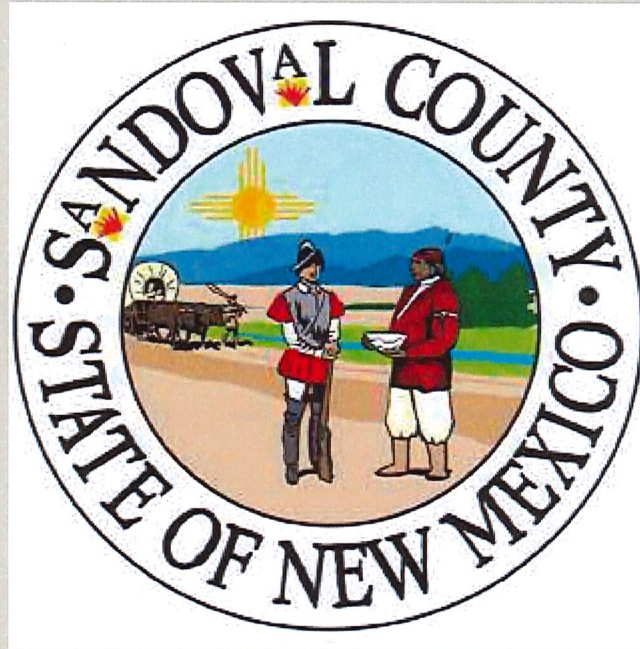


# Sandoval County Treasurer's Financial Report



For the Month of February 2023

April 2023

2023006666 04/13/2023 11:02:16 AM  
TREASURER'S FINANCIAL REPORT Pg. 1 of 61  
Anne Brady-Romero Sandoval Cnty Clerk B: 426 P: 6866

Sandoval County Treasurer's Report

Rosemary Mora  
Treasury Accountant

Jennifer A. Taylor 4/13/23  
Treasurer Date

State of New Mexico  
County of Sandoval

This instrument was signed or acknowledged before me this 13<sup>th</sup> day of April, 2023 by  
Rosemary Mora and Jennifer A. Taylor.

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

J. McParlin  
Notary Signature



Sandoval County, NM

# Treasurer's Report Summary

As of February 28, 2023

Fund	Beginning		Transfers	Gross Revenues	Expenses	Ending Balance
	Cash Balance	Net Revenue				
1010 - GENERAL FUND	15,078,556.14	32,762,051.28	-8,586,881.20	24,175,170.08	15,771,417.48	23,482,308.74
2010 - PUBLIC WORKS	4,258,718.99	2,262,464.65	1,900,000.00	4,162,464.65	4,203,657.61	4,217,526.03
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	1,085,635.11	25,224,868.35
2040 - LOAN DEBT SERVICE ACCOUNT	7,906,201.29	2,258.44	931,600.00	933,858.44	2,435,710.51	6,404,349.22
2041 - SACO CAPITAL OUTLAY PROJECTS	7,897,167.71	0.00	850,189.00	850,189.00	805,569.02	7,941,787.69
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	2,790.95	0.00	2,790.95	38,803.20	287,268.92
2050 - SOLID WASTE	3,100,895.99	3,551,684.25	-956,130.92	2,595,553.33	2,640,576.26	3,055,873.06
2060 - LANDFILL CLOSURE FUND	1,283,580.64	12,445.14	111,111.00	123,556.14	0.00	1,407,136.78
2061 - LANDFILL CELL DEVELOPMENT	705,333.00	0.00	111,111.00	111,111.00	0.00	816,444.00
2062 - LANDFILL ROAD DEVELOPMENT	1,048,333.00	0.00	111,111.00	111,111.00	0.00	1,159,444.00
2070 - COUNTY CLERK EQUIPMENT RECORDI	1,569,014.43	127,541.56	0.00	127,541.56	240,171.12	1,456,384.87
2090 - DETENTION	5,694,406.58	4,025,617.03	978,114.00	5,003,731.03	6,196,932.66	4,501,204.95
2130 - E-911 COMMUNICATIONS	0.17	0.00	700,000.00	700,000.00	1,019,719.95	-319,719.78
2250 - COUNTY HCAP PROGRAM	5,289,369.02	2,754,561.08	0.00	2,754,561.08	2,436,939.41	5,606,990.69
2300 - COUNTY PROPERTY VALUATION	1,755,597.20	877,797.19	0.00	877,797.19	544,601.92	2,088,792.47
2350 - JUVENILE DETENTION	1,848,823.58	137,707.50	0.00	137,707.50	458,149.04	1,528,382.04
2351 - JUVENILE CONTINUUM	62,925.01	107,638.74	0.00	107,638.74	153,862.95	16,700.80
2380 - RECREATION	11,352.70	7,304.49	0.00	7,304.49	8,799.67	9,857.52
3010 - SANDOVAL COUNTY PROJECT	502,350.53	9,900.00	166,667.00	176,567.00	344,000.66	334,916.87

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
3020 - SACO DEPARTMENTAL GRANTS	9,393.88	1,245,000.00	0.00	1,245,000.00	866,000.00	388,393.88
3040 - SHERIFF'S OVERTIME	6,209.92	151,074.25	0.00	151,074.25	113,270.09	44,014.08
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	111,000.00	0.00	111,000.00	31,053.95	86,842.41
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	60.00	0.00	60.00	0.00	20,017.03
4010 - EMS/FIRE DEPARTMENT	2,934,062.80	3,067,248.47	711,788.00	3,779,036.47	3,891,496.23	2,821,603.04
4011 - SACO 1/4% FIRE	915,763.94	1,562,882.68	-266,744.40	1,296,138.28	282,845.27	1,929,056.95
4012 - SOUTH FIRE DISTRICT	467,815.99	477,091.00	284.84	477,375.84	235,133.99	710,057.84
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	90,733.00	0.00	90,733.00	96,355.98	7,954.77
4015 - PONDEROSA FIRE DEPT	474,946.17	311,983.00	256.20	312,239.20	91,991.40	695,193.97
4016 - LA MADERA FIRE DISTRICT	72,158.16	100,813.00	0.00	100,813.00	44,358.67	128,612.49
4017 - LA CUEVA FIRE DISTRICT	139,581.41	185,218.00	0.00	185,218.00	82,985.78	241,813.63
4019 - TORREON FIRE	32,308.36	63,852.00	0.00	63,852.00	33,911.88	62,248.48
4020 - ZIA PUEBLO FIRE DEPT	34,164.59	58,509.00	104.73	58,613.73	33,468.21	59,310.11
4021 - REGINA FIRE DISTRICT	217,286.57	192,839.00	274.29	193,113.29	65,871.35	344,528.51
4035 - SANDOVAL COUNTY EMS	2,221.23	15,674.00	0.00	15,674.00	2,749.79	15,145.44
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	5,318.45	5,745.25
4039 - LA CUEVA EMS	338.45	7,014.00	0.00	7,014.00	119.00	7,233.45

Treasurer's Report

As of February 28, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
4041 - PONDEROSA EMS	519.37	7,901.00	0.00	7,901.00	8,326.56	93.81
4042 - LA MADERA EMS	0.11	5,026.00	0.00	5,026.00	4,883.80	142.31
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	9,280.29	28.11
4049 - NAVAJO NATION EMS	58.70	0.00	0.00	0.00	0.00	58.70
4170 - FIRE PROTECTION FUND	43,790.59	95,773.00	0.00	95,773.00	45,680.86	93,882.73
4241 - WILDLAND FUNDING	152,358.16	355,249.59	0.00	355,249.59	18,943.53	488,664.22
4450 - FEDERAL EMS GRANTS	0.94	112,463.05	0.00	112,463.05	82,575.09	29,888.90
5000 - COMMUNITY HEALTH SERVICES	231,606.08	46,599.03	20,272.00	66,871.03	85,405.90	213,071.21
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	775,830.93	0.00	775,830.93	1,100,385.01	48,571.42
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	28,698.69	236,788.68	13,433.00	250,221.68	293,407.52	-14,487.15
5060 - SC ANIMAL SHELTER SERVICES	91,000.00	9,401.90	75,000.00	84,401.90	123,552.12	51,849.78
5100 - COMMUNITY SERVICES - GRANTS	55,215.95	36,111.06	0.00	36,111.06	21,921.06	69,405.95
5250 - SENIOR SUPPORT PROGRAM	527,040.94	12,169.63	733,334.00	745,503.63	1,373,116.16	-100,571.59
5260 - SENIOR CITIZENS	0.23	1,020,968.16	34,110.00	1,055,078.16	1,088,981.64	-33,903.25
5270 - SENIOR ANCILLARY	21,552.47	47,296.43	58,907.00	106,203.43	119,528.10	8,227.80
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	5,514,949.98	766,281.36	0.00	766,281.36	589,409.07	5,691,822.27
6020 - EL ZOCALO	274,882.23	81,394.70	0.00	81,394.70	92,043.69	264,233.24
6030 - COUNTY FAIRGROUNDS MANAGEMENT	89,168.62	25,010.00	39,252.00	64,262.00	19,081.54	134,349.08
6090 - COUNTY BUSINESS DEVELOPMENT	26,522.58	1,000.00	0.00	1,000.00	15,224.25	12,298.33

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
6110 - LODGERS TAX	20,778.08	10,230.72	0.00	10,230.72	9,775.33	21,233.47
6130 - CELL TOWER	185,888.52	76,500.00	0.00	76,500.00	21,308.31	241,080.21
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	10,435.99	0.00	10,435.99	718,235.31	663,287.51
6141 - 2019 PUBLIC SAFETY PROJECT BOND	4,113,267.16	32,192.12	-704,587.36	-672,395.24	1,106,865.20	2,334,006.72
6500 - LEGISLATIVE FUNDING	162,128.35	4,646,070.95	704,587.36	5,350,658.31	4,797,250.39	715,536.27
6502 - 2019 GO LIBRARY BOND	689,946.79	9,628.36	0.00	9,628.36	460,926.96	238,648.19
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	3,151,986.46	9,652.24	-300,000.00	-290,347.76	514,891.72	2,346,746.98
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	1,826,814.16	-707.06	0.00	-707.06	0.00	1,826,107.10
6507 - 2021 LIBRARY GO BOND	1,734,009.33	32,554.08	0.00	32,554.08	231,704.14	1,534,859.27
8102 - DEBT SERVICE	1,274,295.79	4,025.26	1,025,127.12	1,029,152.38	811,752.51	1,491,695.66
8104 - GO DEBT SERVICE	2,670,265.08	2,043,508.78	0.00	2,043,508.78	2,807,508.69	1,906,265.17
8108 - LA CUEVA FIRE LOAN 2021-NMFA	452,183.53	51,889.28	0.00	51,889.28	1,087.90	502,984.91
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	751,012.48	8,421.02	0.00	8,421.02	44.22	759,389.28
8114 - SOUTH FIRE LOAN 2021 -NMFA	27.57	12,617.97	0.00	12,617.97	110.79	12,534.75
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	239,434.84	14,738.48	0.00	14,738.48	239,282.53	14,890.79
8124 - SOUTH FD - NMFA ACCOUNT PP-2930	6.20	14,800.56	-284.84	14,515.72	14,521.92	0.00
8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931	5.07	13,332.88	-256.20	13,076.68	13,081.75	0.00
8128 - REGINA VFD - NMFA ACCOUNT PP-2932	2.75	8,918.69	-274.29	8,644.40	8,647.15	0.00
8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933	2.35	5,423.08	-104.73	5,318.35	5,320.70	0.00
8132 - 2016 PILT REFUNDING RESERVE	648,849.89	7,335.62	0.00	7,335.62	0.61	656,184.90

Treasurer's Report

As of February 28, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	217,988.68	3,935.01	121,889.68	125,824.69	29,931.73	313,881.64
8138 - AMI-KIDS RENTAL INCOME	16,728.24	91,567.26	-90,889.68	677.58	0.00	17,405.82
8142 - 2018 DETENTION LOAN - DEBT SERVICE	244,075.61	14.80	1,355,220.00	1,355,234.80	1,071,069.47	528,240.94
8143 - 2020 FIRE LOAN	3.89	1.82	183,410.40	183,412.22	137,557.80	45,858.31
8144 - 2020 RFND PILT BOND	161,615.11	1,810.96	0.00	1,810.96	8.73	163,417.34
8190 - TAX PAYMENT ACCOUNT	1,991,108.25	104,641,674.69	0.00	104,641,674.69	104,424,085.96	2,208,696.98
8234 - 2013 LANDFILL PROJECT LOAN	139,733.63	1,677.02	0.00	1,677.02	0.00	141,410.65
8314 - AMI-KIDS MAINTENANCE ACCT	88,859.81	-87.08	0.00	-87.08	0.00	88,772.73
8315 - AMI-KIDS RESERVE INVESTMENT	227,694.70	-1,279.35	-17,516.76	-18,796.11	0.00	208,898.59
8317 - INDIGENT LGIP ACCOUNT	49,991.96	33,148.72	0.00	33,148.72	0.00	83,140.68
8318 - NMB-T CASH MANAGEMENT ACCOUNT	1,386,014.59	-510,885.96	-13,483.24	-524,369.20	0.00	861,645.39
8319 - LGIP CASH MANAGEMENT ACCOUNT	121,328.57	15,484.85	0.00	15,484.85	0.00	136,813.42
8390 - INMATE CUSTODIAL ACCOUNT	145,137.81	154,005.34	0.00	154,005.34	149,120.88	150,022.27
8999 - ARCHIVE - EMPLOYEE INSURANCE	281,289.83	3,466,657.10	0.00	3,466,657.10	2,929,484.20	818,462.73
9110 - STATE OF NM - CYF	-110.00	6,600.00	0.00	6,600.00	6,780.00	-290.00
9120 - RIO METRO TRANSIT	0.00	2,798,695.05	0.00	2,798,695.05	2,798,695.05	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	79,318.49	0.00	79,318.49	79,221.01	35,015.16
<b>Report Total:</b>	<b>121,968,350.05</b>	<b>188,040,106.68</b>	<b>0.00</b>	<b>188,040,106.68</b>	<b>182,967,296.63</b>	<b>127,041,160.10</b>



