.00	5,000.00	0.00	0.00	-5,000.00
	Revenue Total:	5,900.00	5,900.00	15.00	30.00	-5,870.00
Fund: 3210 - GIS MAPPING FEES	Total:	5,900.00	5,900.00	15.00	30.00	-5,870.00
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-30010	ACCT REC - PRIOR YR	7,839.55	14,717.20	0.00	15,774.20	1,057.00
4010-99-000-31200	GROSS RECEIPTS	1,000,000.00	1,000,000.00	148,613.64	1,192,499.62	192,499.62
4010-99-000-31211	GRT - CMP COMPENSATING TAX	30,000.00	30,000.00	5,756.50	30,054.71	54.71
4010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	1,105.39	1,315.60	1,315.60
4010-99-000-33000	EMERGENCY MANAGEMENT - EMPC	132,032.00	132,032.00	0.00	0.00	-132,032.00
4010-99-000-33010	AMBULANCE REVENUE FEES	600,000.00	600,000.00	91,617.27	267,848.70	-332,151.30
4010-99-000-33011	AR PRIOR YR - AMBULANCE	150,000.00	150,000.00	4,925.29	153,853.96	3,853.96
4010-99-000-33070	STATE FIRE ALLOTMENT-STIPENDS	25,000.00	50,000.00	0.00	25,000.00	-25,000.00
4010-99-000-33121	FEMA - COVID REIMBURSEMENT (FE	0.00	447,119.28	0.00	447,119.28	0.00
4010-99-000-33194	TOWN OF BERNALILLO	242,518.12	242,518.12	0.00	60,629.53	-181,888.59
4010-99-000-33200	SANTA ANA	278,790.00	278,790.00	0.00	278,790.00	0.00

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
4010-99-000-33212	ZIA PUEBLO	250,000.00	250,000.00	0.00	125,000.00	-125,000.00
	Revenue Total:	2,716,179.67	3,195,176.60	252,018.09	2,597,885.60	-597,291.00
4010-00-000-39998	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	252,018.09	2,597,885.60	-2,732,651.00
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	1,000,000.00	1,000,000.00	148,613.56	1,192,499.12	192,499.12
4011-99-000-31211	GRT - CMP COMPENSATING TAX	35,000.00	35,000.00	5,756.47	30,054.70	-4,945.30
4011-99-000-31806	CELL TOWER REVENUE	10,000.00	10,000.00	1,686.62	5,856.94	-4,143.06
	Revenue Total:	1,045,000.00	1,045,000.00	156,056.65	1,228,410.76	183,410.76
4011-00-000-39999	TRANSFER OUT	-525,115.60	-525,115.60	-22,926.30	-160,484.10	364,631.50
	Fund: 4011 - SACO 1/4% FIRE Total:	519,884.40	519,884.40	133,130.35	1,067,926.66	548,042.26
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
4012-99-000-33070	STATE FIRE ALLOTMENT	477,091.00	477,091.00	0.00	238,545.50	-238,545.50
	Revenue Total:	477,091.00	477,091.00	0.00	238,545.50	-238,545.50
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	477,091.00	477,091.00	0.00	238,545.50	-238,545.50
Fund: 4013 - FIRE DISTRICT-GRANT FUNDING						
Revenue						
4013-99-000-31940	GRANT INCOME-State	0.00	1,125,000.00	0.00	1,125,000.00	0.00
	Revenue Total:	0.00	1,125,000.00	0.00	1,125,000.00	0.00
	Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:	0.00	1,125,000.00	0.00	1,125,000.00	0.00
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
4014-99-000-33070	STATE FIRE ALLOTMENT	90,733.00	90,733.00	0.00	45,366.50	-45,366.50
	Revenue Total:	90,733.00	90,733.00	0.00	45,366.50	-45,366.50
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	90,733.00	90,733.00	0.00	45,366.50	-45,366.50
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
4015-99-000-33070	STATE FIRE ALLOTMENT	311,983.00	311,983.00	0.00	155,991.50	-155,991.50
	Revenue Total:	311,983.00	311,983.00	0.00	155,991.50	-155,991.50
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	311,983.00	311,983.00	0.00	155,991.50	-155,991.50
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-99-000-33070	STATE FIRE ALLOTMENT	100,813.00	100,813.00	0.00	50,406.50	-50,406.50
	Revenue Total:	100,813.00	100,813.00	0.00	50,406.50	-50,406.50
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	100,813.00	100,813.00	0.00	50,406.50	-50,406.50
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-99-000-33070	STATE FIRE ALLOTMENT	185,218.00	185,218.00	0.00	92,609.00	-92,609.00
	Revenue Total:	185,218.00	185,218.00	0.00	92,609.00	-92,609.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	185,218.00	185,218.00	0.00	92,609.00	-92,609.00
Fund: 4019 - TORREON FIRE						
Revenue						
4019-99-000-33070	STATE FIRE ALLOTMENT	63,852.00	63,852.00	0.00	31,926.00	-31,926.00
	Revenue Total:	63,852.00	63,852.00	0.00	31,926.00	-31,926.00
	Fund: 4019 - TORREON FIRE Total:	63,852.00	63,852.00	0.00	31,926.00	-31,926.00
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
Revenue						
4020-99-000-33070	STATE FIRE ALLOTMENT	58,509.00	58,509.00	0.00	29,254.50	-29,254.50
	Revenue Total:	58,509.00	58,509.00	0.00	29,254.50	-29,254.50
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	58,509.00	58,509.00	0.00	29,254.50	-29,254.50

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-99-000-33070	STATE FIRE ALLOTMENT	192,839.00	192,839.00	0.00	96,419.50	-96,419.50
	Revenue Total:	192,839.00	192,839.00	0.00	96,419.50	-96,419.50
	Fund: 4021 - REGINA FIRE DISTRICT Total:	192,839.00	192,839.00	0.00	96,419.50	-96,419.50
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
4035-99-000-33140	EMS FUND ACT	14,447.00	15,674.00	0.00	15,674.00	0.00
	Revenue Total:	14,447.00	15,674.00	0.00	15,674.00	0.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	14,447.00	15,674.00	0.00	15,674.00	0.00
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-99-000-33140	EMS FUND ACT	8,245.00	8,791.00	0.00	8,791.00	0.00
	Revenue Total:	8,245.00	8,791.00	0.00	8,791.00	0.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	8,245.00	8,791.00	0.00	8,791.00	0.00
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-99-000-33140	EMS FUND ACT	9,096.00	9,258.00	0.00	9,258.00	0.00
	Revenue Total:	9,096.00	9,258.00	0.00	9,258.00	0.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	9,096.00	9,258.00	0.00	9,258.00	0.00
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-99-000-33140	EMS FUND ACT	7,233.00	7,014.00	0.00	7,014.00	0.00
	Revenue Total:	7,233.00	7,014.00	0.00	7,014.00	0.00
	Fund: 4039 - LA CUEVA EMS Total:	7,233.00	7,014.00	0.00	7,014.00	0.00
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-99-000-33140	EMS FUND ACT	7,092.00	7,901.00	0.00	7,901.00	0.00
	Revenue Total:	7,092.00	7,901.00	0.00	7,901.00	0.00
	Fund: 4041 - PONDEROSA EMS Total:	7,092.00	7,901.00	0.00	7,901.00	0.00
Fund: 4042 - LA MADERA EMS						
Revenue						
4042-99-000-33140	EMS FUND ACT	5,665.00	5,026.00	0.00	5,026.00	0.00
	Revenue Total:	5,665.00	5,026.00	0.00	5,026.00	0.00
	Fund: 4042 - LA MADERA EMS Total:	5,665.00	5,026.00	0.00	5,026.00	0.00
Fund: 4043 - REGINA EMS						
Revenue						
4043-99-000-33140	EMS FUND ACT	5,007.00	5,002.00	0.00	5,002.00	0.00
	Revenue Total:	5,007.00	5,002.00	0.00	5,002.00	0.00
	Fund: 4043 - REGINA EMS Total:	5,007.00	5,002.00	0.00	5,002.00	0.00
Fund: 4045 - TORREON EMS						
Revenue						
4045-99-000-33140	EMS FUND ACT	7,027.00	5,053.00	0.00	5,053.00	0.00
	Revenue Total:	7,027.00	5,053.00	0.00	5,053.00	0.00
	Fund: 4045 - TORREON EMS Total:	7,027.00	5,053.00	0.00	5,053.00	0.00
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-99-000-33070	STATE FIRE ALLOTMENT	95,773.00	95,773.00	0.00	47,886.50	-47,886.50
	Revenue Total:	95,773.00	95,773.00	0.00	47,886.50	-47,886.50
	Fund: 4170 - FIRE PROTECTION FUND Total:	95,773.00	95,773.00	0.00	47,886.50	-47,886.50

