



Sandoval County Treasurer's Financial Report



For the Month of August 2023

September 2023

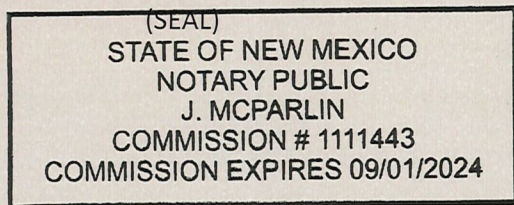
Sandoval County Treasurer's Report

Rosemary Mora
Treasury Accountant

Jennifer A. Taylor 9/21/23
Treasurer Date

State of New Mexico
County of Sandoval

This instrument was signed or acknowledged before me this 21st day of September, 2023 by
Rosemary Mora and Jennifer A. Taylor.



JMP
Notary Signature

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

August 2023

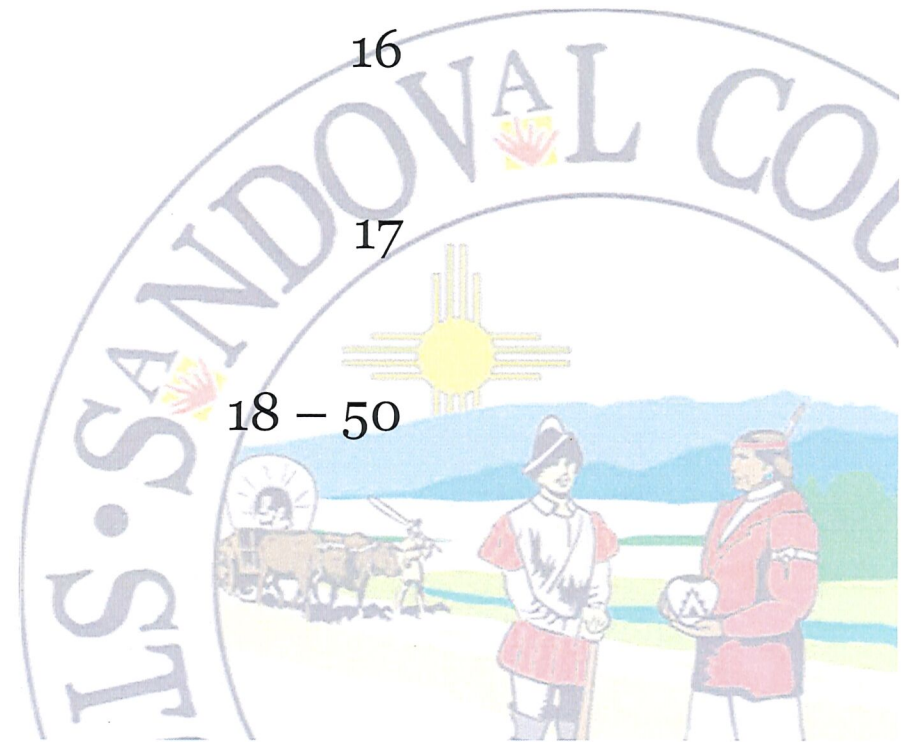
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Sandoval County, NM

Treasurer's Report

Summary

As of August 31, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
1010 - GENERAL FUND	15,804,693.11	2,815,081.15	-150,285.62	2,664,795.53	3,810,352.02	14,659,136.62
2010 - PUBLIC WORKS	4,858,899.73	197,770.73	0.00	197,770.73	1,428,604.70	3,628,065.77
2020 - FARM & RANGE	26,100.90	0.00	0.00	0.00	0.00	26,100.90
2021 - ARPA FEDERAL FUNDING	23,675,564.84	0.00	0.00	0.00	480,994.71	23,194,570.13
2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND	672,662.53	1,452,568.50	0.00	1,452,568.50	17,488.16	2,107,742.87
2040 - LOAN DEBT SERVICE ACCOUNT	8,150,464.02	0.00	0.00	0.00	109,494.38	8,040,969.64
2041 - SACO CAPITAL OUTLAY PROJECTS	9,200,186.36	0.00	0.00	0.00	68,815.59	9,131,370.77
2042 - 2021 PW & CAPITAL PROJECTS LOAN	803,363.53	0.00	0.00	0.00	0.00	803,363.53
2043 - 2019 EQUIPMENT LOAN	120,763.33	774.88	0.00	774.88	0.00	121,538.21
2050 - SOLID WASTE	2,232,314.71	1,202,455.25	-154,886.94	1,047,568.31	321,644.51	2,958,238.50
2060 - LANDFILL CLOSURE FUND	1,643,411.73	7,551.96	0.00	7,551.96	0.00	1,650,963.69
2061 - LANDFILL CELL DEVELOPMENT	1,038,666.00	0.00	0.00	0.00	0.00	1,038,666.00
2062 - LANDFILL ROAD DEVELOPMENT	1,381,666.00	0.00	0.00	0.00	0.00	1,381,666.00
2070 - COUNTY CLERK EQUIPMENT RECORDI	1,224,668.07	35,082.00	0.00	35,082.00	36,355.94	1,223,394.13
2090 - DETENTION	6,877,077.60	695,989.04	-391,374.19	304,614.85	1,462,621.79	5,719,070.66
2130 - E-911 COMMUNICATIONS	17,724.65	0.00	0.00	0.00	363,979.76	-346,255.11
2250 - COUNTY HCAP PROGRAM	5,802,740.49	770,086.72	0.00	770,086.72	760,191.48	5,812,635.73
2300 - COUNTY PROPERTY VALUATION	2,153,910.30	14,071.13	0.00	14,071.13	132,853.06	2,035,128.37
2350 - JUVENILE DETENTION	1,187,537.52	31,500.00	0.00	31,500.00	0.00	1,219,037.52
2351 - JUVENILE CONTINUUM	14,563.96	25,183.03	0.00	25,183.03	14,238.60	25,508.39
2380 - RECREATION	13,230.91	1,628.65	0.00	1,628.65	681.74	14,177.82

Treasurer's Report

As of August 31, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
3010 - SANDOVAL COUNTY PROJECT	523,397.22	0.00	0.00	0.00	40,000.00	483,397.22
3020 - SACO DEPARTMENTAL GRANTS	9,393.88	0.00	0.00	0.00	0.00	9,393.88
3040 - SHERIFF'S OVERTIME	10,380.54	40,119.58	0.00	40,119.58	49,772.21	727.91
3050 - SHERIFF'S CARE FUND	1,430.50	1,160.00	0.00	1,160.00	0.00	2,590.50
3060 - SHERIFF'S OFFICE PROGRAMS	11,899.40	0.00	0.00	0.00	0.00	11,899.40
3080 - LAW ENFORCEMENT	26,813.68	0.00	0.00	0.00	7,617.06	19,196.62
3200 - COMCAST CABLE COMMUNICATIONS	83,347.22	4,589.27	0.00	4,589.27	0.00	87,936.49
3210 - GIS MAPPING FEES	23,357.28	30.00	0.00	30.00	0.00	23,387.28
4010 - EMS/FIRE DEPARTMENT	3,938,738.57	809,945.18	0.00	809,945.18	812,141.04	3,936,542.71
4011 - SACO 1/4% FIRE	2,183,501.76	571,282.44	-45,852.60	525,429.84	645,751.14	2,063,180.46
4012 - SOUTH FIRE DISTRICT	341,782.24	250,496.00	0.00	250,496.00	55,066.30	537,211.94
4013 - FIRE DISTRICT-GRANT FUNDING	1,126,132.20	0.00	0.00	0.00	300,000.00	826,132.20
4014 - PENA BLANCA FIRE DISTRICT	7,954.77	47,500.00	0.00	47,500.00	0.00	55,454.77
4015 - PONDEROSA FIRE DEPT	562,443.21	164,693.00	0.00	164,693.00	43,876.61	683,259.60
4016 - LA MADERA FIRE DISTRICT	77,227.91	52,777.00	0.00	52,777.00	10,443.70	119,561.21
4017 - LA CUEVA FIRE DISTRICT	148,873.88	98,481.00	0.00	98,481.00	25,962.85	221,392.03
4019 - TORREON FIRE	39,989.26	33,427.00	0.00	33,427.00	10,988.57	62,427.69
4020 - ZIA PUEBLO FIRE DEPT	34,715.43	33,427.00	0.00	33,427.00	4,233.43	63,909.00
4021 - REGINA FIRE DISTRICT	189,753.18	105,553.00	0.00	105,553.00	55,185.66	240,120.52
4035 - SANDOVAL COUNTY EMS	2,965.26	0.00	0.00	0.00	1,732.59	1,232.67
4037 - SANTO DOMINGO EMS	4,330.02	0.00	0.00	0.00	109.50	4,220.52
4038 - JEMEZ PUEBLO EMS	3,999.35	0.00	0.00	0.00	3,953.07	46.28