Sandoval County, NM

# Detail of Receipts

## Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 1010 - GENERAL FUND</b>						
Revenue						
<a href="#">1010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	29,378.92	120,054.66	1,872.90	121,927.56	1,872.90
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	29,459,301.00	29,459,301.00	398,492.93	19,062,374.60	-10,396,926.40
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	625,000.00	625,000.00	38,953.33	357,367.27	-267,632.73
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY T	480,000.00	480,000.00	39,786.77	317,797.11	-162,202.89
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY T	250,000.00	250,000.00	23,342.20	161,165.03	-88,834.97
<a href="#">1010-99-000-31140</a>	COUNTY COST	50.00	145.00	15.00	109.12	-35.88
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	17,500.00	17,500.00	900.03	15,906.14	-1,593.86
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	25,000.00	25,000.00	115.50	17,283.88	-7,716.12
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS - COUNTY 1/8 TH	3,500,000.00	3,500,000.00	432,432.63	2,713,161.73	-786,838.27
<a href="#">1010-99-000-31201</a>	GROSS RECEIPTS - INFRASTRUCTURE	585,000.00	900,000.00	164,372.58	760,618.84	-139,381.16
<a href="#">1010-99-000-31210</a>	GROSS RECEIPTS EQUALIZATION	5,000,000.00	5,000,000.00	0.00	4,205,675.18	-794,324.82
<a href="#">1010-99-000-31211</a>	GRT - CMP COMPENSATION TAX	32,000.00	50,000.00	5,998.45	41,293.71	-8,706.29
<a href="#">1010-99-000-31212</a>	GRT - CMP INFRASTRUCTURE	10,000.00	21,000.00	2,435.40	17,462.75	-3,537.25
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	1,500,000.00	1,500,000.00	0.00	1,332,187.06	-167,812.94
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	925,000.00	925,000.00	98,315.62	689,880.62	-235,119.38
<a href="#">1010-99-000-31350</a>	LIQUOR LICENSE	200.00	200.00	0.00	200.00	0.00
<a href="#">1010-99-000-31390</a>	MERCHANDISE LICENSES	11,000.00	11,000.00	910.00	6,480.00	-4,520.00
<a href="#">1010-99-000-31426</a>	NSF FEES	500.00	775.00	2.27	671.56	-103.44
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	850,000.00	850,000.00	39,334.00	387,323.00	-462,677.00
<a href="#">1010-99-000-31474</a>	PROBATE FEES	7,500.00	12,500.00	883.00	8,438.50	-4,061.50
<a href="#">1010-99-000-31520</a>	CABLE TV FRANCHISE	23,000.00	23,000.00	0.00	13,283.02	-9,716.98
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	25,000.00	41,000.00	1,635.00	40,085.00	-915.00
<a href="#">1010-99-000-31640</a>	RENTAL	227,851.20	227,851.20	20,298.63	153,786.83	-74,064.37
<a href="#">1010-99-000-31658</a>	ANIMAL SHELTER REVENUE	10,000.00	10,000.00	-700.00	0.00	-10,000.00
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	12,000.00	12,000.00	1,563.00	10,117.25	-1,882.75
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	25,000.00	25,000.00	135.00	3,733.39	-21,266.61
<a href="#">1010-99-000-31761</a>	ELECTION EXPENSE - REIMBURSEME	230,000.00	325,000.00	0.00	325,000.00	0.00
<a href="#">1010-99-000-31800</a>	MISCELLANEOUS	100.00	199.00	-125.14	73.86	-125.14
<a href="#">1010-99-000-31850</a>	INTERGOVERNMENTAL AGREEMENT	101,320.00	101,320.00	0.00	65,134.80	-36,185.20
<a href="#">1010-99-000-31892</a>	ARROWHEAD RIDGE	25,000.00	25,000.00	0.00	25,000.00	0.00
<a href="#">1010-99-000-31898</a>	REIMBURSEMENT BY AGREEMENT	552,000.00	921,282.03	0.00	921,282.03	0.00
<a href="#">1010-99-000-32020</a>	INTEREST INCOME	165,000.00	740,000.00	278,145.86	862,044.37	122,044.37
<a href="#">1010-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	3,342.07	0.00	3,342.07	0.00
<a href="#">1010-99-000-35130</a>	PAYMENT IN LIEU OF TAXES	2,705,000.00	2,705,000.00	0.00	75,000.00	-2,630,000.00
<a href="#">1010-99-000-35131</a>	EL ZOCALO SPECIAL EVENTS	75,000.00	75,000.00	1,850.00	46,845.00	-28,155.00
	<b>Revenue Total:</b>	<b>47,483,701.12</b>	<b>48,982,469.96</b>	<b>1,550,964.96</b>	<b>32,762,051.28</b>	<b>-16,220,418.68</b>
<a href="#">1010-00-000-39998</a>	TRANSFER IN	0.00	300,000.00	0.00	300,000.00	0.00
<a href="#">1010-00-000-39999</a>	TRANSFER OUT	-25,505,372.19	-25,820,928.27	-8,184,843.15	-8,886,881.20	16,934,047.07
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>21,978,328.93</b>	<b>23,461,541.69</b>	<b>-6,633,878.19</b>	<b>24,175,170.08</b>	<b>713,628.39</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
Revenue						
<a href="#">2010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	91,250.89	0.00	91,250.89	0.00
<a href="#">2010-99-000-30140</a>	INSURANCE RECOVERIES	0.00	20,083.25	0.00	20,083.25	0.00
<a href="#">2010-99-000-31270</a>	MOTOR VEHICLE GENERAL	400,000.00	400,000.00	38,423.29	273,184.52	-126,815.48
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	550,000.00	550,000.00	185,850.64	498,833.77	-51,166.23
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	200.00	225.00	30.00	225.00	0.00
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	5,000.00	5,000.00	0.00	1,667.47	-3,332.53
<a href="#">2010-99-000-31850</a>	REIMBURSEMENT BY AGREEMENT	200,000.00	200,000.00	15,116.63	114,503.11	-85,496.89
<a href="#">2010-99-000-31852</a>	RIO RANCHO FUEL ADMIN FEE	20,000.00	20,000.00	1,511.66	11,450.32	-8,549.68



Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">2010-99-000-31939</a>	NMDOT-CO RD 11-BRIDGE #1784-St:	1,330,000.00	2,035,300.04	0.00	0.00	-2,035,300.04
<a href="#">2010-99-000-31940</a>	NMDOT-CO RD 11- BRIDGE #1786-St	807,500.00	1,785,432.16	0.00	0.00	-1,785,432.16
<a href="#">2010-99-000-32238</a>	COST SHARING REVENUE - FIRE	80,230.00	80,230.00	0.00	0.00	-80,230.00
<a href="#">2010-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	599.95	0.00	599.95	0.00
<a href="#">2010-99-000-34070</a>	NAVAJO DEPT OF TRANSPORTATION	200,000.00	699,398.40	0.00	699,398.40	0.00
<a href="#">2010-99-000-34102</a>	SB-CURRENT FY	398,390.00	398,390.00	0.00	187,223.00	-211,167.00
<a href="#">2010-99-000-34104</a>	SP-CURRENT FY	256,255.00	256,255.00	0.00	120,472.00	-135,783.00
<a href="#">2010-99-000-34106</a>	CAP-CURRENT FY	452,652.00	452,652.00	0.00	213,022.00	-239,630.00
<a href="#">2010-99-000-34110</a>	Federal-ORD TRAILS / GRANT AGREE	0.00	25,000.00	0.00	25,000.00	0.00
<a href="#">2010-99-000-35000</a>	BANKHEAD -JONES - Federal	5,000.00	5,550.97	5,550.97	5,550.97	0.00
<a href="#">2010-99-000-35080</a>	FOREST RESERVE-TITLE II	125,000.00	125,000.00	0.00	0.00	-125,000.00
	<b>Revenue Total:</b>	<b>4,830,227.00</b>	<b>7,150,367.66</b>	<b>246,483.19</b>	<b>2,262,464.65</b>	<b>-4,887,903.01</b>
<a href="#">2010-00-000-39998</a>	TRANSFER IN	5,700,000.00	5,700,000.00	1,900,000.00	1,900,000.00	-3,800,000.00
	<b>Fund: 2010 - PUBLIC WORKS Total:</b>	<b>10,530,227.00</b>	<b>12,850,367.66</b>	<b>2,146,483.19</b>	<b>4,162,464.65</b>	<b>-8,687,903.01</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>						
<b>Revenue</b>						
<a href="#">2020-99-000-35120</a>	TAYLOR GRAZING-Federal	5,000.00	5,000.00	0.00	0.00	-5,000.00
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
	<b>Fund: 2020 - FARM &amp; RANGE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">2040-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	75.00	0.00	75.00	0.00
<a href="#">2040-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	2,183.44	0.00	2,183.44	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,258.44</b>	<b>0.00</b>	<b>2,258.44</b>	<b>0.00</b>
<a href="#">2040-00-000-39998</a>	TRANSFER IN	2,794,800.00	2,794,800.00	931,600.00	931,600.00	-1,863,200.00
	<b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:</b>	<b>2,794,800.00</b>	<b>2,797,058.44</b>	<b>931,600.00</b>	<b>933,858.44</b>	<b>-1,863,200.00</b>
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
<b>Revenue</b>						
<a href="#">2041-00-000-39998</a>	TRANSFER IN	2,550,567.00	2,550,567.00	850,189.00	850,189.00	-1,700,378.00
	<b>Revenue Total:</b>	<b>2,550,567.00</b>	<b>2,550,567.00</b>	<b>850,189.00</b>	<b>850,189.00</b>	<b>-1,700,378.00</b>
	<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:</b>	<b>2,550,567.00</b>	<b>2,550,567.00</b>	<b>850,189.00</b>	<b>850,189.00</b>	<b>-1,700,378.00</b>
<b>Fund: 2042 - 2021 PW &amp; CAPITAL PROJECTS LOAN</b>						
<b>Revenue</b>						
<a href="#">2042-99-000-36000</a>	LOAN PROCEEDS	2,110,000.00	3,929,375.00	0.00	2,325,536.32	-1,603,838.68
	<b>Revenue Total:</b>	<b>2,110,000.00</b>	<b>3,929,375.00</b>	<b>0.00</b>	<b>2,325,536.32</b>	<b>-1,603,838.68</b>
	<b>Fund: 2042 - 2021 PW &amp; CAPITAL PROJECTS LOAN Total:</b>	<b>2,110,000.00</b>	<b>3,929,375.00</b>	<b>0.00</b>	<b>2,325,536.32</b>	<b>-1,603,838.68</b>
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>						
<b>Revenue</b>						
<a href="#">2043-99-000-32020</a>	INTEREST REVENUE	400.00	3,000.00	730.41	2,790.95	-209.05
	<b>Revenue Total:</b>	<b>400.00</b>	<b>3,000.00</b>	<b>730.41</b>	<b>2,790.95</b>	<b>-209.05</b>
	<b>Fund: 2043 - 2019 EQUIPMENT LOAN Total:</b>	<b>400.00</b>	<b>3,000.00</b>	<b>730.41</b>	<b>2,790.95</b>	<b>-209.05</b>
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						
<a href="#">2050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	435,215.41	437,390.85	0.00	437,390.85	0.00
<a href="#">2050-99-000-30140</a>	INSURANCE RECOVERIES	0.00	5,857.13	0.00	5,857.13	0.00
<a href="#">2050-99-000-31200</a>	GROSS RECEIPTS	425,000.00	750,000.00	135,410.73	643,198.89	-106,801.11
<a href="#">2050-99-000-31211</a>	GRT - CMP COMPENSATING TAX	15,000.00	15,080.00	2,435.37	17,462.78	2,382.78
<a href="#">2050-99-000-31220</a>	GOVERNMENTAL GROSS RECEIPTS	95,000.00	95,000.00	7,214.40	60,358.46	-34,641.54
<a href="#">2050-99-000-31221</a>	GOVERNMENTAL GRT-PRIOR YEAR	90,000.00	90,000.00	0.00	7,648.51	-82,351.49
<a href="#">2050-99-000-31420</a>	LANDFILL EXCAVATIONS	5,500.00	5,500.00	0.00	0.00	-5,500.00
<a href="#">2050-99-000-31512</a>	LANDFILL FEES	4,851,500.00	4,851,500.00	224,876.23	2,376,202.73	-2,475,297.27
<a href="#">2050-99-000-31526</a>	RECYCLING CENTER REVENUES	12,500.00	12,500.00	873.90	3,564.90	-8,935.10
	<b>Revenue Total:</b>	<b>5,929,715.41</b>	<b>6,262,827.98</b>	<b>370,810.63</b>	<b>3,551,684.25</b>	<b>-2,711,143.73</b>
<a href="#">2050-00-000-39999</a>	TRANSFER OUT	-1,938,604.00	-1,938,604.00	-411,182.74	-956,130.92	982,473.08
	<b>Fund: 2050 - SOLID WASTE Total:</b>	<b>3,991,111.41</b>	<b>4,324,223.98</b>	<b>-40,372.11</b>	<b>2,595,553.33</b>	<b>-1,728,670.65</b>

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 2060 - LANDFILL CLOSURE FUND</b>						
Revenue						
<a href="#">2060-99-000-32020</a>	INTEREST	3,000.00	10,500.00	3,170.85	12,445.14	1,945.14
Revenue Total:		3,000.00	10,500.00	3,170.85	12,445.14	1,945.14
<a href="#">2060-00-000-39998</a>	TRANSFER IN	333,333.00	333,333.00	111,111.00	111,111.00	-222,222.00
Fund: 2060 - LANDFILL CLOSURE FUND Total:		336,333.00	343,833.00	114,281.85	123,556.14	-220,276.86
<b>Fund: 2061 - LANDFILL CELL DEVELOPMENT</b>						
Revenue						
<a href="#">2061-00-000-39998</a>	TRANSFERS IN	333,333.00	333,333.00	111,111.00	111,111.00	-222,222.00
Revenue Total:		333,333.00	333,333.00	111,111.00	111,111.00	-222,222.00
Fund: 2061 - LANDFILL CELL DEVELOPMENT Total:		333,333.00	333,333.00	111,111.00	111,111.00	-222,222.00
<b>Fund: 2062 - LANDFILL ROAD DEVELOPMENT</b>						
Revenue						
<a href="#">2062-00-000-39998</a>	TRANSFERS IN	333,333.00	333,333.00	111,111.00	111,111.00	-222,222.00
Revenue Total:		333,333.00	333,333.00	111,111.00	111,111.00	-222,222.00
Fund: 2062 - LANDFILL ROAD DEVELOPMENT Total:		333,333.00	333,333.00	111,111.00	111,111.00	-222,222.00
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
Revenue						
<a href="#">2070-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	1,288.00	0.00	1,288.00	0.00
<a href="#">2070-99-000-31502</a>	EQUIPMENT RECORDING	270,000.00	270,000.00	11,879.00	124,387.00	-145,613.00
<a href="#">2070-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	602.00	0.00	602.00	0.00
<a href="#">2070-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	1,264.56	0.00	1,264.56	0.00
Revenue Total:		270,000.00	273,154.56	11,879.00	127,541.56	-145,613.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:		270,000.00	273,154.56	11,879.00	127,541.56	-145,613.00
<b>Fund: 2090 - DETENTION</b>						
Revenue						
<a href="#">2090-99-000-30010</a>	PRIOR YR REVENUE	195,075.00	374,530.00	0.00	374,530.00	0.00
<a href="#">2090-99-000-30140</a>	INSURANCES RECOVERIES	0.00	7,698.33	7,698.33	7,698.33	0.00
<a href="#">2090-99-000-31200</a>	GRT - CORRECTIONAL OPERATION	1,500,000.00	1,500,000.00	186,715.98	1,219,291.78	-280,708.22
<a href="#">2090-99-000-31203</a>	GRT - CORRECTIONAL DEBT SERVICE	1,500,000.00	1,500,000.00	225,327.98	1,376,487.14	-123,512.86
<a href="#">2090-99-000-31211</a>	GRT - CMP COMPENSATING TAX	25,000.00	25,000.00	2,999.23	20,646.86	-4,353.14
<a href="#">2090-99-000-31213</a>	GRT - CMP CORRECTIONS DEBT	25,000.00	25,000.00	2,999.23	20,646.86	-4,353.14
<a href="#">2090-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	226.26	23.80	238.16	11.90
<a href="#">2090-99-000-31811</a>	INMATE ACTIVITIES ACCOUNT	20,000.00	20,000.00	2,603.33	15,217.03	-4,782.97
<a href="#">2090-99-000-31870</a>	CARE OF LOCAL PRISONERS	300,000.00	300,000.00	40,660.00	325,375.00	25,375.00
<a href="#">2090-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	42,164.22	0.00	42,164.22	0.00
<a href="#">2090-99-000-34020</a>	CORRECTION FEES	85,000.00	145,000.00	0.00	102,251.65	-42,748.35
<a href="#">2090-99-000-34060</a>	SRMS MILL LEVY DISTRIBUTION	795,900.00	795,900.00	0.00	397,950.00	-397,950.00
<a href="#">2090-99-000-35020</a>	CARE OF FEDERAL PRISONERS	250,000.00	250,000.00	0.00	123,120.00	-126,880.00
Revenue Total:		4,695,975.00	4,985,518.81	469,027.88	4,025,617.03	-959,901.78
<a href="#">2090-00-000-39998</a>	TRANSFER IN	7,000,000.00	7,000,000.00	2,333,334.00	2,333,334.00	-4,666,666.00
<a href="#">2090-00-000-39999</a>	TRANSFER OUT	-1,525,000.00	-1,525,000.00	-221,477.39	-1,355,220.00	169,780.00
Fund: 2090 - DETENTION Total:		10,170,975.00	10,460,518.81	2,580,884.49	5,003,731.03	-5,456,787.78
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
Revenue						
<a href="#">2130-99-000-33210</a>	SAN YSIDRO	3,367.44	3,367.44	0.00	0.00	-3,367.44
<a href="#">2130-99-000-33220</a>	CUBA	64,648.93	64,648.93	0.00	0.00	-64,648.93
<a href="#">2130-99-000-33228</a>	SANTO DOMINGO	28,059.70	28,059.70	0.00	0.00	-28,059.70
<a href="#">2130-99-000-33230</a>	JEMEZ PUEBLO	73,337.61	73,337.61	0.00	0.00	-73,337.61
<a href="#">2130-99-000-33240</a>	JEMEZ SPRINGS	27,008.23	27,008.23	0.00	0.00	-27,008.23
Revenue Total:		196,421.91	196,421.91	0.00	0.00	-196,421.91
<a href="#">2130-00-000-39998</a>	TRANSFER IN	1,150,160.00	1,150,160.00	350,000.00	700,000.00	-450,160.00
Fund: 2130 - E-911 COMMUNICATIONS Total:		1,346,581.91	1,346,581.91	350,000.00	700,000.00	-646,581.91