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4241 - WILDLAND FUNDING						
Revenue						
4241-99-000-30010	ACCT REC - PRIOR YR	270,000.00	270,000.00	74,131.99	264,319.05	-5,680.95
4241-99-000-31760	REFUNDS/REIMBURSEMENTS	100,000.00	100,000.00	0.00	0.00	-100,000.00
4241-99-000-33121	FEMA COVID REIMBURSEMENT (FEC	0.00	90,930.54	0.00	90,930.54	0.00
	Revenue Total:	370,000.00	460,930.54	74,131.99	355,249.59	-105,680.95
Fund: 4241 - WILDLAND FUNDING	Total:	370,000.00	460,930.54	74,131.99	355,249.59	-105,680.95
Fund: 4450 - FEDERAL EMS GRANTS						
Revenue						
4450-00-000-30010	ACCTS REC- PRIOR YR	31,970.43	31,970.43	0.00	0.00	-31,970.43
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,661.04	1,661.04
4450-99-000-31764	NMDOH-CRI GRANTS-Federal	0.00	22,500.00	0.00	0.00	-22,500.00
4450-99-000-31939	2021 SHSGP GRANT - FEDERAL	206,952.00	206,952.00	0.00	48,021.70	-158,930.30
4450-99-000-31940	GRANT INCOME-FEDERAL-COVID-19	19,804.00	19,804.00	0.00	19,803.31	-0.69
4450-99-000-31948	2021 EMPG-ARPA - Federal	33,800.00	33,800.00	0.00	0.00	-33,800.00
4450-99-000-33001	DOH - ELC GRANT - Federal	0.00	42,977.00	0.00	42,977.00	0.00
4450-99-000-35051	FEDERAL GRANT - SHSGP	293,730.00	293,730.00	0.00	0.00	-293,730.00
	Revenue Total:	586,256.43	651,733.43	0.00	112,463.05	-539,270.38
Fund: 4450 - FEDERAL EMS GRANTS	Total:	586,256.43	651,733.43	0.00	112,463.05	-539,270.38
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	6,824.75	6,824.75	0.00	26,499.68	19,674.93
5000-99-000-31766	HEALTH EXCHANGE REIMB. - STATE	5,000.00	5,000.00	0.00	2,520.72	-2,479.28
5000-99-000-34346	NMPCA - MEP - FEDERAL	60,442.00	77,621.00	11,263.10	11,283.10	-66,337.90
	Revenue Total:	72,266.75	89,445.75	11,263.10	40,303.50	-49,142.25
5000-00-000-39998	TRANSFER IN	60,815.00	60,815.00	0.00	0.00	-60,815.00
Fund: 5000 - COMMUNITY HEALTH SERVICES	Total:	133,081.75	150,260.75	11,263.10	40,303.50	-109,957.25
Fund: 5010 - SUBSTANCE ABUSE PREV.						
Revenue						
5010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	25,807.00	0.00	25,807.00	0.00
	Revenue Total:	0.00	25,807.00	0.00	25,807.00	0.00
Fund: 5010 - SUBSTANCE ABUSE PREV.	Total:	0.00	25,807.00	0.00	25,807.00	0.00
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	223,695.20	223,695.20	0.00	199,449.25	-24,245.95
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	40,000.00	40,000.00	4,665.00	46,893.11	6,893.11
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	14,819.00	14,819.00	610.00	3,920.00	-10,899.00
5020-99-000-31684	TREATMENT BOOKS	5,000.00	5,000.00	440.00	3,085.00	-1,915.00
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-St:	10,000.00	12,000.00	0.00	0.00	-12,000.00
5020-99-000-31940	SAMSHA FUNDING-FEDERAL	0.00	750.00	750.00	750.00	0.00
5020-99-000-34046	CDWI-TSB State	21,735.00	21,735.00	0.00	0.00	-21,735.00
5020-99-000-34048	TSD-UAD- State	40,100.00	40,100.00	0.00	0.00	-40,100.00
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-Sta	299,043.42	536,637.42	0.00	52,007.12	-484,630.30
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	0.00	22,890.24	-127,109.76
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT	581,505.00	581,505.00	0.00	326,919.00	-254,586.00
	Revenue Total:	1,385,897.62	1,626,241.62	6,465.00	655,913.72	-970,327.90
Fund: 5020 - DWI GRANT	Total:	1,385,897.62	1,626,241.62	6,465.00	655,913.72	-970,327.90
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	78,296.37	78,296.37	0.00	44,205.60	-34,090.77
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	15,600.00	14,959.00	0.00	0.00	-14,959.00
5050-99-000-31939	PSH-MFA COG GRANT-State	19,415.00	20,698.00	0.00	6,508.41	-14,189.59
5050-99-000-31940	PSH-NMCEH-Misc	2,900.00	2,900.00	0.00	0.00	-2,900.00
5050-99-000-35012	PSH-Grant B - Federal	106,725.00	112,809.00	7,327.10	53,709.26	-59,099.74

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
5050-99-000-35014	PSH GRANT A - Federal	202,911.00	214,095.00	16,831.17	124,480.79	-89,614.21
5050-99-000-35051	PSH-RIO RANCHO-CDBG-Cares - Fed	81,394.62	81,394.62	0.00	0.00	-81,394.62
	Revenue Total:	507,241.99	525,151.99	24,158.27	228,904.06	-296,247.93
5050-00-000-39998	TRANSFER IN	40,298.00	40,298.00	0.00	0.00	-40,298.00
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:		547,539.99	565,449.99	24,158.27	228,904.06	-336,545.93
Fund: 5060 - SC ANIMAL SHELTER SERVICES						
Revenue						
5060-99-000-31658	ANIMAL SHELTER ADOPTION FEES	7,000.00	7,000.00	825.00	4,514.90	-2,485.10
5060-99-000-31659	ANIMAL SHELTER IMPOUND FEES	800.00	800.00	50.00	260.00	-540.00
5060-99-000-31710	ANIMAL SHELTER DONATIONS	200.00	200.00	29.00	2,573.00	2,373.00
5060-99-000-31800	ANIMAL SHELTER MISC REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00
	Revenue Total:	9,000.00	9,000.00	904.00	7,347.90	-1,652.10
5060-00-000-39998	TRANSFER IN	151,225.00	246,225.00	0.00	0.00	-246,225.00
Fund: 5060 - SC ANIMAL SHELTER SERVICES Total:		160,225.00	255,225.00	904.00	7,347.90	-247,877.10
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-30010	ACCTS RECV - PREV FISCAL YEAR	11,111.10	11,111.10	0.00	11,111.10	0.00
5100-99-000-31940	GRANT - NMDOH	12,952.00	12,952.00	0.00	0.00	-12,952.00
5100-99-000-35051	CDC/KELLOGG - Other	50,000.00	50,000.00	0.00	20,833.30	-29,166.70
	Revenue Total:	74,063.10	74,063.10	0.00	31,944.40	-42,118.70
Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:		74,063.10	74,063.10	0.00	31,944.40	-42,118.70
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-99-000-33121	FEMA COVID REIMBURSEMENT (FEC	0.00	12,169.63	0.00	12,169.63	0.00
	Revenue Total:	0.00	12,169.63	0.00	12,169.63	0.00
5250-00-000-39998	TRANSFER IN	2,200,000.00	2,200,000.00	0.00	0.00	-2,200,000.00
Fund: 5250 - SENIOR SUPPORT PROGRAM Total:		2,200,000.00	2,212,169.63	0.00	12,169.63	-2,200,000.00
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS RECV-PREV FISCAL YR	158,567.85	182,584.87	0.00	256,582.17	73,997.30
5260-99-000-30020	DAILY COLLECTIONS	0.00	0.00	0.94	0.00	0.00
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - N	75,000.00	75,000.00	13,719.07	83,018.56	8,018.56
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	3,000.00	3,000.00	185.00	1,522.03	-1,477.97
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - I	3,000.00	3,000.00	401.00	2,768.60	-231.40
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	120,000.00	120,000.00	3,654.75	36,473.72	-83,526.28
5260-99-000-31946	III-E RESPITE-PI - Misc	600.00	600.00	152.00	1,078.00	478.00
5260-99-000-31948	ARPA - TITLE IIIB TRANSP - FEDERAL	86,200.00	86,200.00	0.00	0.00	-86,200.00
5260-99-000-33120	ARPA - TITLE IIIC2 - HD - FEDERAL	37,500.00	37,500.00	0.00	0.00	-37,500.00
5260-99-000-33121	FEMA COVID REIMBURSEMENT (FEC	0.00	468.97	0.00	468.97	0.00
5260-99-000-34060	NM GROWN PRODUCE-STATE GRAN	25,877.00	97,783.00	11,781.16	40,475.29	-57,307.71
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	56,216.00	56,216.00	0.00	19,226.24	-36,989.76
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	210,563.00	210,563.00	0.00	74,331.67	-136,231.33
5260-99-000-34314	SR CITIZENS STATE HB2-HD	261,703.00	261,703.00	0.00	57,003.88	-204,699.12
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	86,434.00	86,434.00	0.00	26,045.23	-60,388.77
5260-99-000-34316	SR CITIZENS STATE HB2-HM	56,999.00	56,999.00	0.00	15,134.95	-41,864.05
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	23,000.00	23,000.00	0.00	5,811.79	-17,188.21
5260-99-000-34318	SR CITIZENS STATE HB2-CM	2,380.00	2,380.00	0.00	785.81	-1,594.19
5260-99-000-35302	SENIOR CITIZENS FED-III-B	100,000.00	100,000.00	0.00	22,127.11	-77,872.89
5260-99-000-35304	SENIORS FEDERAL IIIIE	19,001.00	19,001.00	0.00	7,436.33	-11,564.67
5260-99-000-35306	SENIOR CITIZENS FED-C-I	187,914.00	187,914.00	0.00	76,033.43	-111,880.57
5260-99-000-35308	SENIOR CITIZENS FED-C-2	113,846.00	113,846.00	0.00	12,087.60	-101,758.40
5260-99-000-35310	NSIP-FEDERAL	130,462.00	130,462.00	0.00	76,430.19	-54,031.81
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	23,953.00	23,953.00	0.00	8,480.81	-15,472.19

