

# Sandoval County Treasurer's Financial Report



For the Month of October 2023

November 2023

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Anne Brady-Romero Sandoval Cnty Clerk B: 426 P: 23680



Sandoval County Treasurer's Report

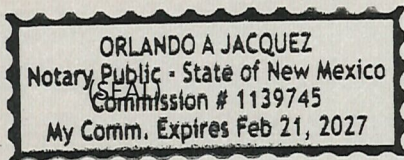
Rosemary Mora  
Treasury Accountant

Jennifer A. Taylor 11/28/23  
Treasurer Date

State of New Mexico  
County of Sandoval

This instrument was signed or acknowledged before me this 28 day of NOVEMBER, 2023 by

ROSEMARY MORA and JENNIFER TAYLOR.



Orlando Jacquez  
Notary Signature

# SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

## October 2023

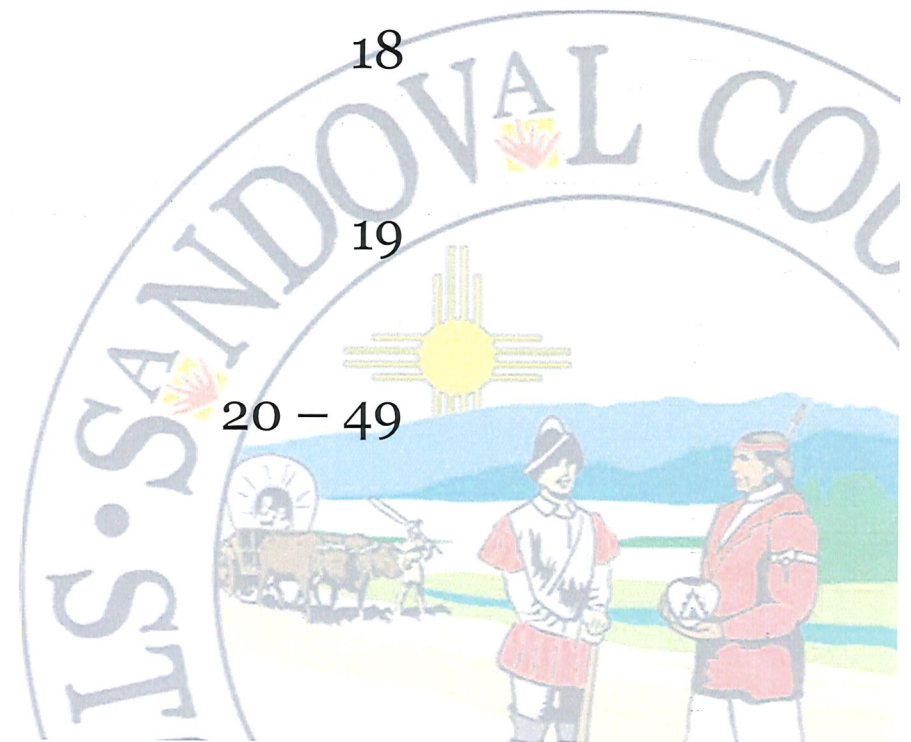
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Sandoval County, NM

# Treasurer's Report

## Summary

As of October 31, 2023

Fund	Beginning	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
	Cash Balance					
1010 - GENERAL FUND	15,805,217.93	10,055,272.31	-1,001,064.24	9,054,208.07	7,457,739.53	17,401,686.47
2010 - PUBLIC WORKS	4,858,899.73	364,163.81	0.00	364,163.81	3,568,305.90	1,654,757.64
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	1,644,862.76	22,030,702.08
2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND	672,662.53	1,452,568.50	0.00	1,452,568.50	20,427.42	2,104,803.61
2040 - LOAN DEBT SERVICE ACCOUNT	8,150,464.02	813.00	0.00	813.00	257,860.83	7,893,416.19
2041 - SACO CAPITAL OUTLAY PROJECTS	9,200,186.36	0.00	0.00	0.00	151,080.82	9,049,105.54
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	1,718.62	0.00	1,718.62	0.00	122,481.95
2050 - SOLID WASTE	2,232,314.71	2,189,598.60	-309,773.88	1,879,824.72	777,786.62	3,334,352.81
2060 - LANDFILL CLOSURE FUND	1,643,411.73	9,686.75	0.00	9,686.75	0.00	1,653,098.48
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	64,482.00	0.00	64,482.00	70,844.80	1,218,305.27
2090 - DETENTION	6,877,077.60	2,012,102.90	-420,157.68	1,591,945.22	3,088,775.93	5,380,246.89
2130 - E-911 COMMUNICATIONS	17,724.65	0.00	600,000.00	600,000.00	363,979.76	253,744.89
2250 - COUNTY HCAP PROGRAM	5,802,740.49	1,540,046.81	0.00	1,540,046.81	1,844,089.50	5,498,697.80
2300 - COUNTY PROPERTY VALUATION	2,153,910.30	20,524.77	0.00	20,524.77	272,381.70	1,902,053.37
2350 - JUVENILE DETENTION	1,187,537.52	117,600.00	0.00	117,600.00	177,037.26	1,128,100.26
2351 - JUVENILE CONTINUUM	14,563.96	34,601.45	0.00	34,601.45	25,867.33	23,298.08
2380 - RECREATION	13,230.91	5,359.85	0.00	5,359.85	1,583.30	17,007.46

Treasurer's Report

As of October 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	220,978.08	302,419.14
3020 - SACO DEPARTMENTAL GRANTS	9,393.88	0.00	0.00	0.00	6,084.30	3,309.58
3040 - SHERIFF'S OVERTIME	10,380.54	81,455.88	0.00	81,455.88	90,827.70	1,008.72
3050 - SHERIFF'S CARE FUND	1,430.50	1,160.00	0.00	1,160.00	400.00	2,190.50
3060 - SHERIFF'S OFFICE PROGRAMS	11,899.40	0.00	0.00	0.00	1,872.72	10,026.68
3080 - LAW ENFORCEMENT	26,813.68	183,500.00	0.00	183,500.00	18,536.95	191,776.73
3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	0.00	39,456.24	0.00	39,456.24	0.00	39,456.24
3200 - COMCAST CABLE COMMUNICATIONS	83,347.22	9,069.50	0.00	9,069.50	0.00	92,416.72
3210 - GIS MAPPING FEES	23,357.28	75.00	0.00	75.00	0.00	23,432.28
4010 - EMS/FIRE DEPARTMENT	3,938,738.57	1,778,181.40	0.00	1,778,181.40	1,791,685.40	3,925,234.57
4011 - SACO 1/4% FIRE	2,183,501.76	1,146,739.87	-91,705.20	1,055,034.67	1,191,713.31	2,046,823.12
4012 - SOUTH FIRE DISTRICT	341,782.24	250,496.00	0.00	250,496.00	80,195.42	512,082.82
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	47,499.50	7,955.27
4015 - PONDEROSA FIRE DEPT	562,443.21	164,693.00	0.00	164,693.00	83,310.96	643,825.25
4016 - LA MADERA FIRE DISTRICT	77,227.91	52,777.00	0.00	52,777.00	14,383.63	115,621.28
4017 - LA CUEVA FIRE DISTRICT	148,873.88	98,481.00	0.00	98,481.00	81,990.23	165,364.65
4019 - TORREON FIRE	39,989.26	33,427.00	0.00	33,427.00	15,964.94	57,451.32
4020 - ZIA PUEBLO FIRE DEPT	34,715.43	33,427.00	0.00	33,427.00	7,398.37	60,744.06
4021 - REGINA FIRE DISTRICT	189,753.18	105,553.00	0.00	105,553.00	80,297.77	215,008.41
4035 - SANDOVAL COUNTY EMS	2,965.26	14,433.00	0.00	14,433.00	17,107.76	290.50
4037 - SANTO DOMINGO EMS	4,330.02	9,155.00	0.00	9,155.00	3,959.58	9,525.44
4038 - JEMEZ PUEBLO EMS	3,999.35	8,649.00	0.00	8,649.00	4,437.47	8,210.88

Treasurer's Report

As of October 31, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
4039 - LA CUEVA EMS	452.64	7,157.00	0.00	7,157.00	5,534.66	2,074.98
4041 - PONDEROSA EMS	0.37	8,139.00	0.00	8,139.00	7,901.00	238.37
4042 - LA MADERA EMS	0.11	7,013.00	0.00	7,013.00	5,026.00	1,987.11
4043 - REGINA EMS	127.99	7,002.00	0.00	7,002.00	0.00	7,129.99
4044 - PENA BLANCA EMS	55.12	0.00	0.00	0.00	0.00	55.12
4045 - TORREON EMS	0.40	7,029.00	0.00	7,029.00	4,948.98	2,080.42
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	32,432.16	65,780.00
4241 - WILDLAND FUNDING	578,087.43	58,863.50	0.00	58,863.50	129,058.07	507,892.86
4450 - FEDERAL EMS GRANTS	48.17	440,657.06	0.00	440,657.06	120,773.96	319,931.27
5000 - COMMUNITY HEALTH SERVICES	237,078.48	22,135.99	0.00	22,135.99	41,032.95	218,181.52
5010 - SUBSTANCE ABUSE PREV.	62,673.45	0.00	0.00	0.00	0.00	62,673.45
5020 - DWI GRANT	315,085.06	360,809.87	0.00	360,809.87	384,510.08	291,384.85
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	0.69	64,390.65	120,493.00	184,883.65	186,512.18	-1,627.84
5060 - SC ANIMAL SHELTER SERVICES	117,236.08	64,178.88	0.00	64,178.88	52,648.16	128,766.80
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	-48.58	-0.02	-48.60	674,860.12	-79,960.27
5260 - SENIOR CITIZENS	68.40	507,708.27	0.02	507,708.29	422,075.03	85,701.66
5270 - SENIOR ANCILLARY	157.86	82,976.31	0.00	82,976.31	56,435.19	26,698.98
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	5,691,822.27	524,136.63	0.00	524,136.63	524,136.63	5,691,822.27
6020 - EL ZOCALO	271,834.75	38,068.94	0.00	38,068.94	53,469.14	256,434.55
6030 - COUNTY FAIRGROUNDS MANAGEMENT	130,410.57	15,229.00	0.00	15,229.00	11,454.79	134,184.78
6090 - COUNTY BUSINESS DEVELOPMENT	6,694.91	0.00	0.00	0.00	11,093.80	-4,398.89

Treasurer's Report

As of October 31, 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
6110 - LODGERS TAX	20,921.92	7,369.72	0.00	7,369.72	5,765.59	22,526.05
6130 - CELL TOWER	265,743.89	8,500.00	0.00	8,500.00	12,689.42	261,554.47
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	10,735.03	0.00	10,735.03	17,560.58	661,716.95
6141 - 2019 PUBLIC SAFETY PROJECT BOND	702,603.05	9,414.43	0.00	9,414.43	165,265.20	546,752.28
6500 - LEGISLATIVE FUNDING	0.00	3,512,845.40	0.00	3,512,845.40	2,359,026.97	1,153,818.43
6502 - 2019 GO LIBRARY BOND	114,581.67	1,977.90	0.00	1,977.90	3,200.00	113,359.57
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	2,305,335.24	68,883.10	0.00	68,883.10	0.00	2,374,218.34
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	1,807,135.55	53,131.79	50,000.00	103,131.79	62,250.00	1,848,017.34
6507 - 2021 LIBRARY GO BOND	1,400,226.32	16,233.57	0.00	16,233.57	162,223.17	1,254,236.72
6508 - 2023 GO LIBRARY BONDS	1,863,313.81	45,267.76	0.00	45,267.76	36,267.54	1,872,314.03
8102 - DEBT SERVICE	1,275,576.12	4,608.24	510,345.12	514,953.36	2,262.14	1,788,267.34
8104 - GO DEBT SERVICE	2,811,569.78	59,888.92	0.00	59,888.92	2,696,996.97	174,461.73
8108 - LA CUEVA FIRE LOAN 2021-NMFA	462,918.24	52,941.95	0.00	52,941.95	0.00	515,860.19
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	764,922.19	7,876.44	0.00	7,876.44	0.00	772,798.63
8114 - SOUTH FIRE LOAN 2021 -NMFA	321.99	27,091.72	0.00	27,091.72	0.00	27,413.71
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	1,351.02	26,307.60	0.00	26,307.60	0.00	27,658.62
8132 - 2016 PILT REFUNDING RESERVE	660,181.24	4,841.11	0.00	4,841.11	0.00	665,022.35
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	224,437.14	2,538.56	60,944.96	63,483.52	0.00	287,920.66
8138 - CUBA CENTER LEASE	168,465.64	2,014.59	-30,944.96	-28,930.37	0.00	139,535.27
8142 - 2018 DETENTION LOAN - DEBT SERVICE	0.15	-0.15	0.00	-0.15	0.00	0.00
8143 - 2020 FIRE LOAN	6.81	0.81	91,705.20	91,706.01	68,778.90	22,933.92