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 2250 - COUNTY HCAP PROGRAM</b>						
Revenue						
<a href="#">2250-99-000-31200</a>	GROSS RECEIPTS	3,000,000.00	3,000,000.00	432,432.62	2,713,161.72	-286,838.28
<a href="#">2250-99-000-31211</a>	GRT - CMP COMPENSATING TAX	40,000.00	40,000.00	5,998.45	41,293.70	1,293.70
<a href="#">2250-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	105.66	0.00	105.66	0.00
	Revenue Total:	3,040,000.00	3,040,105.66	438,431.07	2,754,561.08	-285,544.58
	<b>Fund: 2250 - COUNTY HCAP PROGRAM Total:</b>	<b>3,040,000.00</b>	<b>3,040,105.66</b>	<b>438,431.07</b>	<b>2,754,561.08</b>	<b>-285,544.58</b>
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
Revenue						
<a href="#">2300-99-000-31160</a>	RE-APPRAISAL ADMIN FEE	1,300,000.00	1,300,000.00	18,126.05	877,384.06	-422,615.94
<a href="#">2300-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	413.13	0.00	413.13	0.00
	Revenue Total:	1,300,000.00	1,300,413.13	18,126.05	877,797.19	-422,615.94
	<b>Fund: 2300 - COUNTY PROPERTY VALUATION Total:</b>	<b>1,300,000.00</b>	<b>1,300,413.13</b>	<b>18,126.05</b>	<b>877,797.19</b>	<b>-422,615.94</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>						
Revenue						
<a href="#">2350-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	125,000.00	125,000.00	0.00	54,862.50	-70,137.50
<a href="#">2350-99-000-31872</a>	TRI-COUNTY JUVENILE DETENTION	325,000.00	325,000.00	36,855.00	82,845.00	-242,155.00
	Revenue Total:	450,000.00	450,000.00	36,855.00	137,707.50	-312,292.50
	<b>Fund: 2350 - JUVENILE DETENTION Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>36,855.00</b>	<b>137,707.50</b>	<b>-312,292.50</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
Revenue						
<a href="#">2351-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	34,243.23	34,243.23	0.00	34,243.23	0.00
<a href="#">2351-99-000-31940</a>	GRANT INCOME-State	323,238.00	323,238.00	0.00	73,395.51	-249,842.49
	Revenue Total:	357,481.23	357,481.23	0.00	107,638.74	-249,842.49
	<b>Fund: 2351 - JUVENILE CONTINUUM Total:</b>	<b>357,481.23</b>	<b>357,481.23</b>	<b>0.00</b>	<b>107,638.74</b>	<b>-249,842.49</b>
<b>Fund: 2380 - RECREATION</b>						
Revenue						
<a href="#">2380-99-000-31431</a>	TASK FORCE FUNDRAISING	5,000.00	5,000.00	617.00	4,541.29	-458.71
<a href="#">2380-99-000-31810</a>	VENDING MACHINE REVENUE	3,100.00	3,100.00	362.30	2,762.20	-337.80
<a href="#">2380-99-000-31947</a>	CELL PHONE RECYCLING PROJ	100.00	100.00	0.00	1.00	-99.00
	Revenue Total:	8,200.00	8,200.00	979.30	7,304.49	-895.51
	<b>Fund: 2380 - RECREATION Total:</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>979.30</b>	<b>7,304.49</b>	<b>-895.51</b>
<b>Fund: 2390 - SW YOUTH SOCCER</b>						
Revenue						
<a href="#">2390-99-000-31890</a>	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	0.00	-80,000.00
	Revenue Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00
	<b>Fund: 2390 - SW YOUTH SOCCER Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>
<b>Fund: 3010 - SANDOVAL COUNTY PROJECT</b>						
Revenue						
<a href="#">3010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	9,900.00	0.00	9,900.00	0.00
	Revenue Total:	0.00	9,900.00	0.00	9,900.00	0.00
<a href="#">3010-00-000-39998</a>	TRANSFER IN	500,000.00	500,000.00	166,667.00	166,667.00	-333,333.00
	<b>Fund: 3010 - SANDOVAL COUNTY PROJECT Total:</b>	<b>500,000.00</b>	<b>509,900.00</b>	<b>166,667.00</b>	<b>176,567.00</b>	<b>-333,333.00</b>
<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS</b>						
Revenue						
<a href="#">3020-99-000-31950</a>	FEDERAL-COPS GRANT-LAPEL CAMEI	0.00	866,000.00	0.00	866,000.00	0.00
<a href="#">3020-99-000-31951</a>	FEDERAL-COPS GRANT-LAPTOPS	0.00	379,000.00	0.00	379,000.00	0.00
	Revenue Total:	0.00	1,245,000.00	0.00	1,245,000.00	0.00
	<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:</b>	<b>0.00</b>	<b>1,245,000.00</b>	<b>0.00</b>	<b>1,245,000.00</b>	<b>0.00</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
Revenue						
<a href="#">3040-99-000-30010</a>	PRIOR YEAR	45,520.96	60,222.89	0.00	60,222.89	0.00
<a href="#">3040-99-000-31662</a>	SHERIFF'S CONTRACTED OT	10,000.00	10,000.00	0.00	3,040.93	-6,959.07

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)
<a href="#">3040-99-000-31663</a>	JOINT LAW ENFORCEMENT OPS-FED	4,762.00	4,762.00	0.00	0.00	-4,762.00
<a href="#">3040-99-000-31666</a>	SHERIFF'S CDWI/LDWI/UAD-State &	30,000.00	30,000.00	0.00	0.00	-30,000.00
<a href="#">3040-99-000-31668</a>	100 DAYS-State /STEP- Federal	35,000.00	35,000.00	0.00	9,179.55	-25,820.45
<a href="#">3040-99-000-31940</a>	DEA GRANT - Federal	30,000.00	65,000.00	0.00	28,244.85	-36,755.15
<a href="#">3040-99-000-34044</a>	ENDWI - federal	31,000.00	31,000.00	0.00	12,247.70	-18,752.30
<a href="#">3040-99-000-34052</a>	BLKUP CIOT - STATE	5,720.00	5,720.00	0.00	3,712.72	-2,007.28
<a href="#">3040-99-000-35072</a>	JEMEZ FOREST SERVICE/SANTA FE-Fe	35,000.00	35,000.00	0.00	15,544.72	-19,455.28
<a href="#">3040-99-000-35160</a>	CORPS OF ENGINEERS-Federal	36,612.00	36,612.00	0.00	18,880.89	-17,731.11
<a href="#">3040-99-000-35161</a>	MOU - MAGISTRATE COURT	40,000.00	40,000.00	0.00	0.00	-40,000.00
	<b>Revenue Total:</b>	<b>303,614.96</b>	<b>353,316.89</b>	<b>0.00</b>	<b>151,074.25</b>	<b>-202,242.64</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>	<b>Total:</b>	<b>303,614.96</b>	<b>353,316.89</b>	<b>0.00</b>	<b>151,074.25</b>	<b>-202,242.64</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
<b>Revenue</b>						
<a href="#">3050-99-000-31870</a>	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	1,060.00	1,060.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>1,060.00</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>1,060.00</b>
<b>Fund: 3060 - SHERIFF'S WRIT DEPOSITS</b>						
<b>Revenue</b>						
<a href="#">3060-99-000-31670</a>	SHERIFF'S WRIT DEPOSITS	0.00	0.00	0.00	250.00	250.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Fund: 3060 - SHERIFF'S WRIT DEPOSITS</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Fund: 3080 - LAW ENFORCEMENT</b>						
<b>Revenue</b>						
<a href="#">3080-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	9,000.00	9,000.00	9,000.00	0.00
<a href="#">3080-99-000-31940</a>	DFA-LAW ENFORCEMENT GRANT	102,000.00	102,000.00	0.00	102,000.00	0.00
	<b>Revenue Total:</b>	<b>102,000.00</b>	<b>111,000.00</b>	<b>9,000.00</b>	<b>111,000.00</b>	<b>0.00</b>
<b>Fund: 3080 - LAW ENFORCEMENT</b>	<b>Total:</b>	<b>102,000.00</b>	<b>111,000.00</b>	<b>9,000.00</b>	<b>111,000.00</b>	<b>0.00</b>
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
<b>Revenue</b>						
<a href="#">3200-99-000-30010</a>	PRYR FRANCHISE COMCAST	0.00	4,423.80	0.00	4,423.80	0.00
<a href="#">3200-99-000-31520</a>	FRANCHISE FEES	15,000.00	15,000.00	0.00	8,855.34	-6,144.66
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>19,423.80</b>	<b>0.00</b>	<b>13,279.14</b>	<b>-6,144.66</b>
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>	<b>Total:</b>	<b>15,000.00</b>	<b>19,423.80</b>	<b>0.00</b>	<b>13,279.14</b>	<b>-6,144.66</b>
<b>Fund: 3210 - GIS MAPPING FEES</b>						
<b>Revenue</b>						
<a href="#">3210-99-000-31582</a>	GIS MAPPING FEES	900.00	900.00	30.00	60.00	-840.00
<a href="#">3210-99-000-31940</a>	GRANT INCOME-State	5,000.00	5,000.00	0.00	0.00	-5,000.00
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>30.00</b>	<b>60.00</b>	<b>-5,840.00</b>
<b>Fund: 3210 - GIS MAPPING FEES</b>	<b>Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>30.00</b>	<b>60.00</b>	<b>-5,840.00</b>
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
<b>Revenue</b>						
<a href="#">4010-99-000-30010</a>	ACCT REC - PRIOR YR	7,839.55	15,774.20	0.00	15,774.20	0.00
<a href="#">4010-99-000-31200</a>	GROSS RECEIPTS	1,000,000.00	1,500,000.00	328,745.58	1,521,245.20	21,245.20
<a href="#">4010-99-000-31211</a>	GRT - CMP COMPENSATING TAX	30,000.00	45,000.00	4,870.78	34,925.49	-10,074.51
<a href="#">4010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	1,331.77	157.67	1,473.27	141.50
<a href="#">4010-99-000-33000</a>	EMERGENCY MANAGEMENT - EMPG	132,032.00	132,032.00	11,058.67	11,058.67	-120,973.33
<a href="#">4010-99-000-33010</a>	AMBULANCE REVENUE FEES	600,000.00	600,000.00	55,846.13	323,694.83	-276,305.17
<a href="#">4010-99-000-33011</a>	AR PRIOR YR - AMBULANCE	150,000.00	160,038.00	6,184.04	160,038.00	0.00
<a href="#">4010-99-000-33070</a>	STATE FIRE ALLOTMENT-STIPENDS	25,000.00	50,000.00	0.00	25,000.00	-25,000.00
<a href="#">4010-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (FE	0.00	447,119.28	0.00	447,119.28	0.00
<a href="#">4010-99-000-33194</a>	TOWN OF BERNALILLO	242,518.12	242,518.12	0.00	60,629.53	-181,888.59
<a href="#">4010-99-000-33200</a>	SANTA ANA	278,790.00	278,790.00	0.00	278,790.00	0.00

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">4010-99-000-33212</a>	ZIA PUEBLO	250,000.00	250,000.00	62,500.00	187,500.00	-62,500.00
	<b>Revenue Total:</b>	<b>2,716,179.67</b>	<b>3,722,603.37</b>	<b>469,362.87</b>	<b>3,067,248.47</b>	<b>-655,354.90</b>
<a href="#">4010-00-000-39998</a>	TRANSFER IN	2,135,360.00	2,135,360.00	711,788.00	711,788.00	-1,423,572.00
	<b>Fund: 4010 - EMS/FIRE DEPARTMENT Total:</b>	<b>4,851,539.67</b>	<b>5,857,963.37</b>	<b>1,181,150.87</b>	<b>3,779,036.47</b>	<b>-2,078,926.90</b>
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
<b>Revenue</b>						
<a href="#">4011-99-000-31200</a>	GROSS RECEIPTS	1,000,000.00	1,500,000.00	328,745.35	1,521,244.47	21,244.47
<a href="#">4011-99-000-31211</a>	GRT - CMP COMPENSATING TAX	35,000.00	35,000.00	4,870.80	34,925.50	-74.50
<a href="#">4011-99-000-31806</a>	CELL TOWER REVENUE	10,000.00	10,000.00	855.77	6,712.71	-3,287.29
	<b>Revenue Total:</b>	<b>1,045,000.00</b>	<b>1,545,000.00</b>	<b>334,471.92</b>	<b>1,562,882.68</b>	<b>17,882.68</b>
<a href="#">4011-00-000-39999</a>	TRANSFER OUT	-525,115.60	-525,115.60	-106,260.30	-266,744.40	258,371.20
	<b>Fund: 4011 - SACO 1/4% FIRE Total:</b>	<b>519,884.40</b>	<b>1,019,884.40</b>	<b>228,211.62</b>	<b>1,296,138.28</b>	<b>276,253.88</b>
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
<b>Revenue</b>						
<a href="#">4012-99-000-33070</a>	STATE FIRE ALLOTMENT	477,091.00	477,091.00	238,545.50	477,091.00	0.00
	<b>Revenue Total:</b>	<b>477,091.00</b>	<b>477,091.00</b>	<b>238,545.50</b>	<b>477,091.00</b>	<b>0.00</b>
<a href="#">4012-00-000-39998</a>	TRANSFER IN	0.00	0.00	284.84	284.84	284.84
	<b>Fund: 4012 - SOUTH FIRE DISTRICT Total:</b>	<b>477,091.00</b>	<b>477,091.00</b>	<b>238,830.34</b>	<b>477,375.84</b>	<b>284.84</b>
<b>Fund: 4013 - FIRE DISTRICT-GRANT FUNDING</b>						
<b>Revenue</b>						
<a href="#">4013-99-000-31940</a>	GRANT INCOME-State	0.00	1,125,000.00	0.00	1,125,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>0.00</b>
	<b>Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>0.00</b>
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
<b>Revenue</b>						
<a href="#">4014-99-000-33070</a>	STATE FIRE ALLOTMENT	90,733.00	90,733.00	45,366.50	90,733.00	0.00
	<b>Revenue Total:</b>	<b>90,733.00</b>	<b>90,733.00</b>	<b>45,366.50</b>	<b>90,733.00</b>	<b>0.00</b>
	<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:</b>	<b>90,733.00</b>	<b>90,733.00</b>	<b>45,366.50</b>	<b>90,733.00</b>	<b>0.00</b>
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
<b>Revenue</b>						
<a href="#">4015-99-000-33070</a>	STATE FIRE ALLOTMENT	311,983.00	311,983.00	155,991.50	311,983.00	0.00
	<b>Revenue Total:</b>	<b>311,983.00</b>	<b>311,983.00</b>	<b>155,991.50</b>	<b>311,983.00</b>	<b>0.00</b>
<a href="#">4015-00-000-39998</a>	TRANSFER IN	0.00	0.00	256.20	256.20	256.20
	<b>Fund: 4015 - PONDEROSA FIRE DEPT Total:</b>	<b>311,983.00</b>	<b>311,983.00</b>	<b>156,247.70</b>	<b>312,239.20</b>	<b>256.20</b>
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
<b>Revenue</b>						
<a href="#">4016-99-000-33070</a>	STATE FIRE ALLOTMENT	100,813.00	100,813.00	50,406.50	100,813.00	0.00
	<b>Revenue Total:</b>	<b>100,813.00</b>	<b>100,813.00</b>	<b>50,406.50</b>	<b>100,813.00</b>	<b>0.00</b>
	<b>Fund: 4016 - LA MADERA FIRE DISTRICT Total:</b>	<b>100,813.00</b>	<b>100,813.00</b>	<b>50,406.50</b>	<b>100,813.00</b>	<b>0.00</b>
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
<b>Revenue</b>						
<a href="#">4017-99-000-33070</a>	STATE FIRE ALLOTMENT	185,218.00	185,218.00	92,609.00	185,218.00	0.00
	<b>Revenue Total:</b>	<b>185,218.00</b>	<b>185,218.00</b>	<b>92,609.00</b>	<b>185,218.00</b>	<b>0.00</b>
	<b>Fund: 4017 - LA CUEVA FIRE DISTRICT Total:</b>	<b>185,218.00</b>	<b>185,218.00</b>	<b>92,609.00</b>	<b>185,218.00</b>	<b>0.00</b>
<b>Fund: 4019 - TORREON FIRE</b>						
<b>Revenue</b>						
<a href="#">4019-99-000-33070</a>	STATE FIRE ALLOTMENT	63,852.00	63,852.00	31,926.00	63,852.00	0.00
	<b>Revenue Total:</b>	<b>63,852.00</b>	<b>63,852.00</b>	<b>31,926.00</b>	<b>63,852.00</b>	<b>0.00</b>
	<b>Fund: 4019 - TORREON FIRE Total:</b>	<b>63,852.00</b>	<b>63,852.00</b>	<b>31,926.00</b>	<b>63,852.00</b>	<b>0.00</b>
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
<b>Revenue</b>						