Detail of Receipts

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5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	0.00	7,287.17	-4,712.83
	Revenue Total:	1,794,215.85	1,890,607.84	29,893.92	830,609.55	-1,059,998.29
5260-00-000-39998	TRANSFER IN	34,110.00	34,110.00	0.00	0.00	-34,110.00
	Fund: 5260 - SENIOR CITIZENS Total:	1,828,325.85	1,924,717.84	29,893.92	830,609.55	-1,094,108.29
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	8,957.75	8,957.75	0.00	8,957.75	0.00
5270-99-000-34304	SENIOR COMPANION PROGRAM-Sta	62,300.00	62,300.00	4,378.50	13,683.81	-48,616.19
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	48,500.00	48,500.00	7,097.23	25,880.65	-22,619.35
5270-99-000-34312	FOSTER GRANDPARENT PROGRAM-S	40,707.00	40,707.00	1,442.90	4,684.95	-36,022.05
	Revenue Total:	160,464.75	160,464.75	12,918.63	53,207.16	-107,257.59
5270-00-000-39998	TRANSFER IN	176,721.00	176,721.00	0.00	0.00	-176,721.00
	Fund: 5270 - SENIOR ANCILLARY Total:	337,185.75	337,185.75	12,918.63	53,207.16	-283,978.59
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-30010	PRIOR YEAR REVENUE	0.00	0.00	0.00	176,872.29	176,872.29
6011-99-000-31200	LEDA / GRT REVENUES	0.00	450,000.00	54,148.90	444,622.09	-5,377.91
6011-99-000-31763	LEDA / INTERGOV. AGREEMENT-Inte	250,000.00	250,000.00	0.00	0.00	-250,000.00
6011-99-000-31765	NM GRT - LEDA/INTEL REVENUES (St	450,000.00	0.00	0.00	0.00	0.00
6011-99-000-31940	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	54,148.90	621,494.38	-83,302.18
	Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:	704,796.56	704,796.56	54,148.90	621,494.38	-83,302.18
Fund: 6020 - EL ZOCALO						
Revenue						
6020-99-000-31640	RENTAL	55,490.00	55,490.00	3,539.39	34,774.10	-20,715.90
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	27,050.00	27,050.00	1,900.00	19,900.00	-7,150.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	9,000.00	9,000.00	350.00	8,400.00	-600.00
6020-99-000-31645	EVENTS - SETUP FEE	10,750.00	10,750.00	650.00	10,100.00	-650.00
	Revenue Total:	102,290.00	102,290.00	6,439.39	73,174.10	-29,115.90
	Fund: 6020 - EL ZOCALO Total:	102,290.00	102,290.00	6,439.39	73,174.10	-29,115.90
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-31640	RENTAL	30,000.00	30,000.00	1,880.00	21,390.00	-8,610.00
	Revenue Total:	30,000.00	30,000.00	1,880.00	21,390.00	-8,610.00
6030-00-000-39998	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	1,880.00	21,390.00	-87,114.00
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-00-000-31938	PARTNERSHIP REVENUE	6,000.00	6,000.00	0.00	1,000.00	-5,000.00
	Revenue Total:	6,000.00	6,000.00	0.00	1,000.00	-5,000.00
	Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:	6,000.00	6,000.00	0.00	1,000.00	-5,000.00
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-30010	LODGERS TAX PRIOR YEAR	90.00	90.00	0.00	387.27	297.27
6110-99-000-32000	LODGER'S TAX	12,410.00	12,410.00	3,595.90	9,770.70	-2,639.30
	Revenue Total:	12,500.00	12,500.00	3,595.90	10,157.97	-2,342.03
	Fund: 6110 - LODGERS TAX Total:	12,500.00	12,500.00	3,595.90	10,157.97	-2,342.03
Fund: 6130 - CELL TOWER						
Revenue						
6130-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	8,500.00	0.00	8,500.00	0.00
6130-99-000-31802	CELL TOWER HOLDING ACCT	35,000.00	35,000.00	0.00	68,000.00	33,000.00
	Revenue Total:	35,000.00	43,500.00	0.00	76,500.00	33,000.00
	Fund: 6130 - CELL TOWER Total:	35,000.00	43,500.00	0.00	76,500.00	33,000.00

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
6131-99-000-31572	SUBDIVISION ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00
Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00
Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND						
Revenue						
6140-99-000-32020	INTEREST REVENUE	100.00	100.00	2,452.41	8,757.34	8,657.34
	Revenue Total:	100.00	100.00	2,452.41	8,757.34	8,657.34
Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:		100.00	100.00	2,452.41	8,757.34	8,657.34
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	5,000.00	5,000.00	7,357.22	26,271.99	21,271.99
	Revenue Total:	5,000.00	5,000.00	7,357.22	26,271.99	21,271.99
6141-00-000-39999	TRANSFER OUT	0.00	-704,587.36	-704,587.36	-704,587.36	0.00
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:		5,000.00	-699,587.36	-697,230.14	-678,315.37	21,271.99
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	633,136.40	633,136.40	0.00	619,393.61	-13,742.79
6500-99-000-31952	QUALITY OF LIFE GRANT-DFA	0.00	62,778.00	0.00	0.00	-62,778.00
6500-99-000-34100	LEGISLATIVE-SR. PROGRAM	652,444.00	749,925.00	0.00	0.00	-749,925.00
6500-99-000-34340	LEGISLATIVE REVENUE	200,000.00	150,000.00	0.00	0.00	-150,000.00
6500-99-000-34341	LEGISLATIVE FUNDING - PUBLIC WO	11,180,486.00	11,104,858.00	3,852,372.06	3,852,372.06	-7,252,485.94
6500-99-000-34343	LEGISLATIVE - SHERIFF'S OFFICE	955,538.00	955,538.00	0.00	0.00	-955,538.00
6500-99-000-34345	LEGISLATIVE - EMERGENCY SERVICE:	794,463.00	794,463.00	0.00	0.00	-794,463.00
6500-99-000-34347	LEGISLATIVE - DETENTION CENTER	1,482,336.00	1,386,750.00	0.00	148,305.28	-1,238,444.72
	Revenue Total:	15,898,403.40	15,837,448.40	3,852,372.06	4,620,070.95	-11,217,377.45
6500-00-000-39998	TRANSFER IN	0.00	704,587.36	704,587.36	704,587.36	0.00
Fund: 6500 - LEGISLATIVE FUNDING Total:		15,898,403.40	16,542,035.76	4,556,959.42	5,324,658.31	-11,217,377.45
Fund: 6502 - 2019 GO LIBRARY BOND						
Revenue						
6502-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	4,905.00	0.00	4,905.00	0.00
6502-99-000-32020	INTEREST INCOME	100.00	100.00	1,154.07	4,121.09	4,021.09
	Revenue Total:	100.00	5,005.00	1,154.07	9,026.09	4,021.09
Fund: 6502 - 2019 GO LIBRARY BOND Total:		100.00	5,005.00	1,154.07	9,026.09	4,021.09
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-32020	INTEREST REVENUE	5,000.00	5,000.00	2,025.69	7,494.01	2,494.01
	Revenue Total:	5,000.00	5,000.00	2,025.69	7,494.01	2,494.01
6504-00-000-39999	TRANSFER OUT	-300,000.00	-300,000.00	0.00	-300,000.00	0.00
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:		-295,000.00	-295,000.00	2,025.69	-292,505.99	2,494.01
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-32020	INTEREST REVENUE	100.25	100.25	23,922.98	13,044.45	12,944.20
	Revenue Total:	100.25	100.25	23,922.98	13,044.45	12,944.20
6505-00-000-39998	TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:		50,100.25	50,100.25	23,922.98	13,044.45	-37,055.80
Fund: 6507 - 2021 LIBRARY GO BOND						
Revenue						
6507-99-000-32020	INTEREST INCOME	3,500.00	3,500.00	5,762.43	26,009.41	22,509.41
	Revenue Total:	3,500.00	3,500.00	5,762.43	26,009.41	22,509.41
Fund: 6507 - 2021 LIBRARY GO BOND Total:		3,500.00	3,500.00	5,762.43	26,009.41	22,509.41

