



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



**For the Month of May 2023**

**June 2023**



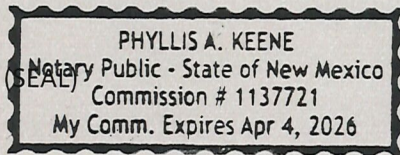
Sandoval County Treasurer's Report

Rosemary Mora  
Treasury Accountant

Jennifer A. Taylor 6/28/23  
Treasurer Date

State of New Mexico  
County of Sandoval

This instrument was signed or acknowledged before me this 28 day of June, 2023 by  
Rosemary Mora and Jennifer Taylor.



Phyllis A. Keene  
Notary Signature

# SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

May 2023

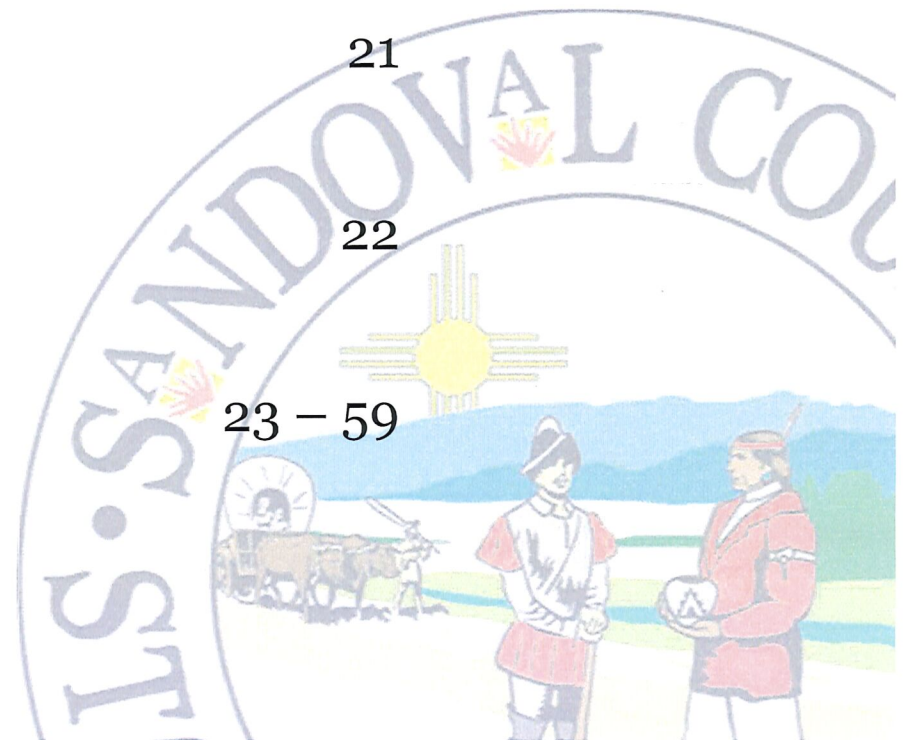
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Sandoval County, NM

# Treasurer's Report

## Summary

As of 05/31/2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
1010 - GENERAL FUND	15,078,556.14	38,470,990.84	-9,924,087.65	28,546,903.19	21,080,872.46	22,544,586.87
2010 - PUBLIC WORKS	4,258,718.99	2,601,627.81	1,900,000.00	4,501,627.81	6,767,357.27	1,992,989.53
2020 - FARM & RANGE	8,416.66	17,684.24	0.00	17,684.24	0.00	26,100.90
2021 - ARPA FEDERAL FUNDING	26,310,503.46	0.00	0.00	0.00	2,521,056.13	23,789,447.33
2040 - LOAN DEBT SERVICE ACCOUNT	7,906,201.29	2,258.44	931,600.00	933,858.44	2,546,727.34	6,293,332.39
2041 - SACO CAPITAL OUTLAY PROJECTS	7,897,167.71	0.00	850,189.00	850,189.00	953,952.11	7,793,404.60
2042 - 2021 PW & CAPITAL PROJECTS LOAN	0.86	3,940,285.98	0.00	3,940,285.98	3,136,923.31	803,363.53
2043 - 2019 EQUIPMENT LOAN	323,281.17	4,484.60	0.00	4,484.60	38,803.20	288,962.57
2050 - SOLID WASTE	3,100,895.99	4,873,473.66	-1,189,680.14	3,683,793.52	3,647,032.85	3,137,656.66
2060 - LANDFILL CLOSURE FUND	1,283,580.64	23,024.94	111,111.00	134,135.94	0.00	1,417,716.58
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	173,167.56	0.00	173,167.56	378,180.92	1,364,001.07
2090 - DETENTION	5,694,406.58	5,506,738.45	854,951.15	6,361,689.60	8,822,383.58	3,233,712.60
2130 - E-911 COMMUNICATIONS	0.17	70,775.04	1,050,000.00	1,120,775.04	1,371,178.52	-250,403.31
2250 - COUNTY HCAP PROGRAM	5,289,369.02	3,784,238.92		3,784,238.92	3,577,497.12	5,496,110.82
2300 - COUNTY PROPERTY VALUATION	1,755,597.20	977,979.20	0.00	977,979.20	839,222.02	1,894,354.38
2350 - JUVENILE DETENTION	1,848,823.58	150,937.50	0.00	150,937.50	635,186.30	1,364,574.78
2351 - JUVENILE CONTINUUM	62,925.01	200,306.28	11,000.00	211,306.28	236,364.73	37,866.56
2380 - RECREATION	11,352.70	10,635.44	0.00	10,635.44	9,214.72	12,773.42
3010 - SANDOVAL COUNTY PROJECT	502,350.53	9,900.00	166,667.00	176,567.00	401,616.69	277,300.84
3020 - SACO DEPARTMENTAL GRANTS	9,393.88	1,245,000.00	0.00	1,245,000.00	1,108,593.00	145,800.88



Treasurer's Report

As of 05/31/2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
3040 - SHERIFF'S OVERTIME	6,209.92	164,340.42	0.00	164,340.42	144,198.82	26,351.52
3050 - SHERIFF'S CARE FUND	520.17	1,060.00	0.00	1,060.00	0.00	1,580.17
3060 - SHERIFF'S OFFICE PROGRAMS	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	68,779.90	49,116.46
3200 - COMCAST CABLE COMMUNICATIONS	63,929.61	17,917.61	0.00	17,917.61	-1,500.00	83,347.22
3210 - GIS MAPPING FEES	19,957.03	3,400.25	0.00	3,400.25	0.00	23,357.28
4010 - EMS/FIRE DEPARTMENT	2,934,062.80	4,148,789.42	711,788.00	4,860,577.42	5,175,123.49	2,619,516.73
4011 - SACO 1/4% FIRE	915,763.94	2,183,042.75	-335,523.30	1,847,519.45	307,554.60	2,455,728.79
4012 - SOUTH FIRE DISTRICT	467,815.99	477,091.00	284.84	477,375.84	491,812.47	453,379.36
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	312,012.94	256.20	312,269.14	179,629.61	607,585.70
4016 - LA MADERA FIRE DISTRICT	72,158.16	100,813.00	0.00	100,813.00	87,571.11	85,400.05
4017 - LA CUEVA FIRE DISTRICT	139,581.41	185,218.00	0.00	185,218.00	159,905.94	164,893.47
4019 - TORREON FIRE	32,308.36	63,852.00	0.00	63,852.00	51,233.00	44,927.36
4020 - ZIA PUEBLO FIRE DEPT	34,164.59	58,509.00	104.73	58,613.73	46,457.52	46,320.80
4021 - REGINA FIRE DISTRICT	217,286.57	192,839.00	274.29	193,113.29	200,741.28	209,658.58
4035 - SANDOVAL COUNTY EMS	2,221.23	15,674.00	0.00	15,674.00	14,929.97	2,965.26
4037 - SANTO DOMINGO EMS	4,087.77	8,791.00	0.00	8,791.00	8,548.75	4,330.02
4038 - JEMEZ PUEBLO EMS	1,805.70	9,258.00	0.00	9,258.00	7,064.35	3,999.35
4039 - LA CUEVA EMS	338.45	7,014.00	0.00	7,014.00	6,675.85	676.60
4041 - PONDEROSA EMS	519.37	7,901.00	0.00	7,901.00	8,410.11	10.26
4042 - LA MADERA EMS	0.11	5,026.00	0.00	5,026.00	5,026.00	0.11
4043 - REGINA EMS	1,329.89	5,002.00	0.00	5,002.00	6,203.90	127.99

Treasurer's Report

As of 05/31/2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
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	9,298.57	9.83
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	71,299.59	68,264.00
4241 - WILDLAND FUNDING	152,358.16	443,707.84	0.00	443,707.84	32,588.31	563,477.69
4450 - FEDERAL EMS GRANTS	0.94	121,149.34	0.00	121,149.34	369,659.67	-248,509.39
5000 - COMMUNITY HEALTH SERVICES	231,606.08	83,759.20	20,272.00	104,031.20	127,485.70	208,151.58
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	978,308.85	0.00	978,308.85	1,385,071.84	-33,637.49
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	28,698.69	330,750.28	105,433.00	436,183.28	465,464.25	-582.28
5060 - SC ANIMAL SHELTER SERVICES	91,000.00	12,643.90	75,000.00	87,643.90	206,535.55	-27,891.65
5100 - COMMUNITY SERVICES - GRANTS	55,215.95	58,729.70	0.00	58,729.70	28,190.64	85,755.01
5250 - SENIOR SUPPORT PROGRAM	527,040.94	12,169.63	1,466,667.00	1,478,836.63	1,925,040.46	80,837.11
5260 - SENIOR CITIZENS	0.23	1,328,444.54	34,110.00	1,362,554.54	1,375,597.07	-13,042.30
5270 - SENIOR ANCILLARY	21,552.47	78,845.40	58,907.00	137,752.40	161,729.38	-2,424.51
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	5,514,949.98	1,033,951.02	0.00	1,033,951.02	857,078.73	5,691,822.27
6020 - EL ZOCALO	274,882.23	127,288.40	0.00	127,288.40	128,214.64	273,955.99
6030 - COUNTY FAIRGROUNDS MANAGEMENT	89,168.62	40,770.00	39,252.00	80,022.00	74,837.84	94,352.78
6090 - COUNTY BUSINESS DEVELOPMENT	26,522.58	1,000.00	0.00	1,000.00	28,777.90	-1,255.32
6110 - LODGERS TAX	20,778.08	14,147.04	0.00	14,147.04	13,509.57	21,415.55
6130 - CELL TOWER	185,888.52	110,500.00	0.00	110,500.00	39,144.63	257,243.89
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	14,328.41	0.00	14,328.41	718,235.31	667,179.93



Treasurer's Report

As of 05/31/2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
6141 - 2019 PUBLIC SAFETY PROJECT BOND	4,113,267.16	45,919.61	-704,587.36	-658,667.75	2,702,993.81	751,605.60
6500 - LEGISLATIVE FUNDING	162,128.35	4,946,070.95	704,587.36	5,650,658.31	7,204,929.09	-1,392,142.43
6502 - 2019 GO LIBRARY BOND	689,946.79	11,064.88	0.00	11,064.88	474,225.12	226,786.55
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	3,151,986.46	16,307.82	-300,000.00	-283,692.18	564,891.72	2,303,402.56
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	1,826,814.16	40,370.58	0.00	40,370.58	62,250.00	1,804,934.74
6507 - 2021 LIBRARY GO BOND	1,734,009.33	52,870.65	0.00	52,870.65	293,837.55	1,493,042.43
6508 - 2023 GO LIBRARY BONDS	0.00	1,894,087.31	0.00	1,894,087.31	35,611.93	1,858,475.38
8102 - DEBT SERVICE	1,274,295.79	2,251.38	1,409,549.79	1,411,801.17	2,344,193.98	341,902.98
8104 - GO DEBT SERVICE	2,670,265.08	2,293,524.93	0.00	2,293,524.93	3,200,278.32	1,763,511.69
8108 - LA CUEVA FIRE LOAN 2021-NMFA	452,183.53	55,984.52	0.00	55,984.52	46,669.80	461,498.25
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	751,012.48	12,663.76	0.00	12,663.76	51.46	763,624.78
8114 - SOUTH FIRE LOAN 2021 -NMFA	27.57	12,709.76	0.00	12,709.76	12,416.58	320.75
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	239,434.84	14,853.18	0.00	14,853.18	252,943.06	1,344.96
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	10,568.56	0.00	10,568.56	0.61	659,417.84
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	217,988.68	5,995.14	167,598.31	173,593.45	182,834.46	208,747.67
8138 - AMI-KIDS RENTAL INCOME	16,728.24	93,420.36	73,001.24	166,421.60	0.00	183,149.84
8142 - 2018 DETENTION LOAN - DEBT SERVICE	244,075.61	-10.05	1,478,382.85	1,478,372.80	1,722,448.26	0.15
8143 - 2020 FIRE LOAN	3.89	2.59	252,189.30	252,191.89	206,336.70	45,859.08
8144 - 2020 RFND PILT BOND	161,615.11	2,695.29	0.00	2,695.29	9.09	164,301.31