Treasurer's Report

As of October 31 2023

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
8144 - 2020 RFND PILT BOND	164,580.41	1,143.44	0.00	1,143.44	0.00	165,723.85
8190 - TAX PAYMENT ACCOUNT	2,255,596.75	3,027,247.52	0.00	3,027,247.52	2,978,411.40	2,304,432.87
8234 - 2013 LANDFILL PROJECT LOAN	143,316.67	2,048.17	0.00	2,048.17	0.00	145,364.84
8314 - CUBA CENTER MAINTENANCE ACCT	90,065.59	1,444.42	0.00	1,444.42	0.00	91,510.01
8317 - INDIGENT LGIP ACCOUNT	112,396.19	33,530.53	0.00	33,530.53	0.00	145,926.72
8318 - NMB-T CASH MANAGEMENT ACCOUNT	1,427,794.31	353,043.78	152.68	353,196.46	0.00	1,780,990.77
8319 - LGIP CASH MANAGEMENT ACCOUNT	153,187.75	18,591.99	-152.68	18,439.31	0.00	171,627.06
8390 - INMATE CUSTODIAL ACCOUNT	154,716.19	66,491.07	0.00	66,491.07	79,523.81	141,683.45
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	1,284,313.98	520,428.61	1,804,742.59	819,738.97	1,564,847.53
8999 - ARCHIVE - EMPLOYEE INSURANCE	303,517.87	383,659.08	-178,270.93	205,388.15	222,820.62	286,085.40
9110 - STATE OF NM - CYF	-7.00	3,870.00	0.00	3,870.00	3,780.00	83.00
9120 - RIO METRO TRANSIT	0.00	1,627,396.95	0.00	1,627,396.95	1,627,396.95	0.00
9130 - INTEL - LEDA GRT	0.00	11,044,027.61	0.00	11,044,027.61	6,643,138.76	4,400,888.85
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	50,337.79	42,994.49	0.00	42,994.49	60,369.15	32,963.13
<b>Report Total:</b>	<b>125,371,129.91</b>	<b>46,019,957.62</b>	<b>0.00</b>	<b>46,019,957.62</b>	<b>44,556,931.37</b>	<b>126,834,156.16</b>





Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	0	0	0.00	195,287.29	195,287.29
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	0	0	65,480.46	459,225.68	459,225.68
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	0	0	-6,688.70	18,074.34	18,074.34
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY T	0	0	20,505.00	130,384.37	130,384.37
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY T	0	0	12,531.61	81,778.72	81,778.72
<a href="#">1010-99-000-31140</a>	COUNTY COST	0	0	0.00	25.00	25.00
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	0	0	268.22	1,352.39	1,352.39
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	0	0	10.23	241.88	241.88
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS - COUNTY 1/8 TH	0	0	366,109.62	1,518,130.45	1,518,130.45
<a href="#">1010-99-000-31201</a>	GROSS RECEIPTS - INFRASTRUCTURE	0	0	119,737.51	561,306.66	561,306.66
<a href="#">1010-99-000-31210</a>	GROSS RECEIPTS EQUALIZATION	0	0	0.00	4,559,020.75	4,559,020.75
<a href="#">1010-99-000-31211</a>	GRT - CMP COMPENSATION TAX	0	0	4,980.86	21,916.35	21,916.35
<a href="#">1010-99-000-31212</a>	GRT - CMP INFRASTRUCTURE	0	0	3,074.22	10,350.75	10,350.75
<a href="#">1010-99-000-31219</a>	GRT - CANNABIS	0	0	6,651.14	13,865.96	13,865.96
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	0	0	80,741.56	380,511.92	380,511.92
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	0	0	86,399.06	373,008.30	373,008.30
<a href="#">1010-99-000-31390</a>	MERCHANDISE LICENSES	0	0	665.00	2,885.00	2,885.00
<a href="#">1010-99-000-31426</a>	NSF FEES	0	0	19.32	204.45	204.45
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	0	0	47,040.00	185,202.00	185,202.00
<a href="#">1010-99-000-31474</a>	PROBATE FEES	0	0	847.50	4,088.00	4,088.00
<a href="#">1010-99-000-31520</a>	CABLE TV FRANCHISE	0	0	6,720.34	6,720.34	6,720.34
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	0	0	4,002.75	11,997.75	11,997.75
<a href="#">1010-99-000-31640</a>	RENTAL	0	0	19,624.89	107,449.56	107,449.56
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	0	0	1,190.00	5,473.50	5,473.50
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0	0	2,376.73	4,273.57	4,273.57
<a href="#">1010-99-000-31761</a>	ELECTION EXPENSE - REIMBURSEME	0	0	0.00	350,000.00	350,000.00
<a href="#">1010-99-000-31800</a>	MISCELLANEOUS	0	0	-60,040.00	44.01	44.01
<a href="#">1010-99-000-31898</a>	REIMBURSEMENT BY AGREEMENT	0	0	0.00	1,443.15	1,443.15
<a href="#">1010-99-000-32020</a>	INTEREST INCOME	0	0	219,243.25	950,860.17	950,860.17
<a href="#">1010-99-000-35130</a>	PAYMENT IN LIEU OF TAXES	0	0	0.00	75,000.00	75,000.00
<a href="#">1010-99-000-35131</a>	EL ZOCALO SPECIAL EVENTS	0	0	7,950.00	25,150.00	25,150.00
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>1,009,440.57</b>	<b>10,055,272.31</b>	<b>10,055,272.31</b>
<a href="#">1010-00-000-39999</a>	TRANSFER OUT	0	0	-50,142.81	-1,001,064.24	-1,001,064.24
<b>Fund: 1010 - GENERAL FUND</b>	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>959,297.76</b>	<b>9,054,208.07</b>	<b>9,054,208.07</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<a href="#">2010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	0.00	32,318.46	32,318.46
<a href="#">2010-99-000-31270</a>	MOTOR VEHICLE GENERAL	0	0	34,180.96	147,951.20	147,951.20
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	0	0	42,583.95	134,789.56	134,789.56
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	0	0	45.00	90.00	90.00
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0	0	4,420.51	5,943.74	5,943.74
<a href="#">2010-99-000-31850</a>	REIMBURSEMENT BY AGREEMENT	0	0	36,531.71	39,155.32	39,155.32
<a href="#">2010-99-000-31852</a>	RIO RANCHO FUEL ADMIN FEE	0	0	3,653.17	3,915.53	3,915.53
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>121,415.30</b>	<b>364,163.81</b>	<b>364,163.81</b>
<b>Fund: 2010 - PUBLIC WORKS</b>	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>121,415.30</b>	<b>364,163.81</b>	<b>364,163.81</b>

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 2022 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND</b>						
Revenue						
<a href="#">2022-99-000-35031</a>	LATCF FEDERAL FUNDING	0	0	0.00	1,452,568.50	1,452,568.50
Revenue Total:		0	0	0.00	1,452,568.50	1,452,568.50
<b>Fund: 2022 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND Total:</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,452,568.50</b>	<b>1,452,568.50</b>
<b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT</b>						
Revenue						
<a href="#">2040-99-000-31850</a>	REIMBURSEMENT - ENERGY PROJEC	0	0	813.00	813.00	813.00
Revenue Total:		0	0	813.00	813.00	813.00
<b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:</b>		<b>0</b>	<b>0</b>	<b>813.00</b>	<b>813.00</b>	<b>813.00</b>
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>						
Revenue						
<a href="#">2043-99-000-32020</a>	INTEREST REVENUE	0	0	505.08	1,718.62	1,718.62
Revenue Total:		0	0	505.08	1,718.62	1,718.62
<b>Fund: 2043 - 2019 EQUIPMENT LOAN Total:</b>		<b>0</b>	<b>0</b>	<b>505.08</b>	<b>1,718.62</b>	<b>1,718.62</b>
<b>Fund: 2050 - SOLID WASTE</b>						
Revenue						
<a href="#">2050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	5.58	370,240.85	370,240.85
<a href="#">2050-99-000-31200</a>	GROSS RECEIPTS	0	0	98,783.32	456,424.04	456,424.04
<a href="#">2050-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0	0	3,074.20	10,350.74	10,350.74
<a href="#">2050-99-000-31220</a>	GOVERNMENTAL GROSS RECEIPTS	0	0	11,441.70	40,309.06	40,309.06
<a href="#">2050-99-000-31221</a>	GOVERNMENTAL GRT-PRIOR YEAR	0	0	0.27	9,106.39	9,106.39
<a href="#">2050-99-000-31512</a>	LANDFILL FEES	0	0	548,850.96	1,301,059.71	1,301,059.71
<a href="#">2050-99-000-31526</a>	RECYCLING CENTER REVENUES	0	0	383.50	2,107.81	2,107.81
Revenue Total:		0	0	662,539.53	2,189,598.60	2,189,598.60
<a href="#">2050-00-000-39999</a>	TRANSFER OUT	0	0	-77,443.47	-309,773.88	-309,773.88
<b>Fund: 2050 - SOLID WASTE Total:</b>		<b>0</b>	<b>0</b>	<b>585,096.06</b>	<b>1,879,824.72</b>	<b>1,879,824.72</b>
<b>Fund: 2060 - LANDFILL CLOSURE FUND</b>						
Revenue						
<a href="#">2060-99-000-32020</a>	INTEREST	0	0	726.23	9,686.75	9,686.75
Revenue Total:		0	0	726.23	9,686.75	9,686.75
<b>Fund: 2060 - LANDFILL CLOSURE FUND Total:</b>		<b>0</b>	<b>0</b>	<b>726.23</b>	<b>9,686.75</b>	<b>9,686.75</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
Revenue						
<a href="#">2070-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	0.00	1,043.00	1,043.00
<a href="#">2070-99-000-31502</a>	EQUIPMENT RECORDING	0	0	15,316.00	63,439.00	63,439.00
Revenue Total:		0	0	15,316.00	64,482.00	64,482.00
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:</b>		<b>0</b>	<b>0</b>	<b>15,316.00</b>	<b>64,482.00</b>	<b>64,482.00</b>
<b>Fund: 2090 - DETENTION</b>						
Revenue						
<a href="#">2090-99-000-30010</a>	PRIOR YR REVENUE	0	0	0.00	285,227.08	285,227.08
<a href="#">2090-99-000-31200</a>	GRT - CORRECTIONAL OPERATION	0	0	161,557.27	657,993.95	657,993.95
<a href="#">2090-99-000-31204</a>	GRT - CORRECTIONS-GRT (2nd1/8th	0	0	189,493.09	797,822.37	797,822.37
<a href="#">2090-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0	0	2,490.43	10,958.16	10,958.16
<a href="#">2090-99-000-31214</a>	GRT - CMP CORRECTIONS 2ND 1/8TI	0	0	2,490.43	10,958.17	10,958.17
<a href="#">2090-99-000-31811</a>	INMATE ACTIVITIES ACCOUNT	0	0	1,169.84	5,563.17	5,563.17
<a href="#">2090-99-000-31870</a>	CARE OF LOCAL PRISONERS	0	0	88,635.00	150,195.00	150,195.00
<a href="#">2090-99-000-35020</a>	CARE OF FEDERAL PRISONERS	0	0	0.00	93,385.00	93,385.00
Revenue Total:		0	0	445,836.06	2,012,102.90	2,012,102.90
<a href="#">2090-00-000-39999</a>	TRANSFER OUT	0	0	0.00	-420,157.68	-420,157.68
<b>Fund: 2090 - DETENTION Total:</b>		<b>0</b>	<b>0</b>	<b>445,836.06</b>	<b>1,591,945.22</b>	<b>1,591,945.22</b>