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-99-000-32020	INTEREST REVENUE	10.00	10.00	1,948.47	3,698.13	3,688.13
	Revenue Total:	10.00	10.00	1,948.47	3,698.13	3,688.13
8102-00-000-32222	TRANS IN:2016 GRT REVENUE	603,507.44	603,507.44	50,291.15	352,038.05	-251,469.39
8102-00-000-32224	TRANS IN:LANDFILL REVENUES	938,605.00	938,605.00	77,849.74	544,948.18	-393,656.82
8102-00-000-32230	TRANS IN:2016 & 2020 PILT REVENU	829,304.75	829,304.75	0.00	0.00	-829,304.75
	Fund: 8102 - DEBT SERVICE Total:	2,371,427.19	2,371,427.19	130,089.36	900,684.36	-1,470,742.83
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	3,199,944.00	3,199,944.00	1,295,023.39	1,989,695.60	-1,210,248.40
8104-99-000-32020	INTEREST INCOME	1,500.00	1,500.00	3,401.09	5,707.24	4,207.24
	Revenue Total:	3,201,444.00	3,201,444.00	1,298,424.48	1,995,402.84	-1,206,041.16
	Fund: 8104 - GO DEBT SERVICE Total:	3,201,444.00	3,201,444.00	1,298,424.48	1,995,402.84	-1,206,041.16
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA						
Revenue						
8108-99-000-32020	INTEREST	100.00	100.00	978.52	4,245.81	4,145.81
8108-99-000-33070	STATE FIRE ALLOTMENT	46,662.00	46,662.00	0.00	46,662.00	0.00
	Revenue Total:	46,762.00	46,762.00	978.52	50,907.81	4,145.81
	Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:	46,762.00	46,762.00	978.52	50,907.81	4,145.81
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
8112-00-000-32020	INTEREST INCOME	6,200.00	6,200.00	1,164.86	7,318.20	1,118.20
	Revenue Total:	6,200.00	6,200.00	1,164.86	7,318.20	1,118.20
	Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:	6,200.00	6,200.00	1,164.86	7,318.20	1,118.20
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA						
Revenue						
8114-99-000-32020	INTEREST REVENUE	0.00	0.00	41.59	186.41	186.41
8114-99-000-33070	STATE FIRE ALLOTMENT	12,403.74	12,403.74	0.00	12,392.00	-11.74
	Revenue Total:	12,403.74	12,403.74	41.59	12,578.41	174.67
	Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:	12,403.74	12,403.74	41.59	12,578.41	174.67
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA						
Revenue						
8116-99-000-32020	INTEREST INCOME	50.00	50.00	50.14	404.79	354.79
8116-99-000-33070	STATE FIRE ALLOTMENT	14,296.72	14,296.72	0.00	14,286.00	-10.72
	Revenue Total:	14,346.72	14,346.72	50.14	14,690.79	344.07
	Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:	14,346.72	14,346.72	50.14	14,690.79	344.07
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930						
Revenue						
8124-99-000-32020	INTEREST INCOME	0.00	0.00	48.74	218.56	218.56
8124-99-000-33070	STATE FIRE ALLOTMENT	14,570.26	14,570.26	0.00	14,582.00	11.74
	Revenue Total:	14,570.26	14,570.26	48.74	14,800.56	230.30
	Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:	14,570.26	14,570.26	48.74	14,800.56	230.30
Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931						
Revenue						
8126-99-000-32020	INTEREST INCOME	1.00	1.00	43.91	196.88	195.88
8126-99-000-33070	STATE FIRE ALLOTMENT	13,125.28	13,125.28	0.00	13,136.00	10.72
	Revenue Total:	13,126.28	13,126.28	43.91	13,332.88	206.60
	Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:	13,126.28	13,126.28	43.91	13,332.88	206.60
Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932						
Revenue						
8128-99-000-32020	INTEREST INCOME	1.00	1.00	29.37	131.69	130.69

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
8128-99-000-33070	STATE FIRE ALLOTMENT	8,787.00	8,787.00	0.00	8,787.00	0.00
	Revenue Total:	8,788.00	8,788.00	29.37	8,918.69	130.69
	Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:	8,788.00	8,788.00	29.37	8,918.69	130.69
Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933						
Revenue						
8130-99-000-32020	INTEREST INCOME	1.00	1.00	17.86	80.08	79.08
8130-99-000-33070	STATE FIRE ALLOTMENT	5,343.00	5,343.00	0.00	5,343.00	0.00
	Revenue Total:	5,344.00	5,344.00	17.86	5,423.08	79.08
	Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:	5,344.00	5,344.00	17.86	5,423.08	79.08
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	6,000.00	6,000.00	1,006.73	6,382.46	382.46
	Revenue Total:	6,000.00	6,000.00	1,006.73	6,382.46	382.46
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	6,000.00	6,000.00	1,006.73	6,382.46	382.46
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
8136-99-000-32020	INTEREST INCOME	1,500.00	1,500.00	649.34	3,267.31	1,767.31
	Revenue Total:	1,500.00	1,500.00	649.34	3,267.31	1,767.31
8136-00-000-39998	TRANSFER IN-RENTAL INCOME	182,835.00	182,835.00	15,236.21	106,653.47	-76,181.53
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	184,335.00	184,335.00	15,885.55	109,920.78	-74,414.22
Fund: 8138 - AMI-KIDS RENTAL INCOME						
Revenue						
8138-99-000-31640	RENTAL INCOME	182,835.00	182,835.00	0.00	91,417.26	-91,417.74
8138-99-000-32020	INTEREST INCOME	200.00	200.00	66.90	97.22	-102.78
	Revenue Total:	183,035.00	183,035.00	66.90	91,514.48	-91,520.52
8138-00-000-39998	TRANSFER IN	0.00	0.00	31,000.00	31,000.00	31,000.00
8138-00-000-39999	TRANSFER OUT	-182,835.00	-182,835.00	-15,236.21	-106,653.47	76,181.53
	Fund: 8138 - AMI-KIDS RENTAL INCOME Total:	200.00	200.00	15,830.69	15,861.01	15,661.01
Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE						
Revenue						
8142-99-000-32020	INTEREST	10.00	10.00	1.37	12.39	2.39
	Revenue Total:	10.00	10.00	1.37	12.39	2.39
8142-00-000-39998	TRANSFER IN	1,525,000.00	1,525,000.00	150,985.73	1,133,742.61	-391,257.39
	Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:	1,525,010.00	1,525,010.00	150,987.10	1,133,755.00	-391,255.00
Fund: 8143 - 2020 FIRE LOAN						
Revenue						
8143-99-000-32020	INTEREST	1.00	1.00	0.17	1.59	0.59
	Revenue Total:	1.00	1.00	0.17	1.59	0.59
8143-00-000-39998	TRANSFER IN	275,115.60	275,115.60	22,926.30	160,484.10	-114,631.50
	Fund: 8143 - 2020 FIRE LOAN Total:	275,116.60	275,116.60	22,926.47	160,485.69	-114,630.91
Fund: 8144 - 2020 RFND PILT BOND						
Revenue						
8144-99-000-32020	INTEREST REVENUE	600.00	600.00	250.67	1,573.64	973.64
	Revenue Total:	600.00	600.00	250.67	1,573.64	973.64
	Fund: 8144 - 2020 RFND PILT BOND Total:	600.00	600.00	250.67	1,573.64	973.64
Fund: 8190 - TAX PAYMENT ACCOUNT						
Revenue						
8190-99-000-31164	DEPOSITS TO TAX PAYMENT ACCOU	136,800,000.00	136,800,000.00	2,283,103.27	103,067,187.58	-33,732,812.42
	Revenue Total:	136,800,000.00	136,800,000.00	2,283,103.27	103,067,187.58	-33,732,812.42
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	136,800,000.00	136,800,000.00	2,283,103.27	103,067,187.58	-33,732,812.42

