



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



**For the Month of February 2024**

**March 2024**

Sandoval County Treasurer's Report

Rosemary Mora  
Treasury Accountant

Jennifer A. Taylor 3/21/24  
Treasurer Date

State of New Mexico  
County of Sandoval

This instrument was signed or acknowledged before me this 21<sup>st</sup> day of March, 2024 by  
Rosemary Mora and Jennifer A. Taylor.

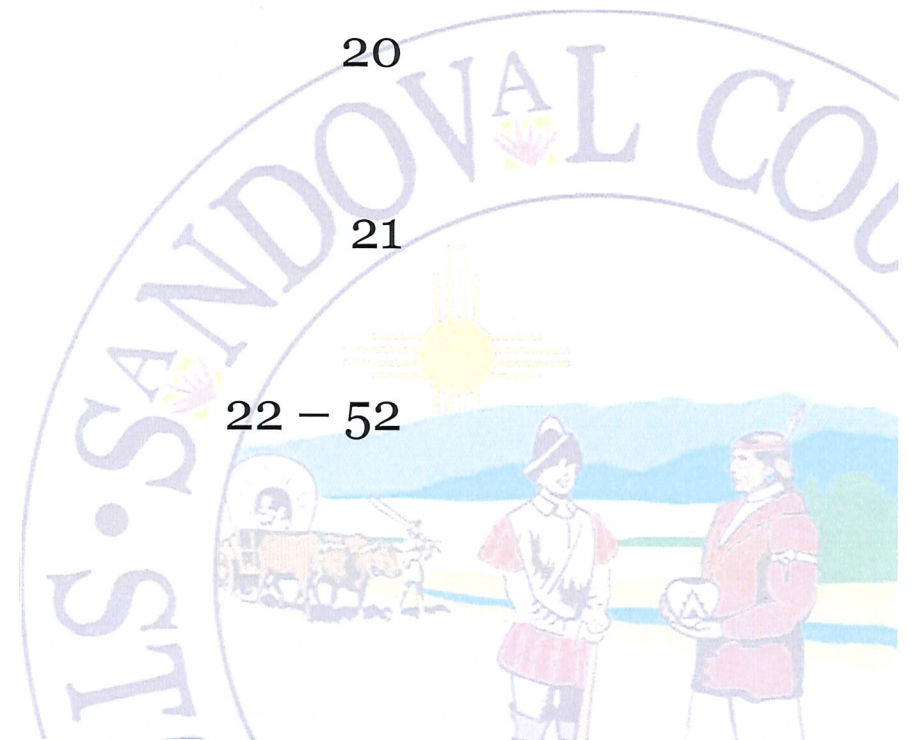
STATE OF NEW MEXICO  
NOTARY PUBLIC  
J. MCPARLIN  
COMMISSION # 1111443  
COMMISSION EXPIRES 09/01/2024

J. McParlin  
Notary Signature

# SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

February 2024

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Sandoval County, NM

# Treasurer's Report

## Summary

As of February 29, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Ending Balance
1010 - GENERAL FUND	15,805,217.93	36,545,397.86	-9,560,395.79	26,985,002.07	16,904,578.32	25,885,641.68
2010 - PUBLIC WORKS	4,858,899.73	3,154,571.53	1,583,684.91	4,738,256.44	7,463,375.52	2,133,780.65
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	-4,000,000.00	-4,000,000.00	6,020,386.31	13,655,178.53
2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND	672,662.53	1,452,568.50	-2,100,000.00	-647,431.50	22,422.67	2,808.36
2040 - LOAN DEBT SERVICE ACCOUNT	8,150,464.02	1,389,613.35	-457,180.86	932,432.49	1,093,228.54	7,989,667.97
2041 - SACO CAPITAL OUTLAY PROJECTS	9,200,186.36	25,188.85	0.00	25,188.85	264,942.15	8,960,433.06
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	3,687.16	0.00	3,687.16	0.00	124,450.49
2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342	0.00	5,661,025.25	525,575.63	6,186,600.88	181,435.68	6,005,165.20
2050 - SOLID WASTE	2,232,314.71	7,308,392.54	-781,149.70	6,527,242.84	2,787,699.06	5,971,858.49
2060 - LANDFILL CLOSURE FUND	1,643,411.73	13,848.65	0.00	13,848.65	0.00	1,657,260.38
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	123,880.00	0.00	123,880.00	110,339.40	1,238,208.67
2090 - DETENTION	6,877,077.60	3,508,125.49	1,295,423.32	4,803,548.81	7,237,664.22	4,442,962.19
2130 - E-911 COMMUNICATIONS	17,724.65	4,066.00	900,000.00	904,066.00	1,097,118.11	-175,327.46
2250 - COUNTY HCAP PROGRAM	5,802,740.49	3,248,020.69	0.00	3,248,020.69	2,740,434.81	6,310,326.37
2300 - COUNTY PROPERTY VALUATION	2,153,910.30	958,562.29	0.00	958,562.29	625,282.43	2,487,190.16
2350 - JUVENILE DETENTION	1,187,537.52	132,562.50	406,112.00	538,674.50	531,111.78	1,195,100.24

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Treasurer's Report

As of February 29, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Ending Balance
2351 - JUVENILE CONTINUUM	14,563.96	69,125.45	48,071.00	117,196.45	87,885.10	43,875.31
2380 - RECREATION	13,230.91	11,259.93	0.00	11,259.93	9,504.46	14,986.38
3010 - SANDOVAL COUNTY PROJECT	523,397.22	0.00	200,000.00	200,000.00	296,926.85	426,470.37
3020 - SACO DEPARTMENTAL GRANTS	9,393.88	50,000.00	0.00	50,000.00	6,084.30	53,309.58
3040 - SHERIFF'S OVERTIME	10,380.54	144,235.57	0.00	144,235.57	119,854.52	34,761.59
3050 - SHERIFF'S CARE FUND	1,430.50	1,160.00	0.00	1,160.00	1,605.60	984.90
3060 - SHERIFF'S OFFICE PROGRAMS	11,899.40	0.00	0.00	0.00	5,087.51	6,811.89
3080 - LAW ENFORCEMENT PROTECTION FUND	26,813.68	183,500.00	0.00	183,500.00	59,985.91	150,327.77
3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	0.00	54,814.85	419,336.85	474,151.70	0.00	474,151.70
3200 - COMCAST CABLE COMMUNICATIONS	83,347.22	13,381.25	0.00	13,381.25	12,000.00	84,728.47
3210 - GIS MAPPING FEES	23,357.28	165.00	0.00	165.00	-1,050.00	24,572.28
4010 - EMS/FIRE DEPARTMENT	3,938,738.57	4,123,439.45	1,100,000.00	5,223,439.45	3,796,722.73	5,365,455.29
4011 - SACO 1/4% FIRE	2,183,501.76	2,471,588.58	-321,111.21	2,150,477.37	1,309,332.22	3,024,646.91
4012 - SOUTH FIRE DISTRICT	341,782.24	507,214.15	0.00	507,214.15	280,524.72	568,471.67
4013 - FIRE DISTRICT-GRANT FUNDING	1,126,132.20	2,124,846.06	0.00	2,124,846.06	375,105.00	2,875,873.26
4014 - PENA BLANCA FIRE DISTRICT	7,954.77	95,765.00	0.00	95,765.00	94,999.00	8,720.77
4015 - PONDEROSA FIRE DEPT	562,443.21	332,254.00	0.00	332,254.00	197,350.69	697,346.52
4016 - LA MADERA FIRE DISTRICT	77,227.91	106,405.00	0.00	106,405.00	29,207.74	154,425.17
4017 - LA CUEVA FIRE DISTRICT	148,873.88	200,489.72	0.00	200,489.72	132,923.85	216,439.75
4019 - TORREON FIRE	39,989.26	67,393.00	0.00	67,393.00	33,455.19	73,927.07
4020 - ZIA PUEBLO FIRE DEPT	34,715.43	67,393.00	0.00	67,393.00	21,547.64	80,560.79
4021 - REGINA FIRE DISTRICT	189,753.18	212,810.00	0.00	212,810.00	107,843.96	294,719.22

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Treasurer's Report

As of February 29, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Ending Balance
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	5,088.95	8,396.07
4038 - JEMEZ PUEBLO EMS	3,999.35	8,649.00	0.00	8,649.00	4,437.47	8,210.88
4039 - LA CUEVA EMS	452.64	7,157.00	0.00	7,157.00	5,794.65	1,814.99
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	101,085.00	0.00	101,085.00	70,421.23	78,737.93
4241 - WILDLAND FUNDING	578,087.43	62,937.20	0.00	62,937.20	143,054.79	497,969.84
4450 - FEDERAL EMS GRANTS	48.17	510,385.03	0.00	510,385.03	152,244.79	358,188.41
5000 - COMMUNITY HEALTH SERVICES	237,078.48	54,413.61	80,443.00	134,856.61	90,581.25	281,353.84
5010 - SUBSTANCE ABUSE PREV.	62,673.45	0.00	0.00	0.00	0.00	62,673.45
5020 - DWI GRANT	315,085.06	683,276.97	0.00	683,276.97	756,019.07	242,342.96
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	0.69	343,684.10	120,493.00	464,177.10	324,815.93	139,361.86
5060 - SC ANIMAL SHELTER SERVICES	117,236.08	66,476.88	260,318.00	326,794.88	107,233.92	336,797.04
5100 - COMMUNITY SERVICES - GRANTS	85,755.01	38,060.57	0.00	38,060.57	24,294.78	99,520.80
5250 - SENIOR SUPPORT PROGRAM	594,948.45	19,201.14	1,221,143.00	1,240,344.14	1,389,901.54	445,391.05
5260 - SENIOR CITIZENS	68.40	890,642.76	77,334.23	967,976.99	922,049.76	45,995.63
5270 - SENIOR ANCILLARY	157.86	125,411.44	109,850.00	235,261.44	113,296.90	122,122.40

Treasurer's Report

As of February 29, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Ending Balance
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	5,691,822.27	1,703,380.81	0.00	1,703,380.81	1,142,915.43	6,252,287.65
6020 - EL ZOCALO	271,834.75	70,727.09	0.00	70,727.09	93,003.98	249,557.86
6030 - COUNTY FAIRGROUNDS MANAGEMENT	130,410.57	21,039.00	0.00	21,039.00	43,608.27	107,841.30
6090 - COUNTY BUSINESS DEVELOPMENT	6,694.91	12,000.00	0.00	12,000.00	11,093.80	7,601.11
6110 - LODGERS TAX	20,921.92	12,895.89	0.00	12,895.89	9,152.22	24,665.59
6130 - CELL TOWER	265,743.89	22,060.00	0.00	22,060.00	20,904.05	266,899.84
6131 - SUBDIVISION ENGINEERING FEES	23,796.27	6,242.12	0.00	6,242.12	0.00	30,038.39
6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND	668,542.50	20,300.14	0.00	20,300.14	83,575.18	605,267.46
6141 - 2019 PUBLIC SAFETY PROJECT BOND	702,603.05	17,246.07	0.00	17,246.07	249,615.32	470,233.80
6500 - LEGISLATIVE FUNDING	0.00	4,031,059.84	0.00	4,031,059.84	3,405,009.11	626,050.73
6502 - 2019 GO LIBRARY BOND	114,581.67	3,480.45	0.00	3,480.45	78,709.33	39,352.79
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	2,305,335.24	77,991.76	0.00	77,991.76	67,627.80	2,315,699.20
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	1,807,135.55	118,465.46	50,000.00	168,465.46	0.00	1,975,601.01
6507 - 2021 LIBRARY GO BOND	1,400,226.32	30,364.69	0.00	30,364.69	830,518.14	600,072.87
6508 - 2023 GO LIBRARY BONDS	1,863,313.81	48,018.22	0.00	48,018.22	132,929.99	1,778,402.04
8102 - DEBT SERVICE	1,275,576.12	3,649.10	1,182,292.18	1,185,941.28	669,093.66	1,792,423.74
8104 - GO DEBT SERVICE	2,811,569.78	1,848,168.57	0.00	1,848,168.57	2,907,291.03	1,752,447.32
8108 - LA CUEVA FIRE LOAN 2021-NMFA	462,918.24	61,067.98	0.00	61,067.98	1,047.86	522,938.36
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	764,922.19	10,864.21	0.00	10,864.21	60,085.86	715,700.54
8114 - SOUTH FIRE LOAN 2021 -NMFA	321.99	27,561.29	0.00	27,561.29	99.82	27,783.46
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	1,351.02	26,776.36	0.00	26,776.36	615.80	27,511.58