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">4020-99-000-33070</a>	STATE FIRE ALLOTMENT	58,509.00	58,509.00	29,254.50	58,509.00	0.00
	Revenue Total:	58,509.00	58,509.00	29,254.50	58,509.00	0.00
<a href="#">4020-00-000-39998</a>	TRANSFER IN	0.00	0.00	104.73	104.73	104.73
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	58,509.00	58,509.00	29,359.23	58,613.73	104.73
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
Revenue						
<a href="#">4021-99-000-33070</a>	STATE FIRE ALLOTMENT	192,839.00	192,839.00	96,419.50	192,839.00	0.00
	Revenue Total:	192,839.00	192,839.00	96,419.50	192,839.00	0.00
<a href="#">4021-00-000-39998</a>	TRANSFER IN	0.00	0.00	274.29	274.29	274.29
	Fund: 4021 - REGINA FIRE DISTRICT Total:	192,839.00	192,839.00	96,693.79	193,113.29	274.29
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
Revenue						
<a href="#">4035-99-000-33140</a>	EMS FUND ACT	14,447.00	15,674.00	0.00	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
<b>Fund: 4037 - SANTO DOMINGO EMS</b>						
Revenue						
<a href="#">4037-99-000-33140</a>	EMS FUND ACT	8,245.00	8,791.00	0.00	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
<b>Fund: 4038 - JEMEZ PUEBLO EMS</b>						
Revenue						
<a href="#">4038-99-000-33140</a>	EMS FUND ACT	9,096.00	9,258.00	0.00	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
<b>Fund: 4039 - LA CUEVA EMS</b>						
Revenue						
<a href="#">4039-99-000-33140</a>	EMS FUND ACT	7,233.00	7,014.00	0.00	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
<b>Fund: 4041 - PONDEROSA EMS</b>						
Revenue						
<a href="#">4041-99-000-33140</a>	EMS FUND ACT	7,092.00	7,901.00	0.00	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
<b>Fund: 4042 - LA MADERA EMS</b>						
Revenue						
<a href="#">4042-99-000-33140</a>	EMS FUND ACT	5,665.00	5,026.00	0.00	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
<b>Fund: 4043 - REGINA EMS</b>						
Revenue						
<a href="#">4043-99-000-33140</a>	EMS FUND ACT	5,007.00	5,002.00	0.00	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
<b>Fund: 4045 - TORREON EMS</b>						
Revenue						
<a href="#">4045-99-000-33140</a>	EMS FUND ACT	7,027.00	5,053.00	0.00	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

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
Revenue						
<a href="#">4170-99-000-33070</a>	STATE FIRE ALLOTMENT	95,773.00	95,773.00	47,886.50	95,773.00	0.00
	Revenue Total:	95,773.00	95,773.00	47,886.50	95,773.00	0.00
Fund: 4170 - FIRE PROTECTION FUND	Total:	95,773.00	95,773.00	47,886.50	95,773.00	0.00
<b>Fund: 4241 - WILDLAND FUNDING</b>						
Revenue						
<a href="#">4241-99-000-30010</a>	ACCT REC - PRIOR YR	270,000.00	270,000.00	0.00	264,319.05	-5,680.95
<a href="#">4241-99-000-31760</a>	REFUNDS/REIMBURSEMENTS	100,000.00	100,000.00	0.00	0.00	-100,000.00
<a href="#">4241-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FED	0.00	90,930.54	0.00	90,930.54	0.00
	Revenue Total:	370,000.00	460,930.54	0.00	355,249.59	-105,680.95
Fund: 4241 - WILDLAND FUNDING	Total:	370,000.00	460,930.54	0.00	355,249.59	-105,680.95
<b>Fund: 4450 - FEDERAL EMS GRANTS</b>						
Revenue						
<a href="#">4450-00-000-30010</a>	ACCTS REC- PRIOR YR	31,970.43	31,970.43	0.00	0.00	-31,970.43
<a href="#">4450-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	1,661.04	0.00	1,661.04	0.00
<a href="#">4450-99-000-31764</a>	NMDOH-CRI GRANTS-Federal	0.00	22,500.00	0.00	0.00	-22,500.00
<a href="#">4450-99-000-31939</a>	2021 SHSGP GRANT - FEDERAL	206,952.00	206,952.00	0.00	48,021.70	-158,930.30
<a href="#">4450-99-000-31940</a>	GRANT INCOME-FEDERAL-COVID-19	19,804.00	19,804.00	0.00	19,803.31	-0.69
<a href="#">4450-99-000-31948</a>	2021 EMPG-ARPA - Federal	33,800.00	33,800.00	0.00	0.00	-33,800.00
<a href="#">4450-99-000-33001</a>	DOH - ELC GRANT - Federal	0.00	42,977.00	0.00	42,977.00	0.00
<a href="#">4450-99-000-33120</a>	2022 FEDERAL-HOMELAND SEC-SHSG	0.00	440,100.00	0.00	0.00	-440,100.00
<a href="#">4450-99-000-35051</a>	FEDERAL GRANT - SHSGP	293,730.00	293,730.00	0.00	0.00	-293,730.00
	Revenue Total:	586,256.43	1,093,494.47	0.00	112,463.05	-981,031.42
Fund: 4450 - FEDERAL EMS GRANTS	Total:	586,256.43	1,093,494.47	0.00	112,463.05	-981,031.42
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
Revenue						
<a href="#">5000-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	6,824.75	26,499.68	0.00	26,499.68	0.00
<a href="#">5000-99-000-31766</a>	HEALTH EXCHANGE REIMB. - STATE	5,000.00	5,000.00	0.00	2,520.72	-2,479.28
<a href="#">5000-99-000-34346</a>	NMPCA - MEP - FEDERAL	60,442.00	77,621.00	6,295.53	17,578.63	-60,042.37
	Revenue Total:	72,266.75	109,120.68	6,295.53	46,599.03	-62,521.65
<a href="#">5000-00-000-39998</a>	TRANSFER IN	60,815.00	60,815.00	20,272.00	20,272.00	-40,543.00
Fund: 5000 - COMMUNITY HEALTH SERVICES	Total:	133,081.75	169,935.68	26,567.53	66,871.03	-103,064.65
<b>Fund: 5010 - SUBSTANCE ABUSE PREV.</b>						
Revenue						
<a href="#">5010-99-000-30010</a>	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
<b>Fund: 5020 - DWI GRANT</b>						
Revenue						
<a href="#">5020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	223,695.20	223,695.20	0.00	199,449.25	-24,245.95
<a href="#">5020-99-000-31682</a>	COMPLIANCE PROBATION FEES-Misc	40,000.00	53,340.61	6,937.50	53,830.61	490.00
<a href="#">5020-99-000-31683</a>	D.W.I. SCREENING FEES-Misc	14,819.00	14,819.00	740.00	4,660.00	-10,159.00
<a href="#">5020-99-000-31684</a>	TREATMENT BOOKS	5,000.00	5,000.00	370.00	3,455.00	-1,545.00
<a href="#">5020-99-000-31685</a>	JUVENILE ADJUDICATION GRANT-Stat	10,000.00	12,000.00	12,000.00	12,000.00	0.00
<a href="#">5020-99-000-31940</a>	SAMSHA FUNDING-FEDERAL	0.00	750.00	0.00	750.00	0.00
<a href="#">5020-99-000-34046</a>	CDWI-TSB State	21,735.00	21,735.00	0.00	0.00	-21,735.00
<a href="#">5020-99-000-34048</a>	TSD-UAD- State	40,100.00	40,100.00	0.00	0.00	-40,100.00
<a href="#">5020-99-000-34052</a>	NM DFA-DWI PROGRAM GRANT-Stat	299,043.42	536,637.42	67,213.83	119,220.95	-417,416.47
<a href="#">5020-99-000-34054</a>	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	32,655.88	55,546.12	-94,453.88
<a href="#">5020-99-000-34060</a>	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	1,639,582.23	119,917.21	775,830.93	-863,751.30
Fund: 5020 - DWI GRANT	Total:	1,385,897.62	1,639,582.23	119,917.21	775,830.93	-863,751.30

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
Revenue						
<a href="#">5050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	78,296.37	78,296.37	0.00	44,205.60	-34,090.77
<a href="#">5050-99-000-31764</a>	PSH-RIO RANCHO CDBG-Federal	15,600.00	14,959.00	0.00	0.00	-14,959.00
<a href="#">5050-99-000-31939</a>	PSH-MFA COG GRANT-State	19,415.00	20,698.00	7,884.62	14,393.03	-6,304.97
<a href="#">5050-99-000-31940</a>	PSH-NMCEH-Misc	2,900.00	2,900.00	0.00	0.00	-2,900.00
<a href="#">5050-99-000-35012</a>	PSH-Grant B - Federal	106,725.00	112,809.00	0.00	53,709.26	-59,099.74
<a href="#">5050-99-000-35014</a>	PSH GRANT A - Federal	202,911.00	214,095.00	0.00	124,480.79	-89,614.21
<a href="#">5050-99-000-35051</a>	PSH-RIO RANCHO-CDBG-Cares - Fedt	81,394.62	81,394.62	0.00	0.00	-81,394.62
	<b>Revenue Total:</b>	<b>507,241.99</b>	<b>525,151.99</b>	<b>7,884.62</b>	<b>236,788.68</b>	<b>-288,363.31</b>
<a href="#">5050-00-000-39998</a>	TRANSFER IN	40,298.00	40,298.00	13,433.00	13,433.00	-26,865.00
	<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:</b>	<b>547,539.99</b>	<b>565,449.99</b>	<b>21,317.62</b>	<b>250,221.68</b>	<b>-315,228.31</b>
<b>Fund: 5060 - SC ANIMAL SHELTER SERVICES</b>						
Revenue						
<a href="#">5060-99-000-31658</a>	ANIMAL SHELTER ADOPTION FEES	7,000.00	7,000.00	1,700.00	6,214.90	-785.10
<a href="#">5060-99-000-31659</a>	ANIMAL SHELTER IMPOUND FEES	800.00	800.00	325.00	585.00	-215.00
<a href="#">5060-99-000-31710</a>	ANIMAL SHELTER DONATIONS	200.00	2,900.00	29.00	2,602.00	-298.00
<a href="#">5060-99-000-31800</a>	ANIMAL SHELTER MISC REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>11,700.00</b>	<b>2,054.00</b>	<b>9,401.90</b>	<b>-2,298.10</b>
<a href="#">5060-00-000-39998</a>	TRANSFER IN	151,225.00	246,225.00	75,000.00	75,000.00	-171,225.00
	<b>Fund: 5060 - SC ANIMAL SHELTER SERVICES Total:</b>	<b>160,225.00</b>	<b>257,925.00</b>	<b>77,054.00</b>	<b>84,401.90</b>	<b>-173,523.10</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
Revenue						
<a href="#">5100-99-000-30010</a>	ACCTS RECV - PREV FISCAL YEAR	11,111.10	11,111.10	0.00	11,111.10	0.00
<a href="#">5100-99-000-31940</a>	GRANT - NMDOH	12,952.00	12,952.00	0.00	0.00	-12,952.00
<a href="#">5100-99-000-35051</a>	CDC/KELLOGG - Other	50,000.00	50,000.00	4,166.66	24,999.96	-25,000.04
	<b>Revenue Total:</b>	<b>74,063.10</b>	<b>74,063.10</b>	<b>4,166.66</b>	<b>36,111.06</b>	<b>-37,952.04</b>
	<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:</b>	<b>74,063.10</b>	<b>74,063.10</b>	<b>4,166.66</b>	<b>36,111.06</b>	<b>-37,952.04</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
Revenue						
<a href="#">5250-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FED	0.00	12,169.63	0.00	12,169.63	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>12,169.63</b>	<b>0.00</b>	<b>12,169.63</b>	<b>0.00</b>
<a href="#">5250-00-000-39998</a>	TRANSFER IN	2,200,000.00	2,200,000.00	733,334.00	733,334.00	-1,466,666.00
	<b>Fund: 5250 - SENIOR SUPPORT PROGRAM Total:</b>	<b>2,200,000.00</b>	<b>2,212,169.63</b>	<b>733,334.00</b>	<b>745,503.63</b>	<b>-1,466,666.00</b>
<b>Fund: 5260 - SENIOR CITIZENS</b>						
Revenue						
<a href="#">5260-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	158,567.85	256,582.17	0.00	256,582.17	0.00
<a href="#">5260-99-000-31941</a>	SR CITIZENS HOME DELIVERED-PI - Iv	75,000.00	83,300.00	13,024.99	96,043.55	12,743.55
<a href="#">5260-99-000-31942</a>	HOMEMAKER SERVICES-Program Inc	3,000.00	3,000.00	176.55	1,698.58	-1,301.42
<a href="#">5260-99-000-31944</a>	SR CITIZENS TRANSPORTATION-PI - M	3,000.00	3,000.00	467.30	3,235.90	235.90
<a href="#">5260-99-000-31945</a>	SR CITIZENS CONGREGATE-PI - Misc.	120,000.00	120,000.00	3,734.18	40,207.90	-79,792.10
<a href="#">5260-99-000-31946</a>	III-E RESPITE-PI - Misc	600.00	1,180.00	131.50	1,209.50	29.50
<a href="#">5260-99-000-31948</a>	ARPA - TITLE IIIB TRANSP - FEDERAL	86,200.00	86,200.00	0.00	0.00	-86,200.00
<a href="#">5260-99-000-33120</a>	ARPA - TITLE IIIC2 - HD - FEDERAL	37,500.00	37,500.00	0.00	0.00	-37,500.00
<a href="#">5260-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FED	0.00	468.97	0.00	468.97	0.00
<a href="#">5260-99-000-34060</a>	NM GROWN PRODUCE-STATE GRAN	25,877.00	97,783.00	10,687.37	51,162.66	-46,620.34
<a href="#">5260-99-000-34310</a>	SR EMPLOYMENT - TITLE 5 - State	56,216.00	41,847.00	9,712.65	28,938.89	-12,908.11
<a href="#">5260-99-000-34313</a>	SR CITIZENS STATE HB2-CONG	210,563.00	210,563.00	9,668.33	84,000.00	-126,563.00
<a href="#">5260-99-000-34314</a>	SR CITIZENS STATE HB2-HD	261,703.00	261,703.00	39,053.91	96,057.79	-165,645.21
<a href="#">5260-99-000-34315</a>	SR CITIZENS STATE HB2-TRANSP	86,434.00	86,434.00	17,265.65	43,310.88	-43,123.12
<a href="#">5260-99-000-34316</a>	SR CITIZENS STATE HB2-HM	56,999.00	56,999.00	8,253.07	23,388.02	-33,610.98
<a href="#">5260-99-000-34317</a>	SR CITIZENS STATE HB2-RESPITE	23,000.00	23,000.00	3,569.11	9,380.90	-13,619.10
<a href="#">5260-99-000-34318</a>	SR CITIZENS STATE HB2-CM	2,380.00	2,380.00	516.68	1,302.49	-1,077.51
<a href="#">5260-99-000-35302</a>	SENIOR CITIZENS FED-III-B	100,000.00	100,000.00	9,134.02	31,261.13	-68,738.87
<a href="#">5260-99-000-35304</a>	SENIORS FEDERAL IIIIE	19,001.00	19,001.00	3,047.79	10,484.12	-8,516.88



Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)
<a href="#">5260-99-000-35306</a>	SENIOR CITIZENS FED-C-1	187,914.00	187,914.00	39,730.39	115,763.82	-72,150.18
<a href="#">5260-99-000-35308</a>	SENIOR CITIZENS FED-C-2	113,846.00	113,846.00	15,765.54	27,853.14	-85,992.86
<a href="#">5260-99-000-35310</a>	NSIP-FEDERAL	130,462.00	130,462.00	0.00	76,430.19	-54,031.81
<a href="#">5260-99-000-35311</a>	TITLE IIIB CASE MANAGEMENT - Fed	23,953.00	23,953.00	4,362.98	12,843.79	-11,109.21
<a href="#">5260-99-000-35312</a>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	12,000.00	2,056.60	9,343.77	-2,656.23
	<b>Revenue Total:</b>	<b>1,794,215.85</b>	<b>1,959,116.14</b>	<b>190,358.61</b>	<b>1,020,968.16</b>	<b>-938,147.98</b>
<a href="#">5260-00-000-39998</a>	TRANSFER IN	34,110.00	31,492.77	34,110.00	34,110.00	2,617.23
	<b>Fund: 5260 - SENIOR CITIZENS Total:</b>	<b>1,828,325.85</b>	<b>1,990,608.91</b>	<b>224,468.61</b>	<b>1,055,078.16</b>	<b>-935,530.75</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
<b>Revenue</b>						
<a href="#">5270-99-000-30010</a>	SENIOR CITIZENS PRIOR-YR REV	8,957.75	8,957.75	0.00	8,957.75	0.00
<a href="#">5270-99-000-31942</a>	SENIOR COMPANION - Federal	0.00	1,570.00	0.00	0.00	-1,570.00
<a href="#">5270-99-000-34304</a>	SENIOR COMPANION PROGRAM-Sta	62,300.00	54,863.69	0.00	13,683.81	-41,179.88
<a href="#">5270-99-000-34306</a>	SENIOR CITIZENS RSVP PROG-State	48,500.00	37,082.00	-5,910.73	19,969.92	-17,112.08
<a href="#">5270-99-000-34312</a>	FOSTER GRANDPARENT PROGRAM-S	40,707.00	38,686.00	0.00	4,684.95	-34,001.05
<a href="#">5270-99-000-35314</a>	RSVP-FED RETIRED SR VOLUNTEER P	0.00	75,000.00	0.00	0.00	-75,000.00
	<b>Revenue Total:</b>	<b>160,464.75</b>	<b>216,159.44</b>	<b>-5,910.73</b>	<b>47,296.43</b>	<b>-168,863.01</b>
<a href="#">5270-00-000-39998</a>	TRANSFER IN	176,721.00	99,894.31	58,907.00	58,907.00	-40,987.31
	<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>	<b>337,185.75</b>	<b>316,053.75</b>	<b>52,996.27</b>	<b>106,203.43</b>	<b>-209,850.32</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6011-99-000-30010</a>	PRIOR YEAR REVENUE	0.00	176,872.29	0.00	176,872.29	0.00
<a href="#">6011-99-000-31200</a>	LEDA / GRT REVENUES	0.00	450,000.00	144,786.98	589,409.07	139,409.07
<a href="#">6011-99-000-31763</a>	LEDA / INTERGOV. AGREEMENT-Inte	250,000.00	250,000.00	0.00	0.00	-250,000.00
<a href="#">6011-99-000-31765</a>	NM GRT - LEDA/INTEL REVENUES (St	450,000.00	0.00	0.00	0.00	0.00
<a href="#">6011-99-000-31940</a>	USDA FEDERAL GRANT REVENUE	4,796.56	4,796.56	0.00	0.00	-4,796.56
	<b>Revenue Total:</b>	<b>704,796.56</b>	<b>881,668.85</b>	<b>144,786.98</b>	<b>766,281.36</b>	<b>-115,387.49</b>
	<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:</b>	<b>704,796.56</b>	<b>881,668.85</b>	<b>144,786.98</b>	<b>766,281.36</b>	<b>-115,387.49</b>
<b>Fund: 6020 - EL ZOCALO</b>						
<b>Revenue</b>						
<a href="#">6020-99-000-31640</a>	RENTAL	55,490.00	55,490.00	5,920.60	40,694.70	-14,795.30
<a href="#">6020-99-000-31642</a>	EVENTS - DAMAGE DEPOSIT	27,050.00	27,050.00	1,500.00	21,400.00	-5,650.00
<a href="#">6020-99-000-31644</a>	EVENTS - SECURITY DEPOSIT	9,000.00	9,000.00	350.00	8,750.00	-250.00
<a href="#">6020-99-000-31645</a>	EVENTS - SETUP FEE	10,750.00	10,750.00	450.00	10,550.00	-200.00
	<b>Revenue Total:</b>	<b>102,290.00</b>	<b>102,290.00</b>	<b>8,220.60</b>	<b>81,394.70</b>	<b>-20,895.30</b>
	<b>Fund: 6020 - EL ZOCALO Total:</b>	<b>102,290.00</b>	<b>102,290.00</b>	<b>8,220.60</b>	<b>81,394.70</b>	<b>-20,895.30</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
<b>Revenue</b>						
<a href="#">6030-99-000-31640</a>	RENTAL	30,000.00	30,000.00	3,620.00	25,010.00	-4,990.00
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,620.00</b>	<b>25,010.00</b>	<b>-4,990.00</b>
<a href="#">6030-00-000-39998</a>	TRANSFER IN	78,504.00	78,504.00	39,252.00	39,252.00	-39,252.00
	<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:</b>	<b>108,504.00</b>	<b>108,504.00</b>	<b>42,872.00</b>	<b>64,262.00</b>	<b>-44,242.00</b>
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">6090-00-000-31938</a>	PARTNERSHIP REVENUE	6,000.00	6,000.00	0.00	1,000.00	-5,000.00
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-5,000.00</b>
	<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-5,000.00</b>
<b>Fund: 6110 - LODGERS TAX</b>						
<b>Revenue</b>						
<a href="#">6110-99-000-30010</a>	LODGERS TAX PRIOR YEAR	90.00	387.27	0.00	387.27	0.00
<a href="#">6110-99-000-32000</a>	LODGER'S TAX	12,410.00	12,410.00	72.75	9,843.45	-2,566.55
	<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,797.27</b>	<b>72.75</b>	<b>10,230.72</b>	<b>-2,566.55</b>
	<b>Fund: 6110 - LODGERS TAX Total:</b>	<b>12,500.00</b>	<b>12,797.27</b>	<b>72.75</b>	<b>10,230.72</b>	<b>-2,566.55</b>

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6130 - CELL TOWER</b>						
Revenue						
<a href="#">6130-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	8,500.00	0.00	8,500.00	0.00
<a href="#">6130-99-000-31802</a>	CELL TOWER HOLDING ACCT	35,000.00	68,000.00	0.00	68,000.00	0.00
	<b>Revenue Total:</b>	<b>35,000.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>0.00</b>
	<b>Fund: 6130 - CELL TOWER Total:</b>	<b>35,000.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>0.00</b>
<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES</b>						
Revenue						
<a href="#">6131-99-000-31572</a>	SUBDIVISION ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
	<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND</b>						
Revenue						
<a href="#">6140-99-000-32020</a>	INTEREST REVENUE	100.00	9,100.00	1,678.65	10,435.99	1,335.99
	<b>Revenue Total:</b>	<b>100.00</b>	<b>9,100.00</b>	<b>1,678.65</b>	<b>10,435.99</b>	<b>1,335.99</b>
	<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:</b>	<b>100.00</b>	<b>9,100.00</b>	<b>1,678.65</b>	<b>10,435.99</b>	<b>1,335.99</b>
<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND</b>						
Revenue						
<a href="#">6141-99-000-32020</a>	INTEREST REVENUE	5,000.00	28,000.00	5,920.13	32,192.12	4,192.12
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>28,000.00</b>	<b>5,920.13</b>	<b>32,192.12</b>	<b>4,192.12</b>
<a href="#">6141-00-000-39999</a>	TRANSFER OUT	0.00	-704,587.36	0.00	-704,587.36	0.00
	<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:</b>	<b>5,000.00</b>	<b>-676,587.36</b>	<b>5,920.13</b>	<b>-672,395.24</b>	<b>4,192.12</b>
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
Revenue						
<a href="#">6500-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	633,136.40	633,136.40	0.00	619,393.61	-13,742.79
<a href="#">6500-99-000-31952</a>	QUALITY OF LIFE GRANT-DFA	0.00	62,778.00	0.00	0.00	-62,778.00
<a href="#">6500-99-000-34100</a>	LEGISLATIVE-SR. PROGRAM	652,444.00	749,925.00	0.00	0.00	-749,925.00
<a href="#">6500-99-000-34340</a>	LEGISLATIVE REVENUE	200,000.00	150,000.00	0.00	0.00	-150,000.00
<a href="#">6500-99-000-34341</a>	LEGISLATIVE FUNDING - PUBLIC WOI	11,180,486.00	11,104,858.00	26,000.00	3,878,372.06	-7,226,485.94
<a href="#">6500-99-000-34343</a>	LEGISLATIVE - SHERIFF'S OFFICE	955,538.00	955,538.00	0.00	0.00	-955,538.00
<a href="#">6500-99-000-34345</a>	LEGISLATIVE - EMERGENCY SERVICES	794,463.00	794,463.00	0.00	0.00	-794,463.00
<a href="#">6500-99-000-34347</a>	LEGISLATIVE - DETENTION CENTER	1,482,336.00	1,386,750.00	0.00	148,305.28	-1,238,444.72
<a href="#">6500-99-000-34349</a>	SHERIFFS RETENTION HB-68	0.00	300,000.00	0.00	0.00	-300,000.00
	<b>Revenue Total:</b>	<b>15,898,403.40</b>	<b>16,137,448.40</b>	<b>26,000.00</b>	<b>4,646,070.95</b>	<b>-11,491,377.45</b>
<a href="#">6500-00-000-39998</a>	TRANSFER IN	0.00	704,587.36	0.00	704,587.36	0.00
	<b>Fund: 6500 - LEGISLATIVE FUNDING Total:</b>	<b>15,898,403.40</b>	<b>16,842,035.76</b>	<b>26,000.00</b>	<b>5,350,658.31</b>	<b>-11,491,377.45</b>
<b>Fund: 6502 - 2019 GO LIBRARY BOND</b>						
Revenue						
<a href="#">6502-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	4,905.00	0.00	4,905.00	0.00
<a href="#">6502-99-000-32020</a>	INTEREST INCOME	100.00	4,200.00	602.27	4,723.36	523.36
	<b>Revenue Total:</b>	<b>100.00</b>	<b>9,105.00</b>	<b>602.27</b>	<b>9,628.36</b>	<b>523.36</b>
	<b>Fund: 6502 - 2019 GO LIBRARY BOND Total:</b>	<b>100.00</b>	<b>9,105.00</b>	<b>602.27</b>	<b>9,628.36</b>	<b>523.36</b>
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
Revenue						
<a href="#">6504-99-000-32020</a>	INTEREST REVENUE	5,000.00	7,700.00	2,158.23	9,652.24	1,952.24
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>7,700.00</b>	<b>2,158.23</b>	<b>9,652.24</b>	<b>1,952.24</b>
<a href="#">6504-00-000-39999</a>	TRANSFER OUT	-300,000.00	-300,000.00	0.00	-300,000.00	0.00
	<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:</b>	<b>-295,000.00</b>	<b>-292,300.00</b>	<b>2,158.23</b>	<b>-290,347.76</b>	<b>1,952.24</b>
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
Revenue						

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">6505-99-000-32020</a>	INTEREST REVENUE	100.25	13,400.25	-13,751.51	-707.06	-14,107.31
	Revenue Total:	100.25	13,400.25	-13,751.51	-707.06	-14,107.31
<a href="#">6505-00-000-39998</a>	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	63,400.25	-13,751.51	-707.06	-64,107.31
<b>Fund: 6507 - 2021 LIBRARY GO BOND</b>						
Revenue						
<a href="#">6507-99-000-32020</a>	INTEREST INCOME	3,500.00	28,500.00	6,544.67	32,554.08	4,054.08
	Revenue Total:	3,500.00	28,500.00	6,544.67	32,554.08	4,054.08
Fund: 6507 - 2021 LIBRARY GO BOND Total:		3,500.00	28,500.00	6,544.67	32,554.08	4,054.08
<b>Fund: 8102 - DEBT SERVICE</b>						
Revenue						
<a href="#">8102-99-000-32020</a>	INTEREST REVENUE	10.00	3,810.00	327.13	4,025.26	215.26
	Revenue Total:	10.00	3,810.00	327.13	4,025.26	215.26
<a href="#">8102-00-000-32222</a>	TRANS IN:2016 GRT REVENUE	603,507.44	603,507.44	50,291.15	402,329.20	-201,178.24
<a href="#">8102-00-000-32224</a>	TRANS IN:LANDFILL REVENUES	938,605.00	938,605.00	77,849.74	622,797.92	-315,807.08
<a href="#">8102-00-000-32230</a>	TRANS IN:2016 & 2020 PILT REVENU	829,304.75	829,304.75	0.00	0.00	-829,304.75
Fund: 8102 - DEBT SERVICE Total:		2,371,427.19	2,375,227.19	128,468.02	1,029,152.38	-1,346,074.81
<b>Fund: 8104 - GO DEBT SERVICE</b>						
Revenue						
<a href="#">8104-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	3,199,944.00	3,199,944.00	42,445.79	2,032,141.39	-1,167,802.61
<a href="#">8104-99-000-32020</a>	INTEREST INCOME	1,500.00	6,000.00	5,660.15	11,367.39	5,367.39
	Revenue Total:	3,201,444.00	3,205,944.00	48,105.94	2,043,508.78	-1,162,435.22
Fund: 8104 - GO DEBT SERVICE Total:		3,201,444.00	3,205,944.00	48,105.94	2,043,508.78	-1,162,435.22
<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA</b>						
Revenue						
<a href="#">8108-99-000-32020</a>	INTEREST	100.00	4,600.00	981.47	5,227.28	627.28
<a href="#">8108-99-000-33070</a>	STATE FIRE ALLOTMENT	46,662.00	46,662.00	0.00	46,662.00	0.00
	Revenue Total:	46,762.00	51,262.00	981.47	51,889.28	627.28
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:		46,762.00	51,262.00	981.47	51,889.28	627.28
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8112-00-000-32020</a>	INTEREST INCOME	6,200.00	7,500.00	1,102.82	8,421.02	921.02
	Revenue Total:	6,200.00	7,500.00	1,102.82	8,421.02	921.02
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:		6,200.00	7,500.00	1,102.82	8,421.02	921.02
<b>Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA</b>						
Revenue						
<a href="#">8114-99-000-32020</a>	INTEREST REVENUE	0.00	186.41	39.56	225.97	39.56
<a href="#">8114-99-000-33070</a>	STATE FIRE ALLOTMENT	12,403.74	12,403.74	0.00	12,392.00	-11.74
	Revenue Total:	12,403.74	12,590.15	39.56	12,617.97	27.82
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:		12,403.74	12,590.15	39.56	12,617.97	27.82
<b>Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA</b>						
Revenue						
<a href="#">8116-99-000-32020</a>	INTEREST INCOME	50.00	410.00	47.69	452.48	42.48
<a href="#">8116-99-000-33070</a>	STATE FIRE ALLOTMENT	14,296.72	14,296.72	0.00	14,286.00	-10.72
	Revenue Total:	14,346.72	14,706.72	47.69	14,738.48	31.76
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:		14,346.72	14,706.72	47.69	14,738.48	31.76
<b>Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930</b>						
Revenue						
<a href="#">8124-99-000-32020</a>	INTEREST INCOME	0.00	218.56	0.00	218.56	0.00
<a href="#">8124-99-000-33070</a>	STATE FIRE ALLOTMENT	14,570.26	14,582.00	0.00	14,582.00	0.00
<a href="#">8124-99-000-39999</a>	TRANSFER OUT	0.00	0.00	-284.84	-284.84	-284.84
	Revenue Total:	14,570.26	14,800.56	-284.84	14,515.72	-284.84
Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:		14,570.26	14,800.56	-284.84	14,515.72	-284.84