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-00-000-32020	INTEREST INCOME	100.23	100.23	417.86	1,254.06	1,153.83
	Revenue Total:	100.23	100.23	417.86	1,254.06	1,153.83
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	100.23	100.23	417.86	1,254.06	1,153.83
Fund: 8314 - AMI-KIDS MAINTENANCE ACCT						
Revenue						
8314-00-000-32020	INTEREST INCOME	1.00	1.00	377.17	52.39	51.39
	Revenue Total:	1.00	1.00	377.17	52.39	51.39
	Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:	1.00	1.00	377.17	52.39	51.39
Fund: 8315 - AMI-KIDS RESERVE INVESTMENT						
Revenue						
8315-99-000-32020	INTEREST INCOME	4,000.00	4,000.00	256.70	-1,791.07	-5,791.07
	Revenue Total:	4,000.00	4,000.00	256.70	-1,791.07	-5,791.07
8315-00-000-39998	TRANSFERS IN	0.00	0.00	225,093.98	225,093.98	225,093.98
8315-99-000-39999	TRANSFERS OUT	0.00	0.00	-242,641.00	-242,641.00	-242,641.00
	Fund: 8315 - AMI-KIDS RESERVE INVESTMENT Total:	4,000.00	4,000.00	-17,290.32	-19,338.09	-23,338.09
Fund: 8317 - INDIGENT LGIP ACCOUNT						
Revenue						
8317-00-000-32020	INTEREST INCOME	700.00	700.00	6,234.00	26,318.72	25,618.72
	Revenue Total:	700.00	700.00	6,234.00	26,318.72	25,618.72
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	700.00	700.00	6,234.00	26,318.72	25,618.72
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-00-000-32020	INTEREST INCOME	22,000.00	22,000.00	352,890.51	-103,674.91	-125,674.91
	Revenue Total:	22,000.00	22,000.00	352,890.51	-103,674.91	-125,674.91
8318-99-000-39998	TRANSFER IN	0.00	0.00	211,641.00	211,641.00	211,641.00
8318-99-000-39999	TRANSFER OUT	0.00	0.00	-225,093.98	-225,093.98	-225,093.98
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	22,000.00	22,000.00	339,437.53	-117,127.89	-139,127.89
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
8319-99-000-32020	INTEREST INCOME	100.00	100.00	3,456.00	11,697.85	11,597.85
	Revenue Total:	100.00	100.00	3,456.00	11,697.85	11,597.85
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	100.00	100.00	3,456.00	11,697.85	11,597.85
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	200,000.00	200,000.00	15,368.24	139,286.05	-60,713.95
	Revenue Total:	200,000.00	200,000.00	15,368.24	139,286.05	-60,713.95
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	200,000.00	200,000.00	15,368.24	139,286.05	-60,713.95
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	0.00	0.00	579,129.37	3,075,176.73	3,075,176.73
	Revenue Total:	0.00	0.00	579,129.37	3,075,176.73	3,075,176.73
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	0.00	0.00	579,129.37	3,075,176.73	3,075,176.73
Fund: 9110 - STATE OF NM - CYF						
Revenue						
9110-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	120.00	120.00
9110-99-000-31478	CHILDREN TRUST - C.Y.F.	0.00	0.00	435.00	5,925.00	5,925.00
	Revenue Total:	0.00	0.00	435.00	6,045.00	6,045.00
	Fund: 9110 - STATE OF NM - CYF Total:	0.00	0.00	435.00	6,045.00	6,045.00

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
Fund: 9120 - RIO METRO TRANSIT						
Revenue						
9120-99-000-31200	GROSS RECEIPTS	3,000,000.00	3,000,000.00	305,260.17	2,304,342.62	-695,657.38
9120-99-000-31211	GRT - CMP COMPENSATING TAX	250,000.00	250,000.00	5,150.92	35,295.02	-214,704.98
	Revenue Total:	3,250,000.00	3,250,000.00	310,411.09	2,339,637.64	-910,362.36
	Fund: 9120 - RIO METRO TRANSIT Total:	3,250,000.00	3,250,000.00	310,411.09	2,339,637.64	-910,362.36
Fund: 9130 - INTEL - LEDA GRT						
Revenue						
9130-99-000-31200	GROSS RECEIPTS	10,000,000.00	10,000,000.00	4,050,716.75	8,809,144.26	-1,190,855.74
	Revenue Total:	10,000,000.00	10,000,000.00	4,050,716.75	8,809,144.26	-1,190,855.74
	Fund: 9130 - INTEL - LEDA GRT Total:	10,000,000.00	10,000,000.00	4,050,716.75	8,809,144.26	-1,190,855.74
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
9950-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	71.48	71.48
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	0.00	0.00	13,362.72	70,143.31	70,143.31
	Revenue Total:	0.00	0.00	13,362.72	70,214.79	70,214.79
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0.00	0.00	13,362.72	70,214.79	70,214.79
	Report Total:	252,146,678.23	258,592,206.20	30,651,654.11	180,674,637.13	-77,917,569.07

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF JANUARY 31, 2023**

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
2013	\$115,726,180.71	(\$97,691.62)	\$115,628,489.09	\$5,159.92	\$115,342,996.51	\$285,492.58	99.75%
2014	\$115,146,019.09	\$795,795.84	\$115,941,814.93	\$2,242.56	\$115,631,711.41	\$310,103.52	99.73%
2015	\$118,878,983.27	\$218,483.68	\$119,097,466.95	\$2,501.88	\$118,712,368.18	\$385,098.77	99.68%
2016	\$124,297,473.78	\$231,648.08	\$124,529,121.86	\$5,765.26	\$124,095,866.47	\$433,255.39	99.65%
2017	\$114,824,481.20	(\$264,676.03)	\$114,559,805.17	\$3,812.05	\$114,072,834.96	\$486,970.21	99.57%
2018	\$119,830,398.58	(\$5,166.30)	\$119,825,232.28	\$8,995.99	\$119,333,616.98	\$491,615.30	99.59%
2019	\$131,633,005.04 *	\$120,040.40	\$131,753,045.44	\$9,836.77	\$131,066,341.09	\$686,704.35	99.48%
2020	\$140,379,269.41	(\$5,517,184.70)	\$134,862,084.71	\$42,692.68	\$133,795,122.30	\$1,066,962.41	99.21%
2021	\$144,700,035.14	(\$363,935.66)	\$144,336,099.48	\$198,526.32	\$142,210,123.27	\$2,125,976.21	98.53%
Sub Total	\$1,125,415,846.22	-\$4,882,686.31	\$1,120,533,159.91	\$279,533.43	\$1,114,260,981.17	\$6,272,178.74	99.44%
2022	\$157,899,455.81	(\$452,552.52)	\$157,446,903.29	\$1,677,627.84	\$92,430,038.97	\$65,016,864.32	58.71%
TOTALS	\$1,283,315,302.03	-\$5,335,238.83	\$1,277,980,063.20	\$1,957,161.27	\$1,206,691,020.14	\$71,289,043.06	94.42%

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

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF JANUARY 2023

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
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	1,590,000	21,233.20	0.00	10,022.20	11,211.00
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	8,790,000	3,969,273.89	206,775.00	1,993,548.89	1,975,725.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	2,150,000	1,300,586.67	46,250.00	1,066,136.67	234,450.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	685,000	924,151.67	13,700.00	910,451.67	13,700.00
			TOTALS	0.00	13,215,000.00	6,215,245.43	266,725.00	3,980,159.43	2,235,086.00
REVENUE BONDS AND LOANS									
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 0	441,685.00 8,210.62	3,628.80 0.00	27,472.75 8,210.62	414,212.25 0.00
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	58,972.99	2,009,967	251,156.00	9,805.91	60,198.27	190,957.73
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	1,325,000	52,424.50	0.00	16,433.50	35,991.00
2020 DETENTION REFUNDING LOAN - CUBA	07-20	2.50%	2,830,076	0.00	2,615,284	784,460.46	0.00	138,655.45	645,805.01
2019 GRT EQUIPMENT LOAN (GRT 1/8)	08-19	2.42%	3,600,000	0.00	0	245,193	0.00	245,193.20	0.00
2018 DETENTION CENTER LOAN*	06-18	3.65%	5,310,000	0.00	696,143	950,823.16	0.00	259,940.86	690,882.30
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	2,530,000	492,058.50	0.00	386,305.50	105,753.00
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	4,955,000	2,267,228.10	0.00	1,351,043.64	916,184.46
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	3,215,000	2,754,917.50	0.00	2,424,051.47	330,866.03
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
			TOTALS	58,972.99	21,878,940.61	8,598,622.86	13,434.71	5,184,844.46	3,413,778.40
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA)	04-21	0.49%	450,704	0.00	406,356.00	15,996.71	0.00	3,409.79	12,586.92
2021 NMFA FIRE EQUIP LOAN (SOUTH)	04-21	0.25%	240,000	0.00	227,829.00	843.83	0.00	356.82	487.01
2021 NMFA FIRE EQUIP LOAN (PONDEROSA)	04-21	0.49%	238,655	0.00	225,689.00	9,336.29	0.00	1,951.08	7,385.21
2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	5,224.00	4,336.22	0.00	4,276.41	59.81
2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	6,490.00	7,046.52	0.00	6,949.31	97.21
2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFD)	06-13	1.63%	118,892	0.00	12,844.00	10,660.23	0.00	10,513.17	147.06
2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	14,258.00	11,834.45	0.00	11,664.08	170.37
			TOTALS	0.00	40,816.00	33,877.42	0.00	33,402.97	474.45
			SUB TOTAL	58,972.99	35,134,756.61	14,847,745.71	280,159.71	9,198,406.86	5,649,338.85
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	51,763.46	5,682,878.55	2,612,959.91	45,736.54	1,032,199.79	1,580,660.12
			GRAND TOTAL	110,736.45	40,817,635.16	17,460,605.62	325,896.25	10,230,606.65	7,229,998.97

* 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.