Treasurer's Report

As of February 29, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Ending Balance
8132 - 2016 PILT REFUNDING RESERVE	660,181.24	10,037.66	0.00	10,037.66	51,886.39	618,332.51
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	224,437.14	5,828.50	121,889.92	127,718.42	29,236.94	322,918.62
8138 - CUBA CENTER LEASE	168,465.64	3,456.22	-91,889.92	-88,433.70	0.00	80,031.94
8142 - 2018 DETENTION LOAN - DEBT SERVICE	0.15	0.00	0.00	0.00	-0.15	0.00
8143 - 2020 FIRE LOAN	6.81	1.89	183,410.40	183,412.29	137,557.80	45,861.30
8144 - 2020 RFND PILT BOND	164,580.41	2,368.72	0.00	2,368.72	3,462.00	163,487.13
8150 - DISTRICT COURT LOAN FUND	0.00	3,446.45	6,929,482.46	6,932,928.91	0.00	6,932,928.91
8160 - MAGISTRATE COURT LOAN	0.00	0.00	76,709.90	76,709.90	0.00	76,709.90
8190 - TAX PAYMENT ACCOUNT	2,255,596.75	106,424,952.14	0.00	106,424,952.14	106,746,784.48	1,933,764.41
8234 - 2013 LANDFILL PROJECT LOAN	143,316.67	4,106.27	0.00	4,106.27	0.00	147,422.94
8314 - CUBA CENTER MAINTENANCE ACCT	90,065.59	3,056.31	0.00	3,056.31	0.00	93,121.90
8317 - INDIGENT LGIP ACCOUNT	112,396.19	68,789.79	0.00	68,789.79	0.00	181,185.98
8318 - NMB-T CASH MANAGEMENT ACCOUNT	1,427,794.31	1,200,880.42	152.68	1,201,033.10	0.00	2,628,827.41
8319 - LGIP CASH MANAGEMENT ACCOUNT	153,187.75	38,142.52	-152.68	37,989.84	0.00	191,177.59
8390 - INMATE CUSTODIAL ACCOUNT	154,716.19	125,285.71	0.00	125,285.71	164,938.15	115,063.75
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	2,970,948.53	520,428.61	3,491,377.14	2,230,658.31	1,840,562.74
8999 - ARCHIVE - EMPLOYEE INSURANCE	303,517.87	620,091.78	-178,270.93	441,820.85	448,835.43	296,503.29
9110 - STATE OF NM - CYF	-7.00	6,015.00	0.00	6,015.00	6,390.00	-382.00
9120 - RIO METRO TRANSIT	0.00	3,355,737.62	0.00	3,355,737.62	2,924,967.04	430,770.58
9130 - INTEL - LEDA GRT	0.00	21,316,925.27	0.00	21,316,925.27	18,912,694.07	2,404,231.20
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	50,337.79	92,315.45	0.00	92,315.45	103,404.48	39,248.76
<b>Report Total:</b>	<b>125,371,129.91</b>	<b>221,756,647.67</b>	<b>0.00</b>	<b>221,756,647.67</b>	<b>199,768,846.65</b>	<b>147,358,930.93</b>





Sandoval County, NM

# Detail of Receipts Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		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	0.00	0.00	0.00	195,287.29	195,287.29
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	0.00	0.00	349,638.41	20,625,833.07	20,625,833.07
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	0.00	0.00	13,184.22	367,764.13	367,764.13
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY T	0.00	0.00	30,518.33	301,391.48	301,391.48
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY T	0.00	0.00	31,017.92	222,284.38	222,284.38
<a href="#">1010-99-000-31140</a>	COUNTY COST	0.00	0.00	62.42	327.62	327.62
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	0.00	0.00	619.62	12,650.86	12,650.86
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	0.00	0.00	158.36	18,414.02	18,414.02
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS - COUNTY 1/8 TH	0.00	0.00	413,110.76	3,202,612.36	3,202,612.36
<a href="#">1010-99-000-31201</a>	GROSS RECEIPTS - INFRASTRUCTUR	0.00	0.00	151,083.31	1,208,615.38	1,208,615.38
<a href="#">1010-99-000-31210</a>	GROSS RECEIPTS EQUALIZATION	0.00	0.00	0.00	4,559,020.75	4,559,020.75
<a href="#">1010-99-000-31211</a>	GRT - CMP COMPENSATION TAX	0.00	0.00	7,550.60	44,813.25	44,813.25
<a href="#">1010-99-000-31212</a>	GRT - CMP INFRASTRUCTURE	0.00	0.00	5,463.81	23,719.35	23,719.35
<a href="#">1010-99-000-31219</a>	GRT - CANNABIS	0.00	0.00	0.00	23,551.92	23,551.92
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	0.00	0.00	104,631.67	1,191,735.47	1,191,735.47
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	0.00	0.00	83,066.77	704,593.33	704,593.33
<a href="#">1010-99-000-31390</a>	MERCHANDISE LICENSES	0.00	0.00	1,245.00	6,150.00	6,150.00
<a href="#">1010-99-000-31426</a>	NSF FEES	0.00	0.00	920.59	1,578.13	1,578.13
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	0.00	0.00	46,722.00	355,391.00	355,391.00
<a href="#">1010-99-000-31474</a>	PROBATE FEES	0.00	0.00	1,031.50	8,061.00	8,061.00
<a href="#">1010-99-000-31520</a>	CABLE TV FRANCHISE	0.00	0.00	0.00	13,187.96	13,187.96
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	0.00	0.00	1,040.00	21,606.61	21,606.61
<a href="#">1010-99-000-31640</a>	RENTAL	0.00	0.00	19,704.64	185,058.62	185,058.62
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	0.00	0.00	1,280.00	10,112.50	10,112.50
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	4,503.73	4,503.73
<a href="#">1010-99-000-31761</a>	ELECTION EXPENSE - REIMBURSEM	0.00	0.00	0.00	350,000.00	350,000.00
<a href="#">1010-99-000-31800</a>	MISCELLANEOUS	0.00	0.00	-20.47	9,182.60	9,182.60
<a href="#">1010-99-000-31880</a>	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	29,417.77	29,417.77
<a href="#">1010-99-000-31898</a>	REIMBURSEMENT BY AGREEMENT	0.00	0.00	31,675.72	33,118.87	33,118.87
<a href="#">1010-99-000-32020</a>	INTEREST INCOME	0.00	0.00	362,891.82	2,204,474.41	2,204,474.41
<a href="#">1010-99-000-35130</a>	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	575,000.00	575,000.00
<a href="#">1010-99-000-35131</a>	EL ZOCALO SPECIAL EVENTS	0.00	0.00	9,190.00	35,940.00	35,940.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665,787.00</b>	<b>36,545,397.86</b>	<b>36,545,397.86</b>
<a href="#">1010-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-69,510.16	-9,560,395.79	-9,560,395.79
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,276.84</b>	<b>26,985,002.07</b>	<b>26,985,002.07</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<a href="#">2010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	15,592.94	47,911.40	47,911.40
<a href="#">2010-99-000-30140</a>	INSURANCE RECOVERIES	0.00	0.00	13,190.00	13,190.00	13,190.00
<a href="#">2010-99-000-31270</a>	MOTOR VEHICLE GENERAL	0.00	0.00	32,929.27	279,087.41	279,087.41
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	0.00	0.00	46,310.29	306,545.46	306,545.46
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	0.00	0.00	15.00	240.00	240.00
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	5,954.87	13,969.69	13,969.69
<a href="#">2010-99-000-31850</a>	REIMBURSEMENT BY AGREEMENT	0.00	0.00	2,083.90	122,130.39	122,130.39
<a href="#">2010-99-000-31852</a>	RIO RANCHO FUEL ADMIN FEE	0.00	0.00	208.39	12,166.71	12,166.71
<a href="#">2010-99-000-31880</a>	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	2,912.25	2,912.25
<a href="#">2010-99-000-31940</a>	NMDOT-CO RD 11- BRIDGE #1786-4	0.00	0.00	1,769,839.22	1,769,839.22	1,769,839.22
<a href="#">2010-99-000-34102</a>	SB-CURRENT FY	0.00	0.00	0.00	211,167.00	211,167.00

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">2010-99-000-34104</a>	SP-CURRENT FY	0.00	0.00	0.00	135,783.00	135,783.00
<a href="#">2010-99-000-34106</a>	CAP-CURRENT FY	0.00	0.00	0.00	239,629.00	239,629.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886,123.88</b>	<b>3,154,571.53</b>	<b>3,154,571.53</b>
<a href="#">2010-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	1,833,333.33	1,833,333.33
<a href="#">2010-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-249,648.42	-249,648.42	-249,648.42
	<b>Fund: 2010 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,636,475.46</b>	<b>4,738,256.44</b>	<b>4,738,256.44</b>
<b>Fund: 2021 - ARPA FEDERAL FUNDING</b>						
<b>Revenue</b>						
<a href="#">2021-00-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-4,000,000.00	-4,000,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>	<b>-4,000,000.00</b>
	<b>Fund: 2021 - ARPA FEDERAL FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>	<b>-4,000,000.00</b>
<b>Fund: 2022 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND</b>						
<b>Revenue</b>						
<a href="#">2022-99-000-35031</a>	LATCF FEDERAL FUNDING	0.00	0.00	0.00	1,452,568.50	1,452,568.50
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,568.50</b>	<b>1,452,568.50</b>
<a href="#">2022-00-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-2,100,000.00	-2,100,000.00
	<b>Fund: 2022 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-647,431.50</b>	<b>-647,431.50</b>
<b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">2040-99-000-31204</a>	GRT - DISTRICT COURTHOUSE	0.00	0.00	217,264.65	846,878.80	846,878.80
<a href="#">2040-99-000-31211</a>	GRT - COMPENSATING TAX - COUR	0.00	0.00	3,775.29	11,448.45	11,448.45
<a href="#">2040-99-000-31850</a>	REIMBURSEMENT - ENERGY PROJE	0.00	0.00	0.00	1,002.00	1,002.00
<a href="#">2040-99-000-33123</a>	S 2023 DISTRICT COURT LOAN PRO	0.00	0.00	0.00	258,381.21	258,381.21
<a href="#">2040-99-000-33124</a>	S 2023 MAGISTRATE COURT LOAN	0.00	0.00	0.00	271,902.89	271,902.89
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>221,039.94</b>	<b>1,389,613.35</b>	<b>1,389,613.35</b>
<a href="#">2040-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	510,528.00	510,528.00
<a href="#">2040-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-348,973.12	-967,708.86	-967,708.86
	<b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,933.18</b>	<b>932,432.49</b>	<b>932,432.49</b>
<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>						
<b>Revenue</b>						
<a href="#">2041-99-000-31938</a>	PLACITAS LIBRARY BOARD REVENU	0.00	0.00	0.00	25,188.85	25,188.85
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,188.85</b>	<b>25,188.85</b>
	<b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,188.85</b>	<b>25,188.85</b>
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>						
<b>Revenue</b>						
<a href="#">2043-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	507.64	3,687.16	3,687.16
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>507.64</b>	<b>3,687.16</b>	<b>3,687.16</b>
	<b>Fund: 2043 - 2019 EQUIPMENT LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>507.64</b>	<b>3,687.16</b>	<b>3,687.16</b>
<b>Fund: 2044 - 2024 NMFA FIRE &amp; PUBLIC WORKS LOAN-PPRF-6342</b>						
<b>Revenue</b>						
<a href="#">2044-99-000-30020</a>	ON HOLD FOR DS PAYMENT	0.00	0.00	135,415.44	135,415.44	135,415.44
<a href="#">2044-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	20,466.28	30,609.81	30,609.81
<a href="#">2044-99-000-32181</a>	LOAN PROCEEDS	0.00	0.00	0.00	5,495,000.00	5,495,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>155,881.72</b>	<b>5,661,025.25</b>	<b>5,661,025.25</b>
<a href="#">2044-00-000-39998</a>	TRANSFER IN	0.00	0.00	525,575.63	525,575.63	525,575.63
	<b>Fund: 2044 - 2024 NMFA FIRE &amp; PUBLIC WORKS LOAN-PPRF-6342 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>681,457.35</b>	<b>6,186,600.88</b>	<b>6,186,600.88</b>
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						
<a href="#">2050-99-000-30010</a>	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	0.00	370,240.85	370,240.85
<a href="#">2050-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	122,116.02	979,961.45	979,961.45
<a href="#">2050-99-000-31204</a>	2024-NMFA-GRT CAPITAL LOAN - P	0.00	0.00	0.00	3,120,000.00	3,120,000.00
<a href="#">2050-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	5,463.78	23,719.27	23,719.27
<a href="#">2050-99-000-31220</a>	GOVERNMENTAL GROSS RECEIPTS	0.00	0.00	11,258.32	80,466.01	80,466.01
<a href="#">2050-99-000-31221</a>	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	0.00	9,106.39	9,106.39
<a href="#">2050-99-000-31512</a>	LANDFILL FEES	0.00	0.00	380,065.98	2,679,629.70	2,679,629.70