Treasurer's Report

As of 05/31/2023

Fund	Beginning		Transfers	Gross Revenues	Expenses	Ending Balance
	Cash Balance	Net Revenue				
8190 - TAX PAYMENT ACCOUNT	1,991,108.25	166,046,235.96	0.00	166,046,235.96	116,512,851.24	51,524,492.97
8234 - 2013 LANDFILL PROJECT LOAN	139,733.63	3,113.41	0.00	3,113.41	0.00	142,847.04
8314 - AMI-KIDS MAINTENANCE ACCT	88,859.81	1,102.97	0.00	1,102.97	0.00	89,962.78
8315 - AMI-KIDS RESERVE INVESTMENT	227,694.70	-426.34	-227,116.31	-227,542.65	0.00	152.05
8317 - INDIGENT LGIP ACCOUNT	49,991.96	54,326.22	0.00	54,326.22	0.00	104,318.18
8318 - NMB-T CASH MANAGEMENT ACCOUNT	1,386,014.59	263,362.34	-13,483.24	249,879.10	0.00	1,635,893.69
8319 - LGIP CASH MANAGEMENT ACCOUNT	121,328.57	27,227.41	0.00	27,227.41	0.00	148,555.98
8390 - INMATE CUSTODIAL ACCOUNT	145,137.81	202,475.09	0.00	202,475.09	195,953.20	151,659.70
8999 - ARCHIVE - EMPLOYEE INSURANCE	281,289.83	4,618,424.91	0.00	4,618,424.91	4,603,299.78	296,414.96
9110 - STATE OF NM - CYF	-110.00	9,405.00	0.00	9,405.00	9,392.00	-97.00
9120 - RIO METRO TRANSIT	0.00	3,836,833.69	0.00	3,836,833.69	3,836,833.69	0.00
9130 - INTEL - LEDA GRT	0.00	13,964,733.54	0.00	13,964,733.54	13,964,733.54	0.00
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	34,917.68	106,657.91	0.00	106,657.91	94,377.85	47,197.74
<b>Report Total:</b>	<b>121,968,350.05</b>	<b>274,962,468.38</b>	<b>0.00</b>	<b>274,962,468.38</b>	<b>231,720,578.93</b>	<b>165,210,239.50</b>





Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 1010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">1010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	29,378.92	121,927.56	0.00	121,927.56	0.00
<a href="#">1010-99-000-30140</a>	INSURANCES RECOVERIES	0.00	0.00	18,969.00	18,969.00	18,969.00
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	29,459,301.00	29,459,301.00	1,473,093.58	21,333,114.72	-8,126,186.28
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	625,000.00	625,000.00	11,432.13	474,369.01	-150,630.99
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY T	480,000.00	480,000.00	51,247.82	530,787.95	50,787.95
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY T	250,000.00	250,000.00	31,042.42	241,557.64	-8,442.36
<a href="#">1010-99-000-31140</a>	COUNTY COST	50.00	145.00	25.00	134.12	-10.88
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	17,500.00	17,946.03	2,220.31	20,166.34	2,220.31
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	25,000.00	25,000.00	3,752.24	21,423.29	-3,576.71
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS - COUNTY 1/8 TH	3,500,000.00	3,500,000.00	389,864.63	3,704,541.48	204,541.48
<a href="#">1010-99-000-31201</a>	GROSS RECEIPTS - INFRASTRUCTURE	585,000.00	900,000.00	161,901.92	1,065,234.11	165,234.11
<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	3,903.84	55,775.87	5,775.87
<a href="#">1010-99-000-31212</a>	GRT - CMP INFRASTRUCTURE	10,000.00	21,000.00	442.20	21,643.31	643.31
<a href="#">1010-99-000-31219</a>	GRT - CANNABIS	0.00	0.00	460.73	726.54	726.54
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	1,500,000.00	1,500,000.00	116,366.14	1,814,064.19	314,064.19
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	925,000.00	925,000.00	89,333.51	966,551.98	41,551.98
<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	1,235.00	10,170.00	-830.00
<a href="#">1010-99-000-31426</a>	NSF FEES	500.00	875.11	94.79	969.90	94.79
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	850,000.00	850,000.00	49,367.00	529,634.00	-320,366.00
<a href="#">1010-99-000-31474</a>	PROBATE FEES	7,500.00	12,500.00	875.00	11,532.00	-968.00
<a href="#">1010-99-000-31520</a>	CABLE TV FRANCHISE	23,000.00	23,000.00	0.00	20,240.73	-2,759.27
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	25,000.00	41,000.00	1,440.00	57,612.68	16,612.68
<a href="#">1010-99-000-31640</a>	RENTAL	227,851.20	227,851.20	19,724.89	212,011.50	-15,839.70
<a href="#">1010-99-000-31658</a>	ANIMAL SHELTER REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	12,000.00	12,000.00	1,460.25	14,184.00	2,184.00
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	25,000.00	25,000.00	4,244.15	7,977.54	-17,022.46
<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	347.34	421.04	222.04
<a href="#">1010-99-000-31850</a>	INTERGOVERNMENTAL AGREEMEN	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	20,036.47	941,318.50	20,036.47
<a href="#">1010-99-000-32020</a>	INTEREST INCOME	165,000.00	740,000.00	205,481.69	1,481,434.79	741,434.79
<a href="#">1010-99-000-33121</a>	FEMA - COVID REIMBURSEMENT (F	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	18,380.00	93,145.00	18,145.00
	<b>Revenue Total:</b>	<b>47,483,701.12</b>	<b>48,984,889.00</b>	<b>2,676,742.05</b>	<b>38,470,990.84</b>	<b>-10,513,898.16</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	-50,291.15	-10,224,087.65	15,596,840.62
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>21,978,328.93</b>	<b>23,463,960.73</b>	<b>2,626,450.90</b>	<b>28,546,903.19</b>	<b>5,082,942.46</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<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	35,373.42	382,796.77	-17,203.23
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	550,000.00	550,000.00	45,581.97	636,362.15	86,362.15
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	200.00	225.00	30.00	270.00	45.00
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	5,000.00	5,000.00	481.31	3,404.97	-1,595.03

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">2010-99-000-31800</a>	MISCELLANEOUS	0.00	27,414.03	27,414.03	27,414.03	0.00
<a href="#">2010-99-000-31850</a>	REIMBURSEMENT BY AGREEMENT	200,000.00	200,000.00	17,318.66	171,617.64	-28,382.36
<a href="#">2010-99-000-31852</a>	RIO RANCHO FUEL ADMIN FEE	20,000.00	20,000.00	1,731.87	17,161.79	-2,838.21
<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-S	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 AGRE	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	0.00	5,550.97	0.00
<a href="#">2010-99-000-35080</a>	FOREST RESERVE-TITLE I-II-III	125,000.00	125,000.00	0.00	0.00	-125,000.00
	<b>Revenue Total:</b>	<b>4,830,227.00</b>	<b>7,177,781.69</b>	<b>127,931.26</b>	<b>2,601,627.81</b>	<b>-4,576,153.88</b>
<a href="#">2010-00-000-39998</a>	TRANSFER IN	5,700,000.00	5,700,000.00	0.00	1,900,000.00	-3,800,000.00
	<b>Fund: 2010 - PUBLIC WORKS Total:</b>	<b>10,530,227.00</b>	<b>12,877,781.69</b>	<b>127,931.26</b>	<b>4,501,627.81</b>	<b>-8,376,153.88</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>						
<b>Revenue</b>						
<a href="#">2020-99-000-35120</a>	TAYLOR GRAZING-Federal	5,000.00	17,684.24	17,684.24	17,684.24	0.00
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>17,684.24</b>	<b>17,684.24</b>	<b>17,684.24</b>	<b>0.00</b>
	<b>Fund: 2020 - FARM &amp; RANGE Total:</b>	<b>5,000.00</b>	<b>17,684.24</b>	<b>17,684.24</b>	<b>17,684.24</b>	<b>0.00</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	0.00	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>0.00</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	0.00	850,189.00	-1,700,378.00
	<b>Revenue Total:</b>	<b>2,550,567.00</b>	<b>2,550,567.00</b>	<b>0.00</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>0.00</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="#">2042-99-000-31760</a>	REFUNDS & REIMBURSEMENTS	0.00	910.98	910.98	910.98	0.00
<a href="#">2042-99-000-36000</a>	LOAN PROCEEDS	2,110,000.00	3,939,375.00	0.00	3,939,375.00	0.00
	<b>Revenue Total:</b>	<b>2,110,000.00</b>	<b>3,940,285.98</b>	<b>910.98</b>	<b>3,940,285.98</b>	<b>0.00</b>
	<b>Fund: 2042 - 2021 PW &amp; CAPITAL PROJECTS LOAN Total:</b>	<b>2,110,000.00</b>	<b>3,940,285.98</b>	<b>910.98</b>	<b>3,940,285.98</b>	<b>0.00</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	458.12	4,484.60	1,484.60
	<b>Revenue Total:</b>	<b>400.00</b>	<b>3,000.00</b>	<b>458.12</b>	<b>4,484.60</b>	<b>1,484.60</b>
	<b>Fund: 2043 - 2019 EQUIPMENT LOAN Total:</b>	<b>400.00</b>	<b>3,000.00</b>	<b>458.12</b>	<b>4,484.60</b>	<b>1,484.60</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	129,107.46	894,157.51	144,157.51
<a href="#">2050-99-000-31211</a>	GRT - CMP COMPENSATING TAX	15,000.00	15,080.00	442.21	21,643.30	6,563.30
<a href="#">2050-99-000-31220</a>	GOVERNMENTAL GROSS RECEIPTS	95,000.00	95,000.00	11,386.03	87,386.64	-7,613.36
<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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)
<a href="#">2050-99-000-31512</a>	LANDFILL FEES	4,851,500.00	4,851,500.00	308,696.57	3,414,490.97	-1,437,009.03
<a href="#">2050-99-000-31526</a>	RECYCLING CENTER REVENUES	12,500.00	12,500.00	815.15	4,898.75	-7,601.25
	<b>Revenue Total:</b>	<b>5,929,715.41</b>	<b>6,262,827.98</b>	<b>450,447.42</b>	<b>4,873,473.66</b>	<b>-1,389,354.32</b>
<a href="#">2050-00-000-39999</a>	TRANSFER OUT	-1,938,604.00	-1,938,604.00	-77,849.74	-1,189,680.14	748,923.86
	<b>Fund: 2050 - SOLID WASTE Total:</b>	<b>3,991,111.41</b>	<b>4,324,223.98</b>	<b>372,597.68</b>	<b>3,683,793.52</b>	<b>-640,430.46</b>
<b>Fund: 2060 - LANDFILL CLOSURE FUND</b>						
<b>Revenue</b>						
<a href="#">2060-99-000-32020</a>	INTEREST	3,000.00	10,500.00	3,576.77	23,024.94	12,524.94
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>10,500.00</b>	<b>3,576.77</b>	<b>23,024.94</b>	<b>12,524.94</b>
<a href="#">2060-00-000-39998</a>	TRANSFER IN	333,333.00	333,333.00	0.00	111,111.00	-222,222.00
	<b>Fund: 2060 - LANDFILL CLOSURE FUND Total:</b>	<b>336,333.00</b>	<b>343,833.00</b>	<b>3,576.77</b>	<b>134,135.94</b>	<b>-209,697.06</b>
<b>Fund: 2061 - LANDFILL CELL DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">2061-00-000-39998</a>	TRANSFERS IN	333,333.00	333,333.00	0.00	111,111.00	-222,222.00
	<b>Revenue Total:</b>	<b>333,333.00</b>	<b>333,333.00</b>	<b>0.00</b>	<b>111,111.00</b>	<b>-222,222.00</b>
	<b>Fund: 2061 - LANDFILL CELL DEVELOPMENT Total:</b>	<b>333,333.00</b>	<b>333,333.00</b>	<b>0.00</b>	<b>111,111.00</b>	<b>-222,222.00</b>
<b>Fund: 2062 - LANDFILL ROAD DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">2062-00-000-39998</a>	TRANSFERS IN	333,333.00	333,333.00	0.00	111,111.00	-222,222.00
	<b>Revenue Total:</b>	<b>333,333.00</b>	<b>333,333.00</b>	<b>0.00</b>	<b>111,111.00</b>	<b>-222,222.00</b>
	<b>Fund: 2062 - LANDFILL ROAD DEVELOPMENT Total:</b>	<b>333,333.00</b>	<b>333,333.00</b>	<b>0.00</b>	<b>111,111.00</b>	<b>-222,222.00</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
<b>Revenue</b>						
<a href="#">2070-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	1,288.00	0.00	1,288.00	0.00
<a href="#">2070-99-000-31502</a>	EQUIPMENT RECORDING	270,000.00	270,000.00	16,135.00	170,013.00	-99,987.00
<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
	<b>Revenue Total:</b>	<b>270,000.00</b>	<b>273,154.56</b>	<b>16,135.00</b>	<b>173,167.56</b>	<b>-99,987.00</b>
	<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:</b>	<b>270,000.00</b>	<b>273,154.56</b>	<b>16,135.00</b>	<b>173,167.56</b>	<b>-99,987.00</b>
<b>Fund: 2090 - DETENTION</b>						
<b>Revenue</b>						
<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	9,404.28	0.00	9,404.28	0.00
<a href="#">2090-99-000-31200</a>	GRT - CORRECTIONAL OPERATION	1,500,000.00	1,500,000.00	165,857.15	1,656,391.67	156,391.67
<a href="#">2090-99-000-31203</a>	GRT - CORRECTIONAL DEBT SERVICE	1,500,000.00	1,500,000.00	0.00	1,504,496.55	4,496.55
<a href="#">2090-99-000-31204</a>	GRT - CORRECTIONS-GRT (2nd1/8th	0.00	0.00	209,577.71	380,623.93	380,623.93
<a href="#">2090-99-000-31211</a>	GRT - CMP COMPENSATING TAX	25,000.00	25,000.00	1,951.92	27,887.93	2,887.93
<a href="#">2090-99-000-31213</a>	GRT - CMP CORRECTIONS DEBT	25,000.00	25,000.00	0.00	22,904.17	-2,095.83
<a href="#">2090-99-000-31214</a>	GRT - CMP CORRECTIONS 2ND 1/8T	0.00	0.00	1,951.92	4,983.76	4,983.76
<a href="#">2090-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	1,285.09	947.80	1,285.09	0.00
<a href="#">2090-99-000-31811</a>	INMATE ACTIVITIES ACCOUNT	20,000.00	20,000.00	1,566.61	19,378.32	-621.68
<a href="#">2090-99-000-31870</a>	CARE OF LOCAL PRISONERS	300,000.00	300,000.00	41,040.00	536,465.00	236,465.00
<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	115,436.50	-29,563.50
<a href="#">2090-99-000-34060</a>	SRMS MILL LEVY DISTRIBUTION	795,900.00	795,900.00	0.00	596,925.00	-198,975.00
<a href="#">2090-99-000-35020</a>	CARE OF FEDERAL PRISONERS	250,000.00	250,000.00	0.00	213,862.03	-36,137.97
	<b>Revenue Total:</b>	<b>4,695,975.00</b>	<b>4,988,283.59</b>	<b>422,893.11</b>	<b>5,506,738.45</b>	<b>518,454.86</b>
<a href="#">2090-00-000-39998</a>	TRANSFER IN	7,000,000.00	7,000,000.00	0.00	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	0.00	-1,478,382.85	46,617.15
	<b>Fund: 2090 - DETENTION Total:</b>	<b>10,170,975.00</b>	<b>10,463,283.59</b>	<b>422,893.11</b>	<b>6,361,689.60</b>	<b>-4,101,593.99</b>
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
<b>Revenue</b>						
<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