JANUARY 2023
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
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2022	\$ 2,185,402.81	\$ 46,781,894.08	\$ 506,148.11	\$ 49,473,445.00
Cash/Security Transfers	\$ 745,000.00	\$ 446,734.98		\$ 1,191,734.98
Contributions	\$ -	\$ -		\$ -
Income	\$ 39,306.15	\$ 245,840.15	\$ 1,268.83	\$ 286,415.13
Fees	\$ (669.93)	\$ (21,416.88)		\$ (22,086.81)
Withdrawals	\$ (10,000.00)	\$ (1,212,734.98)		\$ (1,222,734.98)
Change in account value	\$ -	\$ (316,792.41)		\$ (316,792.41)
Market Value as of Jan 31, 2023	\$ 2,959,039.03	\$ 45,923,524.94	\$ 507,416.94	\$ 49,389,980.91
Total of Investment Accounts	\$ 2,959,039.03	\$ 45,923,524.94	\$ 507,416.94	\$ 49,389,980.91

Investments held at LGIP

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
Beginning Value	YEAR TO DATE	YEAR TO DATE	MONTHLY
as of July 1, 2022	\$ 293,067.89	\$ 1,848,891.96	\$ 43,442.96
Cash/Security Transfers	\$ 745,000.00	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 11,889.99	\$ 26,785.50	\$ 630.66
Fees	\$ (192.14)	\$ (466.78)	\$ (11.01)
Withdrawals	\$ (10,000.00)	\$ -	\$ -
Change in account value	\$ -	\$ -	\$ -
Market Value as of Jan 31, 2023	\$ 1,039,765.74	\$ 1,875,210.68	\$ 44,062.61

CDS Held a NMBT

Cash Management CD
\$ 506,148.11
\$ 1,268.83
\$ 507,416.94

Investments held at Zions

ALL ACCOUNTS	CASH MANAGEMENT FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND	AMI KIDS MAINTENANCE FUND	AMI KIDS RESERVE FUND
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2022	\$ 42,972,217.62	\$ 3,493,121.95	\$ 88,859.81	\$ 227,694.70
Cash/Security Transfers	\$ 221,641.00	\$ -	\$ -	\$ 225,093.98
Contributions	\$ -	\$ -	\$ -	\$ -
Income	\$ 216,178.96	\$ 28,245.51	\$ 534.43	\$ 881.25
Fees	\$ (21,416.88)	\$ -	\$ -	\$ -
Withdrawals	\$ (970,093.98)	\$ -	\$ -	\$ (242,641.00)
Change in account value	\$ (298,436.99)	\$ (15,201.06)	\$ (482.04)	\$ (2,672.32)
Market Value as of Jan 31, 2023	\$ 42,120,089.73	\$ 3,506,166.40	\$ 88,912.20	\$ 208,356.61



STATE OF NEW MEXICO

Statement of Account SANDOVAL COUNTY TREASURER ECONOMIC DEVELOPMENT INCENTIVE

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

Account Period
1/01/23 through 1/31/23

Account Type
LGIP FUND (POOL-4101)

Current-Yield: 4.2759

Prior Earnings Accrued		Prior Balance	43,916.61
Current Earnings	160.00	Deposits	
Subtotal	160.00	Withdrawals	
Earnings Received	160.00	Earnings Reinvested	146.00
Current Earnings Accrued		New Balance	44,062.61

DATE	ACTIVITY	AMOUNT	BALANCE
1/01/23	Forward Balance		43,916.61
1/01/23	Reinvestment	146.00	44,062.61
1/31/23	Ending Balance		44,062.61

Current period earnings received after close:	160.00
Previous period earnings received after close:	
Average daily invested balance during period:	44,057.90
Net management fee withheld from distribution:	1.87

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

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account SANDOVAL COUNTY TREASURER HCAP

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

Account Period
1/01/23 through 1/31/23

Account Type
LGIP FUND (POOL-4101)

Current-Yield: 4.2889

Prior Earnings Accrued		Prior Balance	1,868,976.68
Current Earnings	6,830.00	Deposits	
Subtotal	6,830.00	Withdrawals	
Earnings Received	6,830.00	Earnings Reinvested	6,234.00
Current Earnings Accrued		New Balance	1,875,210.68

DATE	ACTIVITY	AMOUNT	BALANCE
1/01/23	Forward Balance		1,868,976.68
1/01/23	Reinvestment	6,234.00	1,875,210.68
1/31/23	Ending Balance		1,875,210.68

Current period earnings received after close: 6,830.00

Previous period earnings received after close:

Average daily invested balance during period: 1,875,009.58

Net management fee withheld from distribution: 79.62

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

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account SANDOVAL COUNTY TREASURER / CASH MANAGEMENT

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

———— Account Period ————
1/01/23 through 1/31/23

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

Current-Yield: 4.2888

Prior Earnings Accrued		Prior Balance	1,036,309.74
Current Earnings	3,787.00	Deposits	
Subtotal	3,787.00	Withdrawals	
Earnings Received	3,787.00	Earnings Reinvested	3,456.00
Current Earnings Accrued		New Balance	1,039,765.74

DATE	ACTIVITY	AMOUNT	BALANCE
1/01/23	Forward Balance		1,036,309.74
1/01/23	Reinvestment	3,456.00	1,039,765.74
1/31/23	Ending Balance		1,039,765.74

Current period earnings received after close: 3,787.00
Previous period earnings received after close:

Average daily invested balance during period: 1,039,654.26

Net management fee withheld from distribution: 44.15

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

The variable rate for management fee withheld: .0005

January 01, 2023 through January 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 161,500.41	0.38%	Total Portfolio Value	01/01/2023	\$ 41,780,652.20
Fixed Income	\$ 41,958,589.32	99.62%	Cash & Asset Receipts		\$ 211,641.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -225,093.98
Total Portfolio Value	\$ 42,120,089.73	100.00%	Investment Earnings		\$ 53,146.64
			Investment Change		\$ 299,743.87
Estimated Annual Income	\$ 413,299.30		Total Portfolio Value	01/31/2023	\$ 42,120,089.73
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	\$ 7,298.83 *	\$ 7,298.83 *
Interest - Taxable	\$ 61,818.16	\$ 61,818.16	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 1,599.31	\$ 1,599.31	Total Portfolio Value		\$ 42,120,089.73
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 43,561,288.93
Net Accrued Interest Bot/Sld	\$ -10,270.83	\$ -10,270.83	Unrealized Gains & Losses		\$ -1,441,199.20
Total Investment Earnings	\$ 53,146.64	\$ 53,146.64			

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

January 01, 2023 through January 31, 2023

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	11,230,000.00	11,131,403.48	10,973,324.10	26.15	11,230,000.00	11,131,403.48	10,973,324.10	26.15
1-2 yrs	10,090,000.00	9,963,264.28	9,566,363.12	22.80	10,090,000.00	9,963,264.28	9,566,363.12	22.80
2-3 yrs	9,898,000.00	9,667,007.89	9,150,426.70	21.81	9,898,000.00	9,667,007.89	9,150,426.70	21.81
3-4 yrs	8,378,000.00	7,937,760.57	7,587,803.92	18.08	8,378,000.00	7,937,760.57	7,587,803.92	18.08
4-5 yrs	4,895,000.00	4,700,352.30	4,680,671.48	11.16	4,895,000.00	4,700,352.30	4,680,671.48	11.16
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
	44,491,000.00	43,399,788.52	41,958,589.32	100.00	44,491,000.00	43,399,788.52	41,958,589.32	100.00

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

January 01, 2023 through January 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	40,969,000.00	39,995,572.15	38,610,113.26	92.02
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	3,522,000.00	3,404,216.37	3,348,476.06	7.98
NR		NR	0.00	0.00	0.00	0.00
			44,491,000.00	43,399,788.52	41,958,589.32	100.00

January 01, 2023 through January 31, 2023

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
<u>Money Market Funds - Taxable</u>							
161,500.41	Fed Govt Obli Fd Is GOIXX 60934N104		161,500.41	1.00	161,500.41	0.00	850.28
161,500.41	** Sub Totals **		161,500.41		161,500.41	0.00	850.28
<u>Government Agency Securities</u>							
1,145,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	1,134,966.11	96.32	1,102,889.33	-32,076.78	503.74
400,000	Federal Farm Cr Bks 3133ELQ56	0.570% 07/02/2024	399,600.00	94.37	377,493.08	-22,106.92	178.32
250,000	Federal Natl Mtg Assn 3135G0V75	1.750% 07/02/2024	241,870.00	96.24	240,600.95	-1,269.05	342.18
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500% 06/17/2025	1,105,335.00	91.83	1,010,128.31	-95,206.69	660.61
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375% 08/25/2025	999,041.00	90.97	909,675.07	-89,365.93	1,623.60
3,895,000	** Sub Totals **		3,880,812.11		3,640,786.74	-240,025.37	3,308.45
<u>U.S. Obligations</u>							
1,500,000	FHLB 313382AX1	2.125% 03/10/2023	1,530,615.00	99.75	1,496,235.08	-34,379.92	12,465.08
12,000	Federal Farm Cr Bks 3133EKLA2	2.300% 05/15/2023	11,871.00	99.25	11,910.00	39.00	57.82
1,000,000	Federal Home Loan Banks 3130ATUS4	4.250% 12/10/2027	1,023,890.00	102.25	1,022,529.63	-1,360.37	10,209.50
2,512,000	** Sub Totals **		2,566,376.00		2,530,674.71	-35,701.29	22,732.40
<u>U.S. Treasury Notes & Bonds</u>							
1,000,000	U S Treasury Notes 91282CBN0	0.125% 02/28/2023	991,220.70	99.67	996,678.00	5,457.30	528.31