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931</b>						
Revenue						
<a href="#">8126-99-000-32020</a>	INTEREST INCOME	1.00	201.00	0.00	196.88	-4.12
<a href="#">8126-99-000-33070</a>	STATE FIRE ALLOTMENT	13,125.28	13,136.00	0.00	13,136.00	0.00
	<b>Revenue Total:</b>	<b>13,126.28</b>	<b>13,337.00</b>	<b>0.00</b>	<b>13,332.88</b>	<b>-4.12</b>
<a href="#">8126-99-000-39999</a>	TRANSFER OUT	0.00	0.00	-256.20	-256.20	-256.20
	<b>Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:</b>	<b>13,126.28</b>	<b>13,337.00</b>	<b>-256.20</b>	<b>13,076.68</b>	<b>-260.32</b>
<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932</b>						
Revenue						
<a href="#">8128-99-000-32020</a>	INTEREST INCOME	1.00	131.69	0.00	131.69	0.00
<a href="#">8128-99-000-33070</a>	STATE FIRE ALLOTMENT	8,787.00	8,787.00	0.00	8,787.00	0.00
	<b>Revenue Total:</b>	<b>8,788.00</b>	<b>8,918.69</b>	<b>0.00</b>	<b>8,918.69</b>	<b>0.00</b>
<a href="#">8128-99-000-39999</a>	TRANSFER OUT	0.00	0.00	-274.29	-274.29	-274.29
	<b>Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:</b>	<b>8,788.00</b>	<b>8,918.69</b>	<b>-274.29</b>	<b>8,644.40</b>	<b>-274.29</b>
<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933</b>						
Revenue						
<a href="#">8130-99-000-32020</a>	INTEREST INCOME	1.00	80.08	0.00	80.08	0.00
<a href="#">8130-99-000-33070</a>	STATE FIRE ALLOTMENT	5,343.00	5,343.00	0.00	5,343.00	0.00
	<b>Revenue Total:</b>	<b>5,344.00</b>	<b>5,423.08</b>	<b>0.00</b>	<b>5,423.08</b>	<b>0.00</b>
<a href="#">8130-99-000-39999</a>	TRANSFER OUT	0.00	0.00	-104.73	-104.73	-104.73
	<b>Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:</b>	<b>5,344.00</b>	<b>5,423.08</b>	<b>-104.73</b>	<b>5,318.35</b>	<b>-104.73</b>
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<a href="#">8132-99-000-32020</a>	INTEREST INCOME	6,000.00	10,000.00	953.16	7,335.62	-2,664.38
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>10,000.00</b>	<b>953.16</b>	<b>7,335.62</b>	<b>-2,664.38</b>
	<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:</b>	<b>6,000.00</b>	<b>10,000.00</b>	<b>953.16</b>	<b>7,335.62</b>	<b>-2,664.38</b>
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
Revenue						
<a href="#">8136-99-000-32020</a>	INTEREST INCOME	1,500.00	3,267.31	667.70	3,935.01	667.70
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>3,267.31</b>	<b>667.70</b>	<b>3,935.01</b>	<b>667.70</b>
<a href="#">8136-00-000-39998</a>	TRANSFER IN-RENTAL INCOME	182,835.00	182,835.00	15,236.21	121,889.68	-60,945.32
	<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:</b>	<b>184,335.00</b>	<b>186,102.31</b>	<b>15,903.91</b>	<b>125,824.69</b>	<b>-60,277.62</b>
<b>Fund: 8138 - AMI-KIDS RENTAL INCOME</b>						
Revenue						
<a href="#">8138-99-000-31640</a>	RENTAL INCOME	182,835.00	182,835.00	0.00	91,417.26	-91,417.74
<a href="#">8138-99-000-32020</a>	INTEREST INCOME	200.00	200.00	52.78	150.00	-50.00
	<b>Revenue Total:</b>	<b>183,035.00</b>	<b>183,035.00</b>	<b>52.78</b>	<b>91,567.26</b>	<b>-91,467.74</b>
<a href="#">8138-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	31,000.00	31,000.00
<a href="#">8138-00-000-39999</a>	TRANSFER OUT	-182,835.00	-182,835.00	-15,236.21	-121,889.68	60,945.32
	<b>Fund: 8138 - AMI-KIDS RENTAL INCOME Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>-15,183.43</b>	<b>677.58</b>	<b>477.58</b>
<b>Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE</b>						
Revenue						
<a href="#">8142-99-000-32020</a>	INTEREST	10.00	12.39	2.41	14.80	2.41
	<b>Revenue Total:</b>	<b>10.00</b>	<b>12.39</b>	<b>2.41</b>	<b>14.80</b>	<b>2.41</b>
<a href="#">8142-00-000-39998</a>	TRANSFER IN	1,525,000.00	1,525,000.00	221,477.39	1,355,220.00	-169,780.00
	<b>Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:</b>	<b>1,525,010.00</b>	<b>1,525,012.39</b>	<b>221,479.80</b>	<b>1,355,234.80</b>	<b>-169,777.59</b>
<b>Fund: 8143 - 2020 FIRE LOAN</b>						
Revenue						
<a href="#">8143-99-000-32020</a>	INTEREST	1.00	2.00	0.23	1.82	-0.18
	<b>Revenue Total:</b>	<b>1.00</b>	<b>2.00</b>	<b>0.23</b>	<b>1.82</b>	<b>-0.18</b>
<a href="#">8143-00-000-39998</a>	TRANSFER IN	275,115.60	275,115.60	22,926.30	183,410.40	-91,705.20
	<b>Fund: 8143 - 2020 FIRE LOAN Total:</b>	<b>275,116.60</b>	<b>275,117.60</b>	<b>22,926.53</b>	<b>183,412.22</b>	<b>-91,705.38</b>

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8144 - 2020 RFND PILT BOND</b>						
Revenue						
<a href="#">8144-99-000-32020</a>	INTEREST REVENUE	600.00	2,100.00	237.32	1,810.96	-289.04
	Revenue Total:	600.00	2,100.00	237.32	1,810.96	-289.04
	Fund: 8144 - 2020 RFND PILT BOND Total:	600.00	2,100.00	237.32	1,810.96	-289.04
<b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>						
Revenue						
<a href="#">8190-99-000-31164</a>	DEPOSITS TO TAX PAYMENT ACCOU	136,800,000.00	136,800,000.00	1,574,487.11	104,641,674.69	-32,158,325.31
	Revenue Total:	136,800,000.00	136,800,000.00	1,574,487.11	104,641,674.69	-32,158,325.31
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	136,800,000.00	136,800,000.00	1,574,487.11	104,641,674.69	-32,158,325.31
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8234-00-000-32020</a>	INTEREST INCOME	100.23	1,650.23	422.96	1,677.02	26.79
	Revenue Total:	100.23	1,650.23	422.96	1,677.02	26.79
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	100.23	1,650.23	422.96	1,677.02	26.79
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
Revenue						
<a href="#">8314-00-000-32020</a>	INTEREST INCOME	1.00	56.00	-139.47	-87.08	-143.08
	Revenue Total:	1.00	56.00	-139.47	-87.08	-143.08
	Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:	1.00	56.00	-139.47	-87.08	-143.08
<b>Fund: 8315 - AMI-KIDS RESERVE INVESTMENT</b>						
Revenue						
<a href="#">8315-99-000-32020</a>	INTEREST INCOME	4,000.00	4,000.00	511.72	-1,279.35	-5,279.35
	Revenue Total:	4,000.00	4,000.00	511.72	-1,279.35	-5,279.35
<a href="#">8315-00-000-39998</a>	TRANSFERS IN	0.00	0.00	30.26	225,124.24	225,124.24
<a href="#">8315-99-000-39999</a>	TRANSFERS OUT	0.00	0.00	0.00	-242,641.00	-242,641.00
	Fund: 8315 - AMI-KIDS RESERVE INVESTMENT Total:	4,000.00	4,000.00	541.98	-18,796.11	-22,796.11
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>						
Revenue						
<a href="#">8317-00-000-32020</a>	INTEREST INCOME	700.00	43,200.00	6,830.00	33,148.72	-10,051.28
	Revenue Total:	700.00	43,200.00	6,830.00	33,148.72	-10,051.28
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	700.00	43,200.00	6,830.00	33,148.72	-10,051.28
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8318-00-000-32020</a>	INTEREST INCOME	22,000.00	22,000.00	-407,211.05	-510,885.96	-532,885.96
	Revenue Total:	22,000.00	22,000.00	-407,211.05	-510,885.96	-532,885.96
<a href="#">8318-99-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	211,641.00	211,641.00
<a href="#">8318-99-000-39999</a>	TRANSFER OUT	0.00	0.00	-30.26	-225,124.24	-225,124.24
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	22,000.00	22,000.00	-407,241.31	-524,369.20	-546,369.20
<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8319-99-000-32020</a>	INTEREST INCOME	100.00	17,600.00	3,787.00	15,484.85	-2,115.15
	Revenue Total:	100.00	17,600.00	3,787.00	15,484.85	-2,115.15
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	100.00	17,600.00	3,787.00	15,484.85	-2,115.15
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
Revenue						
<a href="#">8390-99-000-31876</a>	INMATE CUSTODIAL DEPOSITS	200,000.00	200,000.00	14,719.29	154,005.34	-45,994.66
	Revenue Total:	200,000.00	200,000.00	14,719.29	154,005.34	-45,994.66
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	200,000.00	200,000.00	14,719.29	154,005.34	-45,994.66

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
Revenue						
<a href="#">8999-99-000-30150</a>	INSURANCE PREMIUM	0.00	0.00	391,480.37	3,466,657.10	3,466,657.10
	Revenue Total:	0.00	0.00	391,480.37	3,466,657.10	3,466,657.10
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	0.00	0.00	391,480.37	3,466,657.10	3,466,657.10
<b>Fund: 9110 - STATE OF NM - CYF</b>						
Revenue						
<a href="#">9110-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	120.00	120.00
<a href="#">9110-99-000-31478</a>	CHILDREN TRUST - C.Y.F.	0.00	0.00	555.00	6,480.00	6,480.00
	Revenue Total:	0.00	0.00	555.00	6,600.00	6,600.00
	Fund: 9110 - STATE OF NM - CYF Total:	0.00	0.00	555.00	6,600.00	6,600.00
<b>Fund: 9120 - RIO METRO TRANSIT</b>						
Revenue						
<a href="#">9120-99-000-31200</a>	GROSS RECEIPTS	3,000,000.00	3,000,000.00	453,059.06	2,757,401.68	-242,598.32
<a href="#">9120-99-000-31211</a>	GRT - CMP COMPENSATING TAX	250,000.00	250,000.00	5,998.35	41,293.37	-208,706.63
	Revenue Total:	3,250,000.00	3,250,000.00	459,057.41	2,798,695.05	-451,304.95
	Fund: 9120 - RIO METRO TRANSIT Total:	3,250,000.00	3,250,000.00	459,057.41	2,798,695.05	-451,304.95
<b>Fund: 9130 - INTEL - LEDA GRT</b>						
Revenue						
<a href="#">9130-99-000-31200</a>	GROSS RECEIPTS	10,000,000.00	10,000,000.00	0.00	8,809,144.26	-1,190,855.74
	Revenue Total:	10,000,000.00	10,000,000.00	0.00	8,809,144.26	-1,190,855.74
	Fund: 9130 - INTEL - LEDA GRT Total:	10,000,000.00	10,000,000.00	0.00	8,809,144.26	-1,190,855.74
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
Revenue						
<a href="#">9950-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	71.48	71.48
<a href="#">9950-00-000-35500</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	9,103.70	79,247.01	79,247.01
	Revenue Total:	0.00	0.00	9,103.70	79,318.49	79,318.49
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0.00	0.00	9,103.70	79,318.49	79,318.49
	Report Total:	252,146,678.23	264,164,788.52	7,365,469.55	188,040,106.68	-76,124,681.84

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF FEBRUARY 28, 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	(\$98,577.16)	\$115,627,603.55	\$927.26	\$115,343,038.23	\$284,565.32	99.75%
2014	\$115,146,019.09	\$795,444.66	\$115,941,463.75	\$923.65	\$115,632,283.88	\$309,179.87	99.73%
2015	\$118,878,983.27	\$218,212.44	\$119,097,195.71	\$1,312.44	\$118,713,208.14	\$383,987.57	99.68%
2016	\$124,297,473.78	\$231,368.12	\$124,528,841.90	\$1,658.07	\$124,097,040.10	\$431,801.80	99.65%
2017	\$114,824,481.20	(\$264,783.79)	\$114,559,697.41	\$13,426.14	\$114,085,978.92	\$473,718.49	99.59%
2018	\$119,830,398.58	(\$12,032.80)	\$119,818,365.78	\$17,085.34	\$119,343,653.06	\$474,712.72	99.60%
2019	\$131,633,005.04 *	\$112,303.74	\$131,745,308.78	\$20,110.03	\$131,085,636.68	\$659,672.10	99.50%
2020	\$140,379,269.41	(\$5,543,732.76)	\$134,835,536.65	\$50,172.39	\$133,825,347.42	\$1,010,189.23	99.25%
2021	\$144,700,035.14	(\$389,516.94)	\$144,310,518.20	\$118,364.59	\$142,319,682.18	\$1,990,836.02	98.62%
Sub Total	\$1,125,415,846.22	-\$4,951,314.49	\$1,120,464,531.73	\$223,979.91	\$1,114,445,868.61	\$6,018,663.12	99.46%
2022	\$157,899,455.81	(\$10,301.72)	\$157,889,154.09	\$1,111,898.50	\$93,541,709.22	\$64,347,444.87	59.25%
<b>TOTALS</b>	<b>\$1,283,315,302.03</b>	<b>-\$4,961,616.21</b>	<b>\$1,278,353,685.82</b>	<b>\$1,335,878.41</b>	<b>\$1,207,987,577.83</b>	<b>\$70,366,107.99</b>	<b>94.50%</b>

\* 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 February 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
<b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b>									
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	1,590,000	21,233.20	0.00	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	0.00	1,983,548.89	1,975,725.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	2,150,000	1,300,586.67	0.00	1,066,136.67	234,450.00
2013 GO BOND	11-13	2.00%	4,775,000	0.00	685,000	924,151.67	0.00	910,451.67	13,700.00
		<b>TOTALS</b>	<b>24,365,000.00</b>	<b>0.00</b>	<b>13,215,000.00</b>	<b>6,215,245.43</b>	<b>0.00</b>	<b>3,980,159.43</b>	<b>2,235,086.00</b>
<b>REVENUE BONDS AND LOANS</b>									
2021 PW & CAPITAL IMPROVEMENT LOAN A&B	9-21	1.775% 1.550%	4,000,000 2,750,000	0.00 0.00	4,000,000 0	441,685.00 8,210.62	3,394.68 0.00	30,867.43 8,210.62	410,817.57 0.00
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	2,009,967	251,156.00	0.00	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	950,923.16	0.00	259,940.86	690,982.30
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	52,420.67	480,127	350,365.82	15,976.42	283,315.62	67,050.20
		<b>TOTALS</b>	<b>43,552,651.98</b>	<b>52,420.67</b>	<b>21,826,519.94</b>	<b>8,598,622.86</b>	<b>19,371.10</b>	<b>5,204,215.56</b>	<b>3,394,407.30</b>
<b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA)	04-21	0.49%	450,704	0.00	406,356.00	15,996.71	0.00	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	356.62	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	5,224.00	0.00	4,336.22	59.81	4,336.22	0.00
* 2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	8,490.00	0.00	7,046.52	97.21	7,046.52	0.00
* 2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFI)	06-13	1.63%	118,892	12,844.00	0.00	10,660.23	147.06	10,660.23	0.00
* 2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	14,258.00	0.00	11,834.45	170.37	11,834.45	0.00
		<b>TOTALS</b>	<b>377,835.00</b>	<b>40,816.00</b>	<b>0.00</b>	<b>33,877.42</b>	<b>474.45</b>	<b>33,877.42</b>	<b>0.00</b>
		<b>SUB TOTAL</b>	<b>68,295,486.98</b>	<b>93,236.67</b>	<b>35,041,519.94</b>	<b>14,847,745.71</b>	<b>19,845.55</b>	<b>9,218,252.41</b>	<b>5,629,493.30</b>
* Paid In Full 2/21/23									
<b>CAPITAL LEASE PAYABLE</b>									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	5,682,878.55	2,612,859.91	0.00	1,032,199.79	1,580,660.12
		<b>GRAND TOTAL</b>	<b>74,846,012.98</b>	<b>93,236.67</b>	<b>40,724,398.49</b>	<b>17,460,605.62</b>	<b>19,845.55</b>	<b>10,250,452.20</b>	<b>7,210,153.42</b>

\* Detention Center Loan made through Century Bank is a Draw Loan. A total of \$5,310,000 may be drawn on this loan, however interest is to be determined by amount drawn and date of draw. Until full amount is drawn, interest is not a set amount. Interest shown is based on the original loan agreement and is documented from Century Bank Loan Statements.