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">2050-99-000-31526</a>	RECYCLING CENTER REVENUES	0.00	0.00	391.65	3,503.86	3,503.86
<a href="#">2050-99-000-31880</a>	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	24,619.84	24,619.84
<a href="#">2050-99-000-32020</a>	INTEREST EARNED	0.00	0.00	11,387.66	17,145.17	17,145.17
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>530,683.41</b>	<b>7,308,392.54</b>	<b>7,308,392.54</b>
<a href="#">2050-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-239,045.41	-781,149.70	-781,149.70
	<b>Fund: 2050 - SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>291,638.00</b>	<b>6,527,242.84</b>	<b>6,527,242.84</b>
<b>Fund: 2060 - LANDFILL CLOSURE FUND</b>						
<b>Revenue</b>						
<a href="#">2060-99-000-32020</a>	INTEREST	0.00	0.00	0.00	13,848.65	13,848.65
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,848.65</b>	<b>13,848.65</b>
	<b>Fund: 2060 - LANDFILL CLOSURE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,848.65</b>	<b>13,848.65</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDING</b>						
<b>Revenue</b>						
<a href="#">2070-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,043.00	1,043.00
<a href="#">2070-99-000-31502</a>	EQUIPMENT RECORDING	0.00	0.00	15,022.00	122,837.00	122,837.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,022.00</b>	<b>123,880.00</b>	<b>123,880.00</b>
	<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,022.00</b>	<b>123,880.00</b>	<b>123,880.00</b>
<b>Fund: 2090 - DETENTION</b>						
<b>Revenue</b>						
<a href="#">2090-99-000-30010</a>	PRIOR YR REVENUE	0.00	0.00	0.00	285,227.08	285,227.08
<a href="#">2090-99-000-31200</a>	GRT - CORRECTIONAL OPERATION	0.00	0.00	179,585.81	1,345,917.94	1,345,917.94
<a href="#">2090-99-000-31204</a>	GRT - CORRECTIONS-GRT (2nd1/8t	0.00	0.00	0.00	797,822.37	797,822.37
<a href="#">2090-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	3,775.29	22,406.60	22,406.60
<a href="#">2090-99-000-31214</a>	GRT - CMP CORRECTIONS 2ND 1/8t	0.00	0.00	0.00	10,958.17	10,958.17
<a href="#">2090-99-000-31811</a>	INMATE ACTIVITIES ACCOUNT	0.00	0.00	1,955.15	12,722.07	12,722.07
<a href="#">2090-99-000-31870</a>	CARE OF LOCAL PRISONERS	0.00	0.00	125,115.00	358,245.00	358,245.00
<a href="#">2090-99-000-31880</a>	SALE OF COUNTY PROPERTY	0.00	0.00	6,031.00	6,031.03	6,031.03
<a href="#">2090-99-000-34020</a>	CORRECTION FEES	0.00	0.00	0.00	23,304.76	23,304.76
<a href="#">2090-99-000-34021</a>	FY 24 COUNTY DETENTION DISTRIB	0.00	0.00	0.00	76,272.99	76,272.99
<a href="#">2090-99-000-34060</a>	SRMS MILL LEVY DISTRIBUTION	0.00	0.00	202,956.24	405,912.48	405,912.48
<a href="#">2090-99-000-35020</a>	CARE OF FEDERAL PRISONERS	0.00	0.00	0.00	163,305.00	163,305.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>513,387.49</b>	<b>3,508,125.49</b>	<b>3,508,125.49</b>
<a href="#">2090-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	1,715,581.00	1,715,581.00
<a href="#">2090-00-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-420,157.68	-420,157.68
	<b>Fund: 2090 - DETENTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>513,387.49</b>	<b>4,803,548.81</b>	<b>4,803,548.81</b>
<b>Fund: 2130 - E-911 COMMUNICATIONS</b>						
<b>Revenue</b>						
<a href="#">2130-99-000-33210</a>	SAN YSIDRO	0.00	0.00	4,066.00	4,066.00	4,066.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,066.00</b>	<b>4,066.00</b>	<b>4,066.00</b>
<a href="#">2130-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	900,000.00	900,000.00
	<b>Fund: 2130 - E-911 COMMUNICATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,066.00</b>	<b>904,066.00</b>	<b>904,066.00</b>
<b>Fund: 2250 - COUNTY HCAP PROGRAM</b>						
<b>Revenue</b>						
<a href="#">2250-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	413,110.76	3,202,612.39	3,202,612.39
<a href="#">2250-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	7,550.59	44,813.24	44,813.24
<a href="#">2250-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	595.06	595.06	595.06
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,256.41</b>	<b>3,248,020.69</b>	<b>3,248,020.69</b>
	<b>Fund: 2250 - COUNTY HCAP PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,256.41</b>	<b>3,248,020.69</b>	<b>3,248,020.69</b>
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
<b>Revenue</b>						
<a href="#">2300-99-000-31160</a>	RE-APPRAISAL ADMIN FEE	0.00	0.00	15,488.62	956,492.29	956,492.29
<a href="#">2300-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	570.00	2,070.00	2,070.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,058.62</b>	<b>958,562.29</b>	<b>958,562.29</b>
	<b>Fund: 2300 - COUNTY PROPERTY VALUATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,058.62</b>	<b>958,562.29</b>	<b>958,562.29</b>

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 2350 - JUVENILE DETENTION</b>						
Revenue						
<a href="#">2350-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	31,500.00	31,500.00
<a href="#">2350-99-000-31872</a>	TRI-COUNTY JUVENILE DETENTION	0.00	0.00	0.00	101,062.50	101,062.50
	Revenue Total:	0.00	0.00	0.00	132,562.50	132,562.50
<a href="#">2350-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	406,112.00	406,112.00
	Fund: 2350 - JUVENILE DETENTION Total:	0.00	0.00	0.00	538,674.50	538,674.50
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
Revenue						
<a href="#">2351-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	25,183.03	25,183.03
<a href="#">2351-99-000-31940</a>	GRANT INCOME-State	0.00	0.00	8,103.56	43,942.42	43,942.42
	Revenue Total:	0.00	0.00	8,103.56	69,125.45	69,125.45
<a href="#">2351-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	48,071.00	48,071.00
	Fund: 2351 - JUVENILE CONTINUUM Total:	0.00	0.00	8,103.56	117,196.45	117,196.45
<b>Fund: 2380 - RECREATION</b>						
Revenue						
<a href="#">2380-99-000-31431</a>	TASK FORCE FUNDRAISING	0.00	0.00	774.00	8,164.54	8,164.54
<a href="#">2380-99-000-31810</a>	VENDING MACHINE REVENUE	0.00	0.00	397.70	3,030.39	3,030.39
<a href="#">2380-99-000-31947</a>	CELL PHONE RECYCLING PROJ	0.00	0.00	0.00	65.00	65.00
	Revenue Total:	0.00	0.00	1,171.70	11,259.93	11,259.93
	Fund: 2380 - RECREATION Total:	0.00	0.00	1,171.70	11,259.93	11,259.93
<b>Fund: 3010 - SANDOVAL COUNTY PROJECT</b>						
Revenue						
<a href="#">3010-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	200,000.00	200,000.00
	Revenue Total:	0.00	0.00	0.00	200,000.00	200,000.00
	Fund: 3010 - SANDOVAL COUNTY PROJECT Total:	0.00	0.00	0.00	200,000.00	200,000.00
<b>Fund: 3020 - SACO DEPARTMENTAL GRANTS</b>						
Revenue						
<a href="#">3020-99-000-31939</a>	GRANT REVENUE - STATE	0.00	0.00	50,000.00	50,000.00	50,000.00
	Revenue Total:	0.00	0.00	50,000.00	50,000.00	50,000.00
	Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:	0.00	0.00	50,000.00	50,000.00	50,000.00
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
Revenue						
<a href="#">3040-99-000-30010</a>	PRIOR YEAR	0.00	0.00	0.00	54,620.14	54,620.14
<a href="#">3040-99-000-31662</a>	SHERIFF'S CONTRACTED OT	0.00	0.00	0.00	10,653.15	10,653.15
<a href="#">3040-99-000-31666</a>	SHERIFF'S CDWI/LDWI/UAD-State &	0.00	0.00	1,304.10	20,553.65	20,553.65
<a href="#">3040-99-000-31668</a>	100 DAYS-State /STEP- Federal	0.00	0.00	0.00	2,687.83	2,687.83
<a href="#">3040-99-000-31940</a>	DEA GRANT - Federal	0.00	0.00	0.00	19,832.95	19,832.95
<a href="#">3040-99-000-34044</a>	ENDWI - federal	0.00	0.00	0.00	7,836.03	7,836.03
<a href="#">3040-99-000-34052</a>	BLKUP CIOT - STATE	0.00	0.00	0.00	1,016.19	1,016.19
<a href="#">3040-99-000-35072</a>	JEMEZ FOREST SERVICE/SANTA FE-	0.00	0.00	3,928.39	16,746.13	16,746.13
<a href="#">3040-99-000-35160</a>	CORPS OF ENGINEERS-Federal	0.00	0.00	9,072.52	10,289.50	10,289.50
	Revenue Total:	0.00	0.00	14,305.01	144,235.57	144,235.57
	Fund: 3040 - SHERIFF'S OVERTIME Total:	0.00	0.00	14,305.01	144,235.57	144,235.57
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
Revenue						
<a href="#">3050-99-000-31870</a>	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	1,160.00	1,160.00
	Revenue Total:	0.00	0.00	0.00	1,160.00	1,160.00
	Fund: 3050 - SHERIFF'S CARE FUND Total:	0.00	0.00	0.00	1,160.00	1,160.00

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND</b>						
Revenue						
<a href="#">3080-99-000-31940</a>	DFA-LAW ENFORCEMENT GRANT	0.00	0.00	0.00	183,500.00	183,500.00
	Revenue Total:	0.00	0.00	0.00	183,500.00	183,500.00
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND	Total:	0.00	0.00	0.00	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	0.00	0.00	0.00	54,814.85	54,814.85
	Revenue Total:	0.00	0.00	0.00	54,814.85	54,814.85
<a href="#">3081-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	419,336.85	419,336.85
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	Total:	0.00	0.00	0.00	474,151.70	474,151.70
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
Revenue						
<a href="#">3200-99-000-30010</a>	PRYR FRANCHISE COMCAST	0.00	0.00	0.00	4,589.27	4,589.27
<a href="#">3200-99-000-31520</a>	FRANCHISE FEES	0.00	0.00	0.00	8,791.98	8,791.98
	Revenue Total:	0.00	0.00	0.00	13,381.25	13,381.25
Fund: 3200 - COMCAST CABLE COMMUNICATIONS	Total:	0.00	0.00	0.00	13,381.25	13,381.25
<b>Fund: 3210 - GIS MAPPING FEES</b>						
Revenue						
<a href="#">3210-99-000-31582</a>	GIS MAPPING FEES	0.00	0.00	75.00	165.00	165.00
	Revenue Total:	0.00	0.00	75.00	165.00	165.00
Fund: 3210 - GIS MAPPING FEES	Total:	0.00	0.00	75.00	165.00	165.00
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
Revenue						
<a href="#">4010-99-000-30010</a>	ACCT REC - PRIOR YR	0.00	0.00	0.00	16,911.11	16,911.11
<a href="#">4010-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	302,167.54	2,417,232.46	2,417,232.46
<a href="#">4010-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	10,927.61	47,438.86	47,438.86
<a href="#">4010-99-000-33010</a>	AMBULANCE REVENUE FEES	0.00	0.00	105,694.99	678,091.99	678,091.99
<a href="#">4010-99-000-33011</a>	AR PRIOR YR - AMBULANCE	0.00	0.00	3,152.50	345,215.97	345,215.97
<a href="#">4010-99-000-33070</a>	STATE FIRE ALLOTMENT-STIPENDS	0.00	0.00	0.00	25,000.00	25,000.00
<a href="#">4010-99-000-33194</a>	TOWN OF BERNALILLO	0.00	0.00	0.00	127,259.06	127,259.06
<a href="#">4010-99-000-33200</a>	SANTA ANA	0.00	0.00	0.00	278,790.00	278,790.00
<a href="#">4010-99-000-33212</a>	ZIA PUEBLO	0.00	0.00	0.00	187,500.00	187,500.00
	Revenue Total:	0.00	0.00	421,942.64	4,123,439.45	4,123,439.45
<a href="#">4010-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	1,100,000.00	1,100,000.00
Fund: 4010 - EMS/FIRE DEPARTMENT	Total:	0.00	0.00	421,942.64	5,223,439.45	5,223,439.45
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
Revenue						
<a href="#">4011-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	302,167.99	2,417,235.79	2,417,235.79
<a href="#">4011-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	10,927.62	47,438.70	47,438.70
<a href="#">4011-99-000-31806</a>	CELL TOWER REVENUE	0.00	0.00	881.45	6,914.09	6,914.09
	Revenue Total:	0.00	0.00	313,977.06	2,471,588.58	2,471,588.58
<a href="#">4011-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-160,627.11	-321,111.21	-321,111.21
Fund: 4011 - SACO 1/4% FIRE	Total:	0.00	0.00	153,349.95	2,150,477.37	2,150,477.37
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
Revenue						
<a href="#">4012-99-000-31880</a>	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	1,962.15	1,962.15
<a href="#">4012-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	254,756.00	505,252.00	505,252.00
	Revenue Total:	0.00	0.00	254,756.00	507,214.15	507,214.15
Fund: 4012 - SOUTH FIRE DISTRICT	Total:	0.00	0.00	254,756.00	507,214.15	507,214.15
<b>Fund: 4013 - FIRE DISTRICT-GRANT FUNDING</b>						
Revenue						
<a href="#">4013-00-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	-2,124,846.06	0.00	0.00