Treasurer's Report

As of August 31, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
4039 - LA CUEVA EMS	452.64	0.00	0.00	0.00	5,501.37	-5,048.73
4041 - PONDEROSA EMS	0.37	0.00	0.00	0.00	6,223.54	-6,223.17
4042 - LA MADERA EMS	0.11	0.00	0.00	0.00	0.00	0.11
4043 - REGINA EMS	127.99	0.00	0.00	0.00	0.00	127.99
4044 - PENA BLANCA EMS	55.12	0.00	0.00	0.00	0.00	55.12
4045 - TORREON EMS	0.40	0.00	0.00	0.00	0.00	0.40
4049 - NAVAJO NATION EMS	58.70	0.00	0.00	0.00	0.00	58.70
4170 - FIRE PROTECTION FUND	48,074.16	50,138.00	0.00	50,138.00	19,190.82	79,021.34
4241 - WILDLAND FUNDING	578,087.43	17,664.75	0.00	17,664.75	118,075.55	477,676.63
4450 - FEDERAL EMS GRANTS	48.17	360,454.97	0.00	360,454.97	32,325.01	328,178.13
5000 - COMMUNITY HEALTH SERVICES	237,078.48	6,393.64	0.00	6,393.64	21,725.00	221,747.12
5010 - SUBSTANCE ABUSE PREV.	62,673.45	0.00	0.00	0.00	0.00	62,673.45
5020 - DWI GRANT	315,085.06	145,761.65	0.00	145,761.65	119,909.29	340,937.42
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	0.69	34,090.77	0.00	34,090.77	114,136.82	-80,045.36
5060 - SC ANIMAL SHELTER SERVICES	117,236.08	61,771.00	0.00	61,771.00	25,211.42	153,795.66
5100 - COMMUNITY SERVICES - GRANTS	85,755.01	15,333.32	0.00	15,333.32	24,294.78	76,793.55
5250 - SENIOR SUPPORT PROGRAM	594,948.45	0.00	0.00	0.00	362,223.80	232,724.67
5260 - SENIOR CITIZENS	68.40	308,117.05	0.00	308,117.05	212,958.77	95,226.66
5270 - SENIOR ANCILLARY	157.86	42,996.61	0.00	42,996.61	29,392.18	13,762.29
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	5,691,822.27	259,251.46	0.00	259,251.46	259,251.46	5,691,822.27
6020 - EL ZOCALO	271,834.75	22,676.51	0.00	22,676.51	23,580.93	270,930.33
6030 - COUNTY FAIRGROUNDS MANAGEMENT	130,410.57	7,739.00	0.00	7,739.00	4,014.61	134,134.96

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
6090 - COUNTY BUSINESS DEVELOPMENT	6,694.91	0.00	0.00	0.00	11,093.80	-4,398.89
6110 - LODGERS TAX	20,921.92	2,329.03	0.00	2,329.03	4,207.07	19,043.88
6130 - CELL TOWER	265,743.89	0.00	0.00	0.00	8,089.62	257,654.27
6131 - SUBDIVISION ENGINEERING FEES	23,796.27	0.00	0.00	0.00	0.00	23,796.27
6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND	668,542.50	5,575.29	0.00	5,575.29	0.00	674,117.79
6141 - 2019 PUBLIC SAFETY PROJECT BOND	702,603.05	4,763.99	0.00	4,763.99	45,309.47	662,057.57
6500 - LEGISLATIVE FUNDING	0.00	1,472,199.75	0.00	1,472,199.75	882,231.82	589,967.93
6502 - 2019 GO LIBRARY BOND	114,581.67	1,092.85	0.00	1,092.85	0.00	115,674.52
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	2,305,335.24	4,480.19	0.00	4,480.19	0.00	2,309,815.43
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	1,807,135.55	30,154.04	50,000.00	80,154.04	0.00	1,887,289.59
6507 - 2021 LIBRARY GO BOND	1,400,226.32	7,911.06	0.00	7,911.06	12,525.01	1,395,612.37
6508 - 2023 GO LIBRARY BONDS	1,863,313.81	10,807.06	0.00	10,807.06	19,511.57	1,854,609.30
8102 - DEBT SERVICE	1,275,576.12	3,524.21	255,172.56	258,696.77	0.00	1,534,272.89
8104 - GO DEBT SERVICE	2,811,569.78	43,520.96	0.00	43,520.96	2,671,994.38	183,096.36
8108 - LA CUEVA FIRE LOAN 2021-NMFA	462,918.24	49,152.36	0.00	49,152.36	0.00	512,070.60
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	764,922.19	2,724.29	0.00	2,724.29	0.00	767,646.48
8114 - SOUTH FIRE LOAN 2021 -NMFA	321.99	26,863.95	0.00	26,863.95	0.00	27,185.94
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	1,351.02	26,075.96	0.00	26,075.96	0.00	27,426.98
8132 - 2016 PILT REFUNDING RESERVE	660,181.24	2,349.12	0.00	2,349.12	0.00	662,530.36
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	224,437.14	1,121.64	30,472.48	31,594.12	0.00	256,031.26
8138 - CUBA CENTER LEASE	168,465.64	1,040.10	-30,472.48	-29,432.38	0.00	139,033.26
8142 - 2018 DETENTION LOAN - DEBT SERVICE	0.15	0.00	0.00	0.00	0.00	0.15

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
8143 - 2020 FIRE LOAN	6.81	0.34	45,852.60	45,852.94	0.00	45,859.75
8144 - 2020 RFND PILT BOND	164,580.41	554.73	0.00	554.73	0.00	165,135.14
8190 - TAX PAYMENT ACCOUNT	2,255,596.75	1,427,725.56	0.00	1,427,725.56	2,090,799.46	1,592,522.85
8234 - 2013 LANDFILL PROJECT LOAN	143,316.67	1,021.16	0.00	1,021.16	0.00	144,337.83
8314 - CUBA CENTER MAINTENANCE ACCT	90,065.59	665.76	0.00	665.76	0.00	90,731.35
8317 - INDIGENT LGIP ACCOUNT	112,396.19	16,332.32	0.00	16,332.32	0.00	128,728.51
8318 - NMB-T CASH MANAGEMENT ACCOUNT	1,427,794.31	275,154.59	0.00	275,154.59	0.00	1,702,948.90
8319 - LGIP CASH MANAGEMENT ACCOUNT	153,187.75	9,055.94	0.00	9,055.94	0.00	162,243.69
8390 - INMATE CUSTODIAL ACCOUNT	154,716.19	36,523.11	0.00	36,523.11	35,577.73	155,661.57
8997 - SELF-INSURED MEDICAL RESERVE	0.00	0.00	78,000.00	78,000.00	0.00	78,000.00
8998 - SELF-INSURED MEDICAL INSURANCE	579,843.91	545,563.66	491,645.12	1,037,208.78	280,655.52	1,336,397.17
8999 - ARCHIVE - EMPLOYEE INSURANCE	303,517.87	279,549.30	-178,270.93	101,278.37	110,433.35	294,362.89
9110 - STATE OF NM - CYF	-7.00	2,040.00	0.00	2,040.00	1,845.00	188.00
9120 - RIO METRO TRANSIT	0.00	811,724.57	0.00	811,724.57	811,724.57	0.00
9130 - INTEL - LEDA GRT	0.00	4,467,967.53	0.00	4,467,967.53	4,467,967.53	0.00
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	50,337.79	20,694.50	0.00	20,694.50	35,613.95	35,418.34
Report Total:	125,370,605.09	20,385,871.16	0.00	20,385,871.16	23,942,745.37	121,813,730.88



Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
1010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	56,230.30	195,287.29	195,287.29
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	0	0.00	127,044.93	302,207.12	302,207.12
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	0	0.00	842.96	27,061.32	27,061.32
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	0	0.00	33,469.66	85,112.34	85,112.34
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	0	0.00	22,679.86	52,868.00	52,868.00
1010-99-000-31140	COUNTY COST	0	0.00	0.00	25.00	25.00
1010-99-000-31142	NON RENDERING FEE	0	0.00	289.73	761.62	761.62
1010-99-000-31162	TREASURERS COLLECTION FEE	0	0.00	21.10	119.58	119.58
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	0	0.00	394,636.72	758,881.47	758,881.47
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	0	0.00	139,875.69	279,951.59	279,951.59
1010-99-000-31211	GRT - CMP COMPENSATION TAX	0	0.00	5,676.73	11,205.25	11,205.25
1010-99-000-31212	GRT - CMP INFRASTRUCTURE	0	0.00	2,470.16	4,832.59	4,832.59
1010-99-000-31219	GRT - CANNABIS	0	0.00	0.00	3,771.25	3,771.25
1010-99-000-31250	OIL & GAS PROD & EQUIP	0	0.00	82,680.53	178,387.08	178,387.08
1010-99-000-31270	MOTOR VEHICLE GENERAL	0	0.00	94,514.23	194,865.64	194,865.64
1010-99-000-31390	MERCHANDISE LICENSES	0	0.00	770.00	1,570.00	1,570.00
1010-99-000-31426	NSF FEES	0	0.00	30.94	160.13	160.13
1010-99-000-31470	COUNTY CLERK'S FEES	0	0.00	53,137.00	94,168.00	94,168.00
1010-99-000-31474	PROBATE FEES	0	0.00	796.50	2,222.50	2,222.50
1010-99-000-31570	SUBDIVISION FEES	0	0.00	1,920.00	3,560.00	3,560.00
1010-99-000-31640	RENTAL	0	0.00	19,662.18	38,649.78	38,649.78
1010-99-000-31660	SHERIFF'S FEES	0	0.00	1,318.50	2,918.50	2,918.50
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0	0.00	1,853.95	1,853.95	1,853.95
1010-99-000-31800	MISCELLANEOUS	0	0.00	-2,624.56	44.01	44.01
1010-99-000-31898	REIMBURSEMENT BY AGREEMENT	0	0.00	39,481.24	40,521.54	40,521.54
1010-99-000-32020	INTEREST INCOME	0	0.00	219,320.65	523,425.60	523,425.60
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	0	0.00	4,100.00	10,650.00	10,650.00
Revenue Total:		0	0.00	1,300,199.00	2,815,081.15	2,815,081.15
1010-00-000-39999	TRANSFER OUT	0	0.00	-50,142.81	-150,285.62	-150,285.62
Fund: 1010 - GENERAL FUND Total:		0	0.00	1,250,056.19	2,664,795.53	2,664,795.53
Fund: 2010 - PUBLIC WORKS						
Revenue						
2010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	27,515.29	27,515.29
2010-99-000-31270	MOTOR VEHICLE GENERAL	0	0.00	37,293.61	77,101.83	77,101.83
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	0	0.00	45,566.40	92,205.61	92,205.61
2010-99-000-31420	EXCAVATING PERMITS	0	0.00	45.00	45.00	45.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0	0.00	561.08	903.00	903.00
Revenue Total:		0	0.00	83,466.09	197,770.73	197,770.73
Fund: 2010 - PUBLIC WORKS Total:		0	0.00	83,466.09	197,770.73	197,770.73
Fund: 2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND						
Revenue						
2022-99-000-35031	LATCF FEDERAL FUNDING	0	0.00	0.00	1,452,568.50	1,452,568.50
Revenue Total:		0	0.00	0.00	1,452,568.50	1,452,568.50
Fund: 2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND Total:		0	0.00	0.00	1,452,568.50	1,452,568.50