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<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	70,775.04	-2,562.57
<a href="#">2130-99-000-33240</a>	JEMEZ SPRINGS	27,008.23	27,008.23	0.00	0.00	-27,008.23
	<b>Revenue Total:</b>	<b>196,421.91</b>	<b>196,421.91</b>	<b>0.00</b>	<b>70,775.04</b>	<b>-125,646.87</b>
<a href="#">2130-00-000-39998</a>	TRANSFER IN	1,150,160.00	1,150,160.00	0.00	1,050,000.00	-100,160.00
	<b>Fund: 2130 - E-911 COMMUNICATIONS Total:</b>	<b>1,346,581.91</b>	<b>1,346,581.91</b>	<b>0.00</b>	<b>1,120,775.04</b>	<b>-225,806.87</b>
<b>Fund: 2250 - COUNTY HCAP PROGRAM</b>						
<b>Revenue</b>						
<a href="#">2250-99-000-31200</a>	GROSS RECEIPTS	3,000,000.00	3,000,000.00	389,864.64	3,704,541.49	704,541.49
<a href="#">2250-99-000-31211</a>	GRT - CMP COMPENSATING TAX	40,000.00	40,000.00	3,903.84	55,775.86	15,775.86
<a href="#">2250-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	105.66	7,481.99	23,921.57	23,815.91
<a href="#">2250-99-000-31870</a>	DONATIONS & OTHER REVENUE	0.00	1,060.00	0.00	0.00	-1,060.00
	<b>Revenue Total:</b>	<b>3,040,000.00</b>	<b>3,041,165.66</b>	<b>401,250.47</b>	<b>3,784,238.92</b>	<b>743,073.26</b>
	<b>Fund: 2250 - COUNTY HCAP PROGRAM Total:</b>	<b>3,040,000.00</b>	<b>3,041,165.66</b>	<b>401,250.47</b>	<b>3,784,238.92</b>	<b>743,073.26</b>
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
<b>Revenue</b>						
<a href="#">2300-99-000-31160</a>	RE-APPRAISAL ADMIN FEE	1,300,000.00	1,300,000.00	61,899.65	977,566.07	-322,433.93
<a href="#">2300-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	413.13	0.00	413.13	0.00
	<b>Revenue Total:</b>	<b>1,300,000.00</b>	<b>1,300,413.13</b>	<b>61,899.65</b>	<b>977,979.20</b>	<b>-322,433.93</b>
	<b>Fund: 2300 - COUNTY PROPERTY VALUATION Total:</b>	<b>1,300,000.00</b>	<b>1,300,413.13</b>	<b>61,899.65</b>	<b>977,979.20</b>	<b>-322,433.93</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>						
<b>Revenue</b>						
<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	13,230.00	96,075.00	-228,925.00
	<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>13,230.00</b>	<b>150,937.50</b>	<b>-299,062.50</b>
	<b>Fund: 2350 - JUVENILE DETENTION Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>13,230.00</b>	<b>150,937.50</b>	<b>-299,062.50</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
<b>Revenue</b>						
<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	79,227.54	166,063.05	-157,174.95
	<b>Revenue Total:</b>	<b>357,481.23</b>	<b>357,481.23</b>	<b>79,227.54</b>	<b>200,306.28</b>	<b>-157,174.95</b>
<a href="#">2351-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	11,000.00	11,000.00
	<b>Fund: 2351 - JUVENILE CONTINUUM Total:</b>	<b>357,481.23</b>	<b>357,481.23</b>	<b>79,227.54</b>	<b>211,306.28</b>	<b>-146,174.95</b>
<b>Fund: 2380 - RECREATION</b>						
<b>Revenue</b>						
<a href="#">2380-99-000-31431</a>	TASK FORCE FUNDRAISING	5,000.00	5,000.00	947.00	6,657.84	1,657.84
<a href="#">2380-99-000-31810</a>	VENDING MACHINE REVENUE	3,100.00	3,100.00	353.65	3,796.60	696.60
<a href="#">2380-99-000-31947</a>	CELL PHONE RECYCLING PROJ	100.00	100.00	180.00	181.00	81.00
	<b>Revenue Total:</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>1,480.65</b>	<b>10,635.44</b>	<b>2,435.44</b>
	<b>Fund: 2380 - RECREATION Total:</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>1,480.65</b>	<b>10,635.44</b>	<b>2,435.44</b>
<b>Fund: 2390 - SW YOUTH SOCCER</b>						
<b>Revenue</b>						
<a href="#">2390-99-000-31890</a>	SW SOCCER COMPLEX REVENUE	80,000.00	80,000.00	0.00	0.00	-80,000.00
	<b>Revenue 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: 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>						
<b>Revenue</b>						
<a href="#">3010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	9,900.00	0.00	9,900.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>0.00</b>
<a href="#">3010-00-000-39998</a>	TRANSFER IN	500,000.00	500,000.00	0.00	166,667.00	-333,333.00
<a href="#">3010-00-000-39999</a>	TRANSFER OUT	0.00	-11,449.40	0.00	0.00	11,449.40
	<b>Fund: 3010 - SANDOVAL COUNTY PROJECT Total:</b>	<b>500,000.00</b>	<b>498,450.60</b>	<b>0.00</b>	<b>176,567.00</b>	<b>-321,883.60</b>



Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS</b>						
Revenue						
<a href="#">3020-99-000-31950</a>	FEDERAL-COPS GRANT-LAPEL CAME	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	3,317.20	6,358.13	-3,641.87
<a href="#">3040-99-000-31663</a>	JOINT LAW ENFORCEMENT OPS-FEC	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	2,998.73	6,718.80	-23,281.20
<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-F	35,000.00	35,000.00	3,230.17	18,774.89	-16,225.11
<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
Revenue Total:		303,614.96	353,316.89	9,546.10	164,340.42	-188,976.47
<b>Fund: 3040 - SHERIFF'S OVERTIME Total:</b>		<b>303,614.96</b>	<b>353,316.89</b>	<b>9,546.10</b>	<b>164,340.42</b>	<b>-188,976.47</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
Revenue						
<a href="#">3050-99-000-31870</a>	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	1,060.00	1,060.00
Revenue Total:		0.00	0.00	0.00	1,060.00	1,060.00
<b>Fund: 3050 - SHERIFF'S CARE FUND 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 OFFICE PROGRAMS</b>						
Revenue						
<a href="#">3060-99-000-31670</a>	SHERIFF'S WRIT DEPOSITS	0.00	250.00	0.00	250.00	0.00
Revenue Total:		0.00	250.00	0.00	250.00	0.00
<a href="#">3060-00-000-39998</a>	TRANSFERS IN	0.00	11,449.40	0.00	0.00	-11,449.40
Revenue Total:		0.00	11,699.40	0.00	250.00	-11,449.40
<b>Fund: 3060 - SHERIFF'S OFFICE PROGRAMS Total:</b>		<b>0.00</b>	<b>11,699.40</b>	<b>0.00</b>	<b>250.00</b>	<b>-11,449.40</b>
<b>Fund: 3080 - LAW ENFORCEMENT</b>						
Revenue						
<a href="#">3080-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	9,000.00	0.00	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
Revenue Total:		102,000.00	111,000.00	0.00	111,000.00	0.00
<b>Fund: 3080 - LAW ENFORCEMENT Total:</b>		<b>102,000.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>0.00</b>
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
Revenue						
<a href="#">3200-99-000-30010</a>	PRYR FRANCHISE COMCAST	0.00	4,423.80	0.00	4,423.80	0.00
<a href="#">3200-99-000-31520</a>	FRANCHISE FEES	15,000.00	15,000.00	0.00	13,493.81	-1,506.19
Revenue Total:		15,000.00	19,423.80	0.00	17,917.61	-1,506.19
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:</b>		<b>15,000.00</b>	<b>19,423.80</b>	<b>0.00</b>	<b>17,917.61</b>	<b>-1,506.19</b>
<b>Fund: 3210 - GIS MAPPING FEES</b>						
Revenue						
<a href="#">3210-99-000-31582</a>	GIS MAPPING FEES	900.00	900.00	3,340.25	3,400.25	2,500.25
<a href="#">3210-99-000-31940</a>	GRANT INCOME-State	5,000.00	5,000.00	0.00	0.00	-5,000.00
Revenue Total:		5,900.00	5,900.00	3,340.25	3,400.25	-2,499.75
<b>Fund: 3210 - GIS MAPPING FEES Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>3,340.25</b>	<b>3,400.25</b>	<b>-2,499.75</b>
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
Revenue						
<a href="#">4010-99-000-30010</a>	ACCT REC - PRIOR YR	7,839.55	15,774.20	0.00	15,774.20	0.00



Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">4010-99-000-31200</a>	GROSS RECEIPTS	1,000,000.00	1,500,000.00	323,805.07	2,130,476.86	630,476.86
<a href="#">4010-99-000-31211</a>	GRT - CMP COMPENSATING TAX	30,000.00	45,000.00	884.37	43,286.55	-1,713.45
<a href="#">4010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	1,489.52	0.00	1,489.52	0.00
<a href="#">4010-99-000-33000</a>	EMERGENCY MANAGEMENT - EMP	132,032.00	132,032.00	0.00	11,058.67	-120,973.33
<a href="#">4010-99-000-33010</a>	AMBULANCE REVENUE FEES	600,000.00	600,000.00	95,451.46	536,630.50	-63,369.50
<a href="#">4010-99-000-33011</a>	AR PRIOR YR - AMBULANCE	150,000.00	165,797.21	1,827.54	166,645.72	848.51
<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	60,629.53	242,518.12	0.00
<a href="#">4010-99-000-33200</a>	SANTA ANA	278,790.00	278,790.00	0.00	278,790.00	0.00
<a href="#">4010-99-000-33212</a>	ZIA PUEBLO	250,000.00	250,000.00	0.00	250,000.00	0.00
	<b>Revenue Total:</b>	<b>2,716,179.67</b>	<b>3,728,520.33</b>	<b>482,597.97</b>	<b>4,148,789.42</b>	<b>420,269.09</b>
<a href="#">4010-00-000-39998</a>	TRANSFER IN	2,135,360.00	2,135,360.00	0.00	711,788.00	-1,423,572.00
	<b>Fund: 4010 - EMS/FIRE DEPARTMENT Total:</b>	<b>4,851,539.67</b>	<b>5,863,880.33</b>	<b>482,597.97</b>	<b>4,860,577.42</b>	<b>-1,003,302.91</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	323,804.84	2,130,476.11	630,476.11
<a href="#">4011-99-000-31211</a>	GRT - CMP COMPENSATING TAX	35,000.00	35,000.00	884.41	43,286.62	8,286.62
<a href="#">4011-99-000-31806</a>	CELL TOWER REVENUE	10,000.00	10,000.00	855.77	9,280.02	-719.98
	<b>Revenue Total:</b>	<b>1,045,000.00</b>	<b>1,545,000.00</b>	<b>325,545.02</b>	<b>2,183,042.75</b>	<b>638,042.75</b>
<a href="#">4011-00-000-39999</a>	TRANSFER OUT	-525,115.60	-525,115.60	-22,926.30	-335,523.30	189,592.30
	<b>Fund: 4011 - SACO 1/4% FIRE Total:</b>	<b>519,884.40</b>	<b>1,019,884.40</b>	<b>302,618.72</b>	<b>1,847,519.45</b>	<b>827,635.05</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	0.00	477,091.00	0.00
	<b>Revenue Total:</b>	<b>477,091.00</b>	<b>477,091.00</b>	<b>0.00</b>	<b>477,091.00</b>	<b>0.00</b>
<a href="#">4012-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	284.84	284.84
	<b>Fund: 4012 - SOUTH FIRE DISTRICT Total:</b>	<b>477,091.00</b>	<b>477,091.00</b>	<b>0.00</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	0.00	90,733.00	0.00
	<b>Revenue Total:</b>	<b>90,733.00</b>	<b>90,733.00</b>	<b>0.00</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>0.00</b>	<b>90,733.00</b>	<b>0.00</b>
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
<b>Revenue</b>						
<a href="#">4015-99-000-32020</a>	INTEREST INCOME	0.00	0.00	0.00	29.94	29.94
<a href="#">4015-99-000-33070</a>	STATE FIRE ALLOTMENT	311,983.00	311,983.00	0.00	311,983.00	0.00
	<b>Revenue Total:</b>	<b>311,983.00</b>	<b>311,983.00</b>	<b>0.00</b>	<b>312,012.94</b>	<b>29.94</b>
<a href="#">4015-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	256.20	256.20
	<b>Fund: 4015 - PONDEROSA FIRE DEPT Total:</b>	<b>311,983.00</b>	<b>311,983.00</b>	<b>0.00</b>	<b>312,269.14</b>	<b>286.14</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	0.00	100,813.00	0.00
	<b>Revenue Total:</b>	<b>100,813.00</b>	<b>100,813.00</b>	<b>0.00</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>0.00</b>	<b>100,813.00</b>	<b>0.00</b>