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
Revenue						
<a href="#">2130-00-000-39998</a>	TRANSFER IN	0	0	0.00	600,000.00	600,000.00
Revenue Total:		0	0	0.00	600,000.00	600,000.00
Fund: 2130 - E-911 COMMUNICATIONS Total:		0	0	0.00	600,000.00	600,000.00
<b>Fund: 2250 - COUNTY HCAP PROGRAM</b>						
Revenue						
<a href="#">2250-99-000-31200</a>	GROSS RECEIPTS	0	0	366,109.62	1,518,130.46	1,518,130.46
<a href="#">2250-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0	0	4,980.86	21,916.35	21,916.35
Revenue Total:		0	0	371,090.48	1,540,046.81	1,540,046.81
Fund: 2250 - COUNTY HCAP PROGRAM Total:		0	0	371,090.48	1,540,046.81	1,540,046.81
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
Revenue						
<a href="#">2300-99-000-31160</a>	RE-APPRAISAL ADMIN FEE	0	0	2,585.78	20,524.77	20,524.77
Revenue Total:		0	0	2,585.78	20,524.77	20,524.77
Fund: 2300 - COUNTY PROPERTY VALUATION Total:		0	0	2,585.78	20,524.77	20,524.77
<b>Fund: 2350 - JUVENILE DETENTION</b>						
Revenue						
<a href="#">2350-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	0.00	31,500.00	31,500.00
<a href="#">2350-99-000-31872</a>	TRI-COUNTY JUVENILE DETENTION	0	0	86,100.00	86,100.00	86,100.00
Revenue Total:		0	0	86,100.00	117,600.00	117,600.00
Fund: 2350 - JUVENILE DETENTION Total:		0	0	86,100.00	117,600.00	117,600.00
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
Revenue						
<a href="#">2351-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	0.00	25,183.03	25,183.03
<a href="#">2351-99-000-31940</a>	GRANT INCOME-State	0	0	9,418.42	9,418.42	9,418.42
Revenue Total:		0	0	9,418.42	34,601.45	34,601.45
Fund: 2351 - JUVENILE CONTINUUM Total:		0	0	9,418.42	34,601.45	34,601.45
<b>Fund: 2380 - RECREATION</b>						
Revenue						
<a href="#">2380-99-000-31431</a>	TASK FORCE FUNDRAISING	0	0	1,528.00	3,636.00	3,636.00
<a href="#">2380-99-000-31810</a>	VENDING MACHINE REVENUE	0	0	473.70	1,658.85	1,658.85
<a href="#">2380-99-000-31947</a>	CELL PHONE RECYCLING PROJ	0	0	0.00	65.00	65.00
Revenue Total:		0	0	2,001.70	5,359.85	5,359.85
Fund: 2380 - RECREATION Total:		0	0	2,001.70	5,359.85	5,359.85
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
Revenue						
<a href="#">3040-99-000-30010</a>	PRIOR YEAR	0	0	0.00	54,620.14	54,620.14
<a href="#">3040-99-000-31662</a>	SHERIFF'S CONTRACTED OT	0	0	1,234.38	1,537.86	1,537.86
<a href="#">3040-99-000-31666</a>	SHERIFF'S CDWI/LDWI/UAD-State &	0	0	0.00	4,991.16	4,991.16
<a href="#">3040-99-000-31668</a>	100 DAYS-State /STEP- Federal	0	0	0.00	139.77	139.77
<a href="#">3040-99-000-31940</a>	DEA GRANT - Federal	0	0	0.00	8,159.93	8,159.93
<a href="#">3040-99-000-35072</a>	JEMEZ FOREST SERVICE/SANTA FE-F	0	0	5,276.45	10,790.04	10,790.04
<a href="#">3040-99-000-35160</a>	CORPS OF ENGINEERS-Federal	0	0	0.00	1,216.98	1,216.98
Revenue Total:		0	0	6,510.83	81,455.88	81,455.88
Fund: 3040 - SHERIFF'S OVERTIME Total:		0	0	6,510.83	81,455.88	81,455.88
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
Revenue						
<a href="#">3050-99-000-31870</a>	DONATIONS & OTHER REVENUE	0	0	0.00	1,160.00	1,160.00
Revenue Total:		0	0	0.00	1,160.00	1,160.00
Fund: 3050 - SHERIFF'S CARE FUND Total:		0	0	0.00	1,160.00	1,160.00

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 3080 - LAW ENFORCEMENT</b>						
Revenue						
<a href="#">3080-99-000-31940</a>	DFA-LAW ENFORCEMENT GRANT	0	0	183,500.00	183,500.00	183,500.00
Revenue Total:		0	0	183,500.00	183,500.00	183,500.00
Fund: 3080 - LAW ENFORCEMENT Total:		0	0	183,500.00	183,500.00	183,500.00
<b>Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT</b>						
Revenue						
<a href="#">3081-99-000-31800</a>	LG ABATEMENT FUND - OPIOID SET	0	0	0.00	39,456.24	39,456.24
Revenue Total:		0	0	0.00	39,456.24	39,456.24
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT Total:		0	0	0.00	39,456.24	39,456.24
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
Revenue						
<a href="#">3200-99-000-30010</a>	PRYR FRANCHISE COMCAST	0	0	0.00	4,589.27	4,589.27
<a href="#">3200-99-000-31520</a>	FRANCHISE FEES	0	0	4,480.23	4,480.23	4,480.23
Revenue Total:		0	0	4,480.23	9,069.50	9,069.50
Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:		0	0	4,480.23	9,069.50	9,069.50
<b>Fund: 3210 - GIS MAPPING FEES</b>						
Revenue						
<a href="#">3210-99-000-31582</a>	GIS MAPPING FEES	0	0	0.00	75.00	75.00
Revenue Total:		0	0	0.00	75.00	75.00
Fund: 3210 - GIS MAPPING FEES Total:		0	0	0.00	75.00	75.00
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
Revenue						
<a href="#">4010-99-000-30010</a>	ACCT REC - PRIOR YR	0	0	0.00	16,911.11	16,911.11
<a href="#">4010-99-000-31200</a>	GROSS RECEIPTS	0	0	239,474.22	1,122,614.68	1,122,614.68
<a href="#">4010-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0	0	6,148.47	20,701.57	20,701.57
<a href="#">4010-99-000-33010</a>	AMBULANCE REVENUE FEES	0	0	158,633.39	235,428.99	235,428.99
<a href="#">4010-99-000-33011</a>	AR PRIOR YR - AMBULANCE	0	0	21,829.28	320,025.05	320,025.05
<a href="#">4010-99-000-33212</a>	ZIA PUEBLO	0	0	0.00	62,500.00	62,500.00
Revenue Total:		0	0	426,085.36	1,778,181.40	1,778,181.40
Fund: 4010 - EMS/FIRE DEPARTMENT Total:		0	0	426,085.36	1,778,181.40	1,778,181.40
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
Revenue						
<a href="#">4011-99-000-31200</a>	GROSS RECEIPTS	0	0	239,475.07	1,122,615.28	1,122,615.28
<a href="#">4011-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0	0	6,148.44	20,701.51	20,701.51
<a href="#">4011-99-000-31806</a>	CELL TOWER REVENUE	0	0	855.77	3,423.08	3,423.08
Revenue Total:		0	0	246,479.28	1,146,739.87	1,146,739.87
<a href="#">4011-00-000-39999</a>	TRANSFER OUT	0	0	-22,926.30	-91,705.20	-91,705.20
Fund: 4011 - SACO 1/4% FIRE Total:		0	0	223,552.98	1,055,034.67	1,055,034.67
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
Revenue						
<a href="#">4012-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	250,496.00	250,496.00
Revenue Total:		0	0	0.00	250,496.00	250,496.00
Fund: 4012 - SOUTH FIRE DISTRICT Total:		0	0	0.00	250,496.00	250,496.00
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
Revenue						
<a href="#">4014-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	47,500.00	47,500.00
Revenue Total:		0	0	0.00	47,500.00	47,500.00
Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:		0	0	0.00	47,500.00	47,500.00

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
Revenue						
<a href="#">4015-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	164,693.00	164,693.00
	Revenue Total:	0	0	0.00	164,693.00	164,693.00
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	0	0	0.00	164,693.00	164,693.00
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
Revenue						
<a href="#">4016-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	52,777.00	52,777.00
	Revenue Total:	0	0	0.00	52,777.00	52,777.00
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	0	0	0.00	52,777.00	52,777.00
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
Revenue						
<a href="#">4017-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	98,481.00	98,481.00
	Revenue Total:	0	0	0.00	98,481.00	98,481.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	0	0	0.00	98,481.00	98,481.00
<b>Fund: 4019 - TORREON FIRE</b>						
Revenue						
<a href="#">4019-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	33,427.00	33,427.00
	Revenue Total:	0	0	0.00	33,427.00	33,427.00
	Fund: 4019 - TORREON FIRE Total:	0	0	0.00	33,427.00	33,427.00
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
Revenue						
<a href="#">4020-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	33,427.00	33,427.00
	Revenue Total:	0	0	0.00	33,427.00	33,427.00
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	0	0	0.00	33,427.00	33,427.00
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
Revenue						
<a href="#">4021-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	105,553.00	105,553.00
	Revenue Total:	0	0	0.00	105,553.00	105,553.00
	Fund: 4021 - REGINA FIRE DISTRICT Total:	0	0	0.00	105,553.00	105,553.00
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
Revenue						
<a href="#">4035-99-000-33140</a>	EMS FUND ACT	0	0	0.00	14,433.00	14,433.00
	Revenue Total:	0	0	0.00	14,433.00	14,433.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	0	0	0.00	14,433.00	14,433.00
<b>Fund: 4037 - SANTO DOMINGO EMS</b>						
Revenue						
<a href="#">4037-99-000-33140</a>	EMS FUND ACT	0	0	0.00	9,155.00	9,155.00
	Revenue Total:	0	0	0.00	9,155.00	9,155.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	0	0	0.00	9,155.00	9,155.00
<b>Fund: 4038 - JEMEZ PUEBLO EMS</b>						
Revenue						
<a href="#">4038-99-000-33140</a>	EMS FUND ACT	0	0	0.00	8,649.00	8,649.00
	Revenue Total:	0	0	0.00	8,649.00	8,649.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	0	0	0.00	8,649.00	8,649.00
<b>Fund: 4039 - LA CUEVA EMS</b>						
Revenue						
<a href="#">4039-99-000-33140</a>	EMS FUND ACT	0	0	0.00	7,157.00	7,157.00
	Revenue Total:	0	0	0.00	7,157.00	7,157.00
	Fund: 4039 - LA CUEVA EMS Total:	0	0	0.00	7,157.00	7,157.00