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2043 - 2019 EQUIPMENT LOAN						
Revenue						
2043-99-000-32020	INTEREST REVENUE	0	0.00	469.17	774.88	774.88
	Revenue Total:	0	0.00	469.17	774.88	774.88
	Fund: 2043 - 2019 EQUIPMENT LOAN Total:	0	0.00	469.17	774.88	774.88
Fund: 2050 - SOLID WASTE						
Revenue						
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	206,100.93	356,485.19	356,485.19
2050-99-000-31200	GROSS RECEIPTS	0	0.00	286,201.87	400,010.62	400,010.62
2050-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	2,470.16	4,832.58	4,832.58
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	0	0.00	8,932.75	12,708.87	12,708.87
2050-99-000-31221	GOVERNMENTAL GRT-PRIOR YEAR	0	0.00	842.51	8,418.73	8,418.73
2050-99-000-31512	LANDFILL FEES	0	0.00	334,574.35	419,255.01	419,255.01
2050-99-000-31526	RECYCLING CENTER REVENUES	0	0.00	153.40	744.25	744.25
	Revenue Total:	0	0.00	839,275.97	1,202,455.25	1,202,455.25
2050-00-000-39999	TRANSFER OUT	0	0.00	-77,443.47	-154,886.94	-154,886.94
	Fund: 2050 - SOLID WASTE Total:	0	0.00	761,832.50	1,047,568.31	1,047,568.31
Fund: 2060 - LANDFILL CLOSURE FUND						
Revenue						
2060-99-000-32020	INTEREST	0	0.00	3,842.34	7,551.96	7,551.96
	Revenue Total:	0	0.00	3,842.34	7,551.96	7,551.96
	Fund: 2060 - LANDFILL CLOSURE FUND Total:	0	0.00	3,842.34	7,551.96	7,551.96
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	1,043.00	1,043.00
2070-99-000-31502	EQUIPMENT RECORDING	0	0.00	17,360.00	34,039.00	34,039.00
	Revenue Total:	0	0.00	17,360.00	35,082.00	35,082.00
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	0	0.00	17,360.00	35,082.00	35,082.00
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-30010	PRIOR YR REVENUE	0	0.00	35,720.00	118,940.00	118,940.00
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	0	0.00	0.00	156,819.54	156,819.54
2090-99-000-31203	GRT - CORRECTIONAL DEBT SERVICE	0	0.00	-191,838.11	0.00	0.00
2090-99-000-31204	GRT - CORRECTIONS-GRT (2nd1/8th	0	0.00	397,875.92	397,875.92	397,875.92
2090-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	2,838.36	5,602.62	5,602.62
2090-99-000-31214	GRT - CMP CORRECTIONS 2ND 1/8TH	0	0.00	2,838.36	5,602.62	5,602.62
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	0	0.00	1,528.86	2,598.34	2,598.34
2090-99-000-31870	CARE OF LOCAL PRISONERS	0	0.00	8,550.00	8,550.00	8,550.00
	Revenue Total:	0	0.00	257,513.39	695,989.04	695,989.04
2090-00-000-39999	TRANSFER OUT	0	0.00	-202,609.89	-391,374.19	-391,374.19
	Fund: 2090 - DETENTION Total:	0	0.00	54,903.50	304,614.85	304,614.85
Fund: 2250 - COUNTY HCAP PROGRAM						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	0	0.00	394,636.72	758,881.47	758,881.47
2250-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	5,676.73	11,205.25	11,205.25
	Revenue Total:	0	0.00	400,313.45	770,086.72	770,086.72
	Fund: 2250 - COUNTY HCAP PROGRAM Total:	0	0.00	400,313.45	770,086.72	770,086.72
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	0	0.00	5,188.17	14,071.13	14,071.13
	Revenue Total:	0	0.00	5,188.17	14,071.13	14,071.13
	Fund: 2300 - COUNTY PROPERTY VALUATION Total:	0	0.00	5,188.17	14,071.13	14,071.13

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	31,500.00	31,500.00	31,500.00
	Revenue Total:	0	0.00	31,500.00	31,500.00	31,500.00
Fund: 2350 - JUVENILE DETENTION	Total:	0	0.00	31,500.00	31,500.00	31,500.00
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	25,183.03	25,183.03
	Revenue Total:	0	0.00	0.00	25,183.03	25,183.03
Fund: 2351 - JUVENILE CONTINUUM	Total:	0	0.00	0.00	25,183.03	25,183.03
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	0	0.00	756.00	781.00	781.00
2380-99-000-31810	VENDING MACHINE REVENUE	0	0.00	397.35	782.65	782.65
2380-99-000-31947	CELL PHONE RECYCLING PROJ	0	0.00	65.00	65.00	65.00
	Revenue Total:	0	0.00	1,218.35	1,628.65	1,628.65
Fund: 2380 - RECREATION	Total:	0	0.00	1,218.35	1,628.65	1,628.65
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	0	0.00	2,668.05	38,628.10	38,628.10
3040-99-000-31662	SHERIFF'S CONTRACTED OT	0	0.00	82.50	303.48	303.48
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-F	0	0.00	1,188.00	1,188.00	1,188.00
	Revenue Total:	0	0.00	3,938.55	40,119.58	40,119.58
Fund: 3040 - SHERIFF'S OVERTIME	Total:	0	0.00	3,938.55	40,119.58	40,119.58
Fund: 3050 - SHERIFF'S CARE FUND						
Revenue						
3050-99-000-31870	DONATIONS & OTHER REVENUE	0	0.00	0.00	1,160.00	1,160.00
	Revenue Total:	0	0.00	0.00	1,160.00	1,160.00
Fund: 3050 - SHERIFF'S CARE FUND	Total:	0	0.00	0.00	1,160.00	1,160.00
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-30010	PRYR FRANCHISE COMCAST	0	0.00	0.00	4,589.27	4,589.27
	Revenue Total:	0	0.00	0.00	4,589.27	4,589.27
Fund: 3200 - COMCAST CABLE COMMUNICATIONS	Total:	0	0.00	0.00	4,589.27	4,589.27
Fund: 3210 - GIS MAPPING FEES						
Revenue						
3210-99-000-31582	GIS MAPPING FEES	0	0.00	30.00	30.00	30.00
	Revenue Total:	0	0.00	30.00	30.00	30.00
Fund: 3210 - GIS MAPPING FEES	Total:	0	0.00	30.00	30.00	30.00
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-31200	GROSS RECEIPTS	0	0.00	279,753.26	559,905.71	559,905.71
4010-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	4,940.40	9,665.26	9,665.26
4010-99-000-33010	AMBULANCE REVENUE FEES	0	0.00	2,311.20	2,422.20	2,422.20
4010-99-000-33011	AR PRIOR YR - AMBULANCE	0	0.00	125,005.35	237,952.01	237,952.01
	Revenue Total:	0	0.00	412,010.21	809,945.18	809,945.18
Fund: 4010 - EMS/FIRE DEPARTMENT	Total:	0	0.00	412,010.21	809,945.18	809,945.18
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	0	0.00	279,753.08	559,905.71	559,905.71
4011-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	4,940.33	9,665.19	9,665.19

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
4011-99-000-31806	CELL TOWER REVENUE	0	0.00	1,711.54	1,711.54	1,711.54
	Revenue Total:	0	0.00	286,404.95	571,282.44	571,282.44
4011-00-000-39999	TRANSFER OUT	0	0.00	-22,926.30	-45,852.60	-45,852.60
	Fund: 4011 - SACO 1/4% FIRE Total:	0	0.00	263,478.65	525,429.84	525,429.84
Fund: 4012 - SOUTH FIRE DISTRICT						
	Revenue					
4012-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	250,496.00	250,496.00	250,496.00
	Revenue Total:	0	0.00	250,496.00	250,496.00	250,496.00
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	0	0.00	250,496.00	250,496.00	250,496.00
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
	Revenue					
4014-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	47,500.00	47,500.00	47,500.00
	Revenue Total:	0	0.00	47,500.00	47,500.00	47,500.00
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	0	0.00	47,500.00	47,500.00	47,500.00
Fund: 4015 - PONDEROSA FIRE DEPT						
	Revenue					
4015-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	164,693.00	164,693.00	164,693.00
	Revenue Total:	0	0.00	164,693.00	164,693.00	164,693.00
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	0	0.00	164,693.00	164,693.00	164,693.00
Fund: 4016 - LA MADERA FIRE DISTRICT						
	Revenue					
4016-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	52,777.00	52,777.00	52,777.00
	Revenue Total:	0	0.00	52,777.00	52,777.00	52,777.00
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	0	0.00	52,777.00	52,777.00	52,777.00
Fund: 4017 - LA CUEVA FIRE DISTRICT						
	Revenue					
4017-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	98,481.00	98,481.00	98,481.00
	Revenue Total:	0	0.00	98,481.00	98,481.00	98,481.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	0	0.00	98,481.00	98,481.00	98,481.00
Fund: 4019 - TORREON FIRE						
	Revenue					
4019-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	33,427.00	33,427.00	33,427.00
	Revenue Total:	0	0.00	33,427.00	33,427.00	33,427.00
	Fund: 4019 - TORREON FIRE Total:	0	0.00	33,427.00	33,427.00	33,427.00
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
	Revenue					
4020-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	33,427.00	33,427.00	33,427.00
	Revenue Total:	0	0.00	33,427.00	33,427.00	33,427.00
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	0	0.00	33,427.00	33,427.00	33,427.00
Fund: 4021 - REGINA FIRE DISTRICT						
	Revenue					
4021-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	105,553.00	105,553.00	105,553.00
	Revenue Total:	0	0.00	105,553.00	105,553.00	105,553.00
	Fund: 4021 - REGINA FIRE DISTRICT Total:	0	0.00	105,553.00	105,553.00	105,553.00
Fund: 4170 - FIRE PROTECTION FUND						
	Revenue					
4170-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	50,138.00	50,138.00	50,138.00
	Revenue Total:	0	0.00	50,138.00	50,138.00	50,138.00
	Fund: 4170 - FIRE PROTECTION FUND Total:	0	0.00	50,138.00	50,138.00	50,138.00