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
Revenue						
<a href="#">4017-99-000-33070</a>	STATE FIRE ALLOTMENT	185,218.00	185,218.00	0.00	185,218.00	0.00
	Revenue Total:	185,218.00	185,218.00	0.00	185,218.00	0.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	185,218.00	185,218.00	0.00	185,218.00	0.00
<b>Fund: 4019 - TORREON FIRE</b>						
Revenue						
<a href="#">4019-99-000-33070</a>	STATE FIRE ALLOTMENT	63,852.00	63,852.00	0.00	63,852.00	0.00
	Revenue Total:	63,852.00	63,852.00	0.00	63,852.00	0.00
	Fund: 4019 - TORREON FIRE Total:	63,852.00	63,852.00	0.00	63,852.00	0.00
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
Revenue						
<a href="#">4020-99-000-33070</a>	STATE FIRE ALLOTMENT	58,509.00	58,509.00	0.00	58,509.00	0.00
	Revenue Total:	58,509.00	58,509.00	0.00	58,509.00	0.00
<a href="#">4020-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	104.73	104.73
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	58,509.00	58,509.00	0.00	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	0.00	192,839.00	0.00
	Revenue Total:	192,839.00	192,839.00	0.00	192,839.00	0.00
<a href="#">4021-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	274.29	274.29
	Fund: 4021 - REGINA FIRE DISTRICT Total:	192,839.00	192,839.00	0.00	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



Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<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
	<b>Fund: 4043 - REGINA EMS Total:</b>	<b>5,007.00</b>	<b>5,002.00</b>	<b>0.00</b>	<b>5,002.00</b>	<b>0.00</b>
<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
	<b>Fund: 4045 - TORREON EMS Total:</b>	<b>7,027.00</b>	<b>5,053.00</b>	<b>0.00</b>	<b>5,053.00</b>	<b>0.00</b>
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
Revenue						
<a href="#">4170-99-000-33070</a>	STATE FIRE ALLOTMENT	95,773.00	95,773.00	0.00	95,773.00	0.00
	Revenue Total:	95,773.00	95,773.00	0.00	95,773.00	0.00
	<b>Fund: 4170 - FIRE PROTECTION FUND Total:</b>	<b>95,773.00</b>	<b>95,773.00</b>	<b>0.00</b>	<b>95,773.00</b>	<b>0.00</b>
<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	88,458.25	-11,541.75
<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	443,707.84	-17,222.70
	<b>Fund: 4241 - WILDLAND FUNDING Total:</b>	<b>370,000.00</b>	<b>460,930.54</b>	<b>0.00</b>	<b>443,707.84</b>	<b>-17,222.70</b>
<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	56,707.99	-150,244.01
<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-SHS	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	121,149.34	-972,345.13
	<b>Fund: 4450 - FEDERAL EMS GRANTS Total:</b>	<b>586,256.43</b>	<b>1,093,494.47</b>	<b>0.00</b>	<b>121,149.34</b>	<b>-972,345.13</b>
<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	2,287.50	7,358.22	2,358.22
<a href="#">5000-99-000-34346</a>	NMPCA - MEP - FEDERAL	60,442.00	77,621.00	0.00	49,901.30	-27,719.70
	Revenue Total:	72,266.75	109,120.68	2,287.50	83,759.20	-25,361.48
<a href="#">5000-00-000-39998</a>	TRANSFER IN	60,815.00	60,815.00	0.00	20,272.00	-40,543.00
	<b>Fund: 5000 - COMMUNITY HEALTH SERVICES Total:</b>	<b>133,081.75</b>	<b>169,935.68</b>	<b>2,287.50</b>	<b>104,031.20</b>	<b>-65,904.48</b>
<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
	<b>Fund: 5010 - SUBSTANCE ABUSE PREV. Total:</b>	<b>0.00</b>	<b>25,807.00</b>	<b>0.00</b>	<b>25,807.00</b>	<b>0.00</b>
<b>Fund: 5020 - DWI GRANT</b>						
Revenue						
<a href="#">5020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	223,695.20	229,441.68	0.00	229,441.68	0.00
<a href="#">5020-99-000-31682</a>	COMPLIANCE PROBATION FEES-Mis	40,000.00	53,340.61	7,003.99	78,919.10	25,578.49
<a href="#">5020-99-000-31683</a>	D.W.I. SCREENING FEES-Misc	14,819.00	14,819.00	1,470.00	8,240.00	-6,579.00
<a href="#">5020-99-000-31684</a>	TREATMENT BOOKS	5,000.00	5,000.00	315.00	5,020.00	20.00



Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">5020-99-000-31685</a>	JUVENILE ADJUDICATION GRANT-St	10,000.00	12,000.00	0.00	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-Sta	299,043.42	536,637.42	0.00	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	0.00	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	469,171.00	-112,334.00
	<b>Revenue Total:</b>	<b>1,385,897.62</b>	<b>1,645,328.71</b>	<b>8,788.99</b>	<b>978,308.85</b>	<b>-667,019.86</b>
<b>Fund: 5020 - DWI GRANT</b>	<b>Total:</b>	<b>1,385,897.62</b>	<b>1,645,328.71</b>	<b>8,788.99</b>	<b>978,308.85</b>	<b>-667,019.86</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
<b>Revenue</b>						
<a href="#">5050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	78,296.37	78,296.37	0.00	44,205.60	-34,090.77
<a href="#">5050-99-000-31764</a>	PSH-RIO RANCHO CDBG-Federal	15,600.00	14,959.00	0.00	0.00	-14,959.00
<a href="#">5050-99-000-31939</a>	PSH-MFA COG GRANT-State	19,415.00	20,698.00	6,291.53	20,684.56	-13.44
<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	28,547.71	82,256.97	-30,552.03
<a href="#">5050-99-000-35014</a>	PSH GRANT A - Federal	202,911.00	214,095.00	59,122.36	183,603.15	-30,491.85
<a href="#">5050-99-000-35051</a>	PSH-RIO RANCHO-CDBG-Cares - Fed	81,394.62	81,394.62	0.00	0.00	-81,394.62
	<b>Revenue Total:</b>	<b>507,241.99</b>	<b>525,151.99</b>	<b>93,961.60</b>	<b>330,750.28</b>	<b>-194,401.71</b>
<a href="#">5050-00-000-39998</a>	TRANSFER IN	40,298.00	40,298.00	0.00	105,433.00	65,135.00
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:</b>		<b>547,539.99</b>	<b>565,449.99</b>	<b>93,961.60</b>	<b>436,183.28</b>	<b>-129,266.71</b>
<b>Fund: 5060 - SC ANIMAL SHELTER SERVICES</b>						
<b>Revenue</b>						
<a href="#">5060-99-000-31658</a>	ANIMAL SHELTER ADOPTION FEES	7,000.00	7,000.00	540.00	8,074.90	1,074.90
<a href="#">5060-99-000-31659</a>	ANIMAL SHELTER IMPOUND FEES	800.00	800.00	75.00	1,250.00	450.00
<a href="#">5060-99-000-31710</a>	ANIMAL SHELTER DONATIONS	200.00	2,900.00	587.00	3,319.00	419.00
<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>1,202.00</b>	<b>12,643.90</b>	<b>943.90</b>
<a href="#">5060-00-000-39998</a>	TRANSFER IN	151,225.00	246,225.00	0.00	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>1,202.00</b>	<b>87,643.90</b>	<b>-170,281.10</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
<b>Revenue</b>						
<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	5,952.00	-7,000.00
<a href="#">5100-99-000-35051</a>	CDC/KELLOGG - Other	50,000.00	50,000.00	8,333.32	41,666.60	-8,333.40
	<b>Revenue Total:</b>	<b>74,063.10</b>	<b>74,063.10</b>	<b>8,333.32</b>	<b>58,729.70</b>	<b>-15,333.40</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:</b>		<b>74,063.10</b>	<b>74,063.10</b>	<b>8,333.32</b>	<b>58,729.70</b>	<b>-15,333.40</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
<b>Revenue</b>						
<a href="#">5250-99-000-33121</a>	FEMA COVID REIMBURSEMENT (FEC	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	0.00	1,466,667.00	-733,333.00
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM Total:</b>	<b>Total:</b>	<b>2,200,000.00</b>	<b>2,212,169.63</b>	<b>0.00</b>	<b>1,478,836.63</b>	<b>-733,333.00</b>
<b>Fund: 5260 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<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="#">5260-99-000-30020</a>	DAILY COLLECTIONS	0.00	0.00	12,135.42	12,135.42	12,135.42
<a href="#">5260-99-000-31941</a>	SR CITIZENS HOME DELIVERED-PI - M	75,000.00	144,000.00	0.00	119,777.12	-24,222.88
<a href="#">5260-99-000-31942</a>	HOMEMAKER SERVICES-Program In	3,000.00	2,500.00	113.30	2,204.39	-295.61
<a href="#">5260-99-000-31944</a>	SR CITIZENS TRANSPORTATION-PI - I	3,000.00	5,000.00	28.00	4,289.90	-710.10
<a href="#">5260-99-000-31945</a>	SR CITIZENS CONGREGATE-PI - Misc	120,000.00	59,000.00	0.00	49,593.82	-9,406.18
<a href="#">5260-99-000-31946</a>	III-E RESPITE-PI - Misc	600.00	2,280.00	5.00	1,429.50	-850.50
<a href="#">5260-99-000-31948</a>	ARPA - TITLE IIIB TRANSP - FEDERAL	86,200.00	86,200.00	0.00	12,750.00	-73,450.00
<a href="#">5260-99-000-31951</a>	TITLE IIIC2 - HD-SUPPLEMENTAL-FEC	0.00	0.00	0.00	31,875.10	31,875.10

Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<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 GRANT	25,877.00	97,783.00	28,335.21	97,782.63	-0.37
<a href="#">5260-99-000-34310</a>	SR EMPLOYMENT - TITLE 5 - State	56,216.00	41,510.00	0.00	33,492.93	-8,017.07
<a href="#">5260-99-000-34313</a>	SR CITIZENS STATE HB2-CONG	210,563.00	84,000.00	0.00	84,000.00	0.00
<a href="#">5260-99-000-34314</a>	SR CITIZENS STATE HB2-HD	261,703.00	202,526.00	1,458.00	129,807.33	-72,718.67
<a href="#">5260-99-000-34315</a>	SR CITIZENS STATE HB2-TRANSP	86,434.00	84,611.73	7,522.00	66,034.19	-18,577.54
<a href="#">5260-99-000-34316</a>	SR CITIZENS STATE HB2-HM	56,999.00	39,000.00	2,389.00	32,433.10	-6,566.90
<a href="#">5260-99-000-34317</a>	SR CITIZENS STATE HB2-RESPITE	23,000.00	23,000.00	957.00	22,182.98	-817.02
<a href="#">5260-99-000-34318</a>	SR CITIZENS STATE HB2-CM	2,380.00	2,500.00	0.00	2,500.00	0.00
<a href="#">5260-99-000-35302</a>	SENIOR CITIZENS FED-III-B	100,000.00	44,500.17	2,121.00	40,058.25	-4,441.92
<a href="#">5260-99-000-35304</a>	SENIORS FEDERAL IIIIE	19,001.00	49,000.57	1,984.00	15,699.40	-33,301.17
<a href="#">5260-99-000-35306</a>	SENIOR CITIZENS FED-C-I	187,914.00	116,669.40	0.00	116,669.40	0.00
<a href="#">5260-99-000-35308</a>	SENIOR CITIZENS FED-C-2	113,846.00	62,691.30	1,781.00	41,774.40	-20,916.90
<a href="#">5260-99-000-35310</a>	NSIP-FEDERAL	130,462.00	130,462.00	0.00	123,235.99	-7,226.01
<a href="#">5260-99-000-35311</a>	TITLE IIIB CASE MANAGEMENT - Fed	23,953.00	22,831.00	1,829.00	18,294.36	-4,536.64
<a href="#">5260-99-000-35312</a>	TITLE IIIB - HOMEMAKER-Federal	12,000.00	15,000.00	739.00	13,373.19	-1,626.81
	<b>Revenue Total:</b>	<b>1,794,215.85</b>	<b>1,609,616.31</b>	<b>61,396.93</b>	<b>1,328,444.54</b>	<b>-281,171.77</b>
<a href="#">5260-00-000-39998</a>	TRANSFER IN	34,110.00	31,492.77	0.00	34,110.00	2,617.23
	<b>Fund: 5260 - SENIOR CITIZENS Total:</b>	<b>1,828,325.85</b>	<b>1,641,109.08</b>	<b>61,396.93</b>	<b>1,362,554.54</b>	<b>-278,554.54</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-Stat	62,300.00	32,863.69	0.00	25,317.51	-7,546.18
<a href="#">5270-99-000-34306</a>	SENIOR CITIZENS RSVP PROG-State	48,500.00	33,682.00	0.00	36,998.07	3,316.07
<a href="#">5270-99-000-34312</a>	FOSTER GRANDPARENT PROGRAM-:	40,707.00	11,614.00	0.00	7,572.07	-4,041.93
<a href="#">5270-99-000-35314</a>	RSVP-FED RETIRED SR VOLUNTEER F	0.00	75,000.00	0.00	0.00	-75,000.00
	<b>Revenue Total:</b>	<b>160,464.75</b>	<b>163,687.44</b>	<b>0.00</b>	<b>78,845.40</b>	<b>-84,842.04</b>
<a href="#">5270-00-000-39998</a>	TRANSFER IN	176,721.00	99,894.31	0.00	58,907.00	-40,987.31
	<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>	<b>337,185.75</b>	<b>263,581.75</b>	<b>0.00</b>	<b>137,752.40</b>	<b>-125,829.35</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	163,369.31	857,078.73	407,078.73
<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 (S	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>163,369.31</b>	<b>1,033,951.02</b>	<b>152,282.17</b>
	<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:</b>	<b>704,796.56</b>	<b>881,668.85</b>	<b>163,369.31</b>	<b>1,033,951.02</b>	<b>152,282.17</b>
<b>Fund: 6020 - EL ZOCALO</b>						
<b>Revenue</b>						
<a href="#">6020-99-000-31640</a>	RENTAL	55,490.00	55,490.00	9,082.12	60,916.40	5,426.40
<a href="#">6020-99-000-31642</a>	EVENTS - DAMAGE DEPOSIT	27,050.00	27,050.00	3,000.00	27,900.00	850.00
<a href="#">6020-99-000-31644</a>	EVENTS - SECURITY DEPOSIT	9,000.00	9,000.00	2,521.00	17,062.00	8,062.00
<a href="#">6020-99-000-31645</a>	EVENTS - SETUP FEE	10,750.00	10,750.00	4,000.00	21,410.00	10,660.00
	<b>Revenue Total:</b>	<b>102,290.00</b>	<b>102,290.00</b>	<b>18,603.12</b>	<b>127,288.40</b>	<b>24,998.40</b>
	<b>Fund: 6020 - EL ZOCALO Total:</b>	<b>102,290.00</b>	<b>102,290.00</b>	<b>18,603.12</b>	<b>127,288.40</b>	<b>24,998.40</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	4,580.00	40,770.00	10,770.00
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>4,580.00</b>	<b>40,770.00</b>	<b>10,770.00</b>
<a href="#">6030-00-000-39998</a>	TRANSFER IN	78,504.00	78,504.00	0.00	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>4,580.00</b>	<b>80,022.00</b>	<b>-28,482.00</b>



Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
Revenue						
<a href="#">6090-00-000-31938</a>	PARTNERSHIP REVENUE	6,000.00	6,000.00	0.00	1,000.00	-5,000.00
	Revenue Total:	6,000.00	6,000.00	0.00	1,000.00	-5,000.00
<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>						
Revenue						
<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	407.05	13,759.77	1,349.77
	Revenue Total:	12,500.00	12,797.27	407.05	14,147.04	1,349.77
<b>Fund: 6110 - LODGERS TAX Total:</b>		<b>12,500.00</b>	<b>12,797.27</b>	<b>407.05</b>	<b>14,147.04</b>	<b>1,349.77</b>
<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	102,000.00	34,000.00
	Revenue Total:	35,000.00	76,500.00	0.00	110,500.00	34,000.00
<b>Fund: 6130 - CELL TOWER Total:</b>		<b>35,000.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>110,500.00</b>	<b>34,000.00</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
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00
<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	1,052.87	14,328.41	5,228.41
	Revenue Total:	100.00	9,100.00	1,052.87	14,328.41	5,228.41
<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:</b>		<b>100.00</b>	<b>9,100.00</b>	<b>1,052.87</b>	<b>14,328.41</b>	<b>5,228.41</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	3,713.18	45,919.61	17,919.61
	Revenue Total:	5,000.00	28,000.00	3,713.18	45,919.61	17,919.61
<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>3,713.18</b>	<b>-658,667.75</b>	<b>17,919.61</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	818,308.00	0.00	0.00	-818,308.00
<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 WO	11,180,486.00	11,104,858.00	0.00	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 SERVICE	794,463.00	794,463.00	0.00	0.00	-794,463.00
<a href="#">6500-99-000-34347</a>	LEGISLATIVE - DETENTION CENTER	1,482,336.00	1,386,750.00	0.00	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	300,000.00	0.00
	Revenue Total:	15,898,403.40	16,205,831.40	0.00	4,946,070.95	-11,259,760.45
<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>16,910,418.76</b>	<b>0.00</b>	<b>5,650,658.31</b>	<b>-11,259,760.45</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	377.75	6,159.88	1,959.88
	Revenue Total:	100.00	9,105.00	377.75	11,064.88	1,959.88
<b>Fund: 6502 - 2019 GO LIBRARY BOND Total:</b>		<b>100.00</b>	<b>9,105.00</b>	<b>377.75</b>	<b>11,064.88</b>	<b>1,959.88</b>



Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
Revenue						
<a href="#">6504-99-000-32020</a>	INTEREST REVENUE	5,000.00	7,700.00	2,158.35	16,307.82	8,607.82
	Revenue Total:	5,000.00	7,700.00	2,158.35	16,307.82	8,607.82
<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>2,158.35</b>	<b>-283,692.18</b>	<b>8,607.82</b>
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
Revenue						
<a href="#">6505-99-000-32020</a>	INTEREST REVENUE	100.25	13,400.25	-1,351.52	40,370.58	26,970.33
	Revenue Total:	100.25	13,400.25	-1,351.52	40,370.58	26,970.33
<a href="#">6505-00-000-39998</a>	TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:</b>		<b>50,100.25</b>	<b>63,400.25</b>	<b>-1,351.52</b>	<b>40,370.58</b>	<b>-23,029.67</b>
<b>Fund: 6507 - 2021 LIBRARY GO BOND</b>						
Revenue						
<a href="#">6507-99-000-32020</a>	INTEREST INCOME	3,500.00	28,500.00	6,264.10	52,870.65	24,370.65
	Revenue Total:	3,500.00	28,500.00	6,264.10	52,870.65	24,370.65
<b>Fund: 6507 - 2021 LIBRARY GO BOND Total:</b>		<b>3,500.00</b>	<b>28,500.00</b>	<b>6,264.10</b>	<b>52,870.65</b>	<b>24,370.65</b>
<b>Fund: 6508 - 2023 GO LIBRARY BONDS</b>						
Revenue						
<a href="#">6508-99-000-32020</a>	INTEREST INCOME	0	8,000.00	4,764.28	9,087.31	1,087.31
<a href="#">6508-99-000-32180</a>	BOND PROCEEDS	0	1,885,000.00	0.00	1,885,000.00	0.00
	Revenue Total:	0	1,893,000.00	4,764.28	1,894,087.31	1,087.31
<b>Fund: 8102 - DEBT SERVICE</b>						
Revenue						
<a href="#">8102-99-000-32020</a>	INTEREST REVENUE	10.00	3,810.00	-2,559.63	2,251.38	-1,558.62
	Revenue Total:	10.00	3,810.00	-2,559.63	2,251.38	-1,558.62
<a href="#">8102-00-000-32222</a>	TRANS IN:2016 GRT REVENUE	603,507.44	603,507.44	50,291.15	553,202.65	-50,304.79
<a href="#">8102-00-000-32224</a>	TRANS IN:LANDFILL REVENUES	938,605.00	938,605.00	77,849.74	856,347.14	-82,257.86
<a href="#">8102-00-000-32230</a>	TRANS IN:2016 & 2020 PILT REVENL	829,304.75	829,304.75	0.00	0.00	-829,304.75
<b>Fund: 8102 - DEBT SERVICE Total:</b>		<b>2,371,427.19</b>	<b>2,375,227.19</b>	<b>125,581.26</b>	<b>1,411,801.17</b>	<b>-963,426.02</b>
<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	142,949.60	2,263,831.60	-936,112.40
<a href="#">8104-99-000-32020</a>	INTEREST INCOME	1,500.00	6,000.00	5,502.44	29,693.33	23,693.33
	Revenue Total:	3,201,444.00	3,205,944.00	148,452.04	2,293,524.93	-912,419.07
<b>Fund: 8104 - GO DEBT SERVICE Total:</b>		<b>3,201,444.00</b>	<b>3,205,944.00</b>	<b>148,452.04</b>	<b>2,293,524.93</b>	<b>-912,419.07</b>
<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA</b>						
Revenue						
<a href="#">8108-99-000-32020</a>	INTEREST	100.00	4,600.00	1,267.82	9,322.52	4,722.52
<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	1,267.82	55,984.52	4,722.52
<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:</b>		<b>46,762.00</b>	<b>51,262.00</b>	<b>1,267.82</b>	<b>55,984.52</b>	<b>4,722.52</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8112-00-000-30020</a>	ON HOLD FOR D/S PAYMENT	0.00	0.00	-851,975.76	0.00	0.00
<a href="#">8112-00-000-32020</a>	INTEREST INCOME	6,200.00	7,500.00	1,390.81	12,663.76	5,163.76
	Revenue Total:	6,200.00	7,500.00	-850,584.95	12,663.76	5,163.76
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:</b>		<b>6,200.00</b>	<b>7,500.00</b>	<b>-850,584.95</b>	<b>12,663.76</b>	<b>5,163.76</b>
<b>Fund: 8114 - SOUTH FIRE LOAN 2021 - NMFA</b>						
Revenue						
<a href="#">8114-99-000-32020</a>	INTEREST REVENUE	0.00	186.41	2.54	317.76	131.35
<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	2.54	12,709.76	119.61
<b>Fund: 8114 - SOUTH FIRE LOAN 2021 - NMFA Total:</b>		<b>12,403.74</b>	<b>12,590.15</b>	<b>2.54</b>	<b>12,709.76</b>	<b>119.61</b>
<b>Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA</b>						
Revenue						
<a href="#">8116-99-000-32020</a>	INTEREST INCOME	50.00	410.00	7.10	567.18	157.18

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<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	7.10	14,853.18	146.46
	Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:	14,346.72	14,706.72	7.10	14,853.18	146.46
<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
	Revenue Total:	14,570.26	14,800.56	0.00	14,800.56	0.00
<a href="#">8124-99-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-284.84	-284.84
	Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930 Total:	14,570.26	14,800.56	0.00	14,515.72	-284.84
<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
	Revenue Total:	13,126.28	13,337.00	0.00	13,332.88	-4.12
<a href="#">8126-99-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-256.20	-256.20
	Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931 Total:	13,126.28	13,337.00	0.00	13,076.68	-260.32
<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
	Revenue Total:	8,788.00	8,918.69	0.00	8,918.69	0.00
<a href="#">8128-99-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-274.29	-274.29
	Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932 Total:	8,788.00	8,918.69	0.00	8,644.40	-274.29
<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
	Revenue Total:	5,344.00	5,423.08	0.00	5,423.08	0.00
<a href="#">8130-99-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-104.73	-104.73
	Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933 Total:	5,344.00	5,423.08	0.00	5,318.35	-104.73
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<a href="#">8132-99-000-32020</a>	INTEREST INCOME	6,000.00	10,000.00	1,116.61	10,568.56	568.56
	Revenue Total:	6,000.00	10,000.00	1,116.61	10,568.56	568.56
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	6,000.00	10,000.00	1,116.61	10,568.56	568.56
<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	404.57	5,995.14	2,727.83
	Revenue Total:	1,500.00	3,267.31	404.57	5,995.14	2,727.83
<a href="#">8136-00-000-39998</a>	TRANSFER IN-RENTAL INCOME	182,835.00	182,835.00	15,236.21	167,598.31	-15,236.69
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	184,335.00	186,102.31	15,640.78	173,593.45	-12,508.86
<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	620.10	2,003.10	1,803.10
	Revenue Total:	183,035.00	183,035.00	620.10	93,420.36	-89,614.64
<a href="#">8138-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	240,599.55	240,599.55
<a href="#">8138-00-000-39999</a>	TRANSFER OUT	-182,835.00	-182,835.00	-15,236.21	-167,598.31	15,236.69
	Fund: 8138 - AMI-KIDS RENTAL INCOME Total:	200.00	200.00	-14,616.11	166,421.60	166,221.60
<b>Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE</b>						
Revenue						



Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">8142-99-000-32020</a>	INTEREST	10.00	12.39	0.00	-10.05	-22.44
	<b>Revenue Total:</b>	<b>10.00</b>	<b>12.39</b>	<b>0.00</b>	<b>-10.05</b>	<b>-22.44</b>
<a href="#">8142-00-000-39998</a>	TRANSFER IN	1,525,000.00	1,525,000.00	0.00	1,478,382.85	-46,617.15
	<b>Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:</b>	<b>1,525,010.00</b>	<b>1,525,012.39</b>	<b>0.00</b>	<b>1,478,372.80</b>	<b>-46,639.59</b>
<b>Fund: 8143 - 2020 FIRE LOAN</b>						
<b>Revenue</b>						
<a href="#">8143-99-000-32020</a>	INTEREST	1.00	2.00	0.26	2.59	0.59
	<b>Revenue Total:</b>	<b>1.00</b>	<b>2.00</b>	<b>22,926.56</b>	<b>2.59</b>	<b>0.59</b>
<a href="#">8143-00-000-39998</a>	TRANSFER IN	275,115.60	275,115.60	22,926.30	252,189.30	-22,926.30
	<b>Fund: 8143 - 2020 FIRE LOAN Total:</b>	<b>275,116.60</b>	<b>275,117.60</b>	<b>22,926.56</b>	<b>252,191.89</b>	<b>-22,925.71</b>
<b>Fund: 8144 - 2020 RFND PILT BOND</b>						
<b>Revenue</b>						
<a href="#">8144-00-000-30020</a>	ON HOLD FOR D/S PAYMENT	0.00	0.00	-168,709.14	0.00	0.00
<a href="#">8144-99-000-32020</a>	INTEREST REVENUE	600.00	2,100.00	297.52	2,695.29	595.29
	<b>Revenue Total:</b>	<b>600.00</b>	<b>2,100.00</b>	<b>-168,411.62</b>	<b>2,695.29</b>	<b>595.29</b>
	<b>Fund: 8144 - 2020 RFND PILT BOND Total:</b>	<b>600.00</b>	<b>2,100.00</b>	<b>-168,411.62</b>	<b>2,695.29</b>	<b>595.29</b>
<b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8190-99-000-31164</a>	DEPOSITS TO TAX PAYMENT ACCOU	136,800,000.00	136,800,000.00	50,941,150.35	166,046,235.96	29,246,235.96
	<b>Revenue Total:</b>	<b>136,800,000.00</b>	<b>136,800,000.00</b>	<b>50,941,150.35</b>	<b>166,046,235.96</b>	<b>29,246,235.96</b>
	<b>Fund: 8190 - TAX PAYMENT ACCOUNT Total:</b>	<b>136,800,000.00</b>	<b>136,800,000.00</b>	<b>50,941,150.35</b>	<b>166,046,235.96</b>	<b>29,246,235.96</b>
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
<b>Revenue</b>						
<a href="#">8234-00-000-32020</a>	INTEREST INCOME	100.23	1,650.23	483.65	3,113.41	1,463.18
	<b>Revenue Total:</b>	<b>100.23</b>	<b>1,650.23</b>	<b>483.65</b>	<b>3,113.41</b>	<b>1,463.18</b>
	<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:</b>	<b>100.23</b>	<b>1,650.23</b>	<b>483.65</b>	<b>3,113.41</b>	<b>1,463.18</b>
<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT</b>						
<b>Revenue</b>						
<a href="#">8314-00-000-32020</a>	INTEREST INCOME	1.00	56.00	-41.40	1,102.97	1,046.97
	<b>Revenue Total:</b>	<b>1.00</b>	<b>56.00</b>	<b>-41.40</b>	<b>1,102.97</b>	<b>1,046.97</b>
	<b>Fund: 8314 - AMI-KIDS MAINTENANCE ACCT Total:</b>	<b>1.00</b>	<b>56.00</b>	<b>-41.40</b>	<b>1,102.97</b>	<b>1,046.97</b>
<b>Fund: 8315 - AMI-KIDS RESERVE INVESTMENT</b>						
<b>Revenue</b>						
<a href="#">8315-99-000-32020</a>	INTEREST INCOME	4,000.00	4,000.00	0.54	-426.34	-4,426.34
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.54</b>	<b>-426.34</b>	<b>-4,426.34</b>
<a href="#">8315-00-000-39998</a>	TRANSFERS IN	0.00	0.00	0.00	225,124.24	225,124.24
<a href="#">8315-99-000-39999</a>	TRANSFERS OUT	0.00	0.00	0.00	-452,240.55	-452,240.55
	<b>Fund: 8315 - AMI-KIDS RESERVE INVESTMENT Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.54</b>	<b>-227,542.65</b>	<b>-231,542.65</b>
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8317-00-000-32020</a>	INTEREST INCOME	700.00	43,200.00	7,476.50	54,326.22	11,126.22
	<b>Revenue Total:</b>	<b>700.00</b>	<b>43,200.00</b>	<b>7,476.50</b>	<b>54,326.22</b>	<b>11,126.22</b>
	<b>Fund: 8317 - INDIGENT LGIP ACCOUNT Total:</b>	<b>700.00</b>	<b>43,200.00</b>	<b>7,476.50</b>	<b>54,326.22</b>	<b>11,126.22</b>
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8318-00-000-32020</a>	INTEREST INCOME	22,000.00	22,000.00	-120,104.17	263,362.34	241,362.34
	<b>Revenue Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>-120,104.17</b>	<b>263,362.34</b>	<b>241,362.34</b>
<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	0.00	-225,124.24	-225,124.24
	<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>-120,104.17</b>	<b>249,879.10</b>	<b>227,879.10</b>