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">4013-99-000-31940</a>	GRANT INCOME-State	0.00	0.00	2,124,846.06	2,124,846.06	2,124,846.06
	Revenue Total:	0.00	0.00	0.00	2,124,846.06	2,124,846.06
	Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:	0.00	0.00	0.00	2,124,846.06	2,124,846.06
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
	Revenue					
<a href="#">4014-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	48,265.00	95,765.00	95,765.00
	Revenue Total:	0.00	0.00	48,265.00	95,765.00	95,765.00
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	0.00	0.00	48,265.00	95,765.00	95,765.00
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
	Revenue					
<a href="#">4015-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	167,561.00	332,254.00	332,254.00
	Revenue Total:	0.00	0.00	167,561.00	332,254.00	332,254.00
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	0.00	0.00	167,561.00	332,254.00	332,254.00
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
	Revenue					
<a href="#">4016-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	53,628.00	106,405.00	106,405.00
	Revenue Total:	0.00	0.00	53,628.00	106,405.00	106,405.00
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	0.00	0.00	53,628.00	106,405.00	106,405.00
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
	Revenue					
<a href="#">4017-99-000-31880</a>	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	1,569.72	1,569.72
<a href="#">4017-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	100,439.00	198,920.00	198,920.00
	Revenue Total:	0.00	0.00	100,439.00	200,489.72	200,489.72
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	0.00	0.00	100,439.00	200,489.72	200,489.72
<b>Fund: 4019 - TORREON FIRE</b>						
	Revenue					
<a href="#">4019-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	33,966.00	67,393.00	67,393.00
	Revenue Total:	0.00	0.00	33,966.00	67,393.00	67,393.00
	Fund: 4019 - TORREON FIRE Total:	0.00	0.00	33,966.00	67,393.00	67,393.00
<b>Fund: 4020 - ZIA PUEBLO FIRE DEPT</b>						
	Revenue					
<a href="#">4020-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	33,966.00	67,393.00	67,393.00
	Revenue Total:	0.00	0.00	33,966.00	67,393.00	67,393.00
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	0.00	0.00	33,966.00	67,393.00	67,393.00
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
	Revenue					
<a href="#">4021-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	107,257.00	212,810.00	212,810.00
	Revenue Total:	0.00	0.00	107,257.00	212,810.00	212,810.00
	Fund: 4021 - REGINA FIRE DISTRICT Total:	0.00	0.00	107,257.00	212,810.00	212,810.00
<b>Fund: 4035 - SANDOVAL COUNTY EMS</b>						
	Revenue					
<a href="#">4035-99-000-33140</a>	EMS FUND ACT	0.00	0.00	0.00	14,433.00	14,433.00
	Revenue Total:	0.00	0.00	0.00	14,433.00	14,433.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	0.00	0.00	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	0.00	0.00	0.00	9,155.00	9,155.00
	Revenue Total:	0.00	0.00	0.00	9,155.00	9,155.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	0.00	0.00	0.00	9,155.00	9,155.00

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4038 - JEMEZ PUEBLO EMS</b>						
Revenue						
<a href="#">4038-99-000-33140</a>	EMS FUND ACT	0.00	0.00	0.00	8,649.00	8,649.00
	Revenue Total:	0.00	0.00	0.00	8,649.00	8,649.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	0.00	0.00	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	0.00	0.00	0.00	7,157.00	7,157.00
	Revenue Total:	0.00	0.00	0.00	7,157.00	7,157.00
	Fund: 4039 - LA CUEVA EMS Total:	0.00	0.00	0.00	7,157.00	7,157.00
<b>Fund: 4041 - PONDEROSA EMS</b>						
Revenue						
<a href="#">4041-99-000-33140</a>	EMS FUND ACT	0.00	0.00	0.00	8,139.00	8,139.00
	Revenue Total:	0.00	0.00	0.00	8,139.00	8,139.00
	Fund: 4041 - PONDEROSA EMS Total:	0.00	0.00	0.00	8,139.00	8,139.00
<b>Fund: 4042 - LA MADERA EMS</b>						
Revenue						
<a href="#">4042-99-000-33140</a>	EMS FUND ACT	0.00	0.00	0.00	7,013.00	7,013.00
	Revenue Total:	0.00	0.00	0.00	7,013.00	7,013.00
	Fund: 4042 - LA MADERA EMS Total:	0.00	0.00	0.00	7,013.00	7,013.00
<b>Fund: 4043 - REGINA EMS</b>						
Revenue						
<a href="#">4043-99-000-33140</a>	EMS FUND ACT	0.00	0.00	0.00	7,002.00	7,002.00
	Revenue Total:	0.00	0.00	0.00	7,002.00	7,002.00
	Fund: 4043 - REGINA EMS Total:	0.00	0.00	0.00	7,002.00	7,002.00
<b>Fund: 4045 - TORREON EMS</b>						
Revenue						
<a href="#">4045-99-000-33140</a>	EMS FUND ACT	0.00	0.00	0.00	7,029.00	7,029.00
	Revenue Total:	0.00	0.00	0.00	7,029.00	7,029.00
	Fund: 4045 - TORREON EMS Total:	0.00	0.00	0.00	7,029.00	7,029.00
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
Revenue						
<a href="#">4170-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	50,947.00	101,085.00	101,085.00
	Revenue Total:	0.00	0.00	50,947.00	101,085.00	101,085.00
	Fund: 4170 - FIRE PROTECTION FUND Total:	0.00	0.00	50,947.00	101,085.00	101,085.00
<b>Fund: 4241 - WILDLAND FUNDING</b>						
Revenue						
<a href="#">4241-99-000-30010</a>	ACCT REC - PRIOR YR	0.00	0.00	4,073.70	21,738.45	21,738.45
<a href="#">4241-99-000-31760</a>	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	41,198.75	41,198.75
	Revenue Total:	0.00	0.00	4,073.70	62,937.20	62,937.20
	Fund: 4241 - WILDLAND FUNDING Total:	0.00	0.00	4,073.70	62,937.20	62,937.20
<b>Fund: 4450 - FEDERAL EMS GRANTS</b>						
Revenue						
<a href="#">4450-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	33,749.00	459,106.06	459,106.06
<a href="#">4450-99-000-31764</a>	NMDOH-CRI GRANTS-Federal	0.00	0.00	0.00	15,300.00	15,300.00
<a href="#">4450-99-000-33120</a>	2022 FEDERAL-HOMELAND SEC-SH	0.00	0.00	0.00	35,978.97	35,978.97
	Revenue Total:	0.00	0.00	33,749.00	510,385.03	510,385.03
	Fund: 4450 - FEDERAL EMS GRANTS Total:	0.00	0.00	33,749.00	510,385.03	510,385.03
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
Revenue						
<a href="#">5000-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	6,393.64	6,393.64

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">5000-99-000-34346</a>	NMPCA - MEP - FEDERAL	0.00	0.00	8,692.52	48,019.97	48,019.97
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,692.52</b>	<b>54,413.61</b>	<b>54,413.61</b>
<a href="#">5000-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	80,443.00	80,443.00
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,692.52</b>	<b>134,856.61</b>	<b>134,856.61</b>
<b>Fund: 5020 - DWI GRANT</b>						
<b>Revenue</b>						
<a href="#">5020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	-28,902.08	130,727.90	130,727.90
<a href="#">5020-99-000-31682</a>	COMPLIANCE PROBATION FEES-Mi	0.00	0.00	9,368.00	62,681.01	62,681.01
<a href="#">5020-99-000-31683</a>	D.W.I. SCREENING FEES-Misc	0.00	0.00	1,200.00	9,110.00	9,110.00
<a href="#">5020-99-000-31684</a>	TREATMENT BOOKS	0.00	0.00	600.00	4,850.00	4,850.00
<a href="#">5020-99-000-34046</a>	CDWI-TSD (Dept of Transportation)	0.00	0.00	0.00	9,319.38	9,319.38
<a href="#">5020-99-000-34052</a>	NM DFA-DWI PROGRAM GRANT-St	0.00	0.00	81,163.41	103,120.10	103,120.10
<a href="#">5020-99-000-34054</a>	NM DFA-DWI DETOX GRANT-State	0.00	0.00	21,420.17	33,381.58	33,381.58
<a href="#">5020-99-000-34060</a>	NM DFA-DWI DISTRIBUTION GRAN	0.00	0.00	0.00	330,087.00	330,087.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84,849.50</b>	<b>683,276.97</b>	<b>683,276.97</b>
<b>Fund: 5020 - DWI GRANT</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84,849.50</b>	<b>683,276.97</b>	<b>683,276.97</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
<b>Revenue</b>						
<a href="#">5050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	62,992.85	87,650.86	87,650.86
<a href="#">5050-99-000-31764</a>	PSH-RIO RANCHO CDBG-Federal	0.00	0.00	-32,534.79	6,577.48	6,577.48
<a href="#">5050-99-000-31939</a>	PSH-MFA COG GRANT-State	0.00	0.00	0.00	7,817.86	7,817.86
<a href="#">5050-99-000-35012</a>	PSH-Grant B - Federal	0.00	0.00	8,945.85	87,628.54	87,628.54
<a href="#">5050-99-000-35014</a>	PSH GRANT A - Federal	0.00	0.00	20,552.27	154,009.36	154,009.36
<a href="#">5050-99-000-35051</a>	PSH-RIO RANCHO-CDBG-Cares - Fe	0.00	0.00	-1,555.98	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,400.20</b>	<b>343,684.10</b>	<b>343,684.10</b>
<a href="#">5050-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	120,493.00	120,493.00
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,400.20</b>	<b>464,177.10</b>	<b>464,177.10</b>
<b>Fund: 5060 - SC ANIMAL SHELTER SERVICES</b>						
<b>Revenue</b>						
<a href="#">5060-99-000-31658</a>	ANIMAL SHELTER ADOPTION FEES	0.00	0.00	190.00	2,414.00	2,414.00
<a href="#">5060-99-000-31659</a>	ANIMAL SHELTER IMPOUND FEES	0.00	0.00	55.00	1,647.00	1,647.00
<a href="#">5060-99-000-31710</a>	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	2,415.88	2,415.88
<a href="#">5060-99-000-31940</a>	ANIMAL SHELTER GRANT REVENUE	0.00	0.00	0.00	60,000.00	60,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>66,476.88</b>	<b>66,476.88</b>
<a href="#">5060-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	260,318.00	260,318.00
<b>Fund: 5060 - SC ANIMAL SHELTER SERVICES</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>326,794.88</b>	<b>326,794.88</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
<b>Revenue</b>						
<a href="#">5100-99-000-30010</a>	ACCTS RECV - PREV FISCAL YEAR	0.00	0.00	0.00	15,333.32	15,333.32
<a href="#">5100-99-000-35051</a>	CDC/KELLOGG - Other	0.00	0.00	4,545.45	22,727.25	22,727.25
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,545.45</b>	<b>38,060.57</b>	<b>38,060.57</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,545.45</b>	<b>38,060.57</b>	<b>38,060.57</b>
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>						
<b>Revenue</b>						
<a href="#">5250-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	-48.60	-48.60
<a href="#">5250-99-000-31880</a>	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	19,249.74	19,249.74
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,201.14</b>	<b>19,201.14</b>
<a href="#">5250-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	1,221,143.00	1,221,143.00
<b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240,344.14</b>	<b>1,240,344.14</b>
<b>Fund: 5260 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<a href="#">5260-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	204,801.73	204,801.73
<a href="#">5260-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	-14.54	-14.54
<a href="#">5260-99-000-31941</a>	SR CITIZENS HOME DELIVERED-PI -	0.00	0.00	5,364.90	47,416.77	47,416.77



Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">5260-99-000-31942</a>	HOMEMAKER SERVICES-Program In	0.00	0.00	102.00	1,091.55	1,091.55
<a href="#">5260-99-000-31944</a>	SR CITIZENS TRANSPORTATION-PI -	0.00	0.00	697.00	3,085.00	3,085.00
<a href="#">5260-99-000-31945</a>	SR CITIZENS CONGREGATE-PI - Misc	0.00	0.00	6,359.63	46,132.86	46,132.86
<a href="#">5260-99-000-31946</a>	III-E RESPITE-PI - Misc	0.00	0.00	10.00	61.31	61.31
<a href="#">5260-99-000-34060</a>	NM GROWN PRODUCE-STATE GRA	0.00	0.00	11,366.45	39,789.61	39,789.61
<a href="#">5260-99-000-34310</a>	SR EMPLOYMENT - TITLE 5 - State	0.00	0.00	6,984.92	23,668.93	23,668.93
<a href="#">5260-99-000-34313</a>	SR CITIZENS STATE HB2-CONG	0.00	0.00	9,104.85	67,321.79	67,321.79
<a href="#">5260-99-000-34314</a>	SR CITIZENS STATE HB2-HD	0.00	0.00	16,350.43	126,095.78	126,095.78
<a href="#">5260-99-000-34315</a>	SR CITIZENS STATE HB2-TRANSP	0.00	0.00	7,393.96	34,568.19	34,568.19
<a href="#">5260-99-000-34316</a>	SR CITIZENS STATE HB2-HM	0.00	0.00	3,188.68	55,387.58	55,387.58
<a href="#">5260-99-000-34317</a>	SR CITIZENS STATE HB2-RESPITE	0.00	0.00	1,640.38	8,029.71	8,029.71
<a href="#">5260-99-000-34318</a>	SR CITIZENS STATE HB2-CM	0.00	0.00	330.47	1,835.52	1,835.52
<a href="#">5260-99-000-35302</a>	SENIOR CITIZENS FED-III-B	0.00	0.00	3,967.49	18,548.77	18,548.77
<a href="#">5260-99-000-35304</a>	SENIORS FEDERAL IIIIE	0.00	0.00	1,470.68	7,199.03	7,199.03
<a href="#">5260-99-000-35306</a>	SENIOR CITIZENS FED-C-1	0.00	0.00	8,376.46	61,936.06	61,936.06
<a href="#">5260-99-000-35308</a>	SENIOR CITIZENS FED-C-2	0.00	0.00	4,031.61	31,092.12	31,092.12
<a href="#">5260-99-000-35310</a>	NSIP-FEDERAL	0.00	0.00	22,500.29	83,003.42	83,003.42
<a href="#">5260-99-000-35311</a>	TITLE IIIB CASE MANAGEMENT - Fe	0.00	0.00	2,790.60	14,930.15	14,930.15
<a href="#">5260-99-000-35312</a>	TITLE IIIB - HOMEMAKER-Federal	0.00	0.00	844.06	14,661.42	14,661.42
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>112,874.86</b>	<b>890,642.76</b>	<b>890,642.76</b>
<a href="#">5260-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	77,334.23	77,334.23
	<b>Fund: 5260 - SENIOR CITIZENS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>112,874.86</b>	<b>967,976.99</b>	<b>967,976.99</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
<b>Revenue</b>						
<a href="#">5270-99-000-30010</a>	SENIOR CITIZENS PRIOR-YR REV	0.00	0.00	0.00	63,277.09	63,277.09
<a href="#">5270-99-000-34304</a>	SENIOR COMPANION PROGRAM-St	0.00	0.00	7,232.96	18,530.32	18,530.32
<a href="#">5270-99-000-34306</a>	SENIOR CITIZENS RSVP PROG-State	0.00	0.00	13,548.27	37,134.96	37,134.96
<a href="#">5270-99-000-34312</a>	FOSTER GRANDPARENT PROGRAM	0.00	0.00	2,262.90	6,469.07	6,469.07
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,044.13</b>	<b>125,411.44</b>	<b>125,411.44</b>
<a href="#">5270-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	109,850.00	109,850.00
	<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,044.13</b>	<b>235,261.44</b>	<b>235,261.44</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6011-99-000-31200</a>	LEDA / GRT REVENUES	0.00	0.00	144,822.31	1,142,915.43	1,142,915.43
<a href="#">6011-99-000-31768</a>	LEDA/GEOBRUGG	0.00	0.00	0.00	500,000.00	500,000.00
<a href="#">6011-99-000-31769</a>	AKINS - LEDA LOAN REPAYMENT	0.00	0.00	0.00	60,465.38	60,465.38
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>144,822.31</b>	<b>1,703,380.81</b>	<b>1,703,380.81</b>
	<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>144,822.31</b>	<b>1,703,380.81</b>	<b>1,703,380.81</b>
<b>Fund: 6020 - EL ZOCALO</b>						
<b>Revenue</b>						
<a href="#">6020-99-000-31640</a>	RENTAL	0.00	0.00	3,379.07	46,653.09	46,653.09
<a href="#">6020-99-000-31642</a>	EVENTS - DAMAGE DEPOSIT	0.00	0.00	1,000.00	8,500.00	8,500.00
<a href="#">6020-99-000-31644</a>	EVENTS - SECURITY DEPOSIT	0.00	0.00	1,620.00	8,954.00	8,954.00
<a href="#">6020-99-000-31645</a>	EVENTS - SETUP FEE	0.00	0.00	1,840.00	6,620.00	6,620.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,839.07</b>	<b>70,727.09</b>	<b>70,727.09</b>
	<b>Fund: 6020 - EL ZOCALO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,839.07</b>	<b>70,727.09</b>	<b>70,727.09</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
<b>Revenue</b>						
<a href="#">6030-99-000-31640</a>	RENTAL	0.00	0.00	730.00	21,039.00	21,039.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>730.00</b>	<b>21,039.00</b>	<b>21,039.00</b>
	<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>730.00</b>	<b>21,039.00</b>	<b>21,039.00</b>

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
Revenue						
<a href="#">6090-99-000-31938</a>	PARTNERSHIP REVENUE	0.00	0.00	0.00	12,000.00	12,000.00
	Revenue Total:	0.00	0.00	0.00	12,000.00	12,000.00
	Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:	0.00	0.00	0.00	12,000.00	12,000.00
<b>Fund: 6110 - LODGERS TAX</b>						
Revenue						
<a href="#">6110-99-000-32000</a>	LODGER'S TAX	0.00	0.00	1,127.65	12,895.89	12,895.89
	Revenue Total:	0.00	0.00	1,127.65	12,895.89	12,895.89
	Fund: 6110 - LODGERS TAX Total:	0.00	0.00	1,127.65	12,895.89	12,895.89
<b>Fund: 6130 - CELL TOWER</b>						
Revenue						
<a href="#">6130-99-000-31802</a>	CELL TOWER HOLDING ACCT	0.00	0.00	0.00	22,060.00	22,060.00
	Revenue Total:	0.00	0.00	0.00	22,060.00	22,060.00
	Fund: 6130 - CELL TOWER Total:	0.00	0.00	0.00	22,060.00	22,060.00
<b>Fund: 6131 - SUBDIVISION ENGINEERING FEES</b>						
Revenue						
<a href="#">6131-99-000-31572</a>	SUBDIVISION ENGINEERING FEES	0.00	0.00	0.00	6,242.12	6,242.12
	Revenue Total:	0.00	0.00	0.00	6,242.12	6,242.12
	Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:	0.00	0.00	0.00	6,242.12	6,242.12
<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND</b>						
Revenue						
<a href="#">6140-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	2,468.91	20,300.14	20,300.14
	Revenue Total:	0.00	0.00	2,468.91	20,300.14	20,300.14
	Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:	0.00	0.00	2,468.91	20,300.14	20,300.14
<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND</b>						
Revenue						
<a href="#">6141-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	1,918.10	17,246.07	17,246.07
	Revenue Total:	0.00	0.00	1,918.10	17,246.07	17,246.07
	Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:	0.00	0.00	1,918.10	17,246.07	17,246.07
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
Revenue						
<a href="#">6500-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	41,228.00	1,690,071.67	1,690,071.67
<a href="#">6500-99-000-34341</a>	LEGISLATIVE FUNDING - PUBLIC WC	0.00	0.00	0.00	1,437,622.21	1,437,622.21
<a href="#">6500-99-000-34347</a>	LEGISLATIVE - DETENTION CENTER	0.00	0.00	0.00	453,365.96	453,365.96
<a href="#">6500-99-000-34349</a>	SHERIFFS RETENTION HB-68	0.00	0.00	0.00	150,000.00	150,000.00
<a href="#">6500-99-000-34355</a>	23-ZH5048-77 LAW ENFORCEMENT	0.00	0.00	0.00	300,000.00	300,000.00
	Revenue Total:	0.00	0.00	41,228.00	4,031,059.84	4,031,059.84
	Fund: 6500 - LEGISLATIVE FUNDING Total:	0.00	0.00	41,228.00	4,031,059.84	4,031,059.84
<b>Fund: 6502 - 2019 GO LIBRARY BOND</b>						
Revenue						
<a href="#">6502-99-000-32020</a>	INTEREST INCOME	0.00	0.00	160.52	3,480.45	3,480.45
	Revenue Total:	0.00	0.00	160.52	3,480.45	3,480.45
	Fund: 6502 - 2019 GO LIBRARY BOND Total:	0.00	0.00	160.52	3,480.45	3,480.45
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
Revenue						
<a href="#">6504-99-000-31938</a>	PARTNERSHIP CONTRIBUTIONS	0.00	0.00	0.00	60,000.00	60,000.00
<a href="#">6504-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	2,200.37	17,991.76	17,991.76
	Revenue Total:	0.00	0.00	2,200.37	77,991.76	77,991.76
	und: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:	0.00	0.00	2,200.37	77,991.76	77,991.76

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
Revenue						
<a href="#">6505-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	6,576.54	118,465.46	118,465.46
	Revenue Total:	0.00	0.00	6,576.54	118,465.46	118,465.46
<a href="#">6505-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	50,000.00	50,000.00
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,576.54</b>	<b>168,465.46</b>	<b>168,465.46</b>
<b>Fund: 6507 - 2021 LIBRARY GO BOND</b>						
Revenue						
<a href="#">6507-99-000-32020</a>	INTEREST INCOME	0.00	0.00	2,271.26	30,364.69	30,364.69
	Revenue Total:	0.00	0.00	2,271.26	30,364.69	30,364.69
<b>Fund: 6507 - 2021 LIBRARY GO BOND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,271.26</b>	<b>30,364.69</b>	<b>30,364.69</b>
<b>Fund: 6508 - 2023 GO LIBRARY BONDS</b>						
Revenue						
<a href="#">6508-99-000-32020</a>	INTEREST INCOME	0.00	0.00	6,255.43	48,018.22	48,018.22
	Revenue Total:	0.00	0.00	6,255.43	48,018.22	48,018.22
<b>Fund: 6508 - 2023 GO LIBRARY BONDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,255.43</b>	<b>48,018.22</b>	<b>48,018.22</b>
<b>Fund: 8102 - DEBT SERVICE</b>						
Revenue						
<a href="#">8102-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	-1,459.04	3,649.10	3,649.10
	Revenue Total:	0.00	0.00	-1,459.04	3,649.10	3,649.10
<a href="#">8102-00-000-32222</a>	TRANS IN:2016 GRT REVENUE	0.00	0.00	50,142.81	401,142.48	401,142.48
<a href="#">8102-00-000-32224</a>	TRANS IN:LANDFILL REVENUES	0.00	0.00	77,443.47	619,547.76	619,547.76
<a href="#">8102-00-000-32232</a>	TRANS IN: GRT HOLDING	0.00	0.00	161,601.94	837,680.23	837,680.23
<a href="#">8102-00-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-676,078.29	-676,078.29
<b>Fund: 8102 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>287,729.18</b>	<b>1,185,941.28</b>	<b>1,185,941.28</b>
<b>Fund: 8104 - GO DEBT SERVICE</b>						
Revenue						
<a href="#">8104-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	0.00	0.00	30,500.96	1,825,553.21	1,825,553.21
<a href="#">8104-99-000-32020</a>	INTEREST INCOME	0.00	0.00	5,813.54	22,615.36	22,615.36
	Revenue Total:	0.00	0.00	36,314.50	1,848,168.57	1,848,168.57
<b>Fund: 8104 - GO DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36,314.50</b>	<b>1,848,168.57</b>	<b>1,848,168.57</b>
<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA</b>						
Revenue						
<a href="#">8108-99-000-32020</a>	INTEREST	0.00	0.00	2,038.43	15,247.98	15,247.98
<a href="#">8108-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	45,820.00	45,820.00
	Revenue Total:	0.00	0.00	2,038.43	61,067.98	61,067.98
<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,038.43</b>	<b>61,067.98</b>	<b>61,067.98</b>
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8112-00-000-32020</a>	INTEREST INCOME	0.00	0.00	1,317.51	10,864.21	10,864.21
	Revenue Total:	0.00	0.00	1,317.51	10,864.21	10,864.21
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,317.51</b>	<b>10,864.21</b>	<b>10,864.21</b>
<b>Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA</b>						
Revenue						
<a href="#">8114-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	112.97	788.29	788.29
<a href="#">8114-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	26,773.00	26,773.00
	Revenue Total:	0.00	0.00	112.97	27,561.29	27,561.29
<b>Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>112.97</b>	<b>27,561.29</b>	<b>27,561.29</b>
<b>Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA</b>						
Revenue						
<a href="#">8116-99-000-32020</a>	INTEREST INCOME	0.00	0.00	112.76	799.36	799.36