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4041 - PONDEROSA EMS</b>						
Revenue						
<a href="#">4041-99-000-33140</a>	EMS FUND ACT	0	0	0.00	8,139.00	8,139.00
	Revenue Total:	0	0	0.00	8,139.00	8,139.00
	<b>Fund: 4041 - PONDEROSA EMS Total:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,139.00</b>	<b>8,139.00</b>
<b>Fund: 4042 - LA MADERA EMS</b>						
Revenue						
<a href="#">4042-99-000-33140</a>	EMS FUND ACT	0	0	0.00	7,013.00	7,013.00
	Revenue Total:	0	0	0.00	7,013.00	7,013.00
	<b>Fund: 4042 - LA MADERA EMS Total:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,013.00</b>	<b>7,013.00</b>
<b>Fund: 4043 - REGINA EMS</b>						
Revenue						
<a href="#">4043-99-000-33140</a>	EMS FUND ACT	0	0	0.00	7,002.00	7,002.00
	Revenue Total:	0	0	0.00	7,002.00	7,002.00
	<b>Fund: 4043 - REGINA EMS Total:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,002.00</b>	<b>7,002.00</b>
<b>Fund: 4045 - TORREON EMS</b>						
Revenue						
<a href="#">4045-99-000-33140</a>	EMS FUND ACT	0	0	0.00	7,029.00	7,029.00
	Revenue Total:	0	0	0.00	7,029.00	7,029.00
	<b>Fund: 4045 - TORREON EMS Total:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,029.00</b>	<b>7,029.00</b>
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
Revenue						
<a href="#">4170-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	50,138.00	50,138.00
	Revenue Total:	0	0	0.00	50,138.00	50,138.00
	<b>Fund: 4170 - FIRE PROTECTION FUND Total:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,138.00</b>	<b>50,138.00</b>
<b>Fund: 4241 - WILDLAND FUNDING</b>						
Revenue						
<a href="#">4241-99-000-30010</a>	ACCT REC - PRIOR YR	0	0	0.00	17,664.75	17,664.75
<a href="#">4241-99-000-31760</a>	REFUNDS/REIMBURSEMENTS	0	0	0.00	41,198.75	41,198.75
	Revenue Total:	0	0	0.00	58,863.50	58,863.50
	<b>Fund: 4241 - WILDLAND FUNDING Total:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>58,863.50</b>	<b>58,863.50</b>
<b>Fund: 4450 - FEDERAL EMS GRANTS</b>						
Revenue						
<a href="#">4450-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	46,453.09	425,357.06	425,357.06
<a href="#">4450-99-000-31764</a>	NMDOH-CRI GRANTS-Federal	0	0	0.00	15,300.00	15,300.00
	Revenue Total:	0	0	46,453.09	440,657.06	440,657.06
	<b>Fund: 4450 - FEDERAL EMS GRANTS Total:</b>	<b>0</b>	<b>0</b>	<b>46,453.09</b>	<b>440,657.06</b>	<b>440,657.06</b>
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
Revenue						
<a href="#">5000-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	0.00	6,393.64	6,393.64
<a href="#">5000-99-000-34346</a>	NMPCA - MEP - FEDERAL	0	0	15,742.35	15,742.35	15,742.35
	Revenue Total:	0	0	15,742.35	22,135.99	22,135.99
	<b>Fund: 5000 - COMMUNITY HEALTH SERVICES Total:</b>	<b>0</b>	<b>0</b>	<b>15,742.35</b>	<b>22,135.99</b>	<b>22,135.99</b>
<b>Fund: 5020 - DWI GRANT</b>						
Revenue						
<a href="#">5020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	0.00	144,670.98	144,670.98
<a href="#">5020-99-000-31682</a>	COMPLIANCE PROBATION FEES-Misc	0	0	8,790.00	29,126.51	29,126.51
<a href="#">5020-99-000-31683</a>	D.W.I. SCREENING FEES-Misc	0	0	1,205.00	5,095.00	5,095.00
<a href="#">5020-99-000-31684</a>	TREATMENT BOOKS	0	0	775.00	2,580.00	2,580.00
<a href="#">5020-99-000-34046</a>	CDWI-TSD (Dept of Transportation) !	0	0	9,319.38	9,319.38	9,319.38

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<a href="#">5020-99-000-34060</a>	NM DFA-DWI DISTRIBUTION GRANT	0	0	0.00	170,018.00	170,018.00
	Revenue Total:	0	0	20,089.38	360,809.87	360,809.87
	Fund: 5020 - DWI GRANT Total:	0	0	20,089.38	360,809.87	360,809.87
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
Revenue						
<a href="#">5050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	0.00	24,658.01	24,658.01
<a href="#">5050-99-000-31764</a>	PSH-RIO RANCHO CDBG-Federal	0	0	0.00	34,090.77	34,090.77
<a href="#">5050-99-000-31939</a>	PSH-MFA COG GRANT-State	0	0	5,641.87	5,641.87	5,641.87
	Revenue Total:	0	0	5,641.87	64,390.65	64,390.65
<a href="#">5050-00-000-39998</a>	TRANSFER IN	0	0	0.00	120,493.00	120,493.00
	Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:	0	0	5,641.87	184,883.65	184,883.65
<b>Fund: 5060 - SC ANIMAL SHELTER SERVICES</b>						
Revenue						
<a href="#">5060-99-000-31658</a>	ANIMAL SHELTER ADOPTION FEES	0	0	360.00	1,554.00	1,554.00
<a href="#">5060-99-000-31659</a>	ANIMAL SHELTER IMPOUND FEES	0	0	150.00	1,502.00	1,502.00
<a href="#">5060-99-000-31710</a>	ANIMAL SHELTER DONATIONS	0	0	271.00	1,122.88	1,122.88
<a href="#">5060-99-000-31940</a>	ANIMAL SHELTER GRANT REVENUE	0	0	0.00	60,000.00	60,000.00
	Revenue Total:	0	0	781.00	64,178.88	64,178.88
	Fund: 5060 - SC ANIMAL SHELTER SERVICES Total:	0	0	781.00	64,178.88	64,178.88
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
Revenue						
<a href="#">5100-99-000-30010</a>	ACCTS RECV - PREV FISCAL YEAR	0	0	0.00	15,333.32	15,333.32
	Revenue Total:	0	0	0.00	15,333.32	15,333.32
	Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:	0	0	0.00	15,333.32	15,333.32
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
Revenue						
<a href="#">5250-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0	0	-48.60	-48.60	-48.60
	Revenue Total:	0	0	-48.60	-48.60	-48.60
	Fund: 5250 - SENIOR SUPPORT PROGRAM Total:	0	0	-48.60	-48.60	-48.60
<b>Fund: 5260 - SENIOR CITIZENS</b>						
Revenue						
<a href="#">5260-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	0.00	204,801.73	204,801.73
<a href="#">5260-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0	0	-14.54	-14.54	-14.54
<a href="#">5260-99-000-31941</a>	SR CITIZENS HOME DELIVERED-PI - M	0	0	7,356.74	24,667.37	24,667.37
<a href="#">5260-99-000-31942</a>	HOMEMAKER SERVICES-Program Inr	0	0	82.45	529.65	529.65
<a href="#">5260-99-000-31944</a>	SR CITIZENS TRANSPORTATION-PI - I	0	0	459.00	1,569.00	1,569.00
<a href="#">5260-99-000-31945</a>	SR CITIZENS CONGREGATE-PI - Misc.	0	0	5,973.86	24,267.33	24,267.33
<a href="#">5260-99-000-31946</a>	III-E RESPITE-PI - Misc	0	0	13.00	51.31	51.31
<a href="#">5260-99-000-34310</a>	SR EMPLOYMENT - TITLE 5 - State	0	0	2,422.55	7,899.77	7,899.77
<a href="#">5260-99-000-34313</a>	SR CITIZENS STATE HB2-CONG	0	0	0.00	27,827.52	27,827.52
<a href="#">5260-99-000-34314</a>	SR CITIZENS STATE HB2-HD	0	0	10,005.41	59,525.80	59,525.80
<a href="#">5260-99-000-34315</a>	SR CITIZENS STATE HB2-TRANSP	0	0	5,571.08	16,341.91	16,341.91
<a href="#">5260-99-000-34316</a>	SR CITIZENS STATE HB2-HM	0	0	37,711.98	44,596.38	44,596.38
<a href="#">5260-99-000-34317</a>	SR CITIZENS STATE HB2-RESPITE	0	0	1,338.53	3,854.01	3,854.01
<a href="#">5260-99-000-34318</a>	SR CITIZENS STATE HB2-CM	0	0	341.80	952.05	952.05
<a href="#">5260-99-000-35302</a>	SENIOR CITIZENS FED-III-B	0	0	2,989.36	8,768.82	8,768.82
<a href="#">5260-99-000-35304</a>	SENIORS FEDERAL IIIE	0	0	1,200.06	3,455.31	3,455.31
<a href="#">5260-99-000-35306</a>	SENIOR CITIZENS FED-C-I	0	0	0.00	25,601.33	25,601.33
<a href="#">5260-99-000-35308</a>	SENIOR CITIZENS FED-C-2	0	0	2,467.09	14,677.60	14,677.60
<a href="#">5260-99-000-35310</a>	NSIP-FEDERAL	0	0	0.00	19,061.23	19,061.23
<a href="#">5260-99-000-35311</a>	TITLE IIIB CASE MANAGEMENT - Fed	0	0	2,316.61	7,469.77	7,469.77
<a href="#">5260-99-000-35312</a>	TITLE IIIB - HOMEMAKER-Federal	0	0	9,982.59	11,804.94	11,804.94
	Revenue Total:	0	0	90,217.57	507,708.29	507,708.29
	Fund: 5260 - SENIOR CITIZENS Total:	0	0	90,217.57	507,708.29	507,708.29

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
Revenue						
<a href="#">5270-99-000-30010</a>	SENIOR CITIZENS PRIOR-YR REV	0	0	0.00	63,277.09	63,277.09
<a href="#">5270-99-000-34304</a>	SENIOR COMPANION PROGRAM-Sta	0	0	0.00	5,469.45	5,469.45
<a href="#">5270-99-000-34306</a>	SENIOR CITIZENS RSVP PROG-State	0	0	0.00	11,698.11	11,698.11
<a href="#">5270-99-000-34312</a>	FOSTER GRANDPARENT PROGRAM-	0	0	0.00	2,531.66	2,531.66
	Revenue Total:	0	0	0.00	82,976.31	82,976.31
	<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>82,976.31</b>	<b>82,976.31</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>						
Revenue						
<a href="#">6011-99-000-31200</a>	LEDA / GRT REVENUES	0	0	104,756.70	524,136.63	524,136.63
	Revenue Total:	0	0	104,756.70	524,136.63	524,136.63
	<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:</b>	<b>0</b>	<b>0</b>	<b>104,756.70</b>	<b>524,136.63</b>	<b>524,136.63</b>
<b>Fund: 6020 - EL ZOCALO</b>						
Revenue						
<a href="#">6020-99-000-31640</a>	RENTAL	0	0	6,086.59	23,044.94	23,044.94
<a href="#">6020-99-000-31642</a>	EVENTS - DAMAGE DEPOSIT	0	0	0.00	4,000.00	4,000.00
<a href="#">6020-99-000-31644</a>	EVENTS - SECURITY DEPOSIT	0	0	2,430.00	6,374.00	6,374.00
<a href="#">6020-99-000-31645</a>	EVENTS - SETUP FEE	0	0	1,500.00	4,650.00	4,650.00
	Revenue Total:	0	0	10,016.59	38,068.94	38,068.94
	<b>Fund: 6020 - EL ZOCALO Total:</b>	<b>0</b>	<b>0</b>	<b>10,016.59</b>	<b>38,068.94</b>	<b>38,068.94</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
Revenue						
<a href="#">6030-99-000-31640</a>	RENTAL	0	0	2,160.00	15,229.00	15,229.00
	Revenue Total:	0	0	2,160.00	15,229.00	15,229.00
	<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:</b>	<b>0</b>	<b>0</b>	<b>2,160.00</b>	<b>15,229.00</b>	<b>15,229.00</b>
<b>Fund: 6110 - LODGERS TAX</b>						
Revenue						
<a href="#">6110-99-000-32000</a>	LODGER'S TAX	0	0	4,864.88	7,369.72	7,369.72
	Revenue Total:	0	0	4,864.88	7,369.72	7,369.72
	<b>Fund: 6110 - LODGERS TAX Total:</b>	<b>0</b>	<b>0</b>	<b>4,864.88</b>	<b>7,369.72</b>	<b>7,369.72</b>
<b>Fund: 6130 - CELL TOWER</b>						
Revenue						
<a href="#">6130-99-000-31802</a>	CELL TOWER HOLDING ACCT	0	0	0.00	8,500.00	8,500.00
	Revenue Total:	0	0	0.00	8,500.00	8,500.00
	<b>Fund: 6130 - CELL TOWER Total:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND</b>						
Revenue						
<a href="#">6140-99-000-32020</a>	INTEREST REVENUE	0	0	2,721.47	10,735.03	10,735.03
	Revenue Total:	0	0	2,721.47	10,735.03	10,735.03
	<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:</b>	<b>0</b>	<b>0</b>	<b>2,721.47</b>	<b>10,735.03</b>	<b>10,735.03</b>
<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND</b>						
Revenue						
<a href="#">6141-99-000-32020</a>	INTEREST REVENUE	0	0	2,252.05	9,414.43	9,414.43
	Revenue Total:	0	0	2,252.05	9,414.43	9,414.43
	<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:</b>	<b>0</b>	<b>0</b>	<b>2,252.05</b>	<b>9,414.43</b>	<b>9,414.43</b>
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
Revenue						
<a href="#">6500-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	41,193.21	1,648,843.67	1,648,843.67
<a href="#">6500-99-000-34341</a>	LEGISLATIVE FUNDING - PUBLIC WO	0	0	1,219,648.99	1,219,648.99	1,219,648.99
<a href="#">6500-99-000-34347</a>	LEGISLATIVE - DETENTION CENTER	0	0	21,573.93	194,352.74	194,352.74
<a href="#">6500-99-000-34349</a>	SHERIFFS RETENTION HB-68	0	0	150,000.00	150,000.00	150,000.00



Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">6500-99-000-34355</a>	23-ZH5048-77 LAW ENFORCEMENT	0	0	300,000.00	300,000.00	300,000.00
	Revenue Total:	0	0	1,732,416.13	3,512,845.40	3,512,845.40
	<b>Fund: 6500 - LEGISLATIVE FUNDING Total:</b>	<b>0</b>	<b>0</b>	<b>1,732,416.13</b>	<b>3,512,845.40</b>	<b>3,512,845.40</b>
<b>Fund: 6502 - 2019 GO LIBRARY BOND</b>						
Revenue						
<a href="#">6502-99-000-32020</a>	INTEREST INCOME	0	0	463.48	1,977.90	1,977.90
	Revenue Total:	0	0	463.48	1,977.90	1,977.90
	<b>Fund: 6502 - 2019 GO LIBRARY BOND Total:</b>	<b>0</b>	<b>0</b>	<b>463.48</b>	<b>1,977.90</b>	<b>1,977.90</b>
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
Revenue						
<a href="#">6504-99-000-31938</a>	PARTNERSHIP CONTRIBUTIONS	0	0	60,000.00	60,000.00	60,000.00
<a href="#">6504-99-000-32020</a>	INTEREST REVENUE	0	0	2,194.87	8,883.10	8,883.10
	Revenue Total:	0	0	62,194.87	68,883.10	68,883.10
	<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:</b>	<b>0</b>	<b>0</b>	<b>62,194.87</b>	<b>68,883.10</b>	<b>68,883.10</b>
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
Revenue						
<a href="#">6505-99-000-32020</a>	INTEREST REVENUE	0	0	15,632.54	53,131.79	53,131.79
	Revenue Total:	0	0	15,632.54	53,131.79	53,131.79
<a href="#">6505-00-000-39998</a>	TRANSFER IN	0	0	0.00	50,000.00	50,000.00
	<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:</b>	<b>0</b>	<b>0</b>	<b>15,632.54</b>	<b>103,131.79</b>	<b>103,131.79</b>
<b>Fund: 6507 - 2021 LIBRARY GO BOND</b>						
Revenue						
<a href="#">6507-99-000-32020</a>	INTEREST INCOME	0	0	4,199.66	16,233.57	16,233.57
	Revenue Total:	0	0	4,199.66	16,233.57	16,233.57
	<b>Fund: 6507 - 2021 LIBRARY GO BOND Total:</b>	<b>0</b>	<b>0</b>	<b>4,199.66</b>	<b>16,233.57</b>	<b>16,233.57</b>
<b>Fund: 6508 - 2023 GO LIBRARY BONDS</b>						
Revenue						
<a href="#">6508-99-000-30020</a>	ON HOLD FOR DS PAYMENT	0	0	22,779.15	22,779.15	22,779.15
<a href="#">6508-99-000-32020</a>	INTEREST INCOME	0	0	6,088.66	22,488.61	22,488.61
	Revenue Total:	0	0	28,867.81	45,267.76	45,267.76
	<b>Fund: 6508 - 2023 GO LIBRARY BONDS Total:</b>	<b>0</b>	<b>0</b>	<b>28,867.81</b>	<b>45,267.76</b>	<b>45,267.76</b>
<b>Fund: 8102 - DEBT SERVICE</b>						
Revenue						
<a href="#">8102-99-000-32020</a>	INTEREST REVENUE	0	0	669.04	4,608.24	4,608.24
	Revenue Total:	0	0	669.04	4,608.24	4,608.24
<a href="#">8102-00-000-32222</a>	TRANS IN:2016 GRT REVENUE	0	0	50,142.81	200,571.24	200,571.24
<a href="#">8102-00-000-32224</a>	TRANS IN:LANDFILL REVENUES	0	0	77,443.47	309,773.88	309,773.88
	<b>Fund: 8102 - DEBT SERVICE Total:</b>	<b>0</b>	<b>0</b>	<b>128,255.32</b>	<b>514,953.36</b>	<b>514,953.36</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>						
Revenue						
<a href="#">8104-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	0	0	6,080.97	48,372.02	48,372.02
<a href="#">8104-99-000-32020</a>	INTEREST INCOME	0	0	703.91	11,516.90	11,516.90
	Revenue Total:	0	0	6,784.88	59,888.92	59,888.92
	<b>Fund: 8104 - GO DEBT SERVICE Total:</b>	<b>0</b>	<b>0</b>	<b>6,784.88</b>	<b>59,888.92</b>	<b>59,888.92</b>
<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA</b>						
Revenue						
<a href="#">8108-99-000-32020</a>	INTEREST	0	0	1,970.41	7,121.95	7,121.95
<a href="#">8108-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	45,820.00	45,820.00
	Revenue Total:	0	0	1,970.41	52,941.95	52,941.95
	<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:</b>	<b>0</b>	<b>0</b>	<b>1,970.41</b>	<b>52,941.95</b>	<b>52,941.95</b>

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8112-00-000-30020</a>	ON HOLD FOR D/S PAYMENT	0	0	2,262.14	2,262.14	2,262.14
<a href="#">8112-00-000-32020</a>	INTEREST INCOME	0	0	1,795.64	5,614.30	5,614.30
	Revenue Total:	0	0	4,057.78	7,876.44	7,876.44
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:		0	0	4,057.78	7,876.44	7,876.44
<b>Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA</b>						
Revenue						
<a href="#">8114-99-000-32020</a>	INTEREST REVENUE	0	0	118.34	318.72	318.72
<a href="#">8114-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	26,773.00	26,773.00
	Revenue Total:	0	0	118.34	27,091.72	27,091.72
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:		0	0	118.34	27,091.72	27,091.72
<b>Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA</b>						
Revenue						
<a href="#">8116-99-000-32020</a>	INTEREST INCOME	0	0	120.35	330.60	330.60
<a href="#">8116-99-000-33070</a>	STATE FIRE ALLOTMENT	0	0	0.00	25,977.00	25,977.00
	Revenue Total:	0	0	120.35	26,307.60	26,307.60
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:		0	0	120.35	26,307.60	26,307.60
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<a href="#">8132-99-000-32020</a>	INTEREST INCOME	0	0	1,548.61	4,841.11	4,841.11
	Revenue Total:	0	0	1,548.61	4,841.11	4,841.11
Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:		0	0	1,548.61	4,841.11	4,841.11
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
Revenue						
<a href="#">8136-99-000-32020</a>	INTEREST INCOME	0	0	843.22	2,538.56	2,538.56
	Revenue Total:	0	0	843.22	2,538.56	2,538.56
<a href="#">8136-00-000-39998</a>	TRANSFER IN-RENTAL INCOME	0	0	15,236.24	60,944.96	60,944.96
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:		0	0	16,079.46	63,483.52	63,483.52
<b>Fund: 8138 - CUBA CENTER LEASE</b>						
Revenue						
<a href="#">8138-99-000-32020</a>	INTEREST INCOME	0	0	503.62	2,014.59	2,014.59
	Revenue Total:	0	0	503.62	2,014.59	2,014.59
<a href="#">8138-00-000-39998</a>	TRANSFER IN	0	0	0.00	30,000.00	30,000.00
<a href="#">8138-00-000-39999</a>	TRANSFER OUT	0	0	-15,236.24	-60,944.96	-60,944.96
Fund: 8138 - CUBA CENTER LEASE Total:		0	0	-14,732.62	-28,930.37	-28,930.37
<b>Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE</b>						
Revenue						
<a href="#">8142-99-000-32020</a>	INTEREST	0	0	-0.15	-0.15	-0.15
	Revenue Total:	0	0	-0.15	-0.15	-0.15
Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE Total:		0	0	-0.15	-0.15	-0.15
<b>Fund: 8143 - 2020 FIRE LOAN</b>						
Revenue						
<a href="#">8143-99-000-32020</a>	INTEREST	0	0	0.08	0.81	0.81
	Revenue Total:	0	0	0.08	0.81	0.81
<a href="#">8143-00-000-39998</a>	TRANSFER IN	0	0	22,926.30	91,705.20	91,705.20
Fund: 8143 - 2020 FIRE LOAN Total:		0	0	22,926.38	91,706.01	91,706.01
<b>Fund: 8144 - 2020 RFND PILT BOND</b>						
Revenue						
<a href="#">8144-99-000-32020</a>	INTEREST REVENUE	0	0	371.84	1,143.44	1,143.44
	Revenue Total:	0	0	371.84	1,143.44	1,143.44
Fund: 8144 - 2020 RFND PILT BOND Total:		0	0	371.84	1,143.44	1,143.44