Port Sum and Hold w Accruals - ACRZION

January 01, 2023 through January 31, 2023

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
12,000	U S Treasury Notes 912828ZD5	0.500%	03/15/2023	12,043.59	99.53	11,943.05	-100.54	22.87
245,000	U S Treasury Notes 9128284L1	2.750%	04/30/2023	244,511.91	99.51	243,803.18	-708.73	1,712.29
950,000	U S Treasury Notes 912828ZP8	0.125%	05/15/2023	941,259.76	98.73	937,902.70	-3,357.06	252.59
12,000	U S Treasury Notes 912828ZU7	0.250%	06/15/2023	11,987.34	98.36	11,803.13	-184.21	3.87
750,000	U S Treasury Notes 91282CCK5	0.125%	06/30/2023	742,011.72	98.13	735,937.50	-6,074.22	80.28
955,000	U S Treasury Notes 91282CCN9	0.125%	07/31/2023	943,065.63	97.75	933,549.75	-9,515.88	0.00
755,000	U S Treasury Notes 91282CCU3	0.125%	08/31/2023	745,177.74	97.38	735,210.70	-9,967.04	398.88
955,000	U S Treasury Notes 91282CAK7	0.125%	09/15/2023	941,428.51	97.20	928,215.12	-13,213.39	455.08
12,000	U S Treasury Notes 91282CDA6	0.250%	09/30/2023	11,970.47	97.07	11,647.97	-322.50	10.14
955,000	U S Treasury Notes 91282CAP6	0.125%	10/15/2023	940,365.83	96.81	924,522.13	-15,843.70	354.19
1,017,000	U S Treasury Notes 91282CBA8	0.125%	12/15/2023	992,685.12	96.07	977,074.61	-15,610.51	164.14
955,000	U S Treasury Notes 91282CBE0	0.125%	01/15/2024	936,223.05	95.71	914,001.85	-22,221.20	52.76
960,000	U S Treasury Notes 91282CBM2	0.125%	02/15/2024	939,877.35	95.36	915,412.80	-24,464.55	551.09
967,000	U S Treasury Notes 91282CBR1	0.250%	03/15/2024	948,057.15	95.18	920,387.70	-27,669.45	921.59

Port Sum and Hold w Accruals - ACRZION

January 01, 2023 through January 31, 2023

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
960,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	942,139.85	95.01	912,074.88	-30,064.97	1,068.13
11,000	U S Treasury Notes 91282CEK3	2.500%	04/30/2024	10,854.77	97.39	10,712.54	-142.23	69.89
860,000	U S Treasury Notes 91282CCC3	0.250%	05/15/2024	840,250.00	94.54	813,036.26	-27,213.74	457.32
812,000	U S Treasury Notes 91282CCG4	0.250%	06/15/2024	793,618.48	94.29	765,627.49	-27,990.99	262.12
1,010,000	U S Treasury Notes 91282CCT6	0.375%	08/15/2024	992,514.06	93.93	948,689.97	-43,824.09	1,739.37
11,000	U S Treasury Notes 912828D56	2.375%	08/15/2024	10,965.20	96.86	10,654.96	-310.24	119.98
960,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	935,850.78	93.74	899,925.12	-35,925.66	1,372.38
12,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	11,972.34	93.90	11,268.28	-704.06	22.25
955,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	959,285.74	95.22	909,339.54	-49,946.20	3,640.61
955,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	958,715.63	95.09	908,145.79	-50,569.84	2,439.97
967,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	977,692.93	95.45	922,993.76	-54,699.17	1,449.16
955,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	954,066.60	94.59	903,332.59	-50,734.01	0.00
960,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	950,664.85	93.98	902,175.36	-48,489.49	4,564.64
977,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	947,159.03	92.60	904,717.63	-42,441.40	1,650.70

Port Sum and Hold w Accruals - ACRZION

January 01, 2023 through January 31, 2023

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
970,000	U S Treasury Notes 912828ZL7	0.375%	04/30/2025	934,505.86	92.06	892,968.42	-41,537.44	924.45
480,000	U S Treasury Notes 91282CEQ0	2.750%	05/15/2025	474,206.25	97.05	465,843.84	-8,362.41	2,807.73
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	91.56	10,987.03	-748.13	5.11
250,000	U S Treasury Notes 912828Y79	2.875%	07/31/2025	245,351.56	97.28	243,203.00	-2,148.56	0.00
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	90.77	10,891.87	-782.82	10.14
250,000	U S Treasury Notes 9128285C0	3.000%	09/30/2025	246,005.86	97.46	243,652.25	-2,353.61	2,534.34
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	920,796.09	90.43	877,168.09	-43,628.00	616.30
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	928,120.12	90.53	882,679.20	-45,440.92	622.77
987,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	938,345.82	90.48	893,004.04	-45,341.78	316.96
275,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	245,501.95	90.11	247,800.85	2,298.90	0.00
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	928,446.29	90.24	879,861.45	-48,584.84	2,060.43
282,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	255,230.16	90.86	256,212.51	982.35	714.68
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	931,252.35	90.58	878,607.57	-52,644.78	1,848.90
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	254,045.63	90.38	254,879.50	833.87	360.25

January 01, 2023 through January 31, 2023

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	
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	934,058.20	90.63	879,100.33	-54,957.87	726.83	
275,000	U S Treasury Notes 91282CCP4	0.625%	07/31/2026	244,288.09	89.63	246,479.48	2,191.39	0.00	
1,020,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	975,259.57	89.84	916,406.76	-58,852.81	3,233.29	
937,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	894,500.83	90.07	843,922.17	-50,578.66	2,770.46	
515,000	U S Treasury Notes 912828YQ7	1.625%	10/31/2026	482,169.14	92.52	476,455.34	-5,713.80	2,126.86	
1,020,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	980,333.20	91.07	928,877.28	-51,455.92	2,171.70	
857,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	812,675.16	90.92	779,200.68	-33,474.48	917.37	
270,000	U S Treasury Notes 912828Z78	1.500%	01/31/2027	246,564.84	91.70	247,598.37	1,033.53	0.00	
505,000	U S Treasury Note 912828V98	2.250%	02/15/2027	484,130.47	94.50	477,225.00	-6,905.47	5,218.10	
255,000	U S Treasury Notes 91282CEF4	2.500%	03/31/2027	243,375.59	95.26	242,917.34	-458.25	2,154.19	
255,000	U S Treasury Notes 91282CEN7	2.750%	04/30/2027	246,055.08	96.18	245,268.18	-786.90	1,782.18	
260,000	U S Treasury Notes 91282CET4	2.625%	05/31/2027	249,193.75	95.66	248,726.66	-467.09	1,162.50	
650,000	U S Treasury Notes 91282CEW7	3.250%	06/30/2027	663,177.73	98.13	637,863.20	-25,314.53	1,809.05	
900,000	U S Treasury Notes 91282CFB2	2.75	2.750%	07/31/2027	853,839.84	96.11	864,949.50	11,109.66	0.00

Port Sum and Hold w Accruals - ACRZION

January 01, 2023 through January 31, 2023

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
800,000	U S Treasury Notes 91282CAH4	0.500% 08/31/2027	690,125.00	86.70	693,593.60	3,468.60	1,695.65
38,084,000	<i>** Sub Totals **</i>		36,952,600.41		35,787,127.87	-1,165,472.54	62,954.84
44,652,500.41	<i>** Grand Totals **</i>		43,561,288.93		42,120,089.73	-1,441,199.20	89,845.97

Cash Summary

<i>Principal Cash</i>	10,270.83
<i>Income Cash</i>	-10,270.83
<i>Invested Income</i>	0.00

January 01, 2023 through January 31, 2023

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
01/31/2023	1,000,000	Federal Home Loan Banks	4.2500% 12/10/27	102.389	1,023,890.00
		<i>Total Assets Purchased</i>			1,023,890.00

January 01, 2023 through January 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No .

Purchase And Sale Summary

Date	Shares Or Par Value Description		Assets Sold		
			Proceeds	Tax Cost	Realized Gain/(Loss)
01/31/2023	995,000	U S Treasury Notes 0.1250% 01/31/23	995,000.00	987,701.17	7,298.83
		<i>Total Assets Sold</i>	995,000.00	987,701.17	7,298.83

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

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

January 01, 2023 through January 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 26,509.61	0.76%	Total Portfolio Value	01/01/2023	\$ 3,482,243.42
Fixed Income	\$ 3,479,656.79	99.24%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,506,166.40	100.00%	Investment Earnings		\$ 9,055.66
			Investment Change		\$ 14,867.32
Estimated Annual Income	\$ 57,221.82		Total Portfolio Value	01/31/2023	\$ 3,506,166.40

Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 5,825.00	\$ 5,825.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 3,178.13	\$ 3,178.13	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 52.53	\$ 52.53			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,506,166.40
Net Accrued Interest Bot/Sid	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 3,637,231.36
Total Investment Earnings	\$ 9,055.66	\$ 9,055.66			
			Unrealized Gains & Losses		\$ -131,064.96

** 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	1,380,000.00	1,392,781.34	1,358,292.15	39.04	1,860,000.00	1,872,301.34	1,808,454.93	51.97
1-2 yrs	1,485,000.00	1,498,460.39	1,416,899.54	40.72	1,005,000.00	1,018,940.39	966,736.76	27.78
2-3 yrs	725,000.00	719,480.02	704,465.10	20.25	725,000.00	719,480.02	704,465.10	20.25
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,590,000.00	3,610,721.75	3,479,656.79	100.00	3,590,000.00	3,610,721.75	3,479,656.79	100.00