Detail of Receipts

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8319-99-000-32020</a>	INTEREST INCOME	100.00	17,600.00	4,145.56	27,227.41	9,627.41
	Revenue Total:	100.00	17,600.00	4,145.56	27,227.41	9,627.41
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total: 100.00 17,600.00 4,145.56 27,227.41 9,627.41						
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
Revenue						
<a href="#">8390-99-000-31876</a>	INMATE CUSTODIAL DEPOSITS	200,000.00	200,000.00	23,147.01	202,475.09	2,475.09
	Revenue Total:	200,000.00	200,000.00	23,147.01	202,475.09	2,475.09
Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total: 200,000.00 200,000.00 23,147.01 202,475.09 2,475.09						
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
Revenue						
<a href="#">8999-99-000-30150</a>	INSURANCE PREMIUM	0.00	0.00	385,050.77	4,618,424.91	4,618,424.91
	Revenue Total:	0.00	0.00	385,050.77	4,618,424.91	4,618,424.91
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total: 0.00 0.00 385,050.77 4,618,424.91 4,618,424.91						
<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	870.00	9,285.00	9,285.00
	Revenue Total:	0.00	0.00	870.00	9,405.00	9,405.00
Fund: 9110 - STATE OF NM - CYF Total: 0.00 0.00 870.00 9,405.00 9,405.00						
<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	420,657.18	3,781,058.26	781,058.26
<a href="#">9120-99-000-31211</a>	GRT - CMP COMPENSATING TAX	250,000.00	250,000.00	3,903.85	55,775.43	-194,224.57
	Revenue Total:	3,250,000.00	3,250,000.00	424,561.03	3,836,833.69	586,833.69
Fund: 9120 - RIO METRO TRANSIT Total: 3,250,000.00 3,250,000.00 424,561.03 3,836,833.69 586,833.69						
<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	353,859.39	13,964,733.54	3,964,733.54
	Revenue Total:	10,000,000.00	10,000,000.00	353,859.39	13,964,733.54	3,964,733.54
Fund: 9130 - INTEL - LEDA GRT Total: 10,000,000.00 10,000,000.00 353,859.39 13,964,733.54 3,964,733.54						
<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	42.82	208.06	208.06
<a href="#">9950-00-000-35500</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	9,026.78	106,449.85	106,449.85
	Revenue Total:	0.00	0.00	9,069.60	106,657.91	106,657.91
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total: 0.00 0.00 9,069.60 106,657.91 106,657.91						
	Report Total:	252,146,678.23	272,184,994.80	56,634,789.10	274,962,468.38	2,777,473.58

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF MAY 31st, 2023 - PRELIMINARY**

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	(\$98,912.94)	\$115,627,267.77	\$6,764.84	\$115,358,987.05	\$268,280.72	99.77%
2014	\$115,146,019.09	\$794,957.20	\$115,940,976.29	\$16,424.00	\$115,658,595.18	\$282,381.11	99.76%
2015	\$118,878,983.27	\$217,532.50	\$119,096,515.77	\$16,137.90	\$118,775,815.80	\$320,699.97	99.73%
2016	\$124,297,473.78	\$230,682.48	\$124,528,156.26	\$16,952.87	\$124,164,962.56	\$363,193.70	99.71%
2017	\$114,824,481.20	(\$265,970.37)	\$114,558,510.83	\$14,589.40	\$114,133,400.85	\$425,109.98	99.63%
2018	\$119,830,398.58	(\$13,214.08)	\$119,817,184.50	\$18,774.41	\$119,409,685.76	\$407,498.74	99.66%
2019	\$131,633,005.04 *	\$110,779.32	\$131,743,784.36	\$48,298.37	\$131,201,858.46	\$541,925.90	99.59%
2020	\$140,379,269.41	(\$5,546,717.20)	\$134,832,552.21	\$87,078.24	\$134,058,211.14	\$774,341.07	99.43%
2021	\$144,700,035.14	(\$394,900.24)	\$144,305,134.90	\$140,573.18	\$142,812,871.13	\$1,492,263.77	98.97%
Sub Total	\$1,125,415,846.22	-\$4,965,763.33	\$1,120,450,082.89	\$365,593.21	\$1,115,574,387.93	\$4,875,694.96	99.56%
2022	\$157,899,455.81	(\$48,121.62)	\$157,851,334.19	\$49,816,470.52	\$152,565,123.10	\$5,286,211.09	96.65%
TOTALS	\$1,283,315,302.03	-\$5,013,884.95	\$1,278,301,417.08	\$50,182,063.73	\$1,268,139,511.03	\$10,161,906.05	99.21%

\* 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 MAY 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>									
2023 GO BONDS	04-23	2.13%	1,885,000	0.00	1,885,000	107,806.90	0.00	0.00	107,806.90
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	1,200,000	21,233.20	0.00	12,630.20	8,603.00
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	8,790,000	3,969,273.89	0.00	1,993,548.89	1,975,725.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	2,150,000	1,300,586.67	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>0.00</b>	<b>14,710,000.00</b>	<b>6,323,052.33</b>	<b>0.00</b>	<b>3,982,767.43</b>	<b>2,340,284.90</b>
<b>REVENUE BONDS AND LOANS</b>									
2021 PW & CAPITAL IMPROVEMENT LOAN A&B	9-21	A - 1.775% B - 1.55%	4,000,000 2,750,000	0.00 0.00	4,000,000 0	441,685.00 8,210.62	6,376.30 0.00	44,384.26 8,210.62	397,300.74 0.00
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	1,977,936	251,156.00	0.00	96,946.40	154,209.60
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	1,160,000	52,424.50	0.36	20,143.00	32,281.50
2020 DETENTION REFUNDING LOAN - CUBA	07-20	2.50%	2,830,076	122,971.00	2,492,313	784,460.46	29,931.73	168,587.18	615,873.28
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	0	266,164.07	0.00	266,164.07	0.00
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	420,000.00	4,535,000	2,267,228.10	91,621.88	1,442,665.52	824,562.58
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	2,445,000	2,754,917.50	7.24	2,506,034.50	248,883.00
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,676	0.00	480,127	350,365.82	0.00	283,315.62	67,050.20
			<b>TOTALS</b>	<b>542,971.00</b>	<b>19,620,375.59</b>	<b>7,913,863.77</b>	<b>127,937.51</b>	<b>5,467,949.87</b>	<b>2,445,913.90</b>
<b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA)	04-21	0.49%	450,704	44,494.00	361,862.00	15,996.71	1,087.90	4,497.69	11,499.02
2021 NMFA FIRE EQUIP LOAN (SOUTH )	04-21	0.25%	240,000	12,195.00	215,634.00	843.83	110.79	467.61	376.22
2021 NMFA FIRE EQUIP LOAN (PONDEROSA)	04-21	0.49%	238,855	13,033.00	212,656.00	9,336.29	627.53	2,578.61	6,757.68
* 2013 NMFA FIRE EQUIP LOAN (ZIA VFD)	06-13	1.63%	48,363	0.00	0.00	4,336.22	0.00	4,336.22	0.00
* 2013 NMFA FIRE EQUIP LOAN (REGINA VFD)	06-13	1.63%	78,590	0.00	0.00	7,046.52	0.00	7,046.52	0.00
* 2013 NMFA FIRE EQUIP LOAN (PONDEROSA VFI)	06-13	1.63%	118,892	0.00	0.00	10,660.23	0.00	10,660.23	0.00
* 2013 NMFA FIRE EQUIP LOAN (SOUTH VFD)	06-13	1.63%	131,990	0.00	0.00	11,834.45	0.00	11,834.45	0.00
			<b>TOTALS</b>	<b>69,722.00</b>	<b>790,152.00</b>	<b>60,054.25</b>	<b>1,826.22</b>	<b>41,421.33</b>	<b>18,632.92</b>
			<b>SUB TOTAL</b>	<b>71,109,845.98</b>	<b>612,693.00</b>	<b>35,120,527.59</b>	<b>14,296,970.35</b>	<b>9,492,138.63</b>	<b>4,804,831.72</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	5,631,049.52	2,612,859.91	0.00	1,077,523.52	1,535,336.39
			<b>GRAND TOTAL</b>	<b>77,660,371.98</b>	<b>612,693.00</b>	<b>40,751,577.11</b>	<b>16,909,830.26</b>	<b>10,569,662.15</b>	<b>6,340,168.11</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. Due to early payments and larger amounts received from GRT taxes this loan was paid in full in March 2023. Total interest was \$266,164.07.



**MAY 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
<b>Beginning Value</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>
as of July 1, 2022	\$ 2,185,402.81	\$ 46,781,894.08	\$ 506,148.11	\$ 49,473,445.00
Cash/Security Transfers	\$ 745,000.00	\$ 9,060,248.49		\$ 9,805,248.49
Contributions	\$ -	\$ -		\$ -
Income	\$ 83,911.97	\$ 421,091.43	\$ 2,533.89	\$ 507,537.29
Fees	\$ (1,081.01)	\$ (43,331.88)		\$ (44,412.89)
Withdrawals	\$ (10,000.00)	\$ (2,397,407.59)		\$ (2,407,407.59)
Change in account value	\$ -	\$ (178,326.52)		\$ (178,326.52)
<b>Market Values as of May 31, 2023</b>	<b>\$ 3,003,233.77</b>	<b>\$ 53,644,168.01</b>	<b>\$ 508,682.00</b>	<b>\$ 57,156,083.78</b>
<b>Total of Investment Accounts</b>	<b>\$ 3,003,233.77</b>	<b>\$ 53,644,168.01</b>	<b>\$ 508,682.00</b>	<b>\$ 57,156,083.78</b>

**Investments held at LGIP**

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
<b>Beginning Value</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>MONTHLY</b>
as of July 1, 2022	\$ 293,067.89	\$ 1,848,891.96	\$ 43,442.96
Cash/Security Transfers	\$ 745,000.00	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 27,591.37	\$ 55,024.98	\$ 1,295.62
Fees	\$ (363.96)	\$ (698.76)	\$ (18.29)
Withdrawals	\$ (10,000.00)	\$ -	\$ -
Change in account value	\$ -	\$ -	\$ -
<b>Market Values as of May 31, 2023</b>	<b>\$ 1,055,295.30</b>	<b>\$ 1,903,218.18</b>	<b>\$ 44,720.29</b>

**CDS Held a NMBT**

Cash Management CD
\$ 506,148.11
\$ 2,533.89
\$ 508,682.00

**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)
<b>Beginning Value</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>
as of July 1, 2022	\$ 42,972,217.62	\$ 3,493,121.95	\$ 88,859.81	\$ 227,694.70	\$ -
Cash/Security Transfers	\$ 5,320,325.99	\$ -	\$ -	\$ 225,124.24	\$ 3,514,798.26
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 337,612.25	\$ 46,611.09	\$ 1,158.18	\$ 2,245.98	\$ 33,463.93
Fees	\$ (43,331.88)	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ (1,931,768.10)	\$ -	\$ -	\$ (465,639.49)	\$ -
Change in account value	\$ (182,757.42)	\$ (6,240.51)	\$ (55.21)	\$ 10,726.62	\$ -
<b>Market Values as of May 31, 2023</b>	<b>\$ 46,472,298.46</b>	<b>\$ 3,533,492.53</b>	<b>\$ 89,962.78</b>	<b>\$ 152.05</b>	<b>\$ 3,548,262.19</b>

\*AMI KIDS RESERVE FUND CLOSED AS AMI-Kids cancelled lease - funds moved into NMB&T account to cover Debt Service Payments until new lease can be issued

# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER CASH MANAGEMENT

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

Account Period  
5/01/23 through 5/31/23

Account Type  
LGIP FUND (POOL-4101)