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>						
Revenue						
<a href="#">8190-99-000-31164</a>	DEPOSITS TO TAX PAYMENT ACCOU	0	0	1,166,293.28	3,027,247.52	3,027,247.52
	Revenue Total:	0	0	1,166,293.28	3,027,247.52	3,027,247.52
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	0	0	1,166,293.28	3,027,247.52	3,027,247.52
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8234-00-000-32020</a>	INTEREST INCOME	0	0	522.82	2,048.17	2,048.17
	Revenue Total:	0	0	522.82	2,048.17	2,048.17
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	0	0	522.82	2,048.17	2,048.17
<b>Fund: 8314 - CUBA CENTER MAINTENANCE ACCT</b>						
Revenue						
<a href="#">8314-00-000-32020</a>	INTEREST INCOME	0	0	285.04	1,444.42	1,444.42
	Revenue Total:	0	0	285.04	1,444.42	1,444.42
	Fund: 8314 - CUBA CENTER MAINTENANCE ACCT Total:	0	0	285.04	1,444.42	1,444.42
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>						
Revenue						
<a href="#">8317-00-000-32020</a>	INTEREST INCOME	0	0	8,487.67	33,530.53	33,530.53
	Revenue Total:	0	0	8,487.67	33,530.53	33,530.53
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	0	0	8,487.67	33,530.53	33,530.53
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8318-00-000-32020</a>	INTEREST INCOME	0	0	112,061.75	353,043.78	353,043.78
	Revenue Total:	0	0	112,061.75	353,043.78	353,043.78
<a href="#">8318-99-000-39998</a>	TRANSFER IN	0	0	0.00	152.68	152.68
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	0	0	112,061.75	353,196.46	353,196.46
<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8319-99-000-32020</a>	INTEREST INCOME	0	0	4,706.24	18,591.99	18,591.99
	Revenue Total:	0	0	4,706.24	18,591.99	18,591.99
<a href="#">8319-99-000-39999</a>	TRANSFER OUT	0	0	0.00	-152.68	-152.68
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	0	0	4,706.24	18,439.31	18,439.31
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
Revenue						
<a href="#">8390-99-000-31876</a>	INMATE CUSTODIAL DEPOSITS	0	0	16,436.66	66,491.07	66,491.07
	Revenue Total:	0	0	16,436.66	66,491.07	66,491.07
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	0	0	16,436.66	66,491.07	66,491.07
<b>Fund: 8997 - SELF-INSURED MEDICAL RESERVE</b>						
Revenue						
<a href="#">8997-00-000-39998</a>	TRANSFER IN	0	0	0.00	78,000.00	78,000.00
	Revenue Total:	0	0	0.00	78,000.00	78,000.00
	Fund: 8997 - SELF-INSURED MEDICAL RESERVE Total:	0	0	0.00	78,000.00	78,000.00
<b>Fund: 8998 - SELF-INSURED MEDICAL INSURANCE</b>						
Revenue						
<a href="#">8998-99-000-30150</a>	INSURANCE PREMIUM	0	0	366,249.70	1,268,898.86	1,268,898.86
<a href="#">8998-99-000-32020</a>	INTEREST EARNED	0	0	5,433.15	15,415.12	15,415.12
	Revenue Total:	0	0	371,682.85	1,284,313.98	1,284,313.98
<a href="#">8998-00-000-39998</a>	TRANSFER IN	0	0	0.00	598,428.61	598,428.61
<a href="#">8998-00-000-39999</a>	TRANSFER OUT	0	0	0.00	-78,000.00	-78,000.00
	Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:	0	0	371,682.85	1,804,742.59	1,804,742.59

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
Revenue						
<a href="#">8999-99-000-30150</a>	INSURANCE PREMIUM	0	0	52,170.73	383,329.67	383,329.67
<a href="#">8999-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0	0	329.41	329.41	329.41
	Revenue Total:	0	0	52,500.14	383,659.08	383,659.08
<a href="#">8999-99-000-39999</a>	TRANSFER OUT	0	0	0.00	-178,270.93	-178,270.93
	<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:</b>	<b>0</b>	<b>0</b>	<b>52,500.14</b>	<b>205,388.15</b>	<b>205,388.15</b>
<b>Fund: 9110 - STATE OF NM - CYF</b>						
Revenue						
<a href="#">9110-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0	0	0.00	75.00	75.00
<a href="#">9110-99-000-31478</a>	CHILDREN TRUST - C.Y.F.	0	0	975.00	3,795.00	3,795.00
	Revenue Total:	0	0	975.00	3,870.00	3,870.00
	<b>Fund: 9110 - STATE OF NM - CYF Total:</b>	<b>0</b>	<b>0</b>	<b>975.00</b>	<b>3,870.00</b>	<b>3,870.00</b>
<b>Fund: 9120 - RIO METRO TRANSIT</b>						
Revenue						
<a href="#">9120-99-000-31200</a>	GROSS RECEIPTS	0	0	381,472.68	1,605,480.88	1,605,480.88
<a href="#">9120-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0	0	4,980.78	21,916.07	21,916.07
	Revenue Total:	0	0	386,453.46	1,627,396.95	1,627,396.95
	<b>Fund: 9120 - RIO METRO TRANSIT Total:</b>	<b>0</b>	<b>0</b>	<b>386,453.46</b>	<b>1,627,396.95</b>	<b>1,627,396.95</b>
<b>Fund: 9130 - INTEL - LEDA GRT</b>						
Revenue						
<a href="#">9130-99-000-31200</a>	GROSS RECEIPTS	0	0	6,576,060.08	11,044,027.61	11,044,027.61
	Revenue Total:	0	0	6,576,060.08	11,044,027.61	11,044,027.61
	<b>Fund: 9130 - INTEL - LEDA GRT Total:</b>	<b>0</b>	<b>0</b>	<b>6,576,060.08</b>	<b>11,044,027.61</b>	<b>11,044,027.61</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
Revenue						
<a href="#">9950-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0	0	840.73	990.58	990.58
<a href="#">9950-00-000-35500</a>	EMPLOYEE CONTRIBUTIONS	0	0	10,581.09	42,003.91	42,003.91
	Revenue Total:	0	0	11,421.82	42,994.49	42,994.49
	<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:</b>	<b>0</b>	<b>0</b>	<b>11,421.82</b>	<b>42,994.49</b>	<b>42,994.49</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>14,469,141.52</b>	<b>46,019,957.62</b>	<b>46,019,957.62</b>

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF OCTOBER 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
2014	\$115,146,019.09	\$793,014.90	\$115,939,033.99	\$2,688.00	\$115,675,175.01	\$263,858.98	99.77%
2015	\$118,878,983.27	\$215,586.20	\$119,094,569.47	\$1,441.84	\$118,795,816.45	\$298,753.02	99.75%
2016	\$124,297,473.78	\$228,542.18	\$124,526,015.96	\$1,584.18	\$124,189,417.80	\$336,598.16	99.73%
2017	\$114,824,481.20	(\$268,783.09)	\$114,555,698.11	\$999.82	\$114,155,922.59	\$399,775.52	99.65%
2018	\$119,830,398.58	(\$16,432.04)	\$119,813,966.54	\$1,498.97	\$119,444,100.68	\$369,865.86	99.69%
2019	\$131,633,005.04 *	\$107,285.80	\$131,740,290.84	\$3,356.44	\$131,258,562.82	\$481,728.02	99.63%
2020	\$140,379,269.41	(\$5,550,677.66)	\$134,828,591.75	\$8,727.35	\$134,216,512.67	\$612,079.08	99.55%
2021	\$144,700,035.14	(\$398,971.60)	\$144,301,063.54	\$33,135.14	\$143,162,961.24	\$1,138,102.30	99.21%
2022	\$157,899,455.81	(\$29,881.14)	\$157,869,574.67	\$185,796.31	\$154,315,840.68	\$3,553,733.99	97.75%
Sub Total	\$1,167,589,121.32	-\$4,920,316.45	\$1,162,668,804.87	\$239,228.05	\$1,155,214,309.94	\$7,454,494.93	99.36%
2023	\$172,043,171.72	(\$461,470.38)	\$171,581,701.34	\$1,648,307.17	\$1,643,015.09	\$169,938,686.25	0.96%
TOTALS	\$1,339,632,293.04	-\$5,381,786.83	\$1,334,250,506.21	\$1,887,535.22	\$1,156,857,325.03	\$177,393,181.18	86.70%

\* 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 OCTOBER 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 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	22,779.15	22,779.15	85,027.75
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	1,200,000	21,233.20	2,062.00	14,692.20	6,541.00
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
<b>TOTALS</b>			<b>26,250,000.00</b>	<b>0.00</b>	<b>12,305,000.00</b>	<b>6,323,052.33</b>	<b>24,841.15</b>	<b>4,274,333.58</b>	<b>2,048,718.75</b>
<b>REVENUE BONDS AND LOANS</b>									
2021 PW & CAPITAL IMPROVEMENT LOAN	9-21	1.775%	4,000,000	38,872.08	3,961,128	441,685.00	5,898.87	58,626.53	383,058.47
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	1,858,787	251,156.00	0.00	115,355.40	135,800.60
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	2,262.14	2,508,296.64	246,620.86
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
<b>TOTALS</b>			<b>31,892,851.98</b>	<b>38,872.08</b>	<b>19,462,354.77</b>	<b>7,394,295.88</b>	<b>8,161.01</b>	<b>5,002,750.53</b>	<b>2,391,545.35</b>
<b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA)	04-21	0.49%	450,704	0.00	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%	238,855	0.00	212,656.00	9,336.29	0.00	2,578.61	6,757.68
<b>TOTALS</b>			<b>929,359.00</b>	<b>0.00</b>	<b>790,152.00</b>	<b>26,176.83</b>	<b>0.00</b>	<b>7,543.91</b>	<b>18,632.92</b>
<b>SUB TOTAL</b>			<b>59,072,010.98</b>	<b>38,872.08</b>	<b>32,557,506.77</b>	<b>13,743,525.04</b>	<b>33,002.16</b>	<b>9,284,628.02</b>	<b>4,458,897.02</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	53,011.80	5,525,445.34	2,612,859.91	44,488.20	1,166,919.34	1,445,940.57
<b>GRAND TOTAL</b>			<b>65,622,536.98</b>	<b>91,883.88</b>	<b>38,082,952.11</b>	<b>16,356,384.95</b>	<b>77,490.36</b>	<b>10,451,547.36</b>	<b>5,904,837.59</b>

## OCTOBER 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	\$ 53,417.63	\$ 292,559.86	\$ 8,849.82	\$ 354,827.31
Fees	\$ (507.24)	\$ (25,089.97)		\$ (25,597.21)
Withdrawals	\$ -	\$ -		\$ -
Change in account value	\$ -	\$ 200,811.27		\$ 200,811.27
Market Valueas as of August 31, 2023	\$ 3,068,891.07	\$ 53,921,317.18	\$ 517,531.82	\$ 57,507,740.07
Total of Investment Accounts	\$ 3,068,891.07	\$ 53,921,317.18	\$ 517,531.82	\$ 57,507,740.07

### 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	\$ 18,770.23	\$ 33,851.97	\$ 795.43
Fees	\$ (178.24)	\$ (321.44)	\$ (7.56)
Withdrawals			
Change in account value	\$ -		
Market Valueas as of August 31, 2023	\$ 1,078,366.38	\$ 1,944,826.72	\$ 45,697.97

### CDS Held a NMBT

Cash Management CD
\$ 508,682.00
\$ 8,849.82
\$ 517,531.82

### 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	\$ 202,054.32	\$ 29,034.02	\$ 810.35	\$ 60,661.17
Fees	\$ (25,089.97)			
Withdrawals				
Change in account value	\$ 176,079.43	\$ 24,097.77	\$ 634.07	
Market Valueas as of August 31, 2023	\$ 46,617,395.54	\$ 3,588,825.13	\$ 91,510.01	\$ 3,623,586.50

# 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  
10/01/23 through 10/31/23

Account Type  
LGIP FUND (POOL-4101)

Current-Yield: 5.3382

Prior Earnings Accrued		Prior Balance	1,073,660.14
Current Earnings	4,888.46	Deposits	
Subtotal	4,888.46	Withdrawals	
Earnings Received	4,888.46	Earnings Reinvested	4,706.24
Current Earnings Accrued		New Balance	1,078,366.38

DATE	ACTIVITY	AMOUNT	BALANCE
10/01/23	Forward Balance		1,073,660.14
10/01/23	Reinvestment	4,706.24	1,078,366.38
10/31/23	Ending Balance		1,078,366.38

Current period earnings received after close:	4,888.46
Previous period earnings received after close:	
Average daily invested balance during period:	1,078,214.57
Net management fee withheld from distribution:	45.79

*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  
10/01/23 through 10/31/23

Account Type  
LGIP FUND (POOL-4101)

Current-Yield: 5.3382

Prior Earnings Accrued		Prior Balance	1,936,339.05
Current Earnings	8,816.31	Deposits	
Subtotal	8,816.31	Withdrawals	
Earnings Received	8,816.31	Earnings Reinvested	8,487.67
Current Earnings Accrued		New Balance	1,944,826.72