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4241 - WILDLAND FUNDING						
Revenue						
4241-99-000-30010	ACCT REC - PRIOR YR	0	0.00	17,664.75	17,664.75	17,664.75
	Revenue Total:	0	0.00	17,664.75	17,664.75	17,664.75
Fund: 4241 - WILDLAND FUNDING	Total:	0	0.00	17,664.75	17,664.75	17,664.75
Fund: 4450 - FEDERAL EMS GRANTS						
Revenue						
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	345,154.97	345,154.97	345,154.97
4450-99-000-31764	NMDOH-CRI GRANTS-Federal	0	0.00	0.00	15,300.00	15,300.00
	Revenue Total:	0	0.00	345,154.97	360,454.97	360,454.97
Fund: 4450 - FEDERAL EMS GRANTS	Total:	0	0.00	345,154.97	360,454.97	360,454.97
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	662.50	6,393.64	6,393.64
	Revenue Total:	0	0.00	662.50	6,393.64	6,393.64
Fund: 5000 - COMMUNITY HEALTH SERVICES	Total:	0	0.00	662.50	6,393.64	6,393.64
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	128,150.14	128,150.14	128,150.14
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	0	0.00	5,876.51	13,421.51	13,421.51
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	0	0.00	1,645.00	2,905.00	2,905.00
5020-99-000-31684	TREATMENT BOOKS	0	0.00	675.00	1,285.00	1,285.00
	Revenue Total:	0	0.00	136,346.65	145,761.65	145,761.65
Fund: 5020 - DWI GRANT	Total:	0	0.00	136,346.65	145,761.65	145,761.65
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	0	0.00	34,090.77	34,090.77	34,090.77
	Revenue Total:	0	0.00	34,090.77	34,090.77	34,090.77
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	Total:	0	0.00	34,090.77	34,090.77	34,090.77
Fund: 5060 - SC ANIMAL SHELTER SERVICES						
Revenue						
5060-99-000-31658	ANIMAL SHELTER ADOPTION FEES	0	0.00	720.00	960.00	960.00
5060-99-000-31659	ANIMAL SHELTER IMPOUND FEES	0	0.00	200.00	375.00	375.00
5060-99-000-31710	ANIMAL SHELTER DONATIONS	0	0.00	254.00	436.00	436.00
5060-99-000-31940	ANIMAL SHELTER GRANT REVENUE	0	0.00	0.00	60,000.00	60,000.00
	Revenue Total:	0	0.00	1,174.00	61,771.00	61,771.00
Fund: 5060 - SC ANIMAL SHELTER SERVICES	Total:	0	0.00	1,174.00	61,771.00	61,771.00
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-30010	ACCTS RECV - PREV FISCAL YEAR	0	0.00	7,000.00	15,333.32	15,333.32
	Revenue Total:	0	0.00	7,000.00	15,333.32	15,333.32
Fund: 5100 - COMMUNITY SERVICES - GRANTS	Total:	0	0.00	7,000.00	15,333.32	15,333.32
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	204,801.73	204,801.73	204,801.73
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - N	0	0.00	5,495.35	11,432.80	11,432.80
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	0	0.00	113.00	217.20	217.20
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - I	0	0.00	561.00	834.00	834.00
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	0	0.00	6,888.89	12,737.58	12,737.58
5260-99-000-31946	III-E RESPITE-PI - Misc	0	0.00	20.00	33.00	33.00
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	0	0.00	2,945.30	2,945.30	2,945.30
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	0	0.00	21,721.72	21,721.72	21,721.72
5260-99-000-34314	SR CITIZENS STATE HB2-HD	0	0.00	12,699.21	12,699.21	12,699.21
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	0	0.00	5,646.28	5,646.28	5,646.28

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
5260-99-000-34316	SR CITIZENS STATE HB2-HM	0	0.00	3,183.47	3,183.47	3,183.47
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	0	0.00	1,234.08	1,234.08	1,234.08
5260-99-000-34318	SR CITIZENS STATE HB2-CM	0	0.00	268.58	268.58	268.58
5260-99-000-35302	SENIOR CITIZENS FED-III-B	0	0.00	3,029.70	3,029.70	3,029.70
5260-99-000-35304	SENIORS FEDERAL IIIIE	0	0.00	1,106.41	1,106.41	1,106.41
5260-99-000-35306	SENIOR CITIZENS FED-C-I	0	0.00	19,983.99	19,983.99	19,983.99
5260-99-000-35308	SENIOR CITIZENS FED-C-2	0	0.00	3,131.31	3,131.31	3,131.31
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	0	0.00	2,268.00	2,268.00	2,268.00
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	0	0.00	842.69	842.69	842.69
	Revenue Total:	0	0.00	295,940.71	308,117.05	308,117.05
Fund: 5260 - SENIOR CITIZENS	Total:	0	0.00	295,940.71	308,117.05	308,117.05
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	0	0.00	1,569.74	34,376.09	34,376.09
5270-99-000-34304	SENIOR COMPANION PROGRAM-Sta	0	0.00	2,377.18	2,377.18	2,377.18
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	0	0.00	5,330.51	5,330.51	5,330.51
5270-99-000-34312	FOSTER GRANDPARENT PROGRAM-S	0	0.00	912.83	912.83	912.83
	Revenue Total:	0	0.00	10,190.26	42,996.61	42,996.61
Fund: 5270 - SENIOR ANCILLARY	Total:	0	0.00	10,190.26	42,996.61	42,996.61
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-31200	LEDA / GRT REVENUES	0	0.00	127,935.79	259,251.46	259,251.46
	Revenue Total:	0	0.00	127,935.79	259,251.46	259,251.46
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	Total:	0	0.00	127,935.79	259,251.46	259,251.46
Fund: 6020 - EL ZOCALO						
Revenue						
6020-99-000-31640	RENTAL	0	0.00	7,402.53	15,602.51	15,602.51
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	0	0.00	1,500.00	2,500.00	2,500.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	0	0.00	1,050.00	2,324.00	2,324.00
6020-99-000-31645	EVENTS - SETUP FEE	0	0.00	900.00	2,250.00	2,250.00
	Revenue Total:	0	0.00	10,852.53	22,676.51	22,676.51
Fund: 6020 - EL ZOCALO	Total:	0	0.00	10,852.53	22,676.51	22,676.51
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-31640	RENTAL	0	0.00	1,780.00	7,739.00	7,739.00
	Revenue Total:	0	0.00	1,780.00	7,739.00	7,739.00
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT	Total:	0	0.00	1,780.00	7,739.00	7,739.00
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-32000	LODGER'S TAX	0	0.00	334.66	2,329.03	2,329.03
	Revenue Total:	0	0.00	334.66	2,329.03	2,329.03
Fund: 6110 - LODGERS TAX	Total:	0	0.00	334.66	2,329.03	2,329.03
Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND						
Revenue						
6140-99-000-32020	INTEREST REVENUE	0	0.00	4,279.12	5,575.29	5,575.29
	Revenue Total:	0	0.00	4,279.12	5,575.29	5,575.29
Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND	Total:	0	0.00	4,279.12	5,575.29	5,575.29
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	0	0.00	893.82	4,763.99	4,763.99
	Revenue Total:	0	0.00	893.82	4,763.99	4,763.99
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND	Total:	0	0.00	893.82	4,763.99	4,763.99

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Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	282,150.20	1,472,199.75	1,472,199.75
	Revenue Total:	0	0.00	282,150.20	1,472,199.75	1,472,199.75
	Fund: 6500 - LEGISLATIVE FUNDING Total:	0	0.00	282,150.20	1,472,199.75	1,472,199.75
Fund: 6502 - 2019 GO LIBRARY BOND						
Revenue						
6502-99-000-32020	INTEREST INCOME	0	0.00	450.88	1,092.85	1,092.85
	Revenue Total:	0	0.00	450.88	1,092.85	1,092.85
	Fund: 6502 - 2019 GO LIBRARY BOND Total:	0	0.00	450.88	1,092.85	1,092.85
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-32020	INTEREST REVENUE	0	0.00	2,305.81	4,480.19	4,480.19
	Revenue Total:	0	0.00	2,305.81	4,480.19	4,480.19
	Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:	0	0.00	2,305.81	4,480.19	4,480.19
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-32020	INTEREST REVENUE	0	0.00	15,731.54	30,154.04	30,154.04
	Revenue Total:	0	0.00	15,731.54	30,154.04	30,154.04
6505-00-000-39998	TRANSFER IN	0	0.00	0.00	50,000.00	50,000.00
	Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:	0	0.00	15,731.54	80,154.04	80,154.04
Fund: 6507 - 2021 LIBRARY GO BOND						
Revenue						
6507-99-000-32020	INTEREST INCOME	0	0.00	3,995.57	7,911.06	7,911.06
	Revenue Total:	0	0.00	3,995.57	7,911.06	7,911.06
	Fund: 6507 - 2021 LIBRARY GO BOND Total:	0	0.00	3,995.57	7,911.06	7,911.06
Fund: 6508 - 2023 GO LIBRARY BONDS						
Revenue						
6508-99-000-32020	INTEREST INCOME	0	0.00	5,466.43	10,807.06	10,807.06
	Revenue Total:	0	0.00	5,466.43	10,807.06	10,807.06
	Fund: 6508 - 2023 GO LIBRARY BONDS Total:	0	0.00	5,466.43	10,807.06	10,807.06
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-99-000-32020	INTEREST REVENUE	0	0.00	564.81	3,524.21	3,524.21
	Revenue Total:	0	0.00	564.81	3,524.21	3,524.21
8102-00-000-32222	TRANS IN:2016 GRT REVENUE	0	0.00	50,142.81	100,285.62	100,285.62
8102-00-000-32224	TRANS IN:LANDFILL REVENUES	0	0.00	77,443.47	154,886.94	154,886.94
	Fund: 8102 - DEBT SERVICE Total:	0	0.00	128,151.09	258,696.77	258,696.77
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	0	0.00	12,597.23	33,358.99	33,358.99
8104-99-000-32020	INTEREST INCOME	0	0.00	618.10	10,161.97	10,161.97
	Revenue Total:	0	0.00	13,215.33	43,520.96	43,520.96
	Fund: 8104 - GO DEBT SERVICE Total:	0	0.00	13,215.33	43,520.96	43,520.96
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA						
Revenue						
8108-99-000-32020	INTEREST	0	0.00	1,785.05	3,332.36	3,332.36
8108-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	45,820.00	45,820.00	45,820.00
	Revenue Total:	0	0.00	47,605.05	49,152.36	49,152.36
	Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:	0	0.00	47,605.05	49,152.36	49,152.36