Detail of Receipts

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		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">8116-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	0.00	25,977.00	25,977.00
	Revenue Total:	0.00	0.00	112.76	26,776.36	26,776.36
	Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:	0.00	0.00	112.76	26,776.36	26,776.36
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<a href="#">8132-99-000-32020</a>	INTEREST INCOME	0.00	0.00	1,138.78	10,037.66	10,037.66
	Revenue Total:	0.00	0.00	1,138.78	10,037.66	10,037.66
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	0.00	0.00	1,138.78	10,037.66	10,037.66
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
Revenue						
<a href="#">8136-99-000-32020</a>	INTEREST INCOME	0.00	0.00	899.46	5,828.50	5,828.50
	Revenue Total:	0.00	0.00	899.46	5,828.50	5,828.50
<a href="#">8136-00-000-39998</a>	TRANSFER IN-RENTAL INCOME	0.00	0.00	15,236.24	121,889.92	121,889.92
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	0.00	0.00	16,135.70	127,718.42	127,718.42
<b>Fund: 8138 - CUBA CENTER LEASE</b>						
Revenue						
<a href="#">8138-99-000-32020</a>	INTEREST INCOME	0.00	0.00	269.69	3,456.22	3,456.22
	Revenue Total:	0.00	0.00	269.69	3,456.22	3,456.22
<a href="#">8138-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	30,000.00	30,000.00
<a href="#">8138-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-15,236.24	-121,889.92	-121,889.92
	Fund: 8138 - CUBA CENTER LEASE Total:	0.00	0.00	-14,966.55	-88,433.70	-88,433.70
<b>Fund: 8143 - 2020 FIRE LOAN</b>						
Revenue						
<a href="#">8143-99-000-32020</a>	INTEREST	0.00	0.00	0.24	1.89	1.89
	Revenue Total:	0.00	0.00	0.24	1.89	1.89
<a href="#">8143-00-000-39998</a>	TRANSFER IN	0.00	0.00	22,926.30	183,410.40	183,410.40
	Fund: 8143 - 2020 FIRE LOAN Total:	0.00	0.00	22,926.54	183,412.29	183,412.29
<b>Fund: 8144 - 2020 RFND PILT BOND</b>						
Revenue						
<a href="#">8144-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	307.36	2,368.72	2,368.72
	Revenue Total:	0.00	0.00	307.36	2,368.72	2,368.72
	Fund: 8144 - 2020 RFND PILT BOND Total:	0.00	0.00	307.36	2,368.72	2,368.72
<b>Fund: 8150 - DISTRICT COURT LOAN FUND</b>						
Revenue						
<a href="#">8150-99-000-32020</a>	INTEREST	0.00	0.00	2,484.93	3,446.45	3,446.45
	Revenue Total:	0.00	0.00	2,484.93	3,446.45	3,446.45
<a href="#">8150-00-000-39998</a>	TRANSFER IN	0.00	0.00	210,746.72	6,929,482.46	6,929,482.46
	Fund: 8150 - DISTRICT COURT LOAN FUND Total:	0.00	0.00	213,231.65	6,932,928.91	6,932,928.91
<b>Fund: 8160 - MAGISTRATE COURT LOAN</b>						
Revenue						
<a href="#">8160-99-000-31800</a>	MISCELLANEOUS	0.00	0.00	30.00	0.00	0.00
	Revenue Total:	0.00	0.00	30.00	0.00	0.00
<a href="#">8160-99-000-39998</a>	TRANSFER IN	0.00	0.00	19,367.35	76,709.90	76,709.90
	Fund: 8160 - MAGISTRATE COURT LOAN Total:	0.00	0.00	19,397.35	76,709.90	76,709.90
<b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>						
Revenue						
<a href="#">8190-99-000-31164</a>	DEPOSITS TO TAX PAYMENT ACCO	0.00	0.00	1,738,410.37	106,424,952.14	106,424,952.14
	Revenue Total:	0.00	0.00	1,738,410.37	106,424,952.14	106,424,952.14
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	0.00	0.00	1,738,410.37	106,424,952.14	106,424,952.14

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8234-00-000-32020</a>	INTEREST INCOME	0.00	0.00	496.78	4,106.27	4,106.27
	Revenue Total:	0.00	0.00	496.78	4,106.27	4,106.27
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	0.00	0.00	496.78	4,106.27	4,106.27
<b>Fund: 8314 - CUBA CENTER MAINTENANCE ACCT</b>						
Revenue						
<a href="#">8314-00-000-32020</a>	INTEREST INCOME	0.00	0.00	286.21	3,056.31	3,056.31
	Revenue Total:	0.00	0.00	286.21	3,056.31	3,056.31
	Fund: 8314 - CUBA CENTER MAINTENANCE ACCT Total:	0.00	0.00	286.21	3,056.31	3,056.31
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>						
Revenue						
<a href="#">8317-00-000-32020</a>	INTEREST INCOME	0.00	0.00	8,943.24	68,789.79	68,789.79
	Revenue Total:	0.00	0.00	8,943.24	68,789.79	68,789.79
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	0.00	0.00	8,943.24	68,789.79	68,789.79
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8318-00-000-32020</a>	INTEREST INCOME	0.00	0.00	-337,993.26	1,200,880.42	1,200,880.42
<a href="#">8318-99-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	152.68	152.68
	Revenue Total:	0.00	0.00	-337,993.26	1,201,033.10	1,201,033.10
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	0.00	0.00	-337,993.26	1,201,033.10	1,201,033.10
<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>						
Revenue						
<a href="#">8319-99-000-32020</a>	INTEREST INCOME	0.00	0.00	4,958.84	38,142.52	38,142.52
<a href="#">8319-00-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-152.68	-152.68
	Revenue Total:	0.00	0.00	4,958.84	37,989.84	37,989.84
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	0.00	0.00	4,958.84	37,989.84	37,989.84
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
Revenue						
<a href="#">8390-99-000-31876</a>	INMATE CUSTODIAL DEPOSITS	0.00	0.00	19,466.03	125,285.71	125,285.71
	Revenue Total:	0.00	0.00	19,466.03	125,285.71	125,285.71
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	0.00	0.00	19,466.03	125,285.71	125,285.71
<b>Fund: 8997 - SELF-INSURED MEDICAL RESERVE</b>						
Revenue						
<a href="#">8997-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	78,000.00	78,000.00
	Revenue Total:	0.00	0.00	0.00	78,000.00	78,000.00
	Fund: 8997 - SELF-INSURED MEDICAL RESERVE Total:	0.00	0.00	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	0.00	0.00	359,604.12	2,913,101.84	2,913,101.84
<a href="#">8998-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	17,943.98	17,943.98
<a href="#">8998-99-000-32020</a>	INTEREST EARNED	0.00	0.00	6,036.49	39,902.71	39,902.71
	Revenue Total:	0.00	0.00	365,640.61	2,970,948.53	2,970,948.53
<a href="#">8998-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	598,428.61	598,428.61
<a href="#">8998-00-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-78,000.00	-78,000.00
	Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:	0.00	0.00	365,640.61	3,491,377.14	3,491,377.14
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
Revenue						
<a href="#">8999-99-000-30150</a>	INSURANCE PREMIUM	0.00	0.00	52,538.70	619,762.37	619,762.37
<a href="#">8999-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	329.41	329.41

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
	<b>Revenue Total:</b>	0.00	0.00	52,538.70	620,091.78	620,091.78
<a href="#">8999-99-000-39999</a>	TRANSFER OUT	0.00	0.00	0.00	-178,270.93	-178,270.93
	<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:</b>	0.00	0.00	52,538.70	441,820.85	441,820.85
<b>Fund: 9110 - STATE OF NM - CYF</b>						
Revenue						
<a href="#">9110-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	75.00	75.00
<a href="#">9110-99-000-31478</a>	CHILDREN TRUST - C.Y.F.	0.00	0.00	510.00	5,940.00	5,940.00
	<b>Revenue Total:</b>	0.00	0.00	510.00	6,015.00	6,015.00
	<b>Fund: 9110 - STATE OF NM - CYF Total:</b>	0.00	0.00	510.00	6,015.00	6,015.00
<b>Fund: 9120 - RIO METRO TRANSIT</b>						
Revenue						
<a href="#">9120-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	436,542.95	3,310,925.00	3,310,925.00
<a href="#">9120-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	7,550.43	44,812.62	44,812.62
	<b>Revenue Total:</b>	0.00	0.00	444,093.38	3,355,737.62	3,355,737.62
	<b>Fund: 9120 - RIO METRO TRANSIT Total:</b>	0.00	0.00	444,093.38	3,355,737.62	3,355,737.62
<b>Fund: 9130 - INTEL - LEDA GRT</b>						
Revenue						
<a href="#">9130-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	7,555,134.01	21,316,925.27	21,316,925.27
	<b>Revenue Total:</b>	0.00	0.00	7,555,134.01	21,316,925.27	21,316,925.27
	<b>Fund: 9130 - INTEL - LEDA GRT Total:</b>	0.00	0.00	7,555,134.01	21,316,925.27	21,316,925.27
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
Revenue						
<a href="#">9950-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	650.00	2,505.33	2,505.33
<a href="#">9950-00-000-35500</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	11,088.70	89,810.12	89,810.12
	<b>Revenue Total:</b>	0.00	0.00	11,738.70	92,315.45	92,315.45
	<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:</b>	0.00	0.00	11,738.70	92,315.45	92,315.45
	<b>Report Total:</b>	0.00	0.00	17,546,037.80	221,756,647.67	221,756,647.67

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF FEBRUARY 29, 2024**

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	\$791,644.88	\$115,937,663.97	\$1,739.87	\$115,686,422.73	\$251,241.24	99.78%
2015	\$118,878,983.27	\$214,126.08	\$119,093,109.35	\$334.76	\$118,802,331.63	\$290,777.72	99.76%
2016	\$124,297,473.78	\$227,117.54	\$124,524,591.32	\$1,800.51	\$124,197,336.98	\$327,254.34	99.74%
2017	\$114,824,481.20	(\$269,913.07)	\$114,554,568.13	\$1,510.24	\$114,167,847.72	\$386,720.41	99.66%
2018	\$119,830,398.58	(\$17,860.46)	\$119,812,538.12	\$2,898.88	\$119,455,777.52	\$356,760.60	99.70%
2019	\$131,633,005.04 *	\$105,559.80	\$131,738,564.84	\$2,942.55	\$131,276,045.74	\$462,519.10	99.65%
2020	\$140,379,269.41	(\$5,553,331.86)	\$134,825,937.55	\$6,784.47	\$134,273,006.87	\$552,930.68	99.59%
2021	\$144,700,035.14	(\$418,100.62)	\$144,281,934.52	\$41,876.40	\$143,371,192.79	\$910,741.73	99.37%
2022	\$157,899,455.81	(\$15,163.54)	\$157,884,292.27	\$111,431.95	\$155,632,878.19	\$2,251,414.08	98.57%
Sub Total	\$1,167,589,121.32	-\$4,935,921.25	\$1,162,653,200.07	\$171,319.63	\$1,156,862,840.17	\$5,790,359.90	99.50%
2023	\$172,043,171.72	(\$774,971.65)	\$171,268,200.07	\$1,170,170.10	\$101,437,746.90	\$69,830,453.17	59.23%
TOTALS	\$1,339,632,293.04	-\$5,710,892.90	\$1,333,921,400.14	\$1,341,489.73	\$1,258,300,587.07	\$75,620,813.07	94.33%

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

FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF DEBT  
FOR THE MONTH OF FEBRUARY 2024

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	0.00	22,779.15	85,027.75
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	1,200,000	21,233.20	0.00	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	2,375,098.89	1,594,175.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	1,710,000	1,300,866.67	0.00	1,147,636.67	152,950.00
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>0.00</b>	<b>4,484,358.58</b>	<b>1,838,693.75</b>
<b>REVENUE BONDS AND LOANS</b>									
2024 LANDFILL LOAN - NMFA 6341	1-24	2.57%	3,120,000	0.00	3,120,000	225,107.87	0.00	0.00	225,107.87
2024 PROJECTS LOAN -NMFA 6342	1-24	2.58%	5,495,000	115,000.00	5,380,000	386,699.88	20,415.44	20,415.44	366,284.44
2024 MAGISTRATE COURT LOAN	12-23	3.03%	19,000,000	0.00	19,000,000	2,045,334.17	0.00	0.00	2,045,334.17
2024 DISTRICT COURT LOAN	12-23	3.85%	18,000,000	0.00	18,000,000	11,370,836.41	0.00	0.00	11,370,836.41
2021 PW & CAPITAL IMPROVEMENT LOAN	9-21	1.775%	4,000,000	39,103.97	3,905,422	441,685.00	5,666.98	82,004.09	359,680.91
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	1,798,689	251,156.00	0.00	123,963.98	127,192.02
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	1,160,000	52,424.50	0.00	23,605.00	28,819.50
2020 DETENTION REFUNDING LOAN - CUBA	07-20	2.50%	2,830,076	0.00	2,492,313	784,460.46	0.00	197,824.12	586,636.34
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	1,915,000	492,058.50	0.00	427,028.50	65,030.00
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	4,535,000	2,267,228.10	0.00	1,525,887.40	741,340.70
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	2,445,000	2,754,917.50	0.00	2,568,382.50	186,535.00
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	53,993.29	426,133	350,365.82	14,403.80	297,719.42	52,646.40
		<b>TOTALS</b>	<b>77,507,651.98</b>	<b>208,097.26</b>	<b>64,077,556.92</b>	<b>21,422,274.21</b>	<b>40,486.22</b>	<b>5,266,830.45</b>	<b>16,155,443.76</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	5,545.55	10,451.16
2021 NMFA FIRE EQUIP LOAN (SOUTH )	04-21	0.25%	240,000	0.00	215,634.00	843.83	0.00	567.43	276.40
2021 NMFA FIRE EQUIP LOAN (PONDEROSA)	04-21	0.49%	238,655	0.00	212,656.00	9,336.29	0.00	3,194.41	6,141.88
		<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>9,307.39</b>	<b>16,869.44</b>
		<b>SUB TOTAL</b>	<b>104,687,010.98</b>	<b>208,097.26</b>	<b>77,172,708.92</b>	<b>27,771,503.37</b>	<b>40,486.22</b>	<b>9,760,496.42</b>	<b>18,011,006.95</b>
<b>CAPITAL LEASE PAYABLE</b>									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	5,469,260.77	2,612,859.91	0.00	1,210,984.77	1,401,875.14
		<b>GRAND TOTAL</b>	<b>111,237,536.98</b>	<b>208,097.26</b>	<b>82,641,969.69</b>	<b>30,384,363.28</b>	<b>40,486.22</b>	<b>10,971,481.19</b>	<b>19,412,882.09</b>