**FEBRUARY 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	\$ 7,960,248.56		\$ 8,705,248.56
Contributions	\$ -	\$ -		\$ -
Income	\$ 50,208.79	\$ 251,732.66	\$ 1,268.83	\$ 303,210.28
Fees	\$ (795.57)	\$ (21,416.88)		\$ (22,212.45)
Withdrawals	\$ (10,000.00)	\$ (1,226,924.18)		\$ (1,236,924.18)
Change in account value	\$ -	\$ (742,599.54)		\$ (742,599.54)
<b>Market Values as of Feb 28, 2023</b>	<b>\$ 2,969,816.03</b>	<b>\$ 53,002,934.70</b>	<b>\$ 507,416.94</b>	<b>\$ 56,480,167.67</b>
<b>Total of Investment Accounts</b>	<b>\$ 2,969,816.03</b>	<b>\$ 53,002,934.70</b>	<b>\$ 507,416.94</b>	<b>\$ 56,480,167.67</b>

**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	\$ 15,721.14	\$ 33,695.12	\$ 792.53
Fees	\$ (236.29)	\$ (546.40)	\$ (12.88)
Withdrawals	\$ (10,000.00)	\$ -	\$ -
Change in account value	\$ -	\$ -	\$ -
<b>Market Values as of Feb 28, 2023</b>	<b>\$ 1,043,552.74</b>	<b>\$ 1,882,040.68</b>	<b>\$ 44,222.61</b>

**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	CASH MATCH FUND (SHORT TERM INVESTMENTS)
Beginning Value	YEAR TO DATE	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	\$ 5,320,325.99	\$ -	\$ -	\$ 225,124.24	\$ 2,414,798.33
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 219,927.36	\$ 29,663.89	\$ 748.44	\$ 1,392.97	\$ -
Fees	\$ (21,416.88)	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ (970,884.24)	\$ -	\$ -	\$ (256,039.94)	\$ -
Change in account value	\$ (722,119.69)	\$ (30,370.95)	\$ (835.52)	\$ 10,726.62	\$ -
<b>Market Values as of Feb 28, 2023</b>	<b>\$ 46,798,050.16</b>	<b>\$ 3,492,414.89</b>	<b>\$ 88,772.73</b>	<b>\$ 208,898.59</b>	<b>\$ 2,414,798.33</b>

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

Statement of Account

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

----- Account Period -----  
02/01/2023 through 02/28/2023

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

Net Current Yield: 4.4276

Management Fee Rate: 0.0500

Current Gross Earnings	3,584.02	Beginning Balance	1,039,765.74
Current Management Fee	(40.02)	Deposits	0.00
Current Net Earnings*	3,544.00	Withdrawals	(0.00)
Average Daily Balance	1,043,417.49	Prior Month's Earnings	3,787.00
		Ending Balance	1,043,552.74

DATE	ACTIVITY	AMOUNT	BALANCE
02/01/2023	Beginning Balance		1,039,765.74
02/01/2023	Reinvestment	3,787.00	1,043,552.74
02/28/2023	Ending Balance		1,043,552.74

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

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

2055 S. Pacheco St., Suite 100 & 200 | Santa Fe, NM 87505 | (505) 955-1120 | www.NMSTO.gov

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

Statement of Account

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

----- Account Period -----  
02/01/2023 through 02/28/2023

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

Net Current Yield: 4.4272

Management Fee Rate: 0.0500

Current Gross Earnings	6,463.18	Beginning Balance	1,875,210.68
Current Management Fee	(72.18)	Deposits	0.00
Current Net Earnings*	6,391.00	Withdrawals	(0.00)
Average Daily Balance	1,881,796.75	Prior Month's Earnings	6,830.00
		Ending Balance	1,882,040.68

DATE	ACTIVITY	AMOUNT	BALANCE
02/01/2023	Beginning Balance		1,875,210.68
02/01/2023	Reinvestment	6,830.00	1,882,040.68
02/28/2023	Ending Balance		1,882,040.68

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

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

2055 S. Pacheco St., Suite 100 & 200 | Santa Fe, NM 87505 | (505) 955-1120 | www.NMSTO.gov

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

Statement of Account

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

----- Account Period -----  
02/01/2023 through 02/28/2023

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

Net Current Yield: 4.4222

Management Fee Rate: 0.0500

Current Gross Earnings	151.70	Beginning Balance	44,062.61
Current Management Fee	(1.70)	Deposits	0.00
Current Net Earnings*	150.00	Withdrawals	(0.00)
Average Daily Balance	44,216.90	Prior Month's Earnings	160.00
		Ending Balance	44,222.61

DATE	ACTIVITY	AMOUNT	BALANCE
02/01/2023	Beginning Balance		44,062.61
02/01/2023	Reinvestment	160.00	44,222.61
02/28/2023	Ending Balance		44,222.61

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

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

February 01, 2023 through February 28, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 1,186,500.44	2.54%	Total Portfolio Value	02/01/2023	\$ 42,120,089.73
Fixed Income	\$ 45,611,549.72	97.46%	Cash & Asset Receipts		\$ 5,098,684.99
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -790.26
Total Portfolio Value	\$ 46,798,050.16	100.00%	Investment Earnings		\$ 3,748.40
			Investment Change		\$ -423,682.70
Estimated Annual Income	\$ 559,380.62		Total Portfolio Value	02/28/2023	\$ 46,798,050.16
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	\$ 8,779.30 *	\$ 16,078.13 *
Interest - Taxable	\$ 24,940.01	\$ 86,758.17	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 850.28	\$ 2,449.59			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 46,798,050.16
Net Accrued Interest Bot/Sld	\$ -22,041.89	\$ -32,312.72	Less : Tax Cost Basis		\$ 48,658,228.11
Total Investment Earnings	\$ 3,748.40	\$ 56,895.04			
			Unrealized Gains & Losses		\$ -1,860,177.95

\* 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	11,190,000.00	11,080,060.13	10,911,480.29	23.92	11,190,000.00	11,080,060.13	10,911,480.29	23.92
1-2 yrs	10,835,000.00	10,696,588.78	10,220,193.86	22.41	10,835,000.00	10,696,588.78	10,220,193.86	22.41
2-3 yrs	10,468,000.00	10,132,701.05	9,559,596.01	20.96	10,468,000.00	10,132,701.05	9,559,596.01	20.96
3-4 yrs	10,878,000.00	10,228,139.47	9,708,519.97	21.29	10,878,000.00	10,228,139.47	9,708,519.97	21.29
4-5 yrs	4,520,000.00	4,358,938.24	4,252,600.94	9.32	4,520,000.00	4,358,938.24	4,252,600.94	9.32
5-6 yrs	1,000,000.00	975,300.00	959,158.65	2.10	1,000,000.00	975,300.00	959,158.65	2.10
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>48,891,000.00</b>	<b>47,471,727.67</b>	<b>45,611,549.72</b>	<b>100.00</b>	<b>48,891,000.00</b>	<b>47,471,727.67</b>	<b>45,611,549.72</b>	<b>100.00</b>

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

February 01, 2023 through February 28, 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	46,369,000.00	45,058,732.00	43,281,955.16	94.89
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	2,522,000.00	2,412,995.67	2,329,594.56	5.11
NR		NR	0.00	0.00	0.00	0.00
			<b>48,891,000.00</b>	<b>47,471,727.67</b>	<b>45,611,549.72</b>	<b>100.00</b>

February 01, 2023 through February 28, 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
<b><u>Money Market Funds - Taxable</u></b>								
1,186,500.44	Fed Govt Obli Fd Is GOIXX 60934N104			1,186,500.44	1.00	1,186,500.44	0.00	679.87
<b>1,186,500.44</b>	<b>** Sub Totals **</b>			<b>1,186,500.44</b>		<b>1,186,500.44</b>	<b>0.00</b>	<b>679.87</b>
<b><u>Government Agency Securities</u></b>								
1,145,000	Federal Natl Mtg Assn 3135G06H1	0.250%	11/27/2023	1,134,966.11	96.56	1,105,586.67	-29,379.44	743.61
400,000	Federal Farm Cr Bks 3133ELQ56	0.570%	07/02/2024	399,600.00	93.97	375,872.20	-23,727.80	369.39
1,000,000	Federal Natl Mtg Assn 3135G0V75	1.750%	07/02/2024	961,005.25	95.65	956,521.33	-4,483.92	2,835.20
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500%	06/17/2025	1,105,335.00	90.87	999,595.44	-105,739.56	1,121.51
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375%	08/25/2025	999,041.00	89.95	899,530.40	-99,510.60	52.37
<b>4,645,000</b>	<b>** Sub Totals **</b>			<b>4,599,947.36</b>		<b>4,337,106.04</b>	<b>-262,841.32</b>	<b>5,122.08</b>
<b><u>U.S. Obligations</u></b>								
1,500,000	FHLB 313382AX1	2.125%	03/10/2023	1,530,615.00	99.94	1,499,058.59	-31,556.41	15,136.17
12,000	Federal Farm Cr Bks 3133EKLA2	2.300%	05/15/2023	11,871.00	99.42	11,930.92	59.92	80.95
1,000,000	Federal Home Loan Banks 3130ATUS4	4.250%	12/10/2027	1,023,890.00	100.02	1,000,179.76	-23,710.24	13,770.95
1,000,000	Federal Home Loan Banks 3130AECH1	3.375%	03/10/2028	975,300.00	95.92	959,158.65	-16,141.35	16,026.54
<b>3,512,000</b>	<b>** Sub Totals **</b>			<b>3,541,676.00</b>		<b>3,470,327.92</b>	<b>-71,348.08</b>	<b>45,014.61</b>

Port Sum and Hold w Accruals - ACRZION



February 01, 2023 through February 28, 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
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>								
12,000	U S Treasury Notes 912828ZD5	0.500%	03/15/2023	12,043.59	99.84	11,980.74	-62.85	27.51
245,000	U S Treasury Notes 9128284L1	2.750%	04/30/2023	244,511.91	99.66	244,161.61	-350.30	2,233.43
950,000	U S Treasury Notes 912828ZP8	0.125%	05/15/2023	941,259.76	99.03	940,768.85	-490.91	344.44
12,000	U S Treasury Notes 912828ZU7	0.250%	06/15/2023	11,987.34	98.65	11,838.28	-149.06	6.18
750,000	U S Treasury Notes 91282CCK5	0.125%	06/30/2023	742,011.72	98.40	738,017.25	-3,994.47	152.80
955,000	U S Treasury Notes 91282CCN9	0.125%	07/31/2023	943,065.63	97.99	935,788.27	-7,277.36	92.33
755,000	U S Treasury Notes 91282CCU3	0.125%	08/31/2023	745,177.74	97.58	736,744.10	-8,433.64	0.00
955,000	U S Treasury Notes 91282CAK7	0.125%	09/15/2023	941,428.51	97.40	930,191.97	-11,236.54	547.41
12,000	U S Treasury Notes 91282CDA6	0.250%	09/30/2023	11,970.47	97.22	11,666.72	-303.75	12.45
955,000	U S Treasury Notes 91282CAP6	0.125%	10/15/2023	940,365.83	96.98	926,201.02	-14,164.81	446.02
1,017,000	U S Treasury Notes 91282CBA8	0.125%	12/15/2023	992,685.12	96.16	977,908.55	-14,776.57	261.93
955,000	U S Treasury Notes 91282CBE0	0.125%	01/15/2024	936,223.05	95.76	914,486.99	-21,736.06	145.10
960,000	U S Treasury Notes 91282CBM2	0.125%	02/15/2024	939,877.35	95.33	915,149.76	-24,727.59	43.09
967,000	U S Treasury Notes 91282CBR1	0.250%	03/15/2024	948,057.15	95.07	919,367.51	-28,689.64	1,108.58

Port Sum and Hold w Accruals - ACRZION

February 01, 2023 through February 28, 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	94.84	910,462.08	-31,677.77	1,345.05
11,000	U S Treasury Notes 91282CEK3	2.500%	04/30/2024	10,854.77	97.02	10,671.72	-183.05	91.16
860,000	U S Treasury Notes 91282CCC3	0.250%	05/15/2024	840,250.00	94.32	811,121.04	-29,128.96	623.62
812,000	U S Treasury Notes 91282CCG4	0.250%	06/15/2024	793,618.48	93.97	763,026.66	-30,591.82	418.27
1,010,000	U S Treasury Notes 91282CCT6	0.375%	08/15/2024	992,514.06	93.46	943,994.48	-48,519.58	136.02
11,000	U S Treasury Notes 912828D56	2.375%	08/15/2024	10,965.20	96.22	10,584.50	-380.70	9.38
960,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	935,850.78	93.19	894,600.00	-41,250.78	1,650.83
12,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	11,972.34	93.28	11,193.28	-779.06	28.02
955,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	959,285.74	94.51	902,586.74	-56,699.00	4,748.62
955,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	958,715.63	94.31	900,684.38	-58,031.25	3,541.90
967,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	977,692.93	94.56	914,381.66	-63,311.27	2,758.09
955,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	954,066.60	93.73	895,126.28	-58,940.32	1,015.68
960,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	950,664.85	93.04	893,175.36	-57,489.49	0.00
977,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	947,159.03	91.64	895,290.56	-51,868.47	2,026.47

Port Sum and Hold w Accruals - ACRZION

February 01, 2023 through February 28, 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	91.09	883,609.86	-50,896.00	1,205.80
480,000	U S Treasury Notes 91282CEQ0	2.750%	05/15/2025	474,206.25	95.85	460,087.68	-14,118.57	3,828.73
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	90.57	10,868.44	-866.72	7.42
1,000,000	U S Treasury Notes 912828Y79	2.875%	07/31/2025	971,445.31	96.03	960,273.00	-11,172.31	2,223.76
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	89.64	10,756.87	-917.82	12.45
250,000	U S Treasury Notes 9128285C0	3.000%	09/30/2025	246,005.86	96.13	240,312.50	-5,693.36	3,111.26
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	920,796.09	89.30	866,255.59	-54,540.50	803.87
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	928,120.12	89.32	870,910.95	-57,209.17	904.02
987,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	938,345.82	89.21	880,511.58	-57,834.24	603.24
775,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	693,666.01	88.83	688,417.78	-5,248.23	224.79
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	928,446.29	88.90	866,797.43	-61,648.86	0.00
1,032,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	932,925.47	89.47	923,358.26	-9,567.21	3,210.82
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	931,252.35	89.14	864,663.82	-66,588.53	2,411.60
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	254,045.63	88.90	250,704.49	-3,341.14	522.94

Port Sum and Hold w Accruals - ACRZION

February 01, 2023 through February 28, 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	89.11	864,399.01	-69,659.19	1,383.32	
1,025,000	U S Treasury Notes 91282CCP4	0.625%	07/31/2026	912,344.73	88.09	902,920.45	-9,424.28	495.51	
1,020,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	975,259.57	88.25	900,110.22	-75,149.35	0.00	
937,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	894,500.83	88.45	828,732.46	-65,768.37	3,401.13	
1,015,000	U S Treasury Notes 912828YQ7	1.625%	10/31/2026	941,602.73	90.81	921,707.29	-19,895.44	5,467.54	
1,020,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	980,333.20	89.32	911,067.06	-69,266.14	3,152.47	
857,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	812,675.16	89.16	764,136.34	-48,538.82	1,745.96	
270,000	U S Treasury Notes 912828Z78	1.500%	01/31/2027	246,564.84	89.86	242,620.38	-3,944.46	313.26	
505,000	U S Treasury Note 912828V98	2.250%	02/15/2027	484,130.47	92.54	467,302.76	-16,827.71	408.05	
255,000	U S Treasury Notes 91282CEF4	2.500%	03/31/2027	243,375.59	93.26	237,817.34	-5,558.25	2,644.57	
255,000	U S Treasury Notes 91282CEN7	2.750%	04/30/2027	246,055.08	94.11	239,978.97	-6,076.11	2,324.59	
260,000	U S Treasury Notes 91282CET4	2.625%	05/31/2027	249,193.75	93.57	243,292.92	-5,900.83	1,687.50	
1,050,000	U S Treasury Notes 91282CEW7	3.250%	06/30/2027	1,052,458.98	95.95	1,007,425.65	-45,033.33	5,561.81	
900,000	U S Treasury Notes 91282CFB2	2.75	2.750%	07/31/2027	853,839.84	93.94	845,437.50	-8,402.34	1,914.36