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
8112-00-000-32020	INTEREST INCOME	0	0.00	1,391.15	2,724.29	2,724.29
	Revenue Total:	0	0.00	1,391.15	2,724.29	2,724.29
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:						
		0	0.00	1,391.15	2,724.29	2,724.29
Fund: 8114 - SOUTH FIRE LOAN 2021 - NMFA						
Revenue						
8114-99-000-32020	INTEREST REVENUE	0	0.00	89.58	90.95	90.95
8114-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	26,773.00	26,773.00	26,773.00
	Revenue Total:	0	0.00	26,862.58	26,863.95	26,863.95
Fund: 8114 - SOUTH FIRE LOAN 2021 - NMFA Total:						
		0	0.00	26,862.58	26,863.95	26,863.95
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA						
Revenue						
8116-99-000-32020	INTEREST INCOME	0	0.00	92.29	98.96	98.96
8116-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	25,977.00	25,977.00	25,977.00
	Revenue Total:	0	0.00	26,069.29	26,075.96	26,075.96
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:						
		0	0.00	26,069.29	26,075.96	26,075.96
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	0	0.00	1,199.60	2,349.12	2,349.12
	Revenue Total:	0	0.00	1,199.60	2,349.12	2,349.12
Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:						
		0	0.00	1,199.60	2,349.12	2,349.12
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
8136-99-000-32020	INTEREST INCOME	0	0.00	601.45	1,121.64	1,121.64
	Revenue Total:	0	0.00	601.45	1,121.64	1,121.64
8136-00-000-39998	TRANSFER IN-RENTAL INCOME	0	0.00	15,236.24	30,472.48	30,472.48
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:						
		0	0.00	15,837.69	31,594.12	31,594.12
Fund: 8138 - CUBA CENTER LEASE						
Revenue						
8138-99-000-32020	INTEREST INCOME	0	0.00	500.46	1,040.10	1,040.10
	Revenue Total:	0	0.00	500.46	1,040.10	1,040.10
8138-00-000-39999	TRANSFER OUT	0	0.00	-15,236.24	-30,472.48	-30,472.48
Fund: 8138 - CUBA CENTER LEASE Total:						
		0	0.00	-14,735.78	-29,432.38	-29,432.38
Fund: 8143 - 2020 FIRE LOAN						
Revenue						
8143-99-000-32020	INTEREST	0	0.00	0.26	0.34	0.34
	Revenue Total:	0	0.00	0.26	0.34	0.34
8143-00-000-39998	TRANSFER IN	0	0.00	22,926.30	45,852.60	45,852.60
Fund: 8143 - 2020 FIRE LOAN Total:						
		0	0.00	22,926.56	45,852.94	45,852.94
Fund: 8144 - 2020 RFND PILT BOND						
Revenue						
8144-99-000-32020	INTEREST REVENUE	0	0.00	281.96	554.73	554.73
	Revenue Total:	0	0.00	281.96	554.73	554.73
Fund: 8144 - 2020 RFND PILT BOND Total:						
		0	0.00	281.96	554.73	554.73
Fund: 8190 - TAX PAYMENT ACCOUNT						
Revenue						
8190-99-000-31164	DEPOSITS TO TAX PAYMENT ACCOUNT	0	0.00	675,488.59	1,427,725.56	1,427,725.56
	Revenue Total:	0	0.00	675,488.59	1,427,725.56	1,427,725.56
Fund: 8190 - TAX PAYMENT ACCOUNT Total:						
		0	0.00	675,488.59	1,427,725.56	1,427,725.56

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-00-000-32020	INTEREST INCOME	0	0.00	519.55	1,021.16	1,021.16
	Revenue Total:	0	0.00	519.55	1,021.16	1,021.16
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	0	0.00	519.55	1,021.16	1,021.16
Fund: 8314 - CUBA CENTER MAINTENANCE ACCT						
Revenue						
8314-00-000-32020	INTEREST INCOME	0	0.00	405.35	665.76	665.76
	Revenue Total:	0	0.00	405.35	665.76	665.76
	Fund: 8314 - CUBA CENTER MAINTENANCE ACCT Total:	0	0.00	405.35	665.76	665.76
Fund: 8317 - INDIGENT LGIP ACCOUNT						
Revenue						
8317-00-000-32020	INTEREST INCOME	0	0.00	8,366.98	16,332.32	16,332.32
	Revenue Total:	0	0.00	8,366.98	16,332.32	16,332.32
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	0	0.00	8,366.98	16,332.32	16,332.32
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-00-000-32020	INTEREST INCOME	0	0.00	140,264.58	275,154.59	275,154.59
	Revenue Total:	0	0.00	140,264.58	275,154.59	275,154.59
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	0	0.00	140,264.58	275,154.59	275,154.59
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
8319-99-000-32020	INTEREST INCOME	0	0.00	4,639.32	9,055.94	9,055.94
	Revenue Total:	0	0.00	4,639.32	9,055.94	9,055.94
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	0	0.00	4,639.32	9,055.94	9,055.94
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	0	0.00	15,316.75	36,523.11	36,523.11
	Revenue Total:	0	0.00	15,316.75	36,523.11	36,523.11
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	0	0.00	15,316.75	36,523.11	36,523.11
Fund: 8997 - SELF-INSURED MEDICAL RESERVE						
Revenue						
8997-00-000-39998	TRANSFER IN	0	0.00	0.00	78,000.00	78,000.00
	Revenue Total:	0	0.00	0.00	78,000.00	78,000.00
	Fund: 8997 - SELF-INSURED MEDICAL RESERVE Total:	0	0.00	0.00	78,000.00	78,000.00
Fund: 8998 - SELF-INSURED MEDICAL INSURANCE						
Revenue						
8998-99-000-30150	INSURANCE PREMIUM	0	0.00	358,930.35	540,391.31	540,391.31
8998-99-000-32020	INTEREST EARNED	0	0.00	3,706.28	5,172.35	5,172.35
	Revenue Total:	0	0.00	362,636.63	545,563.66	545,563.66
8998-00-000-39998	TRANSFER IN	0	0.00	202,609.89	569,645.12	569,645.12
8998-00-000-39999	TRANSFER OUT	0	0.00	0.00	-78,000.00	-78,000.00
	Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:	0	0.00	565,246.52	1,037,208.78	1,037,208.78
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	0	0.00	50,951.70	279,549.30	279,549.30
	Revenue Total:	0	0.00	50,951.70	279,549.30	279,549.30
8999-99-000-39999	TRANSFER OUT	0	0.00	0.00	-178,270.93	-178,270.93
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	0	0.00	50,951.70	101,278.37	101,278.37
Fund: 9110 - STATE OF NM - CYF						
Revenue						
9110-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	75.00	75.00

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
9110-99-000-31478	CHILDREN TRUST - C.Y.F.	0	0.00	1,080.00	1,965.00	1,965.00
	Revenue Total:	0	0.00	1,080.00	2,040.00	2,040.00
	Fund: 9110 - STATE OF NM - CYF Total:	0	0.00	1,080.00	2,040.00	2,040.00
Fund: 9120 - RIO METRO TRANSIT						
	Revenue					
9120-99-000-31200	GROSS RECEIPTS	0	0.00	414,474.40	800,519.57	800,519.57
9120-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	5,676.58	11,205.00	11,205.00
	Revenue Total:	0	0.00	420,150.98	811,724.57	811,724.57
	Fund: 9120 - RIO METRO TRANSIT Total:	0	0.00	420,150.98	811,724.57	811,724.57
Fund: 9130 - INTEL - LEDA GRT						
	Revenue					
9130-99-000-31200	GROSS RECEIPTS	0	0.00	0.00	4,467,967.53	4,467,967.53
	Revenue Total:	0	0.00	0.00	4,467,967.53	4,467,967.53
	Fund: 9130 - INTEL - LEDA GRT Total:	0	0.00	0.00	4,467,967.53	4,467,967.53
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
	Revenue					
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	0	0.00	10,604.70	20,694.50	20,694.50
	Revenue Total:	0	0.00	10,604.70	20,694.50	20,694.50
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0	0.00	10,604.70	20,694.50	20,694.50
	Report Total:	0	0.00	7,592,339.67	20,385,871.16	20,385,871.16

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

111th 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	(\$99,689.74)	\$115,626,490.97	\$4,667.23	\$115,374,210.08	\$252,280.89	99.78%
2014	\$115,146,019.09	\$794,181.94	\$115,940,201.03	\$3,674.83	\$115,670,059.04	\$270,141.99	99.77%
2015	\$118,878,983.27	\$216,763.28	\$119,095,746.55	\$3,704.95	\$118,792,007.71	\$303,738.84	99.74%
2016	\$124,297,473.78	\$229,899.82	\$124,527,373.60	\$5,084.29	\$124,185,441.26	\$341,932.34	99.73%
2017	\$114,824,481.20	(\$266,813.87)	\$114,557,667.33	\$5,804.00	\$114,152,783.04	\$404,884.29	99.65%
2018	\$119,830,398.58	(\$14,169.04)	\$119,816,229.54	\$10,183.18	\$119,439,499.69	\$376,729.85	99.69%
2019	\$131,633,005.04 *	\$109,779.32	\$131,742,784.36	\$11,357.21	\$131,247,957.11	\$494,827.25	99.62%
2020	\$140,379,269.41	(\$5,548,162.54)	\$134,831,106.87	\$17,247.10	\$134,193,419.96	\$637,686.91	99.53%
2021	\$144,700,035.14	(\$396,433.16)	\$144,303,601.98	\$54,273.71	\$143,084,461.33	\$1,219,140.65	99.16%
Sub Total	\$1,125,415,846.22	-\$4,974,643.99	\$1,120,441,202.23	\$115,996.50	\$1,116,139,839.22	\$4,301,363.01	99.62%
2022	\$157,899,455.81	(\$12,989.70)	\$157,886,466.11	\$306,884.72	\$153,943,281.35	\$3,943,184.76	97.50%
TOTALS	\$1,283,315,302.03	-\$4,987,633.69	\$1,278,327,668.34	\$422,881.22	\$1,270,083,120.57	\$8,244,547.77	99.36%