Current-Yield: 4.9981

Prior Earnings Accrued		Prior Balance	1,051,149.74
Current Earnings	4,479.09	Deposits	
Subtotal	4,479.09	Withdrawals	
Earnings Received	4,479.09	Earnings Reinvested	4,145.56
Current Earnings Accrued		New Balance	1,055,295.30

DATE	ACTIVITY	AMOUNT	BALANCE
5/01/23	Forward Balance		1,051,149.74
5/01/23	Reinvestment	4,145.56	1,055,295.30
5/31/23	Ending Balance		1,055,295.30

Current period earnings received after close:	4,479.09
Previous period earnings received after close:	
Average daily invested balance during period:	1,055,161.57
Net management fee withheld from distribution:	44.81

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

**The variable rate for management fee withheld: .0005**

# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER HCAP

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

Account Period  
5/01/23 through 5/31/23

Account Type  
LGIP FUND (POOL-4101)

Current-Yield: 4.9981

Prior Earnings Accrued		Prior Balance	1,895,741.68
Current Earnings	8,078.01	Deposits	
Subtotal	8,078.01	Withdrawals	
Earnings Received	8,078.01	Earnings Reinvested	7,476.50
Current Earnings Accrued		New Balance	1,903,218.18

DATE	ACTIVITY	AMOUNT	BALANCE
5/01/23	Forward Balance		1,895,741.68
5/01/23	Reinvestment	7,476.50	1,903,218.18
5/31/23	Ending Balance		1,903,218.18

Current period earnings received after close:	8,078.01
Previous period earnings received after close:	
Average daily invested balance during period:	1,902,977.00
Net management fee withheld from distribution:	80.81

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

**The variable rate for management fee withheld: .0005**



# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER ECONOMIC DEVELOPMENT INCENTIVE

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

Account Period  
5/01/23 through 5/31/23

Account Type  
LGIP FUND (POOL-4101)

Current-Yield: 4.9981

Prior Earnings Accrued		Prior Balance	44,544.61
Current Earnings	189.81	Deposits	
Subtotal	189.81	Withdrawals	
Earnings Received	189.81	Earnings Reinvested	175.68
Current Earnings Accrued		New Balance	44,720.29

DATE	ACTIVITY	AMOUNT	BALANCE
5/01/23	Forward Balance		44,544.61
5/01/23	Reinvestment	175.68	44,720.29
5/31/23	Ending Balance		44,720.29

Current period earnings received after close:	189.81
Previous period earnings received after close:	
Average daily invested balance during period:	44,714.62
Net management fee withheld from distribution:	1.90

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

**The variable rate for management fee withheld: .0005**

May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 121,612.73	0.26%	Total Portfolio Value	05/01/2023	\$ 46,592,402.63
Fixed Income	\$ 46,350,685.73	99.74%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -890.00
Total Portfolio Value	\$ 46,472,298.46	100.00%	Investment Earnings		\$ 61,445.64
			Investment Change		\$ -180,659.81
Estimated Annual Income	\$ 545,662.20		Total Portfolio Value	05/31/2023	\$ 46,472,298.46
<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	\$ 9,357.33 *	\$ 25,435.46 *
Interest - Taxable	\$ 62,060.51	\$ 205,080.57	Realized Losses	\$ 0.00 *	\$ -30,658.59 *
Dividends - Taxable	\$ 547.19	\$ 4,906.43	Total Portfolio Value		\$ 46,472,298.46
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 47,632,696.74
Net Accrued Interest Bot/Sld	\$ -1,162.06	\$ -35,407.07			
Total Investment Earnings	\$ 61,445.64	\$ 174,579.93	Unrealized Gains & Losses		\$ -1,160,398.28

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

May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Mgmt 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	11,269,000.00	11,081,060.64	10,976,741.31	23.68	11,269,000.00	11,081,060.64	10,976,741.31	23.68
1-2 yrs	12,174,000.00	12,009,948.00	11,586,657.86	25.00	12,174,000.00	12,009,948.00	11,586,657.86	25.00
2-3 yrs	10,058,000.00	9,618,789.17	9,246,227.69	19.95	10,058,000.00	9,618,789.17	9,246,227.69	19.95
3-4 yrs	8,796,000.00	8,310,662.13	8,073,129.86	17.42	8,796,000.00	8,310,662.13	8,073,129.86	17.42
4-5 yrs	6,885,000.00	6,490,624.07	6,467,929.01	13.95	6,885,000.00	6,490,624.07	6,467,929.01	13.95
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>49,182,000.00</b>	<b>47,511,084.01</b>	<b>46,350,685.73</b>	<b>100.00</b>	<b>49,182,000.00</b>	<b>47,511,084.01</b>	<b>46,350,685.73</b>	<b>100.00</b>

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



May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	46,660,000.00	45,098,088.34	43,986,428.15	94.90
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	2,364,257.58	5.10
NR		NR	0.00	0.00	0.00	0.00
			<b>49,182,000.00</b>	<b>47,511,084.01</b>	<b>46,350,685.73</b>	<b>100.00</b>

May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

# Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>							
121,612.73	Fed Govt Obli Fd Is GOIXX 60934N104		121,612.73	1.00	121,612.73	0.00	290.34
<b>121,612.73</b>	<b>** Sub Totals **</b>		<b>121,612.73</b>		<b>121,612.73</b>	<b>0.00</b>	<b>290.34</b>
<b><u>Corporate Bonds (30/360)</u></b>							
1,000,000	International Bk For Recon&D 459058JW4	1.375% 04/20/2028	904,254.00	88.79	887,850.00	-16,404.00	1,536.31
<b>1,000,000</b>	<b>** Sub Totals **</b>		<b>904,254.00</b>		<b>887,850.00</b>	<b>-16,404.00</b>	<b>1,536.31</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	97.46	1,115,926.25	-19,039.86	23.99
400,000	Federal Farm Cr Bks 3133ELQ56	0.570% 07/02/2024	399,600.00	94.99	379,945.97	-19,654.03	942.57
1,000,000	Federal Natl Mtg Assn 3135G0V75	1.750% 07/02/2024	961,005.25	96.78	967,769.56	6,764.31	7,234.64
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500% 06/17/2025	1,105,335.00	92.36	1,015,909.74	-89,425.26	2,504.19
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375% 08/25/2025	999,041.00	91.47	914,716.41	-84,324.59	995.11
<b>4,645,000</b>	<b>** Sub Totals **</b>		<b>4,599,947.36</b>		<b>4,394,267.93</b>	<b>-205,679.43</b>	<b>11,700.50</b>
<b><u>U.S. Obligations</u></b>							
750,000	Federal Farm Cr Bks 3133EPCW3	5.000% 03/10/2025	748,125.00	100.61	754,583.83	6,458.83	8,379.89
385,000	Federal Farm Cr Bks 3133EPGT6	3.875% 04/26/2027	385,716.10	99.30	382,288.09	-3,428.01	1,416.86
1,000,000	Federal Home Loan Banks 3130ATUS4	4.250% 12/10/2027	1,023,890.00	101.23	1,012,289.71	-11,600.29	24,455.31

Port Sum and Hold w Accruals - ACRZION

May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,000,000	Federal Home Loan Banks 3130AECH1	3.375%	03/10/2028	975,300.00	97.80	977,959.60	2,659.60	7,541.90
<b>3,135,000</b>	<b>** Sub Totals **</b>			<b>3,133,031.10</b>		<b>3,127,121.23</b>	<b>-5,909.87</b>	<b>41,793.96</b>
	<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
12,000	U S Treasury Notes 912828ZU7	0.250%	06/15/2023	11,987.34	99.81	11,976.70	-10.64	13.76
750,000	U S Treasury Notes 91282CCK5	0.125%	06/30/2023	742,011.72	99.59	746,933.39	4,921.67	391.06
955,000	U S Treasury Notes 91282CCN9	0.125%	07/31/2023	943,065.63	99.14	946,753.85	3,688.22	395.72
755,000	U S Treasury Notes 91282CCU3	0.125%	08/31/2023	745,177.74	98.69	745,120.12	-57.62	235.94
955,000	U S Treasury Notes 91282CAK7	0.125%	09/15/2023	941,428.51	98.49	940,600.40	-828.11	249.78
12,000	U S Treasury Notes 91282CDA6	0.250%	09/30/2023	11,970.47	98.32	11,797.97	-172.50	5.00
955,000	U S Treasury Notes 91282CAP6	0.125%	10/15/2023	940,365.83	98.09	936,720.71	-3,645.12	150.03
1,017,000	U S Treasury Notes 91282CBA8	0.125%	12/15/2023	992,685.12	97.26	989,151.68	-3,533.44	583.24
955,000	U S Treasury Notes 91282CBE0	0.125%	01/15/2024	936,223.05	96.82	924,671.29	-11,551.76	448.48
960,000	U S Treasury Notes 91282CBM2	0.125%	02/15/2024	939,877.35	96.42	925,612.50	-14,264.85	348.07
967,000	U S Treasury Notes 91282CBR1	0.250%	03/15/2024	948,057.15	96.18	930,057.58	-17,999.57	505.84
960,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	942,139.85	95.87	920,362.50	-21,777.35	452.46

Port Sum and Hold w Accruals - ACRZION



May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
11,000	U S Treasury Notes 91282CEK3	2.500%	04/30/2024	10,854.77	97.55	10,730.59	-124.18	23.17
860,000	U S Treasury Notes 91282CCC3	0.250%	05/15/2024	840,250.00	95.39	820,325.78	-19,924.22	93.48
812,000	U S Treasury Notes 91282CCG4	0.250%	06/15/2024	793,618.48	95.07	771,970.93	-21,647.55	931.35
1,010,000	U S Treasury Notes 91282CCT6	0.375%	08/15/2024	992,514.06	94.64	955,830.86	-36,683.20	1,098.58
11,000	U S Treasury Notes 912828D56	2.375%	08/15/2024	10,965.20	96.94	10,663.13	-302.07	75.78
960,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	935,850.78	94.39	906,112.50	-29,738.28	753.26
12,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	11,972.34	94.43	11,331.09	-641.25	9.43
955,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	959,285.74	95.51	912,099.60	-47,186.14	1,206.73
955,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	958,715.63	95.33	910,420.90	-48,294.73	0.00
967,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	977,692.93	95.54	923,824.96	-53,867.97	7,058.83
955,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	954,066.60	94.82	905,571.29	-48,495.31	4,352.90
960,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	950,664.85	94.26	904,912.50	-45,752.35	2,700.00
977,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	947,159.03	93.02	908,800.82	-38,358.21	814.17
970,000	U S Treasury Notes 912828ZL7	0.375%	04/30/2025	934,505.86	92.57	897,969.92	-36,535.94	306.42

Port Sum and Hold w Accruals - ACRZION

May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
480,000	U S Treasury Notes 91282CEQ0	2.750%	05/15/2025	474,206.25	96.84	464,850.00	-9,356.25	573.91
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	92.11	11,052.66	-682.50	0.00
1,000,000	U S Treasury Notes 912828Y79	2.875%	07/31/2025	971,445.31	97.01	970,117.19	-1,328.12	9,530.39
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	91.33	10,959.84	-714.85	5.00
250,000	U S Treasury Notes 9128285C0	3.000%	09/30/2025	246,005.86	97.23	243,076.17	-2,929.69	1,250.00
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	920,796.09	91.00	882,662.11	-38,133.98	204.28
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	928,120.12	91.07	887,973.64	-40,146.48	0.00
987,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	938,345.82	90.96	897,784.46	-40,561.36	1,543.89
775,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	693,666.01	90.66	702,585.94	8,919.93	963.40
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	928,446.29	90.73	884,583.98	-43,862.31	1,218.75
1,032,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	932,925.47	91.29	942,143.44	9,217.97	1,290.00
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	931,252.35	91.00	882,662.11	-48,590.24	612.84
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	254,045.63	90.80	256,058.20	2,012.57	0.00
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	934,058.20	91.09	883,533.60	-50,524.60	3,540.37

Port Sum and Hold w Accruals - ACRZION

May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,025,000	U S Treasury Notes 91282CCP4	0.625% 07/31/2026	912,344.73	90.04	922,860.35	10,515.62	2,123.62
1,020,000	U S Treasury Notes 91282CCW9	0.750% 08/31/2026	975,259.57	90.18	919,832.82	-55,426.75	1,912.50
937,000	U S Treasury Notes 91282CCZ2	0.875% 09/30/2026	894,500.83	90.45	847,545.78	-46,955.05	1,366.46
1,015,000	U S Treasury Notes 912828YQ7	1.625% 10/31/2026	941,602.73	92.57	939,549.02	-2,053.71	1,389.42
1,020,000	U S Treasury Notes 91282CDK4	1.250% 11/30/2026	980,333.20	91.21	930,391.41	-49,941.79	0.00
857,000	U S Treasury Notes 91282CDQ1	1.250% 12/31/2026	812,675.16	91.12	780,874.30	-31,800.86	4,468.47
270,000	U S Treasury Notes 912828Z78	1.500% 01/31/2027	246,564.84	91.73	247,672.27	1,107.43	1,342.54
505,000	U S Treasury Note 912828V98	2.250% 02/15/2027	484,130.47	94.26	476,001.95	-8,128.52	3,295.75
255,000	U S Treasury Notes 91282CEF4	2.500% 03/31/2027	243,375.59	95.00	242,250.00	-1,125.59	1,062.50
255,000	U S Treasury Notes 91282CEN7	2.750% 04/30/2027	246,055.08	95.79	244,272.07	-1,783.01	590.73
260,000	U S Treasury Notes 91282CET4	2.625% 05/31/2027	249,193.75	95.30	247,771.88	-1,421.87	0.00
1,050,000	U S Treasury Notes 91282CEW7	3.250% 06/30/2027	1,052,458.98	97.57	1,024,529.30	-27,929.68	14,234.46
900,000	U S Treasury Notes 2.75 91282CFB2	2.750% 07/31/2027	853,839.84	95.66	860,941.40	7,101.56	8,204.42
800,000	U S Treasury Notes 91282CAH4	0.500% 08/31/2027	690,125.00	86.91	695,312.50	5,187.50	1,016.57
<b>39,527,000</b>	<b>** Sub Totals **</b>		<b>38,132,289.05</b>		<b>37,180,171.95</b>	<b>-952,117.10</b>	<b>84,943.75</b>