Port Sum and Hold w Accruals - ACRZION

February 01, 2023 through February 28, 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	84.81	678,468.80	-11,656.20	0.00
<b>40,734,000</b>	<b>** Sub Totals **</b>		<b>39,330,104.31</b>		<b>37,804,115.76</b>	<b>-1,525,988.55</b>	<b>73,385.15</b>
<b>50,077,500.44</b>	<b>** Grand Totals **</b>		<b>48,658,228.11</b>		<b>46,798,050.16</b>	<b>-1,860,177.95</b>	<b>124,201.71</b>

### Cash Summary

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

February 01, 2023 through February 28, 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
02/10/2023	750,000	Federal Natl Mtg Assn	1.7500% 07/02/24	95.885	719,135.25
02/10/2023	750,000	U S Treasury Notes	2.8750% 07/31/25	96.813	726,093.75
02/10/2023	500,000	U S Treasury Notes	0.3750% 01/31/26	89.633	448,164.06
02/10/2023	750,000	U S Treasury Notes	0.7500% 03/31/26	90.359	677,695.31
02/10/2023	750,000	U S Treasury Notes	0.6250% 07/31/26	89.074	668,056.64
02/10/2023	500,000	U S Treasury Notes	1.6250% 10/31/26	91.887	459,433.59
02/10/2023	400,000	U S Treasury Notes	3.2500% 06/30/27	97.320	389,281.25
02/10/2023	1,000,000	Federal Home Loan Banks	3.3750% 03/10/28	97.530	975,300.00
		<i>Total Assets Purchased</i>			<b>5,063,159.85</b>

February 01, 2023 through February 28, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Purchase And Sale Summary

### Assets Sold

Date	Shares Or Par Value	Description		Proceeds	Tax Cost	Realized Gain/(Loss)
02/28/2023	1,000,000	U S Treasury Notes	0.1250% 02/28/23	1,000,000.00	991,220.70	8,779.30
		<i>Total Assets Sold</i>		<b>1,000,000.00</b>	<b>991,220.70</b>	<b>8,779.30</b>

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

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

February 01, 2023 through February 28, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 327,927.99	9.39%	Total Portfolio Value	02/01/2023	\$ 3,506,166.40
Fixed Income	\$ 3,164,486.90	90.61%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,492,414.89	100.00%	Investment Earnings		\$ 1,418.38
			Investment Change		\$ -15,169.89
Estimated Annual Income	\$ 69,807.13		Total Portfolio Value	02/28/2023	\$ 3,492,414.89
<b>Investment Earnings</b>	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 5,825.00	Realized Gains	\$ 656.25 *	\$ 656.25 *
Interest - Taxable	\$ 1,327.75	\$ 4,505.88	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 90.63	\$ 143.16	Total Portfolio Value		\$ 3,492,414.89
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 3,639,305.99
Net Accrued Interest Bot/Slid	\$ 0.00	\$ 0.00			
Total Investment Earnings	\$ 1,418.38	\$ 10,474.04	Unrealized Gains & Losses		\$ -146,891.10

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



February 01, 2023 through February 28, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

# Account Holdings Report

## Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	1,080,000.00	1,093,437.59	1,060,875.01	33.52	1,560,000.00	1,572,957.59	1,508,723.49	47.68
1-2 yrs	1,485,000.00	1,498,460.39	1,407,913.29	44.49	1,005,000.00	1,018,940.39	960,064.81	30.34
2-3 yrs	725,000.00	719,480.02	695,698.60	21.98	725,000.00	719,480.02	695,698.60	21.98
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3,290,000.00</b>	<b>3,311,378.00</b>	<b>3,164,486.90</b>	<b>100.00</b>	<b>3,290,000.00</b>	<b>3,311,378.00</b>	<b>3,164,486.90</b>	<b>100.00</b>

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

February 01, 2023 through February 28, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	2,600,000.00	2,593,669.29	2,478,749.41	78.33
AA+ to AA-		Aa1 to Aa3	265,000.00	301,280.35	267,424.20	8.45
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	425,000.00	416,428.36	418,313.29	13.22
NR		NR	0.00	0.00	0.00	0.00
			<b>3,290,000.00</b>	<b>3,311,378.00</b>	<b>3,164,486.90</b>	<b>100.00</b>

February 01, 2023 through February 28, 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
<b><u>Money Market Funds - Taxable</u></b>								
327,927.99	Fed Govt Obli Fd Is GOIXX 60934N104			327,927.99	1.00	327,927.99	0.00	127.43
<b>327,927.99</b>	<b>** Sub Totals **</b>			<b>327,927.99</b>		<b>327,927.99</b>	<b>0.00</b>	<b>127.43</b>
<b><u>Municipal Bonds Tax Exempt</u></b>								
105,000	New Mexico St Severance Tax 647310U66	5.000%	07/01/2023	119,089.95	100.60	105,625.80	-13,464.15	865.22
160,000	New Mexico St Severance Tax 647310X63	4.000%	07/01/2024	182,190.40	101.12	161,798.40	-20,392.00	1,054.75
<b>265,000</b>	<b>** Sub Totals **</b>			<b>301,280.35</b>		<b>267,424.20</b>	<b>-33,856.15</b>	<b>1,919.97</b>
<b><u>Government Agency Securities</u></b>								
150,000	Federal Natl Mtg Assn 3135G06H1	0.250%	11/27/2023	150,156.00	96.56	144,836.68	-5,319.32	97.42
480,000	Federal Natl Mtg Assn 3136G4J38	0.410%	08/12/2024	479,520.00	93.30	447,848.48	-31,671.52	98.95
<b>630,000</b>	<b>** Sub Totals **</b>			<b>629,676.00</b>		<b>592,685.16</b>	<b>-36,990.84</b>	<b>196.37</b>
<b><u>U.S. Obligations</u></b>								
175,000	Federal Farm Cr Bks 3133ENP95	4.250%	09/30/2025	174,751.50	98.94	173,141.75	-1,609.75	3,116.27
<b>175,000</b>	<b>** Sub Totals **</b>			<b>174,751.50</b>		<b>173,141.75</b>	<b>-1,609.75</b>	<b>3,116.27</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>								
265,000	U S Treasury Notes 912828R69	1.625%	05/31/2023	273,063.87	99.18	262,826.21	-10,237.66	1,064.73
250,000	U S Treasury Notes 91282CCU3	0.125%	08/31/2023	244,882.81	97.58	243,955.00	-927.81	0.00
135,000	U S Treasury Notes 91282CBE0	0.125%	01/15/2024	134,699.41	95.76	129,273.03	-5,426.38	20.51

Port Sum and Hold w Accruals - ACRZION

February 01, 2023 through February 28, 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
270,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	270,158.20	94.84	256,067.46	-14,090.74	378.30
300,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	298,746.09	93.28	279,831.90	-18,914.19	700.55
275,000	U S Treasury Notes 9128283P3	2.250%	12/31/2024	267,845.70	95.41	262,367.05	-5,478.65	1,008.46
300,000	U S Treasury Notes 91282CED9	1.750%	03/15/2025	298,605.47	94.10	282,293.10	-16,312.37	2,407.46
250,000	U S Treasury Notes 91282CEU1	2.875%	06/15/2025	246,123.05	96.11	240,263.75	-5,859.30	1,480.94
<b>2,045,000</b>	<b>** Sub Totals **</b>			<b>2,034,124.60</b>		<b>1,956,877.50</b>	<b>-77,247.10</b>	<b>7,060.95</b>
	<b><u>Govt Agencies - Zero Coupon</u></b>							
175,000	Federal Home Loan Banks 313384DT3		03/31/2023	171,545.55	99.63	174,358.29	2,812.74	0.00
<b>175,000</b>	<b>** Sub Totals **</b>			<b>171,545.55</b>		<b>174,358.29</b>	<b>2,812.74</b>	<b>0.00</b>
<b>3,617,927.99</b>	<b>** Grand Totals **</b>			<b>3,639,305.99</b>		<b>3,492,414.89</b>	<b>-146,891.10</b>	<b>12,420.99</b>

### Cash Summary

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

February 01, 2023 through February 28, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Purchase And Sale Summary

### Assets Sold

Date	Shares Or Par Value	Description		Proceeds	Tax Cost	Realized Gain/(Loss)
02/28/2023	300,000	U S Treasury Notes	0.1250% 02/28/23	300,000.00	299,343.75	656.25
		<i>Total Assets Sold</i>		<b>300,000.00</b>	<b>299,343.75</b>	<b>656.25</b>

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

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

February 01, 2023 through February 28, 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	\$ 11,008.70	12.40%	Total Portfolio Value	02/01/2023	\$ 88,912.20
Fixed Income	\$ 77,764.03	87.60%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 88,772.73	100.00%	Investment Earnings		\$ 214.01
			Investment Change		\$ -353.48
Estimated Annual Income	\$ 1,696.41		Total Portfolio Value	02/28/2023	\$ 88,772.73
<b>Investment Earnings</b>					
	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 211.25	\$ 230.00	Realized Losses	\$ -300.20 *	\$ -300.20 *
Dividends - Taxable	\$ 2.76	\$ 5.09	Total Portfolio Value		\$ 88,772.73
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 91,638.74
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00			
Total Investment Earnings	\$ 214.01	\$ 235.09	Unrealized Gains & Losses		\$ -2,866.01

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

February 01, 2023 through February 28, 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	25,000.00	25,035.01	24,403.09	31.38	25,000.00	25,035.01	24,403.09	31.38
1-2 yrs	45,000.00	44,765.62	42,789.33	55.02	45,000.00	44,765.62	42,789.33	55.02
2-3 yrs	11,000.00	10,829.41	10,571.61	13.59	11,000.00	10,829.41	10,571.61	13.59
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>81,000.00</b>	<b>80,630.04</b>	<b>77,764.03</b>	<b>100.00</b>	<b>81,000.00</b>	<b>80,630.04</b>	<b>77,764.03</b>	<b>100.00</b>

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

February 01, 2023 through February 28, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	81,000.00	80,630.04	77,764.03	100.00
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			<b>81,000.00</b>	<b>80,630.04</b>	<b>77,764.03</b>	<b>100.00</b>



February 01, 2023 through February 28, 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
<b><u>Money Market Funds - Taxable</u></b>							
11,008.7	Fed Govt Obli Fd Is GOIXX 60934N104		11,008.70	1.00	11,008.70	0.00	17.46
<b>11,008.7</b>	<b>** Sub Totals **</b>		<b>11,008.70</b>		<b>11,008.70</b>	<b>0.00</b>	<b>17.46</b>
<b><u>Government Agency Securities</u></b>							
15,000	Federal Natl Mtg Assn 3135G05G4	0.250% 07/10/2023	15,022.31	98.32	14,747.31	-275.00	5.24
10,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	10,012.70	96.56	9,655.78	-356.92	6.49
<b>25,000</b>	<b>** Sub Totals **</b>		<b>25,035.01</b>		<b>24,403.09</b>	<b>-631.92</b>	<b>11.73</b>
<b><u>U.S. Obligations</u></b>							
15,000	Federal Home Loan Banks 3130AT3H8	3.375% 03/08/2024	14,953.35	98.09	14,712.84	-240.51	263.02
<b>15,000</b>	<b>** Sub Totals **</b>		<b>14,953.35</b>		<b>14,712.84</b>	<b>-240.51</b>	<b>263.02</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
11,000	U S Treasury Notes 91282CCX7	0.375% 09/15/2024	10,978.52	93.19	10,250.63	-727.89	18.92
19,000	U S Treasury Notes 91282CDZ1	1.500% 02/15/2025	18,833.75	93.82	17,825.86	-1,007.89	10.23
11,000	U S Treasury Notes 91282CEU1	2.875% 06/15/2025	10,829.41	96.11	10,571.61	-257.80	65.16
<b>41,000</b>	<b>** Sub Totals **</b>		<b>40,641.68</b>		<b>38,648.10</b>	<b>-1,993.58</b>	<b>94.31</b>

Port Sum and Hold w Accruals - ACRZION

February 01, 2023 through February 28, 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
92,008.7	** Grand Totals **	91,638.74		88,772.73	-2,866.01	386.52

### Cash Summary

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

February 01, 2023 through February 28, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Purchase And Sale Summary

### Assets Sold

Date	Shares Or Par Value	Description		Proceeds	Tax Cost	Realized Gain/(Loss)
02/17/2023	10,000	Federal Home Loan Banks	1.3750% 02/17/23	10,000.00	10,300.20	(300.20)
		<i>Total Assets Sold</i>		<b>10,000.00</b>	<b>10,300.20</b>	<b>(300.20)</b>

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

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

February 01, 2023 through February 28, 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	\$ 208,898.59	100.00%	Total Portfolio Value	02/01/2023	\$ 208,356.61
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts		\$ 30.26
Total Portfolio Value	\$ 208,898.59	100.00%	Cash & Asset Distributions		\$ -13,398.94
			Investment Earnings		\$ 511.72
			Investment Change		\$ 13,398.94
Estimated Annual Income	\$ 9,206.26		Total Portfolio Value	02/28/2023	\$ 208,898.59
<b>Investment Earnings</b>	<b>This Period</b>	<b>Year To Date</b>	<b>Gain / Losses On Transactions</b>	<b>This Period</b>	<b>Year To Date</b>
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 7.03 *
Interest - Taxable	\$ 0.00	\$ 210.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 511.72	\$ 518.41	Total Portfolio Value		\$ 208,898.59
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 208,898.59
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00			
Total Investment Earnings	\$ 511.72	\$ 728.41	Unrealized Gains & Losses		\$ 0.00

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

February 01, 2023 through February 28, 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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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

February 01, 2023 through February 28, 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
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

February 01, 2023 through February 28, 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
<b><u>Money Market Funds - Taxable</u></b>						
208,898.59	Fed Govt Obli Fd Is GOIXX 60934N104	208,898.59	1.00	208,898.59	0.00	700.96
<b>208,898.59</b>	<b>** Sub Totals **</b>	<b>208,898.59</b>		<b>208,898.59</b>	<b>0.00</b>	<b>700.96</b>
<b>208,898.59</b>	<b>** Grand Totals **</b>	<b>208,898.59</b>		<b>208,898.59</b>	<b>0.00</b>	<b>700.96</b>

### *Cash Summary*

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

February 01, 2023 through February 28, 2023

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

Account No :

---

## Purchase And Sale Summary

### Assets Purchased

Date	Shares Or Par Value	Description	Cost Per Unit	Total Cost
------	------------------------	-------------	------------------	------------

---

No Transactions Qualify



February 01, 2023 through February 28, 2023

Account Name : Sandoval County - Cash Matched Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 2,414,798.26	100.00%	Total Portfolio Value	02/01/2023	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts		\$ 7,500,000.00
Total Portfolio Value	\$ 2,414,798.26	100.00%	Cash & Asset Distributions		\$ -5,085,201.74
			Investment Earnings		\$ 0.00
			Investment Change		\$ 0.00
Estimated Annual Income	\$ 106,421.27		Total Portfolio Value	02/28/2023	\$ 2,414,798.26
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 0.00	\$ 0.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 0.00	\$ 0.00			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 2,414,798.26
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 2,414,798.26
Total Investment Earnings	\$ 0.00	\$ 0.00			
			Unrealized Gains & Losses		\$ 0.00

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

February 01, 2023 through February 28, 2023

Account Name : Sandoval County - Cash Matched Custody

Account No :

## Account Holdings Report

### Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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

February 01, 2023 through February 28, 2023

Account Name : Sandoval County - Cash Matched Custody

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
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

February 01, 2023 through February 28, 2023

Account Name : Sandoval County - Cash Matched Custody

Account No .

## Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>						
2,414,798.26	Fed Govt Obli Fd Is GOIXX 60934N104	2,414,798.26	1.00	2,414,798.26	0.00	7,313.81
2,414,798.26	<i>** Sub Totals **</i>	2,414,798.26		2,414,798.26	0.00	7,313.81
2,414,798.26	<i>** Grand Totals **</i>	2,414,798.26		2,414,798.26	0.00	7,313.81

### *Cash Summary*

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

February 01, 2023 through February 28, 2023

Account Name : Sandoval County - Cash Matched Custody

Account No :

---

## Purchase And Sale Summary

### Assets Purchased

Date	Shares Or Par Value	Description	Cost Per Unit	Total Cost
------	------------------------	-------------	------------------	------------

---

No Transactions Qualify