# 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  
2/01/24 through 2/29/24

Account Type  
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 5.3248

Prior Earnings Accrued		Prior Balance	1,092,958.07
Current Earnings	4,644.16	Deposits	
Subtotal	4,644.16	Withdrawals	
Earnings Received	4,644.16	Earnings Reinvested	4,958.84
Current Earnings Accrued		New Balance	1,097,916.91

DATE	ACTIVITY	AMOUNT	BALANCE
2/01/24	Forward Balance		1,092,958.07
2/01/24	Reinvestment	4,958.84	1,097,916.91
2/29/24	Ending Balance		1,097,916.91

Current period earnings received after close:	4,644.16
Previous period earnings received after close:	
Average daily invested balance during period:	1,097,745.92
Net management fee withheld from distribution:	43.61

*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  
2/01/24 through 2/29/24

Account Type  
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 5.3248

Prior Earnings Accrued		Prior Balance	1,971,142.74
Current Earnings	8,375.72	Deposits	
Subtotal	8,375.72	Withdrawals	
Earnings Received	8,375.72	Earnings Reinvested	8,943.24
Current Earnings Accrued		New Balance	1,980,085.98

DATE	ACTIVITY	AMOUNT	BALANCE
2/01/24	Forward Balance		1,971,142.74
2/01/24	Reinvestment	8,943.24	1,980,085.98
2/29/24	Ending Balance		1,980,085.98

Current period earnings received after close:	8,375.72
Previous period earnings received after close:	
Average daily invested balance during period:	1,979,777.59
Net management fee withheld from distribution:	78.65

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**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  
2/01/24 through 2/29/24

Account Type  
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 5.3249

Prior Earnings Accrued		Prior Balance	46,316.32
Current Earnings	196.81	Deposits	
Subtotal	196.81	Withdrawals	
Earnings Received	196.81	Earnings Reinvested	210.14
Current Earnings Accrued		New Balance	46,526.46

DATE	ACTIVITY	AMOUNT	BALANCE
2/01/24	Forward Balance		46,316.32
2/01/24	Reinvestment	210.14	46,526.46
2/29/24	Ending Balance		46,526.46

Current period earnings received after close:	196.81
Previous period earnings received after close:	
Average daily invested balance during period:	46,519.21
Net management fee withheld from distribution:	1.85

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

February 01, 2024 through February 29, 2024

Account Name : Sandoval County - Cash Mgmt Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 87,761.80	0.18%	Total Portfolio Value	02/01/2024	\$ 43,803,225.44
Fixed Income	\$ 47,714,255.77	99.82%	Cash & Asset Receipts		\$ 4,336,785.39
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -9,482.52
Total Portfolio Value	\$ 47,802,017.57	100.00%	Investment Earnings		\$ -11,638.48
			Investment Change		\$ -316,872.26
Estimated Annual Income	\$ 827,742.25		Total Portfolio Value	02/29/2024	\$ 47,802,017.57
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	\$ 20,122.65 *	\$ 38,899.60 *
Interest - Taxable	\$ 23,843.13	\$ 117,051.28	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 360.87	\$ 9,673.55			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 47,802,017.57
Net Accrued Interest Bot/Sld	\$ -35,842.48	\$ -46,154.98	Less : Tax Cost Basis		\$ 48,492,069.47
Total Investment Earnings	\$ -11,638.48	\$ 80,569.85			
			Unrealized Gains & Losses		\$ -690,051.90

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

February 01, 2024 through February 29, 2024

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	10,835,000.00	10,696,588.78	10,633,393.12	22.29	10,835,000.00	10,696,588.78	10,633,393.12	22.29
1-2 yrs	12,718,000.00	12,353,826.27	12,105,729.52	25.37	12,718,000.00	12,353,826.27	12,105,729.52	25.37
2-3 yrs	10,878,000.00	10,228,139.47	10,004,110.60	20.97	10,878,000.00	10,228,139.47	10,004,110.60	20.97
3-4 yrs	7,780,000.00	7,356,763.72	7,292,192.23	15.28	7,780,000.00	7,356,763.72	7,292,192.23	15.28
4-5 yrs	7,035,000.00	6,736,479.43	6,664,689.91	13.97	7,035,000.00	6,736,479.43	6,664,689.91	13.97
5-6 yrs	1,000,000.00	1,032,510.00	1,014,140.39	2.13	1,000,000.00	1,032,510.00	1,014,140.39	2.13
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>50,246,000.00</b>	<b>48,404,307.67</b>	<b>47,714,255.77</b>	<b>100.00</b>	<b>50,246,000.00</b>	<b>48,404,307.67</b>	<b>47,714,255.77</b>	<b>100.00</b>

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

February 01, 2024 through February 29, 2024

Account Name : Sandoval County - Cash Mgmt Custody

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	48,479,000.00	46,736,489.74	46,073,396.35	96.56
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	1,640,859.42	3.44
			<b>50,246,000.00</b>	<b>48,404,307.67</b>	<b>47,714,255.77</b>	<b>100.00</b>

February 01, 2024 through February 29, 2024

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>							
87,761.8	Fed Govt Obli Fd Is GOIXX 60934N104		87,761.80	1.00	87,761.80	0.00	332.51
<b>87,761.8</b>	<b>** Sub Totals **</b>		<b>87,761.80</b>		<b>87,761.80</b>	<b>0.00</b>	<b>332.51</b>
<b><u>Corporate Bonds (30/360)</u></b>							
1,000,000	International Bk For Recon&D 459058JW4	1.375% 04/20/2028	904,254.00	88.48	884,774.78	-19,479.22	4,993.02
<b>1,000,000</b>	<b>** Sub Totals **</b>		<b>904,254.00</b>		<b>884,774.78</b>	<b>-19,479.22</b>	<b>4,993.02</b>
<b><u>Government Agency Securities</u></b>							
400,000	Federal Farm Cr Bks 3133ELQ56	0.570% 07/02/2024	399,600.00	98.36	393,425.41	-6,174.59	369.39
1,000,000	Federal Natl Mtg Assn 3135G0V75	1.750% 07/02/2024	961,005.25	98.79	987,855.74	26,850.49	2,835.20
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500% 06/17/2025	1,105,335.00	94.61	1,040,757.75	-64,577.25	1,121.51
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375% 08/25/2025	999,041.00	93.67	936,724.72	-62,316.28	52.37
<b>3,500,000</b>	<b>** Sub Totals **</b>		<b>3,464,981.25</b>		<b>3,358,763.62</b>	<b>-106,217.63</b>	<b>4,378.47</b>
<b><u>U.S. Obligations</u></b>							
750,000	Federal Farm Cr Bks 3133EPCW3	5.000% 03/10/2025	748,125.00	99.96	749,689.52	1,564.52	17,807.26
385,000	Federal Farm Cr Bks 3133EPGT6	3.875% 04/26/2027	385,716.10	98.28	378,361.23	-7,354.87	5,167.39
1,000,000	Federal Home Loan Banks 3130ATUS4	4.250% 12/10/2027	1,023,890.00	99.21	992,064.40	-31,825.60	9,497.21
1,000,000	Federal Home Loan Banks 3130AECH1	3.375% 03/10/2028	975,300.00	96.32	963,173.50	-12,126.50	16,026.54

Port Sum and Hold w Accruals - ACRZION

February 01, 2024 through February 29, 2024

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 3130AXQK7	4.750%	12/08/2028	1,025,660.00	101.88	1,018,752.58	-6,907.42	15,523.74
1,000,000	Federal Farm Cr Bks 3133EPXV2	4.625%	04/05/2029	1,032,510.00	101.41	1,014,140.39	-18,369.61	18,732.54
<b>5,135,000</b>	<b>** Sub Totals **</b>			<b>5,191,201.10</b>		<b>5,116,181.62</b>	<b>-75,019.48</b>	<b>82,754.68</b>
	<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
967,000	U S Treasury Notes 91282CBR1	0.250%	03/15/2024	948,057.15	99.80	965,092.25	17,035.10	1,109.13
960,000	U S Treasury Notes 91282CBV2	0.375%	04/15/2024	942,139.85	99.39	954,102.65	11,962.80	1,347.54
11,000	U S Treasury Notes 91282CEK3	2.500%	04/30/2024	10,854.77	99.53	10,948.44	93.67	91.41
860,000	U S Treasury Notes 91282CCC3	0.250%	05/15/2024	840,250.00	98.96	851,030.47	10,780.47	626.10
812,000	U S Treasury Notes 91282CCG4	0.250%	06/15/2024	793,618.48	98.54	800,137.18	6,518.70	421.53
1,010,000	U S Treasury Notes 91282CCT6	0.375%	08/15/2024	992,514.06	97.80	987,787.89	-4,726.17	145.67
11,000	U S Treasury Notes 912828D56	2.375%	08/15/2024	10,965.20	98.69	10,855.63	-109.57	10.05
960,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	935,850.78	97.41	935,175.00	-675.78	1,651.65
12,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	11,972.34	97.21	11,664.84	-307.50	28.07
955,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	959,285.74	97.59	931,983.01	-27,302.73	4,761.88
955,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	958,715.63	97.30	929,222.46	-29,493.17	3,561.68

Port Sum and Hold w Accruals - ACRZION



February 01, 2024 through February 29, 2024

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
967,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	977,692.93	97.28	940,671.92	-37,021.01	2,789.42
955,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	954,066.60	96.70	923,440.23	-30,626.37	1,046.17
960,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	950,664.85	96.20	923,512.50	-27,152.35	0.00
977,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	947,159.03	95.29	931,012.31	-16,146.72	2,028.74
970,000	U S Treasury Notes 912828ZL7	0.375%	04/30/2025	934,505.86	94.87	920,211.72	-14,294.14	1,209.17
500,000	U S Treasury Notes 912828XB1	2.125%	05/15/2025	485,449.22	96.74	483,710.94	-1,738.28	3,094.09
480,000	U S Treasury Notes 91282CEQ0	2.750%	05/15/2025	474,206.25	97.46	467,812.50	-6,393.75	3,843.96
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	94.38	11,325.94	-409.22	7.46
1,000,000	U S Treasury Notes 912828Y79	2.875%	07/31/2025	971,445.31	97.33	973,281.25	1,835.94	2,290.52
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	93.14	11,176.88	-497.81	12.46
250,000	U S Treasury Notes 9128285C0	3.000%	09/30/2025	246,005.86	97.30	243,242.19	-2,763.67	3,114.75
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	920,796.09	92.83	900,432.81	-20,363.28	806.11
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	928,120.12	92.75	904,350.58	-23,769.54	909.07
987,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	938,345.82	92.48	912,820.78	-25,525.04	610.10

Port Sum and Hold w Accruals - ACRZION

February 01, 2024 through February 29, 2024

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
775,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	693,666.01	92.18	714,422.85	20,756.84	231.54
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	928,446.29	92.17	898,675.78	-29,770.51	0.00
1,032,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	932,925.47	92.43	953,914.69	20,989.22	3,214.43
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	931,252.35	92.16	893,953.51	-37,298.84	2,418.34
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	254,045.63	91.90	259,164.61	5,118.98	525.86
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	934,058.20	91.98	892,248.44	-41,809.76	1,399.04
1,025,000	U S Treasury Notes 91282CCP4	0.625%	07/31/2026	912,344.73	91.14	934,151.37	21,806.64	510.39
1,020,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	975,259.57	91.19	930,112.50	-45,147.07	0.00
937,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	894,500.83	91.30	855,451.72	-39,049.11	3,404.95
1,015,000	U S Treasury Notes 912828YQ7	1.625%	10/31/2026	941,602.73	92.88	942,681.25	1,078.52	5,482.81
1,020,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	980,333.20	91.74	935,770.32	-44,562.88	3,170.08
857,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	812,675.16	91.59	784,891.49	-27,783.67	1,765.80
270,000	U S Treasury Notes 912828Z78	1.500%	01/31/2027	246,564.84	92.03	248,473.83	1,908.99	322.66
505,000	U S Treasury Note 912828V98	2.250%	02/15/2027	484,130.47	93.98	474,621.09	-9,509.38	437.02