DATE	ACTIVITY	AMOUNT	BALANCE
10/01/23	Forward Balance		1,936,339.05
10/01/23	Reinvestment	8,487.67	1,944,826.72
10/31/23	Ending Balance		1,944,826.72

Current period earnings received after close: 8,816.31  
 Previous period earnings received after close:  
 Average daily invested balance during period: 1,944,552.92  
 Net management fee withheld from distribution: 82.58

*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  
10/01/23 through 10/31/23

Account Type  
LGIP FUND (POOL-4101)

Current-Yield: 5.3383

Prior Earnings Accrued		Prior Balance	45,498.53
Current Earnings	207.16	Deposits	
Subtotal	207.16	Withdrawals	
Earnings Received	207.16	Earnings Reinvested	199.44
Current Earnings Accrued		New Balance	45,697.97

DATE	ACTIVITY	AMOUNT	BALANCE
10/01/23	Forward Balance		45,498.53
10/01/23	Reinvestment	199.44	45,697.97
10/31/23	Ending Balance		45,697.97

Current period earnings received after close:	207.16
Previous period earnings received after close:	
Average daily invested balance during period:	45,691.54
Net management fee withheld from distribution:	1.94

*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**

October 01, 2023 through October 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 4,760,378.86	10.21%	Total Portfolio Value	10/01/2023	\$ 46,505,333.79
Fixed Income	\$ 41,857,016.68	89.79%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -4,296.51
Total Portfolio Value	\$ 46,617,395.54	100.00%	Investment Earnings		\$ 73,811.06
			Investment Change		\$ 42,547.20
Estimated Annual Income	\$ 783,050.45		Total Portfolio Value	10/31/2023	\$ 46,617,395.54
<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	\$ 14,663.70 *	\$ 83,428.22 *
Interest - Taxable	\$ 59,875.02	\$ 446,940.64	Realized Losses	\$ 0.00 *	\$ -30,658.59 *
Dividends - Taxable	\$ 13,936.04	\$ 32,749.78	Total Portfolio Value		\$ 46,617,395.54
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 47,935,455.63
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -35,407.07			
Total Investment Earnings	\$ 73,811.06	\$ 444,283.35			
			Unrealized Gains & Losses		\$ -1,318,060.09

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

October 01, 2023 through October 31, 2023

Account Name : Sandoval County - Cash Mgmt 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	11,080,000.00	10,850,579.51	10,835,370.56	25.89	11,080,000.00	10,850,579.51	10,835,370.56	25.89
1-2 yrs	11,343,000.00	11,249,658.91	10,767,497.28	25.72	11,343,000.00	11,249,658.91	10,767,497.28	25.72
2-3 yrs	10,918,000.00	10,243,761.11	9,836,674.73	23.50	10,918,000.00	10,243,761.11	9,836,674.73	23.50
3-4 yrs	7,572,000.00	7,186,070.74	6,906,345.57	16.50	7,572,000.00	7,186,070.74	6,906,345.57	16.50
4-5 yrs	3,875,000.00	3,645,006.50	3,511,128.54	8.39	3,875,000.00	3,645,006.50	3,511,128.54	8.39
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>44,788,000.00</b>	<b>43,175,076.77</b>	<b>41,857,016.68</b>	<b>100.00</b>	<b>44,788,000.00</b>	<b>43,175,076.77</b>	<b>41,857,016.68</b>	<b>100.00</b>

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

October 01, 2023 through October 31, 2023

Account Name : Sandoval County - Cash Mgmt Custody

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	43,021,000.00	41,507,258.84	40,250,176.05	96.16
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	1,767,000.00	1,667,817.93	1,606,840.63	3.84
			<b>44,788,000.00</b>	<b>43,175,076.77</b>	<b>41,857,016.68</b>	<b>100.00</b>

October 01, 2023 through October 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
<b><u>Money Market Funds - Taxable</u></b>							
4,760,378.86	Fed Govt Obli Fd Is GOIXX 60934N104		4,760,378.86	1.00	4,760,378.86	0.00	18,861.13
<b>4,760,378.86</b>	<b>** Sub Totals **</b>		<b>4,760,378.86</b>		<b>4,760,378.86</b>	<b>0.00</b>	<b>18,861.13</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	85.69	856,940.56	-47,313.44	384.08
<b>1,000,000</b>	<b>** Sub Totals **</b>		<b>904,254.00</b>		<b>856,940.56</b>	<b>-47,313.44</b>	<b>384.08</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	99.63	1,140,711.41	5,745.30	1,223.36
400,000	Federal Farm Cr Bks 3133ELQ56	0.570% 07/02/2024	399,600.00	96.72	386,868.32	-12,731.68	751.51
1,000,000	Federal Natl Mtg Assn 3135G0V75	1.750% 07/02/2024	961,005.25	97.56	975,636.22	14,630.97	5,768.16
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500% 06/17/2025	1,105,335.00	92.74	1,020,140.62	-85,194.38	2,043.30
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375% 08/25/2025	999,041.00	91.74	917,366.34	-81,674.66	680.87
<b>4,645,000</b>	<b>** Sub Totals **</b>		<b>4,599,947.36</b>		<b>4,440,722.91</b>	<b>-159,224.45</b>	<b>10,467.20</b>
<b><u>U.S. Obligations</u></b>							
750,000	Federal Farm Cr Bks 3133EPCW3	5.000% 03/10/2025	748,125.00	99.42	745,680.40	-2,444.60	5,237.43
385,000	Federal Farm Cr Bks 3133EPGT6	3.875% 04/26/2027	385,716.10	96.33	370,855.49	-14,860.61	166.69
1,000,000	Federal Home Loan Banks 3130ATUS4	4.250% 12/10/2027	1,023,890.00	97.17	971,650.96	-52,239.04	16,620.11

Port Sum and Hold w Accruals - ACRZION

October 01, 2023 through October 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	94.00	940,000.26	-35,299.74	4,713.69
<b>3,135,000</b>	<b>** Sub Totals **</b>			<b>3,133,031.10</b>		<b>3,028,187.11</b>	<b>-104,843.99</b>	<b>26,737.92</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>								
1,017,000	U S Treasury Notes 91282CBA8	0.125%	12/15/2023	992,685.12	99.37	1,010,565.51	17,880.39	479.32
955,000	U S Treasury Notes 91282CBE0	0.125%	01/15/2024	936,223.05	98.94	944,853.13	8,630.08	350.34
960,000	U S Treasury Notes 91282CBM2	0.125%	02/15/2024	939,877.35	98.49	945,487.50	5,610.15	251.09
967,000	U S Treasury Notes 91282CBR1	0.250%	03/15/2024	948,057.15	98.10	948,642.10	584.95	305.51
960,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	942,139.85	97.74	938,287.50	-3,852.35	157.38
11,000	U S Treasury Notes 91282CEK3	2.500%	04/30/2024	10,854.77	98.53	10,838.01	-16.76	0.00
860,000	U S Treasury Notes 91282CCC3	0.250%	05/15/2024	840,250.00	97.23	836,215.63	-4,034.37	987.36
812,000	U S Treasury Notes 91282CCG4	0.250%	06/15/2024	793,618.48	96.82	786,149.22	-7,469.26	765.41
1,010,000	U S Treasury Notes 91282CCT6	0.375%	08/15/2024	992,514.06	96.08	970,428.51	-22,085.55	792.49
11,000	U S Treasury Notes 912828D56	2.375%	08/15/2024	10,965.20	97.59	10,735.31	-229.89	54.66
960,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	935,850.78	95.68	918,487.50	-17,363.28	454.95
12,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	11,972.34	95.54	11,464.69	-507.65	3.28

Port Sum and Hold w Accruals - ACRZION

October 01, 2023 through October 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
955,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	959,285.74	96.19	918,590.63	-40,695.11	0.00
955,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	958,715.63	95.89	915,792.77	-42,922.86	5,988.32
967,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	977,692.93	95.94	927,715.63	-49,977.30	5,656.16
955,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	954,066.60	95.25	909,674.80	-44,391.80	3,282.81
960,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	950,664.85	94.66	908,775.00	-41,889.85	1,809.89
977,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	947,159.03	93.55	913,952.97	-33,206.06	413.76
970,000	U S Treasury Notes 912828ZL7	0.375%	04/30/2025	934,505.86	93.06	902,706.25	-31,799.61	0.00
480,000	U S Treasury Notes 91282CEQ0	2.750%	05/15/2025	474,206.25	96.36	462,506.25	-11,700.00	6,061.96
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	92.54	11,104.22	-630.94	12.54
1,000,000	U S Treasury Notes 912828Y79	2.875%	07/31/2025	971,445.31	96.21	962,070.31	-9,375.00	7,187.50
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	91.27	10,952.34	-722.35	2.54
250,000	U S Treasury Notes 9128285C0	3.000%	09/30/2025	246,005.86	96.19	240,468.75	-5,537.11	635.25
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	920,796.09	90.92	881,904.30	-38,891.79	0.00
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	928,120.12	90.84	885,726.56	-42,393.56	1,528.43

Port Sum and Hold w Accruals - ACRZION



October 01, 2023 through October 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
987,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	938,345.82	90.60	894,237.42	-44,108.40	1,237.10
775,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	693,666.01	90.23	699,255.86	5,589.85	726.56
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	928,446.29	90.21	879,594.73	-48,851.56	816.96
1,032,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	932,925.47	90.57	934,645.31	1,719.84	655.57
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	931,252.35	90.23	875,197.65	-56,054.70	0.00
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	254,045.63	89.92	253,579.69	-465.94	884.14
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	934,058.20	90.08	873,757.81	-60,300.39	2,836.85
1,025,000	U S Treasury Notes 91282CCP4	0.625%	07/31/2026	912,344.73	89.11	913,331.06	986.33	1,601.56
1,020,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	975,259.57	89.11	908,915.63	-66,343.94	1,282.01
937,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	894,500.83	89.28	836,528.71	-57,972.12	694.43
1,015,000	U S Treasury Notes 912828YQ7	1.625%	10/31/2026	941,602.73	90.94	923,055.27	-18,547.46	0.00
1,020,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	980,333.20	89.70	914,971.88	-65,361.32	5,329.92
857,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	812,675.16	89.52	767,215.86	-45,459.30	3,580.54
270,000	U S Treasury Notes 912828Z78	1.500%	01/31/2027	246,564.84	89.94	242,841.80	-3,723.04	1,012.50

Port Sum and Hold w Accruals - ACRZION

October 01, 2023 through October 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	
505,000	U S Treasury Note 912828V98	2.250%	02/15/2027	484,130.47	92.10	465,112.89	-19,017.58	2,377.48
255,000	U S Treasury Notes 91282CEF4	2.500%	03/31/2027	243,375.59	92.64	236,243.55	-7,132.04	539.96
255,000	U S Treasury Notes 91282CEN7	2.750%	04/30/2027	246,055.08	93.22	237,707.81	-8,347.27	0.00
260,000	U S Treasury Notes 91282CET4	2.625%	05/31/2027	249,193.75	92.65	240,885.94	-8,307.81	2,853.07
1,050,000	U S Treasury Notes 91282CEW7	3.250%	06/30/2027	1,052,458.98	94.61	993,439.45	-59,019.53	11,405.91
900,000	U S Treasury Notes 2.75 91282CFB2	2.750%	07/31/2027	853,839.84	92.77	834,890.63	-18,949.21	6,187.50
800,000	U S Treasury Notes 91282CAH4	0.500%	08/31/2027	690,125.00	84.89	679,125.00	-11,000.00	670.33
<b>35,133,000</b>	<b>** Sub Totals **</b>			<b>33,796,281.81</b>		<b>32,788,629.34</b>	<b>-1,007,652.47</b>	<b>81,873.34</b>
	<b><u>International Bonds</u></b>							
875,000	International Bk For Recon&D 459058JN4	0.750%	11/24/2027	741,562.50	84.86	742,536.76	974.26	2,859.64
<b>875,000</b>	<b>** Sub Totals **</b>			<b>741,562.50</b>		<b>742,536.76</b>	<b>974.26</b>	<b>2,859.64</b>
<b>49,548,378.86</b>	<b>** Grand Totals **</b>			<b>47,935,455.63</b>		<b>46,617,395.54</b>	<b>-1,318,060.09</b>	<b>141,183.31</b>