* 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 AUGUST 2023

111th FY
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT- STANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
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	7,510,000	3,969,273.89	0.00	2,200,323.89	1,768,950.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	1,710,000	1,300,586.67	0.00	1,112,386.67	188,200.00
2013 GO BONDS	11-13	2.00%	4,775,000	0.00	0	924,151.67	0.00	924,151.67	0.00
	TOTALS		26,250,000.00	0.00	12,305,000.00	6,323,052.33	0.00	4,249,492.43	2,073,559.90
REVENUE BONDS AND LOANS									
2021 PW & CAPITAL IMPROVEMENT LOAN	9-21	1.775%	4,000,000	0.00	4,000,000	441,685.00	6,095.51	46,632.16	395,052.84
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	1,918,504	251,156.00	0.00	106,293.29	144,862.71
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	1,160,000	52,424.50	0.00	20,143.00	32,281.50
2020 DETENTION REFUNDING LOAN - CUBA	07-20	2.50%	2,830,076	0.00	2,492,313	784,460.46	0.00	168,587.18	615,873.28
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	2,530,000	492,058.50	0.00	405,760.64	86,297.86
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	4,535,000	2,267,228.10	0.00	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	0.00	2,506,034.50	248,883.00
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	480,127	350,365.82	0.00	283,315.62	67,050.20
	TOTALS		31,892,651.98	0.00	19,560,943.54	7,394,295.88	6,095.51	4,979,431.91	2,414,863.97
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA)	04-21	0.49%	450,704	0.00	361,862.00	15,996.71	0.00	4,497.69	11,499.02
2021 NMFA FIRE EQUIP LOAN (SOUTH)	04-21	0.25%	240,000	0.00	215,634.00	843.83	0.00	467.61	376.22
2021 NMFA FIRE EQUIP LOAN (PONDEROSA)	04-21	0.49%	238,655	0.00	212,656.00	9,336.29	0.00	2,578.61	6,757.68
	TOTALS		929,359.00	0.00	790,152.00	26,176.83	0.00	7,543.91	18,632.92
	SUB TOTAL		59,072,010.98	0.00	32,656,095.54	13,743,525.04	6,095.51	9,236,468.25	4,507,056.79
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	5,578,457.14	2,612,859.91	0.00	1,122,431.14	1,490,428.77
	GRAND TOTAL		65,622,536.98	0.00	38,234,552.78	16,356,384.95	6,095.51	10,358,899.39	5,997,485.56

* Paid in Full 2/21/23

AUGUST 2023

INVESTMENT ACCOUNTS SUMMARY

ZION'S BANK & LGIP- JULY 1, 2023 THROUGH JUNE 30, 2024

ALL ACCOUNTS	TOTAL OF LGIPS	TOTAL OF ZIONS INVESTMENTS	TOTAL OF CDS	TOTAL OF INVESTMENT PORTFOLIO
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2023	\$ 3,015,980.68	\$ 53,453,036.02	\$ 508,682.00	\$ 56,977,698.70
Cash/Security Transfers	\$ -	\$ -		\$ -
Contributions	\$ -	\$ -		\$ -
Income	\$ 26,024.56	\$ 124,673.49	\$ -	\$ 150,698.05
Fees	\$ (252.54)	\$ (12,118.09)		\$ (12,370.63)
Withdrawals	\$ -	\$ -		\$ -
Change in account value	\$ -	\$ 222,926.57		\$ 222,926.57
Market Valueas as of August 31, 2023	\$ 3,041,752.70	\$ 53,788,517.99	\$ 508,682.00	\$ 57,338,952.69
Total of Investment Accounts	\$ 3,041,752.70	\$ 53,788,517.99	\$ 508,682.00	\$ 57,338,952.69

Investments held at LGIP

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
Beginning Value	YEAR TO DATE	YEAR TO DATE	MONTHLY
as of July 1, 2023	\$ 1,059,774.39	\$ 1,911,296.19	\$ 44,910.10
Cash/Security Transfers			
Contributions			
Income	\$ 9,144.68	\$ 16,492.35	\$ 387.53
Fees	\$ (88.74)	\$ (160.03)	\$ (3.77)
Withdrawals			
Change in account value	\$ -		
Market Valueas as of August 31, 2023	\$ 1,068,830.33	\$ 1,927,628.51	\$ 45,293.86

CDS Held a NMBT

Cash Management CD
\$ 508,682.00
\$ 508,682.00

Investments held at Zions

ALL ACCOUNTS	CASH MANAGEMENT FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND	CUBA CENTER MAINT	CASH MATCH FUND (SHORT TERM INVESTMENTS)
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2023	\$ 46,264,351.76	\$ 3,535,693.34	\$ 90,065.59	\$ 3,562,925.33
Cash/Security Transfers				
Contributions				
Income	\$ 80,306.11	\$ 14,557.30	\$ 302.50	\$ 29,507.58
Fees	\$ (12,118.09)			
Withdrawals				
Change in account value	\$ 206,966.57	\$ 15,596.74	\$ 363.26	
Market Valueas as of August 31, 2023	\$ 46,539,506.35	\$ 3,565,847.38	\$ 90,731.35	\$ 3,592,432.91

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
8/01/23 through 8/31/23

Account Type
LGIP FUND (POOL-4101)

Current-Yield: 5.3212

Prior Earnings Accrued		Prior Balance	1,064,191.01
Current Earnings	4,829.81	Deposits	
Subtotal	4,829.81	Withdrawals	
Earnings Received	4,829.81	Earnings Reinvested	4,639.32
Current Earnings Accrued		New Balance	1,068,830.33

DATE	ACTIVITY	AMOUNT	BALANCE
8/01/23	Forward Balance		1,064,191.01
8/01/23	Reinvestment	4,639.32	1,068,830.33
8/31/23	Ending Balance		1,068,830.33

Current period earnings received after close: 4,829.81
Previous period earnings received after close:

Average daily invested balance during period: 1,068,680.67

Net management fee withheld from distribution: 45.38

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
8/01/23 through 8/31/23

Account Type
LGIP FUND (POOL-4101)

Current-Yield: 5.3213

Prior Earnings Accrued		Prior Balance	1,919,261.53
Current Earnings	8,710.54	Deposits	
Subtotal	8,710.54	Withdrawals	
Earnings Received	8,710.54	Earnings Reinvested	8,366.98
Current Earnings Accrued		New Balance	1,927,628.51

DATE	ACTIVITY	AMOUNT	BALANCE
8/01/23	Forward Balance		1,919,261.53
8/01/23	Reinvestment	8,366.98	1,927,628.51
8/31/23	Ending Balance		1,927,628.51

Current period earnings received after close: 8,710.54
Previous period earnings received after close:

Average daily invested balance during period: 1,927,358.61

Net management fee withheld from distribution: 81.85

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
8/01/23 through 8/31/23

Account Type
LGIP FUND (POOL-4101)

Current-Yield: 5.3212

Prior Earnings Accrued		Prior Balance	45,097.26
Current Earnings	204.67	Deposits	
Subtotal	204.67	Withdrawals	
Earnings Received	204.67	Earnings Reinvested	196.60
Current Earnings Accrued		New Balance	45,293.86

DATE	ACTIVITY	AMOUNT	BALANCE
8/01/23	Forward Balance		45,097.26
8/01/23	Reinvestment	196.60	45,293.86
8/31/23	Ending Balance		45,293.86

Current period earnings received after close: 204.67
Previous period earnings received after close:

Average daily invested balance during period: 45,287.52
Net management fee withheld from distribution: 1.92

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 2,729,602.53	5.87%	Total Portfolio Value	08/01/2023	\$ 46,399,241.77
Fixed Income	\$ 43,809,903.82	94.13%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -790.00
Total Portfolio Value	\$ 46,539,506.35	100.00%	Investment Earnings		\$ 28,528.36
			Investment Change		\$ 112,526.22
Estimated Annual Income	\$ 678,168.14		Total Portfolio Value	08/31/2023	\$ 46,539,506.35
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 9,822.26 *	\$ 55,193.03 *
Interest - Taxable	\$ 24,315.01	\$ 347,834.99	Realized Losses	\$ 0.00 *	\$ -30,658.59 *
Dividends - Taxable	\$ 4,213.35	\$ 10,107.22			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 46,539,506.35
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -35,407.07	Less : Tax Cost Basis		\$ 47,798,444.11
Total Investment Earnings	\$ 28,528.36	\$ 322,535.14			
			Unrealized Gains & Losses		\$ -1,258,937.76

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account Holdings Report

Bond Maturity Analysis

	Par	To Maturity Date Cost	Market	% Of Total	Par	To Call, Put Date Cost	Market	% Of Total
0-12 mths	12,030,000.00	11,796,521.20	11,739,108.93	26.80	12,030,000.00	11,796,521.20	11,739,108.93	26.80
1-2 yrs	12,053,000.00	11,939,801.48	11,410,267.83	26.04	12,053,000.00	11,939,801.48	11,410,267.83	26.04
2-3 yrs	9,223,000.00	8,631,681.26	8,352,013.14	19.06	9,223,000.00	8,631,681.26	8,352,013.14	19.06
3-4 yrs	8,729,000.00	8,365,706.14	8,045,651.75	18.36	8,729,000.00	8,365,706.14	8,045,651.75	18.36
4-5 yrs	4,675,000.00	4,335,131.50	4,262,862.17	9.73	4,675,000.00	4,335,131.50	4,262,862.17	9.73
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
	46,710,000.00	45,068,841.58	43,809,903.82	100.00	46,710,000.00	45,068,841.58	43,809,903.82	100.00