Port Sum and Hold w Accruals - ACRZION



May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>International Bonds</u></b>								
875,000	International Bk For Recon&D 459058JN4	0.750%	11/24/2027	741,562.50	87.00	761,274.62	19,712.12	109.99
875,000	<b>** Sub Totals **</b>			741,562.50		761,274.62	19,712.12	109.99
49,303,612.73	<b>** Grand Totals **</b>			47,632,696.74		46,472,298.46	-1,160,398.28	140,374.85

### Cash Summary

<i>Principal Cash</i>	750.00
<i>Income Cash</i>	-750.00
<i>Invested Income</i>	0.00

May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account No :

## Purchase And Sale Summary

### Assets Purchased

Date	Shares Or Par Value	Description	Cost Per Unit	Total Cost
05/01/2023	385,000	Federal Farm Cr Bks 3.8750% 04/26/27	100.186	385,716.10
05/15/2023	1,000,000	International Bk For Recon&Dev1.375% 04/20/28	90.425	904,254.00
		<i>Total Assets Purchased</i>		<b>1,289,970.10</b>

May 01, 2023 through May 31, 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)
05/01/2023	245,000	U S Treasury Notes	2.7500% 04/30/23	245,000.00	244,511.91	488.09
05/15/2023	950,000	U S Treasury Notes	0.1250% 05/15/23	950,000.00	941,259.76	8,740.24
05/15/2023	12,000	Federal Farm Cr Bks	2.3000% 05/15/23	12,000.00	11,871.00	129.00
		<i>Total Assets Sold</i>		<b>1,207,000.00</b>	<b>1,197,642.67</b>	<b>9,357.33</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*



May 01, 2023 through May 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 781,420.74	22.11%	Total Portfolio Value	05/01/2023	\$ 3,534,844.05
Fixed Income	\$ 2,752,071.79	77.89%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,533,492.53	100.00%	Investment Earnings		\$ 4,301.82
			Investment Change		\$ -5,653.34
Estimated Annual Income	\$ 81,822.66		Total Portfolio Value	05/31/2023	\$ 3,533,492.53
<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	\$ 0.00 *	\$ 656.25 *
Interest - Taxable	\$ 2,340.63	\$ 18,088.46	Realized Losses	\$ -8,063.87 *	\$ -8,063.87 *
Dividends - Taxable	\$ 1,961.19	\$ 3,507.78	Total Portfolio Value		\$ 3,533,492.53
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 3,648,189.32
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00			
Total Investment Earnings	\$ 4,301.82	\$ 27,421.24	Unrealized Gains & Losses		\$ -114,696.79

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

May 01, 2023 through May 31, 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	910,000.00	918,986.37	887,571.53	32.25	1,390,000.00	1,398,506.37	1,340,257.88	48.70
1-2 yrs	1,515,000.00	1,526,907.66	1,447,462.68	52.60	1,035,000.00	1,047,387.66	994,776.33	36.15
2-3 yrs	425,000.00	420,874.55	417,037.58	15.15	425,000.00	420,874.55	417,037.58	15.15
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>2,850,000.00</b>	<b>2,866,768.58</b>	<b>2,752,071.79</b>	<b>100.00</b>	<b>2,850,000.00</b>	<b>2,866,768.58</b>	<b>2,752,071.79</b>	<b>100.00</b>

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

May 01, 2023 through May 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	2,335,000.00	2,320,605.42	2,239,140.92	81.36
AA+ to AA-		Aa1 to Aa3	265,000.00	301,280.35	266,202.35	9.67
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	250,000.00	244,882.81	246,728.52	8.97
NR		NR	0.00	0.00	0.00	0.00
			<b>2,850,000.00</b>	<b>2,866,768.58</b>	<b>2,752,071.79</b>	<b>100.00</b>



May 01, 2023 through May 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>							
781,420.74	Fed Govt Obli Fd Is GOIXX 60934N104		781,420.74	1.00	781,420.74	0.00	2,160.45
<b>781,420.74</b>	<b>** Sub Totals **</b>		<b>781,420.74</b>		<b>781,420.74</b>	<b>0.00</b>	<b>2,160.45</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	100.08	105,087.15	-14,002.80	2,185.06
160,000	New Mexico St Severance Tax 647310X63	4.000% 07/01/2024	182,190.40	100.70	161,115.20	-21,075.20	2,663.69
<b>265,000</b>	<b>** Sub Totals **</b>		<b>301,280.35</b>		<b>266,202.35</b>	<b>-35,078.00</b>	<b>4,848.75</b>
<b><u>Government Agency Securities</u></b>							
150,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	150,156.00	97.46	146,191.21	-3,964.79	3.14
480,000	Federal Natl Mtg Assn 3136G4J38	0.410% 08/12/2024	479,520.00	94.31	452,686.35	-26,833.65	593.70
<b>630,000</b>	<b>** Sub Totals **</b>		<b>629,676.00</b>		<b>598,877.56</b>	<b>-30,798.44</b>	<b>596.84</b>
<b><u>U.S. Obligations</u></b>							
175,000	Federal Farm Cr Bks 3133ENP95	4.250% 09/30/2025	174,751.50	99.66	174,400.86	-350.64	1,246.51
<b>175,000</b>	<b>** Sub Totals **</b>		<b>174,751.50</b>		<b>174,400.86</b>	<b>-350.64</b>	<b>1,246.51</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
250,000	U S Treasury Notes 91282CCU3	0.125% 08/31/2023	244,882.81	98.69	246,728.52	1,845.71	78.13
135,000	U S Treasury Notes 91282CBE0	0.125% 01/15/2024	134,699.41	96.82	130,712.70	-3,986.71	63.40
270,000	U S Treasury Notes 91282CBV2	0.375% 04/15/2024	270,158.20	95.87	258,851.95	-11,306.25	127.25

Port Sum and Hold w Accruals - ACRZION

May 01, 2023 through May 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
300,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	298,746.09	94.43	283,277.34	-15,468.75	235.66
275,000	U S Treasury Notes 9128283P3	2.250%	12/31/2024	267,845.70	96.28	264,762.70	-3,083.00	2,580.97
300,000	U S Treasury Notes 91282CED9	1.750%	03/15/2025	298,605.47	95.21	285,621.09	-12,984.38	1,098.51
250,000	U S Treasury Notes 91282CEU1	2.875%	06/15/2025	246,123.05	97.05	242,636.72	-3,486.33	3,297.56
<b>1,780,000</b>	<b>** Sub Totals **</b>			<b>1,761,060.73</b>		<b>1,712,591.02</b>	<b>-48,469.71</b>	<b>7,481.48</b>
<b>3,631,420.74</b>	<b>** Grand Totals **</b>			<b>3,648,189.32</b>		<b>3,533,492.53</b>	<b>-114,696.79</b>	<b>16,334.03</b>

### Cash Summary

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

May 01, 2023 through May 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account No :

## Purchase And Sale Summary

Date	Shares Or Par Value	Description	Assets Sold		Realized Gain/(Loss)
			Proceeds	Tax Cost	
05/31/2023	265,000	U S Treasury Notes 1.6250% 05/31/23	265,000.00	273,063.87	(8,063.87)
		<i>Total Assets Sold</i>	<b>265,000.00</b>	<b>273,063.87</b>	<b>(8,063.87)</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*



May 01, 2023 through May 31, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 11,418.44	12.69%	Total Portfolio Value	05/01/2023	\$ 90,004.18
Fixed Income	\$ 78,544.34	87.31%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 89,962.78	100.00%	Investment Earnings		\$ 56.07
			Investment Change		\$ -97.47
Estimated Annual Income	\$ 1,772.34		Total Portfolio Value	05/31/2023	\$ 89,962.78
<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	\$ 12.50	\$ 535.94	Realized Losses	\$ 0.00 *	\$ -300.20 *
Dividends - Taxable	\$ 43.57	\$ 108.89	Total Portfolio Value		\$ 89,962.78
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 92,048.48
Net Accrued Interest Bot/Slid	\$ 0.00	\$ 0.00			
Total Investment Earnings	\$ 56.07	\$ 644.83			
			Unrealized Gains & Losses		\$ -2,085.70

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

May 01, 2023 through May 31, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

# Account Holdings Report

## Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	40,000.00	39,988.36	39,446.91	50.22	40,000.00	39,988.36	39,446.91	50.22
1-2 yrs	30,000.00	29,812.27	28,421.41	36.19	30,000.00	29,812.27	28,421.41	36.19
2-3 yrs	11,000.00	10,829.41	10,676.02	13.59	11,000.00	10,829.41	10,676.02	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>78,544.34</b>	<b>100.00</b>	<b>81,000.00</b>	<b>80,630.04</b>	<b>78,544.34</b>	<b>100.00</b>

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

May 01, 2023 through May 31, 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	78,544.34	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>78,544.34</b>	<b>100.00</b>

May 01, 2023 through May 31, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>							
11,418.44	Fed Govt Obli Fd Is GOIXX 60934N104		11,418.44	1.00	11,418.44	0.00	47.14
<b>11,418.44</b>	<b>** Sub Totals **</b>		<b>11,418.44</b>		<b>11,418.44</b>	<b>0.00</b>	<b>47.14</b>
<b><u>Government Agency Securities</u></b>							
15,000	Federal Natl Mtg Assn 3135G05G4	0.250% 07/10/2023	15,022.31	99.44	14,915.81	-106.50	14.66
10,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	10,012.70	97.46	9,746.08	-266.62	0.21
<b>25,000</b>	<b>** Sub Totals **</b>		<b>25,035.01</b>		<b>24,661.89</b>	<b>-373.12</b>	<b>14.87</b>
<b><u>U.S. Obligations</u></b>							
15,000	Federal Home Loan Banks 3130AT3H8	3.375% 03/08/2024	14,953.35	98.57	14,785.02	-168.33	115.96
<b>15,000</b>	<b>** Sub Totals **</b>		<b>14,953.35</b>		<b>14,785.02</b>	<b>-168.33</b>	<b>115.96</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
11,000	U S Treasury Notes 91282CCX7	0.375% 09/15/2024	10,978.52	94.39	10,382.54	-595.98	8.63
19,000	U S Treasury Notes 91282CDZ1	1.500% 02/15/2025	18,833.75	94.94	18,038.87	-794.88	82.67
11,000	U S Treasury Notes 91282CEU1	2.875% 06/15/2025	10,829.41	97.05	10,676.02	-153.39	145.09
<b>41,000</b>	<b>** Sub Totals **</b>		<b>40,641.68</b>		<b>39,097.43</b>	<b>-1,544.25</b>	<b>236.39</b>



May 01, 2023 through May 31, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

## Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
92,418.44	** Grand Totals **	92,048.48		89,962.78	-2,085.70	414.36

### Cash Summary

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

May 01, 2023 through May 31, 2023

Account Name : Sandoval Cnty AMI Kids Maintenance Cust

Account No :

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## Purchase And Sale Summary

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

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No Transactions Qualify

May 01, 2023 through May 31, 2023

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

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 152.05	100.00%	Total Portfolio Value	05/01/2023	\$ 151.51
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts		\$ 0.00
Total Portfolio Value	\$ 152.05	100.00%	Cash & Asset Distributions		\$ 0.00
			Investment Earnings		\$ 0.54
			Investment Change		\$ 0.00
Estimated Annual Income	\$ 7.47		Total Portfolio Value	05/31/2023	\$ 152.05
<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	\$ 0.54	\$ 1,371.42	Total Portfolio Value		\$ 152.05
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 152.05
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00			
Total Investment Earnings	\$ 0.54	\$ 1,581.42			
			Unrealized Gains & Losses		\$ 0.00

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

May 01, 2023 through May 31, 2023

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

Account No :

## Account Holdings Report

### Bond Maturity Analysis

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

May 01, 2023 through May 31, 2023

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

Account No

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	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>



May 01, 2023 through May 31, 2023

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

Account No :

## Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>						
152.05	Fed Govt Obli Fd Is GOIXX 60934N104	152.05	1.00	152.05	0.00	0.63
152.05	<i>** Sub Totals **</i>	152.05		152.05	0.00	0.63
152.05	<i>** Grand Totals **</i>	152.05		152.05	0.00	0.63

### *Cash Summary*

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

May 01, 2023 through May 31, 2023

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

Account No :

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## Purchase And Sale Summary

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

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No Transactions Qualify

May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Matched Custody

Account No :

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 3,548,262.19	100.00%	Total Portfolio Value	05/01/2023	\$ 3,534,706.43
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts		\$ 0.00
Total Portfolio Value	\$ 3,548,262.19	100.00%	Cash & Asset Distributions		\$ 0.00
			Investment Earnings		\$ 13,555.76
			Investment Change		\$ 0.00
Estimated Annual Income	\$ 174,358.84		Total Portfolio Value	05/31/2023	\$ 3,548,262.19
<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	\$ 0.00	\$ 0.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 13,555.76	\$ 33,463.93	Total Portfolio Value		\$ 3,548,262.19
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 3,548,262.19
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00			
Total Investment Earnings	\$ 13,555.76	\$ 33,463.93			
			Unrealized Gains & Losses		\$ 0.00

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

May 01, 2023 through May 31, 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*

May 01, 2023 through May 31, 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>



May 01, 2023 through May 31, 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>						
3,548,262.19	Fed Govt Obli Fd Is GOIXX 60934N104	3,548,262.19	1.00	3,548,262.19	0.00	14,663.14
3,548,262.19	<i>** Sub Totals **</i>	3,548,262.19		3,548,262.19	0.00	14,663.14
3,548,262.19	<i>** Grand Totals **</i>	3,548,262.19		3,548,262.19	0.00	14,663.14

### *Cash Summary*

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

May 01, 2023 through May 31, 2023

Account Name : Sandoval County - Cash Matched Custody

Account No :

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## Purchase And Sale Summary

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

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No Transactions Qualify