### Cash Summary

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

October 01, 2023 through October 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)
10/02/2023	12,000	U S Treasury Notes	0.2500% 09/30/23	12,000.00	11,970.47	29.53
10/16/2023	955,000	U S Treasury Notes	0.1250% 10/15/23	955,000.00	940,365.83	14,634.17
		<i>Total Assets Sold</i>		<b>967,000.00</b>	<b>952,336.30</b>	<b>14,663.70</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*

October 01, 2023 through October 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 909,775.68	25.35%	Total Portfolio Value	10/01/2023	\$ 3,573,192.59
Fixed Income	\$ 2,679,049.45	74.65%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,588,825.13	100.00%	Investment Earnings		\$ 8,992.89
			Investment Change		\$ 6,639.65
Estimated Annual Income	\$ 96,358.77		Total Portfolio Value	10/31/2023	\$ 3,588,825.13
<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	\$ 11,650.00	Realized Gains	\$ 0.00 *	\$ 5,773.44 *
Interest - Taxable	\$ 5,162.50	\$ 36,520.90	Realized Losses	\$ 0.00 *	\$ -22,153.82 *
Dividends - Taxable	\$ 3,830.39	\$ 17,132.31			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,588,825.13
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -151.82	Less : Tax Cost Basis		\$ 3,676,946.71
Total Investment Earnings	\$ 8,992.89	\$ 65,151.39			
			Unrealized Gains & Losses		\$ -88,121.58

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

October 01, 2023 through October 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	1,495,000.00	1,515,470.10	1,455,359.70	54.32	1,495,000.00	1,515,470.10	1,455,359.70	54.32
1-2 yrs	1,000,000.00	987,325.72	964,040.30	35.98	1,000,000.00	987,325.72	964,040.30	35.98
2-3 yrs	265,000.00	264,375.21	259,649.45	9.69	265,000.00	264,375.21	259,649.45	9.69
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>2,760,000.00</b>	<b>2,767,171.03</b>	<b>2,679,049.45</b>	<b>100.00</b>	<b>2,760,000.00</b>	<b>2,767,171.03</b>	<b>2,679,049.45</b>	<b>100.00</b>

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

October 01, 2023 through October 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	2,600,000.00	2,584,980.63	2,518,852.65	94.02
AA+ to AA-		Aa1 to Aa3	160,000.00	182,190.40	160,196.80	5.98
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>2,760,000.00</b>	<b>2,767,171.03</b>	<b>2,679,049.45</b>	<b>100.00</b>

October 01, 2023 through October 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
<b><u>Money Market Funds - Taxable</u></b>							
909,775.68	Fed Govt Obli Fd Is GOIXX 60934N104		909,775.68	1.00	909,775.68	0.00	4,018.46
<b>909,775.68</b>	<b>** Sub Totals **</b>		<b>909,775.68</b>		<b>909,775.68</b>	<b>0.00</b>	<b>4,018.46</b>
<b><u>Municipal Bonds Tax Exempt</u></b>							
160,000	New Mexico St Severance Tax 647310X63	4.000% 07/01/2024	182,190.40	100.12	160,196.80	-21,993.60	2,127.37
<b>160,000</b>	<b>** Sub Totals **</b>		<b>182,190.40</b>		<b>160,196.80</b>	<b>-21,993.60</b>	<b>2,127.37</b>
<b><u>Government Agency Securities</u></b>							
150,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	150,156.00	99.63	149,438.18	-717.82	160.27
480,000	Federal Natl Mtg Assn 3136G4J38	0.410% 08/12/2024	479,520.00	96.18	461,648.54	-17,871.46	428.78
<b>630,000</b>	<b>** Sub Totals **</b>		<b>629,676.00</b>		<b>611,086.72</b>	<b>-18,589.28</b>	<b>589.05</b>
<b><u>U.S. Obligations</u></b>							
175,000	Federal Farm Cr Bks 3133ENP95	4.250% 09/30/2025	174,751.50	98.06	171,596.93	-3,154.57	623.25
265,000	Federal Farm Cr Bks 3133EPLC7	4.125% 02/26/2026	264,375.21	97.98	259,649.45	-4,725.76	1,954.19
<b>440,000</b>	<b>** Sub Totals **</b>		<b>439,126.71</b>		<b>431,246.38</b>	<b>-7,880.33</b>	<b>2,577.44</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
135,000	U S Treasury Notes 91282CBEO	0.125% 01/15/2024	134,699.41	98.94	133,565.63	-1,133.78	49.52
270,000	U S Treasury Notes 91282CBV2	0.375% 04/15/2024	270,158.20	97.74	263,893.36	-6,264.84	44.26
300,000	U S Treasury Notes 91282CDB4	0.625% 10/15/2024	298,746.09	95.54	286,617.19	-12,128.90	81.97

October 01, 2023 through October 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	96.49	265,353.52	-2,492.18	2,068.10
300,000	U S Treasury Notes 91282CED9	1.750% 03/15/2025	298,605.47	95.35	286,054.69	-12,550.78	663.46
250,000	U S Treasury Notes 91282CEU1	2.875% 06/15/2025	246,123.05	96.41	241,035.16	-5,087.89	2,710.04
<b>1,530,000</b>	<b>** Sub Totals **</b>		<b>1,516,177.92</b>		<b>1,476,519.55</b>	<b>-39,658.37</b>	<b>5,617.35</b>
<b>3,669,775.68</b>	<b>** Grand Totals **</b>		<b>3,676,946.71</b>		<b>3,588,825.13</b>	<b>-88,121.58</b>	<b>14,929.67</b>

### Cash Summary

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



October 01, 2023 through October 31, 2023

Account Name : Sandoval Cnty - Economic Dev Custody

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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

October 01, 2023 through October 31, 2023

Account Name : Sandoval Cnty Cuba Center Inv Acct

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 27,434.06	29.98%	Total Portfolio Value	10/01/2023	\$ 91,224.97
Fixed Income	\$ 64,075.95	70.02%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 91,510.01	100.00%	Investment Earnings		\$ 116.03
			Investment Change		\$ 169.01
Estimated Annual Income	\$ 2,608.08		Total Portfolio Value	10/31/2023	\$ 91,510.01
<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	\$ 1,129.08	Realized Losses	\$ 0.00 *	\$ -322.51 *
Dividends - Taxable	\$ 116.03	\$ 531.37	Total Portfolio Value		\$ 91,510.01
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 93,041.79
Net Accrued Interest Bot/Slid	\$ 0.00	\$ 0.00			
Total Investment Earnings	\$ 116.03	\$ 1,660.45	Unrealized Gains & Losses		\$ -1,531.78

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

October 01, 2023 through October 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	36,000.00	35,944.57	35,369.93	55.20	36,000.00	35,944.57	35,369.93	55.20
1-2 yrs	30,000.00	29,663.16	28,706.02	44.80	30,000.00	29,663.16	28,706.02	44.80
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>66,000.00</b>	<b>65,607.73</b>	<b>64,075.95</b>	<b>100.00</b>	<b>66,000.00</b>	<b>65,607.73</b>	<b>64,075.95</b>	<b>100.00</b>

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

October 01, 2023 through October 31, 2023

Account Name : Sandoval Cnty Cuba Center Inv Acct

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	66,000.00	65,607.73	64,075.95	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>66,000.00</b>	<b>65,607.73</b>	<b>64,075.95</b>	<b>100.00</b>

October 01, 2023 through October 31, 2023

Account Name : Sandoval Cnty Cuba Center Inv Acct

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	66,000.00	65,607.73	64,075.95	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>66,000.00</b>	<b>65,607.73</b>	<b>64,075.95</b>	<b>100.00</b>

October 01, 2023 through October 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
<b><u>Money Market Funds - Taxable</u></b>							
27,434.06	Fed Govt Obli Fd Is GOIXX 60934N104		27,434.06	1.00	27,434.06	0.00	121.28
<b>27,434.06</b>	<b>** Sub Totals **</b>		<b>27,434.06</b>		<b>27,434.06</b>	<b>0.00</b>	<b>121.28</b>
<b><u>Government Agency Securities</u></b>							
10,000	Federal Natl Mtg Assn 3135G06H1	0.250% 11/27/2023	10,012.70	99.63	9,962.55	-50.15	10.68
<b>10,000</b>	<b>** Sub Totals **</b>		<b>10,012.70</b>		<b>9,962.55</b>	<b>-50.15</b>	<b>10.68</b>
<b><u>U.S. Obligations</u></b>							
15,000	Federal Home Loan Banks 3130AT3H8	3.375% 03/08/2024	14,953.35	99.22	14,883.04	-70.31	73.53
<b>15,000</b>	<b>** Sub Totals **</b>		<b>14,953.35</b>		<b>14,883.04</b>	<b>-70.31</b>	<b>73.53</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	95.68	10,524.34	-454.18	5.21
19,000	U S Treasury Notes 91282CDZ1	1.500% 02/15/2025	18,833.75	95.27	18,100.47	-733.28	59.63
11,000	U S Treasury Notes 91282CEU1	2.875% 06/15/2025	10,829.41	96.41	10,605.55	-223.86	119.24
<b>41,000</b>	<b>** Sub Totals **</b>		<b>40,641.68</b>		<b>39,230.36</b>	<b>-1,411.32</b>	<b>184.08</b>
<b>93,434.06</b>	<b>** Grand Totals **</b>		<b>93,041.79</b>		<b>91,510.01</b>	<b>-1,531.78</b>	<b>389.57</b>

### Cash Summary

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

October 01, 2023 through October 31, 2023

Account Name : Sandoval Cnty Cuba Center Inv Acct

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## Purchase And Sale Summary

### Assets Purchased

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

October 01, 2023 through October 31, 2023

Account Name : Sandoval County - Cash Matched Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 3,623,586.50	100.00%	Total Portfolio Value	10/01/2023	\$ 3,608,222.45
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts		\$ 0.00
Total Portfolio Value	\$ 3,623,586.50	100.00%	Cash & Asset Distributions		\$ 0.00
			Investment Earnings		\$ 15,364.05
			Investment Change		\$ 0.00
Estimated Annual Income	\$ 189,451.83		Total Portfolio Value	10/31/2023	\$ 3,623,586.50
<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	\$ 15,364.05	\$ 108,788.24	Total Portfolio Value		\$ 3,623,586.50
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 3,623,586.50
Net Accrued Interest Bot/Slid	\$ 0.00	\$ 0.00			
Total Investment Earnings	\$ 15,364.05	\$ 108,788.24	Unrealized Gains & Losses		\$ 0.00

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



October 01, 2023 through October 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
	<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*

October 01, 2023 through October 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
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

October 01, 2023 through October 31, 2023

Account Name : Sandoval County - Cash Matched Custody

## Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Money Market Funds - Taxable</u></b>						
3,623,586.5	Fed Govt Obli Fd Is GOIXX 60934N104	3,623,586.50	1.00	3,623,586.50	0.00	16,019.70
<b>3,623,586.5</b>	<b>** Sub Totals **</b>	<b>3,623,586.50</b>		<b>3,623,586.50</b>	<b>0.00</b>	<b>16,019.70</b>
<b>3,623,586.5</b>	<b>** Grand Totals **</b>	<b>3,623,586.50</b>		<b>3,623,586.50</b>	<b>0.00</b>	<b>16,019.70</b>

### *Cash Summary*

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

October 01, 2023 through October 31, 2023

Account Name : Sandoval County - Cash Matched Custody

## Purchase And Sale Summary

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

No Transactions Qualify