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	44,943,000.00	43,401,023.65	42,198,300.03	96.32
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	1,767,000.00	1,667,817.93	1,611,603.79	3.68
NR		NR	0.00	0.00	0.00	0.00
			46,710,000.00	45,068,841.58	43,809,903.82	100.00

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>							
2,729,602.53	Fed Govt Obli Fd Is GOIXX 60934N104		2,729,602.53	1.00	2,729,602.53	0.00	8,706.52
2,729,602.53	** Sub Totals **		2,729,602.53		2,729,602.53	0.00	8,706.52
<u>Corporate Bonds (30/360)</u>							
1,000,000	International Bk For Recon&D 459058JW4	1.375% 04/20/2028	904,254.00	87.40	874,025.58	-30,228.42	4,993.02
1,000,000	** Sub Totals **		904,254.00		874,025.58	-30,228.42	4,993.02
<u>Government Agency Securities</u>							
1,145,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	1,134,966.11	98.75	1,130,729.24	-4,236.87	743.61
400,000	Federal Farm Cr Bks 3133ELQ56	0.570% 07/02/2024	399,600.00	95.98	383,907.72	-15,692.28	369.39
1,000,000	Federal Natl Mtg Assn 3135G0V75	1.750% 07/02/2024	961,005.25	96.95	969,495.81	8,490.56	2,835.20
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500% 06/17/2025	1,105,335.00	92.40	1,016,360.96	-88,974.04	1,121.51
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375% 08/25/2025	999,041.00	91.40	914,027.89	-85,013.11	52.37
4,645,000	** Sub Totals **		4,599,947.36		4,414,521.62	-185,425.74	5,122.08
<u>U.S. Obligations</u>							
750,000	Federal Farm Cr Bks 3133EPCW3	5.000% 03/10/2025	748,125.00	99.83	748,754.64	629.64	17,807.26
385,000	Federal Farm Cr Bks 3133EPTG6	3.875% 04/26/2027	385,716.10	97.62	375,829.62	-9,886.48	5,167.39
1,000,000	Federal Home Loan Banks 3130ATUS4	4.250% 12/10/2027	1,023,890.00	98.96	989,628.34	-34,261.66	9,497.21

Port Sum and Hold w Accruals - ACRZION

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

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	96.01	960,085.06	-15,214.94	16,026.54
3,135,000	* * Sub Totals * *			3,133,031.10		3,074,297.66	-58,733.44	48,498.40
	<u>U.S. Treasury Notes & Bonds</u>							
955,000	U S Treasury Notes 91282CAK7	0.125%	09/15/2023	941,428.51	99.80	953,074.58	11,646.07	548.22
12,000	U S Treasury Notes 91282CDA6	0.250%	09/30/2023	11,970.47	99.59	11,950.88	-19.59	12.54
955,000	U S Treasury Notes 91282CAP6	0.125%	10/15/2023	940,365.83	99.36	948,882.03	8,516.20	450.10
1,017,000	U S Treasury Notes 91282CBA8	0.125%	12/15/2023	992,685.12	98.52	1,001,903.91	9,218.79	267.45
955,000	U S Treasury Notes 91282CBE0	0.125%	01/15/2024	936,223.05	98.08	936,683.40	460.35	152.46
960,000	U S Treasury Notes 91282CBM2	0.125%	02/15/2024	939,877.35	97.64	937,312.50	-2,564.85	52.17
967,000	U S Treasury Notes 91282CBR1	0.250%	03/15/2024	948,057.15	97.29	940,747.46	-7,309.69	1,110.21
960,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	942,139.85	96.91	930,375.00	-11,764.85	1,357.38
11,000	U S Treasury Notes 91282CEK3	2.500%	04/30/2024	10,854.77	98.11	10,792.03	-62.74	91.92
860,000	U S Treasury Notes 91282CCC3	0.250%	05/15/2024	840,250.00	96.45	829,429.68	-10,820.32	630.98
812,000	U S Treasury Notes 91282CCG4	0.250%	06/15/2024	793,618.48	96.05	779,964.07	-13,654.41	427.08
1,010,000	U S Treasury Notes 91282CCT6	0.375%	08/15/2024	992,514.06	95.36	963,169.14	-29,344.92	164.67

Port Sum and Hold w Accruals - ACRZION

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
11,000	U S Treasury Notes 912828D56	2.375%	08/15/2024	10,965.20	97.20	10,691.48	-273.72	11.36
960,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	935,850.78	95.00	912,000.00	-23,850.78	1,653.26
12,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	11,972.34	94.95	11,393.91	-578.43	28.28
955,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	959,285.74	95.77	914,636.33	-44,649.41	4,787.98
955,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	958,715.63	95.51	912,099.60	-46,616.03	3,600.82
967,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	977,692.93	95.59	924,353.79	-53,339.14	2,851.07
955,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	954,066.60	94.89	906,168.17	-47,898.43	1,106.17
960,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	950,664.85	94.31	905,400.00	-45,264.85	0.00
977,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	947,159.03	93.13	909,869.41	-37,289.62	2,042.09
970,000	U S Treasury Notes 912828ZL7	0.375%	04/30/2025	934,505.86	92.65	898,689.85	-35,816.01	1,215.79
480,000	U S Treasury Notes 91282CEQ0	2.750%	05/15/2025	474,206.25	96.34	462,450.00	-11,756.25	3,873.91
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	92.13	11,055.47	-679.69	7.54
1,000,000	U S Treasury Notes 912828Y79	2.875%	07/31/2025	971,445.31	96.30	963,007.81	-8,437.50	2,421.88
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	91.09	10,930.78	-743.91	12.54

Port Sum and Hold w Accruals - ACRZION

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
250,000	U S Treasury Notes 9128285C0	3.000%	09/30/2025	246,005.86	96.37	240,927.74	-5,078.12	3,135.25
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	920,796.09	90.76	880,388.67	-40,407.42	810.53
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	928,120.12	90.75	884,774.42	-43,345.70	919.06
987,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	938,345.82	90.59	894,160.31	-44,185.51	623.58
775,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	693,666.01	90.25	699,407.23	5,741.22	244.82
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	928,446.29	90.28	880,242.19	-48,204.10	0.00
1,032,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	932,925.47	90.75	936,499.69	3,574.22	3,235.57
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	931,252.35	90.43	877,130.08	-54,122.27	2,431.59
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	254,045.63	90.18	254,306.72	261.09	531.64
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	934,058.20	90.39	876,751.17	-57,307.03	1,429.96
1,025,000	U S Treasury Notes 91282CCP4	0.625%	07/31/2026	912,344.73	89.41	916,494.14	4,149.41	539.66
1,020,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	975,259.57	89.52	913,059.38	-62,200.19	0.00
937,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	894,500.83	89.72	840,701.29	-53,799.54	3,427.35
1,015,000	U S Treasury Notes 912828YQ7	1.625%	10/31/2026	941,602.73	91.57	929,478.32	-12,124.41	5,512.86

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
	Issue ID							
1,020,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	980,333.20	90.30	921,067.97	-59,265.23	3,204.92
857,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	812,675.16	90.17	772,772.97	-39,902.19	1,804.82
270,000	U S Treasury Notes 912828Z78	1.500%	01/31/2027	246,564.84	90.69	244,866.80	-1,698.04	341.17
505,000	U S Treasury Note 912828V98	2.250%	02/15/2027	484,130.47	92.96	469,472.46	-14,658.01	494.02
255,000	U S Treasury Notes 91282CEF4	2.500%	03/31/2027	243,375.59	93.69	238,913.09	-4,462.50	2,664.96
255,000	U S Treasury Notes 91282CEN7	2.750%	04/30/2027	246,055.08	94.37	240,636.33	-5,418.75	2,343.85
260,000	U S Treasury Notes 91282CET4	2.625%	05/31/2027	249,193.75	93.85	244,003.91	-5,189.84	1,715.57
1,050,000	U S Treasury Notes 91282CEW7	3.250%	06/30/2027	1,052,458.98	95.98	1,007,794.92	-44,664.06	5,749.32
900,000	U S Treasury Notes 2.75 91282CFB2	2.750%	07/31/2027	853,839.84	94.12	847,054.69	-6,785.15	2,084.92
800,000	U S Treasury Notes 91282CAH4	0.500%	08/31/2027	690,125.00	85.91	687,250.00	-2,875.00	0.00
37,055,000	** Sub Totals **			35,690,046.62		34,695,185.77	-994,860.85	72,123.29
	<u>International Bonds</u>							
875,000	International Bk For Recon&D 459058JN4	0.750%	11/24/2027	741,562.50	85.93	751,873.19	10,310.69	1,759.78
875,000	** Sub Totals **			741,562.50		751,873.19	10,310.69	1,759.78

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
49,439,602.53	* * <i>Grand Totals</i> * *	47,798,444.11		46,539,506.35	-1,258,937.76	141,203.09

Cash Summary

<i>Principal Cash</i>	-1,250.00
<i>Income Cash</i>	1,250.00
<i>Invested Income</i>	0.00

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

Purchase And Sale Summary

Assets Sold

Date	Shares Or Par Value	Description	Proceeds	Tax Cost	Realized Gain/(Loss)
08/31/2023	755,000	U S Treasury Notes .1250% 08/31/23	755,000.00	745,177.74	9,822.26
<i>Total Assets Sold</i>			755,000.00	745,177.74	9,822.26