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

January 01, 2023 through January 31, 2023

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	2,600,000.00	2,593,669.29	2,493,689.81	71.66
AA+ to AA-		Aa1 to Aa3	265,000.00	301,280.35	269,801.95	7.75
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	725,000.00	715,772.11	716,165.03	20.58
NR		NR	0.00	0.00	0.00	0.00
			3,590,000.00	3,610,721.75	3,479,656.79	100.00

January 01, 2023 through January 31, 2023

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
<u>Money Market Funds - Taxable</u>							
26,509.61	Fed Govt Obli Fd Is GOIXX 60934N104		26,509.61	1.00	26,509.61	0.00	90.63
26,509.61	** Sub Totals **		26,509.61		26,509.61	0.00	90.63
<u>Municipal Bonds Tax Exempt</u>							
105,000	New Mexico St Severance Tax 647310U66	5.000% 07/01/2023	119,089.95	101.07	106,120.35	-12,969.60	425.28
160,000	New Mexico St Severance Tax 647310X63	4.000% 07/01/2024	182,190.40	102.30	163,681.60	-18,508.80	518.44
265,000	** Sub Totals **		301,280.35		269,801.95	-31,478.40	943.72
<u>Government Agency Securities</u>							
150,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	150,156.00	96.32	144,483.32	-5,672.68	65.99
480,000	Federal Natl Mtg Assn 3136G4J38	0.410% 08/12/2024	479,520.00	93.78	450,162.78	-29,357.22	923.53
630,000	** Sub Totals **		629,676.00		594,646.10	-35,029.90	989.52
<u>U.S. Obligations</u>							
175,000	Federal Farm Cr Bks 3133ENP95	4.250% 09/30/2025	174,751.50	100.43	175,744.50	993.00	2,493.02
175,000	** Sub Totals **		174,751.50		175,744.50	993.00	2,493.02
<u>U.S. Treasury Notes & Bonds</u>							
300,000	U S Treasury Notes 91282CBN0	0.125% 02/28/2023	299,343.75	99.67	299,003.40	-340.35	158.49
265,000	U S Treasury Notes 912828R69	1.625% 05/31/2023	273,063.87	98.99	262,319.00	-10,744.87	733.48
250,000	U S Treasury Notes 91282CCU3	0.125% 08/31/2023	244,882.81	97.38	243,447.25	-1,435.56	132.08

Port Sum and Hold w Accruals - ACRZION

January 01, 2023 through January 31, 2023

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 91282CBE0	0.125%	01/15/2024	134,699.41	95.71	129,204.45	-5,494.96	7.46
270,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	270,158.20	95.01	256,521.06	-13,637.14	300.41
300,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	298,746.09	93.90	281,706.90	-17,039.19	556.32
275,000	U S Treasury Notes 9128283P3	2.250%	12/31/2024	267,845.70	96.30	264,827.20	-3,018.50	529.87
300,000	U S Treasury Notes 91282CED9	1.750%	03/15/2025	298,605.47	95.14	285,410.10	-13,195.37	2,001.38
250,000	U S Treasury Notes 91282CEU1	2.875%	06/15/2025	246,123.05	97.32	243,310.50	-2,812.55	928.06
2,345,000	** Sub Totals **			2,333,468.35		2,265,749.86	-67,718.49	5,347.55
	<u>Govt Agencies - Zero Coupon</u>							
175,000	Federal Home Loan Banks 313384DT3		03/31/2023	171,545.55	99.27	173,714.38	2,168.83	0.00
175,000	** Sub Totals **			171,545.55		173,714.38	2,168.83	0.00
3,616,509.61	** Grand Totals **			3,637,231.36		3,506,166.40	-131,064.96	9,864.44

Cash Summary

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

January 01, 2023 through January 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

Purchase And Sale Summary

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

No Transactions Qualify

January 01, 2023 through January 31, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 794.69	0.89%	Total Portfolio Value	01/01/2023	\$ 88,535.03
Fixed Income	\$ 88,117.51	99.11%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 88,912.20	100.00%	Investment Earnings		\$ 21.08
			Investment Change		\$ 356.09
Estimated Annual Income	\$ 1,381.76		Total Portfolio Value	01/31/2023	\$ 88,912.20
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	\$ 18.75	\$ 18.75	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 2.33	\$ 2.33			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 88,912.20
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 91,724.93
Total Investment Earnings	\$ 21.08	\$ 21.08			
			Unrealized Gains & Losses		\$ -2,812.73

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

January 01, 2023 through January 31, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No

Account Holdings Report

Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	35,000.00	35,335.21	34,323.33	38.95	35,000.00	35,335.21	34,323.33	38.95
1-2 yrs	26,000.00	25,931.87	25,089.72	28.47	26,000.00	25,931.87	25,089.72	28.47
2-3 yrs	30,000.00	29,663.16	28,704.46	32.58	30,000.00	29,663.16	28,704.46	32.58
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
	91,000.00	90,930.24	88,117.51	100.00	91,000.00	90,930.24	88,117.51	100.00

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

January 01, 2023 through January 31, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	91,000.00	90,930.24	88,117.51	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
			91,000.00	90,930.24	88,117.51	100.00

January 01, 2023 through January 31, 2023

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
<u>Money Market Funds - Taxable</u>								
794.69	Fed Govt Obli Fd Is GOIXX 60934N104			794.69	1.00	794.69	0.00	2.76
794.69	<i>** Sub Totals **</i>			794.69		794.69	0.00	2.76
<u>Government Agency Securities</u>								
10,000	Federal Home Loan Banks 3130AJ7E3	1.375%	02/17/2023	10,300.20	99.84	9,984.10	-316.10	62.60
15,000	Federal Natl Mtg Assn 3135G05G4	0.250%	07/10/2023	15,022.31	98.05	14,707.01	-315.30	2.09
10,000	Federal Natl Mtg Assn 3135G06H1	0.250%	11/27/2023	10,012.70	96.32	9,632.22	-380.48	4.40
35,000	<i>** Sub Totals **</i>			35,335.21		34,323.33	-1,011.88	69.09
<u>U.S. Obligations</u>								
15,000	Federal Home Loan Banks 3130AT3H8	3.375%	03/08/2024	14,953.35	98.52	14,778.08	-175.27	220.60
15,000	<i>** Sub Totals **</i>			14,953.35		14,778.08	-175.27	220.60
<u>U.S. Treasury Notes & Bonds</u>								
11,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	10,978.52	93.74	10,311.64	-666.88	15.73
19,000	U S Treasury Notes 91282CDZ1	1.500%	02/15/2025	18,833.75	94.73	17,998.80	-834.95	130.88
11,000	U S Treasury Notes 91282CEU1	2.875%	06/15/2025	10,829.41	97.32	10,705.66	-123.75	40.83
41,000	<i>** Sub Totals **</i>			40,641.68		39,016.10	-1,625.58	187.44

January 01, 2023 through January 31, 2023

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
91,794.69	** Grand Totals **	91,724.93		88,912.20	-2,812.73	479.89

Cash Summary

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

January 01, 2023 through January 31, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No

Purchase And Sale Summary

Assets Purchased

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

January 01, 2023 through January 31, 2023

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	\$ 208,356.61	100.00%	Total Portfolio Value	01/01/2023 \$ 225,646.93	
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts	\$ 225,093.98	
Total Portfolio Value	\$ 208,356.61	100.00%	Cash & Asset Distributions	\$ -242,641.00	
			Investment Earnings	\$ 216.69	
			Investment Change	\$ 40.01	
Estimated Annual Income	\$ 8,654.58		Total Portfolio Value	01/31/2023 \$ 208,356.61	
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	\$ 7.03 *	\$ 7.03 *
Interest - Taxable	\$ 210.00	\$ 210.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 6.69	\$ 6.69			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 208,356.61
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 208,356.61
Total Investment Earnings	\$ 216.69	\$ 216.69			
			Unrealized Gains & Losses		\$ 0.00

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

January 01, 2023 through January 31, 2023

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

Account No :

Account Holdings Report

Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-2 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-3 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

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

January 01, 2023 through January 31, 2023

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

Account No :

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	0.00	0.00	0.00	0.00
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
			0.00	0.00	0.00	100.00

January 01, 2023 through January 31, 2023

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
<u>Money Market Funds - Taxable</u>						
208,356.61	Fed Govt Obli Fd Is GOIXX 60934N104	208,356.61	1.00	208,356.61	0.00	511.72
208,356.61	<i>** Sub Totals **</i>	208,356.61		208,356.61	0.00	511.72
208,356.61	<i>** Grand Totals **</i>	208,356.61		208,356.61	0.00	511.72

Cash Summary

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

January 01, 2023 through January 31, 2023

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

Account No

Purchase And Sale Summary

Date	Shares Or Par Value	Description	Assets Sold		Realized Gain/(Loss)
			Proceeds	Tax Cost	
01/03/2023	12,000	U S Treasury Notes 0.1250% 12/31/22	12,000.00	11,992.97	7.03
		<i>Total Assets Sold</i>	12,000.00	11,992.97	7.03

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

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