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

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 895,298.96	25.11%	Total Portfolio Value	08/01/2023	\$ 3,550,115.84
Fixed Income	\$ 2,670,548.42	74.89%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,565,847.38	100.00%	Investment Earnings		\$ 6,548.10
			Investment Change		\$ 9,183.44
Estimated Annual Income	\$ 95,232.94		Total Portfolio Value	08/31/2023	\$ 3,565,847.38
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 11,650.00	Realized Gains	\$ 5,117.19 *	\$ 5,773.44 *
Interest - Taxable	\$ 3,873.06	\$ 28,733.40	Realized Losses	\$ 0.00 *	\$ -22,153.82 *
Dividends - Taxable	\$ 2,675.04	\$ 10,443.09			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,565,847.38
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -151.82	Less : Tax Cost Basis		\$ 3,662,469.99
Total Investment Earnings	\$ 6,548.10	\$ 50,674.67			
			Unrealized Gains & Losses		\$ -96,622.61

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account Holdings Report

Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	1,195,000.00	1,216,724.01	1,160,631.64	43.46	1,195,000.00	1,216,724.01	1,160,631.64	43.46
1-2 yrs	1,125,000.00	1,111,320.31	1,075,867.20	40.29	1,125,000.00	1,111,320.31	1,075,867.20	40.29
2-3 yrs	440,000.00	439,126.71	434,049.58	16.25	440,000.00	439,126.71	434,049.58	16.25
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,760,000.00	2,767,171.03	2,670,548.42	100.00	2,760,000.00	2,767,171.03	2,670,548.42	100.00

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	2,600,000.00	2,584,980.63	2,509,738.82	93.98
AA+ to AA-		Aa1 to Aa3	160,000.00	182,190.40	160,809.60	6.02
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
			2,760,000.00	2,767,171.03	2,670,548.42	100.00

August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>							
895,298.96	Fed Govt Obli Fd Is GOIXX 60934N104		895,298.96	1.00	895,298.96	0.00	2,858.83
895,298.96	* * Sub Totals * *		895,298.96		895,298.96	0.00	2,858.83
<u>Municipal Bonds Tax Exempt</u>							
160,000	New Mexico St Severance Tax 647310X63	4.000% 07/01/2024	182,190.40	100.51	160,809.60	-21,380.80	1,054.75
160,000	* * Sub Totals * *		182,190.40		160,809.60	-21,380.80	1,054.75
<u>Government Agency Securities</u>							
150,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	150,156.00	98.75	148,130.47	-2,025.53	97.42
480,000	Federal Natl Mtg Assn 3136G4J38	0.410% 08/12/2024	479,520.00	95.34	457,612.86	-21,907.14	98.95
630,000	* * Sub Totals * *		629,676.00		605,743.33	-23,932.67	196.37
<u>U.S. Obligations</u>							
175,000	Federal Farm Cr Bks 3133ENP95	4.250% 09/30/2025	174,751.50	98.69	172,714.46	-2,037.04	3,116.27
265,000	Federal Farm Cr Bks 3133EPLC7	4.125% 02/26/2026	264,375.21	98.62	261,335.12	-3,040.09	2,870.22
440,000	* * Sub Totals * *		439,126.71		434,049.58	-5,077.13	5,986.49
<u>U.S. Treasury Notes & Bonds</u>							
135,000	U S Treasury Notes 91282CBE0	0.125% 01/15/2024	134,699.41	98.08	132,410.74	-2,288.67	21.55
270,000	U S Treasury Notes 91282CBV2	0.375% 04/15/2024	270,158.20	96.91	261,667.97	-8,490.23	381.76
300,000	U S Treasury Notes 91282CDB4	0.625% 10/15/2024	298,746.09	94.95	284,847.66	-13,898.43	706.97

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August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
275,000	U S Treasury Notes 9128283P3	2.250%	12/31/2024	267,845.70	96.23	264,623.05	-3,222.65	1,042.46
300,000	U S Treasury Notes 91282CED9	1.750%	03/15/2025	298,605.47	95.10	285,292.97	-13,312.50	2,411.01
250,000	U S Treasury Notes 91282CEU1	2.875%	06/15/2025	246,123.05	96.44	241,103.52	-5,019.53	1,512.12
1,530,000	* * Sub Totals * *			1,516,177.92		1,469,945.91	-46,232.01	6,075.87
3,655,298.96	* * Grand Totals * *			3,662,469.99		3,565,847.38	-96,622.61	16,172.31

Cash Summary

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

Purchase And Sale Summary

Assets Sold

Date	Shares Or Par Value	Description	Proceeds	Tax Cost	Realized Gain/(Loss)
08/31/2023	250,000	U S Treasury Notes .1250% 08/31/23	250,000.00	244,882.81	5,117.19
		<i>Total Assets Sold</i>	250,000.00	244,882.81	5,117.19

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

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty Cuba Center Inv Acct

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 26,926.21	29.68%	Total Portfolio Value	08/01/2023	\$ 90,326.00
Fixed Income	\$ 63,805.14	70.32%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 90,731.35	100.00%	Investment Earnings		\$ 237.21
			Investment Change		\$ 168.14
Estimated Annual Income	\$ 2,570.44		Total Portfolio Value	08/31/2023	\$ 90,731.35
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 142.50	\$ 855.32	Realized Losses	\$ 0.00 *	\$ -322.51 *
Dividends - Taxable	\$ 94.71	\$ 297.28			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 90,731.35
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 92,533.94
Total Investment Earnings	\$ 237.21	\$ 1,152.60			
			Unrealized Gains & Losses		\$ -1,802.59

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty Cuba Center Inv Acct

Account Holdings Report

Bond Maturity Analysis

	To Maturity Date					To Call, Put Date			
	Par	Cost	Market	% Of Total		Par	Cost	Market	% Of Total
0-12 mths	25,000.00	24,966.05	24,707.72	38.72		25,000.00	24,966.05	24,707.72	38.72
1-2 yrs	41,000.00	40,641.68	39,097.42	61.28		41,000.00	40,641.68	39,097.42	61.28
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
	66,000.00	65,607.73	63,805.14	100.00		66,000.00	65,607.73	63,805.14	100.00

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty Cuba Center Inv Acct

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	66,000.00	65,607.73	63,805.14	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
			66,000.00	65,607.73	63,805.14	100.00

August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty Cuba Center Inv Acct

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>							
26,926.21	Fed Govt Obli Fd Is GOIXX 60934N104		26,926.21	1.00	26,926.21	0.00	118.06
26,926.21	** Sub Totals **		26,926.21		26,926.21	0.00	118.06
<u>Government Agency Securities</u>							
10,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	10,012.70	98.75	9,875.36	-137.34	6.49
10,000	** Sub Totals **		10,012.70		9,875.36	-137.34	6.49
<u>U.S. Obligations</u>							
15,000	Federal Home Loan Banks 3130AT3H8	3.375% 03/08/2024	14,953.35	98.88	14,832.36	-120.99	243.23
15,000	** Sub Totals **		14,953.35		14,832.36	-120.99	243.23
<u>U.S. Treasury Notes & Bonds</u>							
11,000	U S Treasury Notes 91282CCX7	0.375% 09/15/2024	10,978.52	95.00	10,450.00	-528.52	18.94
19,000	U S Treasury Notes 91282CDZ1	1.500% 02/15/2025	18,833.75	94.94	18,038.87	-794.88	12.39
11,000	U S Treasury Notes 91282CEU1	2.875% 06/15/2025	10,829.41	96.44	10,608.55	-220.86	66.53
41,000	** Sub Totals **		40,641.68		39,097.42	-1,544.26	97.86
92,926.21	** Grand Totals **		92,533.94		90,731.35	-1,802.59	465.64

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00

August 01, 2023 through August 31, 2023

Account Name : Sandoval Cnty Cuba Center Inv Acct

Purchase And Sale Summary

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

No Transactions Qualify

August 01, 2023 through August 31, 2023

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

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Uninvested Cash	\$ 0.00	0.00%	Total Portfolio Value	08/01/2023	\$ 0.00
Total Portfolio Value	\$ 0.00	0.00%	Cash & Asset Receipts		\$ 0.00
			Cash & Asset Distributions		\$ 0.00
			Investment Earnings		\$ 0.00
			Investment Change		\$ 0.00
Estimated Annual Income	\$ 0.00		Total Portfolio Value	08/31/2023	\$ 0.00
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 7.03 *
Interest - Taxable	\$ 0.00	\$ 210.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 0.00	\$ 1,372.05			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 0.00
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 0.00
Total Investment Earnings	\$ 0.00	\$ 1,582.05			
			Unrealized Gains & Losses		\$ 0.00

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

August 01, 2023 through August 31, 2023

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

Account Holdings Report

Shares /			Unit	Unit	Market	Est.	Yield On		Ratings		
Par Val	Description	Cost	Cost	Price	Value	Ann Inc	Cost	Mkt	Mat	S&P	Moody

No Positions Qualify

August 01, 2023 through August 31, 2023

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

Purchase And Sale Summary

Assets Purchased

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Matched Custody

Purchase And Sale Summary

Assets Purchased

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Matched Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 3,592,432.91	100.00%	Total Portfolio Value	08/01/2023	\$ 3,577,283.08
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts		\$ 0.00
Total Portfolio Value	\$ 3,592,432.91	100.00%	Cash & Asset Distributions		\$ 0.00
			Investment Earnings		\$ 15,149.83
			Investment Change		\$ 0.00
Estimated Annual Income	\$ 186,342.66		Total Portfolio Value	08/31/2023	\$ 3,592,432.91
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 0.00	\$ 0.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 15,149.83	\$ 77,634.65			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,592,432.91
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 3,592,432.91
Total Investment Earnings	\$ 15,149.83	\$ 77,634.65			
			Unrealized Gains & Losses		\$ 0.00

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Matched Custody

Account Holdings Report

Bond Maturity Analysis

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

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

August 01, 2023 through August 31, 2023

Account Name : Sandoval County - Cash Matched Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	0.00	0.00	0.00	0.00
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	100.00

Account Name : Sandoval County - Cash Matched Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>						
3,592,432.91	Fed Govt Obli Fd Is GOIXX 60934N104	3,592,432.91	1.00	3,592,432.91	0.00	15,789.54
3,592,432.91	* * Sub Totals * *	3,592,432.91		3,592,432.91	0.00	15,789.54
3,592,432.91	* * Grand Totals * *	3,592,432.91		3,592,432.91	0.00	15,789.54

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00