Port Sum and Hold w Accruals - ACRZION

February 01, 2024 through February 29, 2024

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	U S Treasury Notes 912828ZE3	0.625%	03/31/2027	902,187.50	89.20	892,031.25	-10,156.25	2,595.63
255,000	U S Treasury Notes 91282CEF4	2.500%	03/31/2027	243,375.59	94.52	241,034.77	-2,340.82	2,647.54
255,000	U S Treasury Notes 91282CEN7	2.750%	04/30/2027	246,055.08	95.11	242,518.95	-3,536.13	2,331.08
260,000	U S Treasury Notes 91282CET4	2.625%	05/31/2027	249,193.75	94.62	246,004.69	-3,189.06	1,696.93
1,050,000	U S Treasury Notes 91282CEW7	3.250%	06/30/2027	1,052,458.98	96.48	1,013,003.90	-39,455.08	5,625.00
900,000	U S Treasury Notes 2.75 91282CFB2	2.750%	07/31/2027	853,839.84	94.82	853,347.65	-492.19	1,971.84
800,000	U S Treasury Notes 91282CAH4	0.500%	08/31/2027	690,125.00	87.52	700,187.50	10,062.50	0.00
1,000,000	U S Treasury Notes 91282CGH8	3.500%	01/31/2028	968,359.38	96.95	969,453.12	1,093.74	2,788.46
1,000,000	U S Treasury Notes 91282CCH2	1.250%	06/30/2028	894,687.50	87.96	879,609.38	-15,078.12	2,060.44
1,150,000	U S Treasury Notes 1.00 91282CCR0	1.000%	07/31/2028	994,660.16	86.79	998,074.21	3,414.05	916.21
885,000	United States Treas Nts 91282CJA0	4.625%	09/30/2028	903,909.96	101.30	896,477.34	-7,432.62	16,998.77
1,000,000	U S Treasury Nts 91282CJF9	4.875%	10/31/2028	1,038,007.81	102.38	1,023,828.12	-14,179.69	16,205.36
<b>38,736,000</b>	<b>** Sub Totals **</b>			<b>37,114,757.82</b>		<b>36,609,106.70</b>	<b>-505,651.12</b>	<b>114,236.91</b>
	<b><u>International Bonds</u></b>							
1,000,000	International Fin Corp 45950KDA5	3.625%	09/15/2025	987,551.00	98.12	981,244.28	-6,306.72	16,707.40

Port Sum and Hold w Accruals - ACRZION

February 01, 2024 through February 29, 2024

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
875,000	International Bk For Recon&D 459058JN4	0.750%	11/24/2027	741,562.50	87.34	764,184.77	22,622.27	1,759.78
1,875,000	<i>** Sub Totals **</i>			1,729,113.50		1,745,429.05	16,315.55	18,467.18
50,333,761.8	<i>** Grand Totals **</i>			48,492,069.47		47,802,017.57	-690,051.90	225,162.77

### Cash Summary

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

February 01, 2024 through February 29, 2024

Account Name : Sandoval County - Cash Mgmt Custody

## Purchase And Sale Summary

### Assets Purchased

Date	Shares Or Par Value	Description		Cost Per Unit	Total Cost
02/02/2024	1,000,000	International Fin Corp	3.6250% 09/15/25	98.755	987,551.00
02/02/2024	1,000,000	Federal Farm Cr Bks	4.6250% 04/05/29	103.251	1,032,510.00
02/02/2024	1,000,000	U S Treasury Notes	1.2500% 06/30/28	89.469	894,687.50
02/02/2024	1,000,000	U S Treasury Notes	0.6250% 03/31/27	90.219	902,187.50
02/02/2024	500,000	U S Treasury Notes	2.1250% 05/15/25	97.090	485,449.22
02/15/2024	1,000,000	U S Treasury Notes	3.5000% 01/31/28	96.836	968,359.38
<i>Total Assets Purchased</i>					<b>5,270,744.60</b>

February 01, 2024 through February 29, 2024

Account Name : Sandoval County - Cash Mgmt Custody

## Purchase And Sale Summary

Date	Shares Or Par Value	Description	Assets Sold		Tax Cost	Realized Gain/(Loss)
				Proceeds		
02/15/2024	960,000	U S Treasury Notes 0.1250% 02/15/24		960,000.00	939,877.35	20,122.65
		<i>Total Assets Sold</i>		<b>960,000.00</b>	<b>939,877.35</b>	<b>20,122.65</b>

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

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

February 01, 2024 through February 29, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 1,089,893.25	29.83%	Total Portfolio Value	02/01/2024	\$ 3,647,582.26
Fixed Income	\$ 2,564,265.55	70.17%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,654,158.80	100.00%	Investment Earnings		\$ 11,226.48
			Investment Change		\$ -4,649.94
Estimated Annual Income	\$ 111,332.79		Total Portfolio Value	02/29/2024	\$ 3,654,158.80
<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	\$ 3,200.00	Realized Gains	\$ 0.00 *	\$ 300.59 *
Interest - Taxable	\$ 6,449.63	\$ 9,627.76	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 4,776.85	\$ 9,519.25			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,654,158.80
Net Accrued Interest Bot/Sld	\$ 0.00	\$ -1,334.53	Less : Tax Cost Basis		\$ 3,709,910.22
Total Investment Earnings	\$ 11,226.48	\$ 21,012.48			
			Unrealized Gains & Losses		\$ -55,751.42

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

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	1,485,000.00	1,498,460.39	1,458,401.11	56.87	1,485,000.00	1,498,460.39	1,458,401.11	56.87
1-2 yrs	990,000.00	983,855.23	969,834.37	37.82	990,000.00	983,855.23	969,834.37	37.82
2-3 yrs	135,000.00	137,701.35	136,030.07	5.30	135,000.00	137,701.35	136,030.07	5.30
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>2,610,000.00</b>	<b>2,620,016.97</b>	<b>2,564,265.55</b>	<b>100.00</b>	<b>2,610,000.00</b>	<b>2,620,016.97</b>	<b>2,564,265.55</b>	<b>100.00</b>

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



February 01, 2024 through February 29, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moodys	Par	Cost	Market	% Of Total
AAA		Aaa	2,450,000.00	2,437,826.57	2,403,868.75	93.74
AA+ to AA-		Aa1 to Aa3	160,000.00	182,190.40	160,396.80	6.26
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>2,610,000.00</b>	<b>2,620,016.97</b>	<b>2,564,265.55</b>	<b>100.00</b>

February 01, 2024 through February 29, 2024

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>							
1,089,893.25	Fed Govt Obli Fd Is GOIXX 60934N104		1,089,893.25	1.00	1,089,893.25	0.00	4,463.15
<b>1,089,893.25</b>	<b>** Sub Totals **</b>		<b>1,089,893.25</b>		<b>1,089,893.25</b>	<b>0.00</b>	<b>4,463.15</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	100.25	160,396.80	-21,793.60	1,054.75
<b>160,000</b>	<b>** Sub Totals **</b>		<b>182,190.40</b>		<b>160,396.80</b>	<b>-21,793.60</b>	<b>1,054.75</b>
<b><u>Government Agency Securities</u></b>							
480,000	Federal Natl Mtg Assn 3136G4J38	0.410% 08/12/2024	479,520.00	97.81	469,465.68	-10,054.32	98.95
<b>480,000</b>	<b>** Sub Totals **</b>		<b>479,520.00</b>		<b>469,465.68</b>	<b>-10,054.32</b>	<b>98.95</b>
<b><u>U.S. Obligations</u></b>							
175,000	Federal Farm Cr Bks 3133ENP95	4.250% 09/30/2025	174,751.50	99.11	173,447.17	-1,304.33	3,116.27
265,000	Federal Farm Cr Bks 3133EPLC7	4.125% 02/26/2026	264,375.21	99.12	262,676.26	-1,698.95	122.14
135,000	Federal Home Loan Banks 3130AXQL5	4.875% 12/11/2026	137,701.35	100.76	136,030.07	-1,671.28	2,150.86
<b>575,000</b>	<b>** Sub Totals **</b>		<b>576,828.06</b>		<b>572,153.50</b>	<b>-4,674.56</b>	<b>5,389.27</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
270,000	U S Treasury Notes 91282CBV2	0.375% 04/15/2024	270,158.20	99.39	268,341.37	-1,816.83	379.00
300,000	U S Treasury Notes 91282CDB4	0.625% 10/15/2024	298,746.09	97.21	291,621.09	-7,125.00	701.84
275,000	U S Treasury Notes 9128283P3	2.250% 12/31/2024	267,845.70	97.66	268,576.17	730.47	1,019.92

Port Sum and Hold w Accruals - ACRZION

February 01, 2024 through February 29, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

## Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income	
300,000	U S Treasury Notes 91282CED9	1.750%	03/15/2025	298,605.47	96.68	290,039.06	-8,566.41	2,408.65
250,000	U S Treasury Notes 91282CEU1	2.875%	06/15/2025	246,123.05	97.47	243,671.88	-2,451.17	1,492.49
<b>1,395,000</b>	<b>** Sub Totals **</b>			<b>1,381,478.51</b>		<b>1,362,249.57</b>	<b>-19,228.94</b>	<b>6,001.90</b>
<b>3,699,893.25</b>	<b>** Grand Totals **</b>			<b>3,709,910.22</b>		<b>3,654,158.80</b>	<b>-55,751.42</b>	<b>17,008.02</b>

### Cash Summary

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

February 01, 2024 through February 29, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

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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

February 01, 2024 through February 29, 2024

Account Name : Sandoval Cnty Cuba Center Inv Acct

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 38,327.98	41.16%	Total Portfolio Value	02/01/2024 \$ 92,835.69
Fixed Income	\$ 54,793.92	58.84%	Cash & Asset Receipts	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions	\$ 0.00
Total Portfolio Value	\$ 93,121.90	100.00%	Investment Earnings	\$ 310.59
			Investment Change	\$ -24.38
Estimated Annual Income	\$ 3,135.75		Total Portfolio Value	02/29/2024 \$ 93,121.90

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	\$ 142.50	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 168.09	\$ 335.54			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 93,121.90
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 93,923.01
Total Investment Earnings	\$ 310.59	\$ 478.04			
			Unrealized Gains & Losses		\$ -801.11

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

February 01, 2024 through February 29, 2024

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	45,000.00	44,765.62	44,072.36	80.43	45,000.00	44,765.62	44,072.36	80.43
1-2 yrs	11,000.00	10,829.41	10,721.56	19.57	11,000.00	10,829.41	10,721.56	19.57
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>56,000.00</b>	<b>55,595.03</b>	<b>54,793.92</b>	<b>100.00</b>	<b>56,000.00</b>	<b>55,595.03</b>	<b>54,793.92</b>	<b>100.00</b>

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

February 01, 2024 through February 29, 2024

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	56,000.00	55,595.03	54,793.92	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>56,000.00</b>	<b>55,595.03</b>	<b>54,793.92</b>	<b>100.00</b>

February 01, 2024 through February 29, 2024

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>							
38,327.98	Fed Govt Obli Fd Is GOIXX 60934N104		38,327.98	1.00	38,327.98	0.00	157.41
<b>38,327.98</b>	<b>** Sub Totals **</b>		<b>38,327.98</b>		<b>38,327.98</b>	<b>0.00</b>	<b>157.41</b>
<b><u>U.S. Obligations</u></b>							
15,000	Federal Home Loan Banks 3130AT3H8	3.375% 03/08/2024	14,953.35	99.96	14,993.61	40.26	243.23
<b>15,000</b>	<b>** Sub Totals **</b>		<b>14,953.35</b>		<b>14,993.61</b>	<b>40.26</b>	<b>243.23</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	97.41	10,715.55	-262.97	18.93
19,000	U S Treasury Notes 91282CDZ1	1.500% 02/15/2025	18,833.75	96.65	18,363.20	-470.55	10.96
11,000	U S Treasury Notes 91282CEU1	2.875% 06/15/2025	10,829.41	97.47	10,721.56	-107.85	65.67
<b>41,000</b>	<b>** Sub Totals **</b>		<b>40,641.68</b>		<b>39,800.31</b>	<b>-841.37</b>	<b>95.56</b>
<b>94,327.98</b>	<b>** Grand Totals **</b>		<b>93,923.01</b>		<b>93,121.90</b>	<b>-801.11</b>	<b>496.20</b>

### Cash Summary

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

Port Sum and Hold w Accruals - ACRZION



February 01, 2024 through February 29, 2024

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

February 01, 2024 through February 29, 2024

Account Name : Sandoval County - Cash Matched Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 1,038,090.34	6.52%	Total Portfolio Value	02/01/2024	\$ 20,171,422.97
Fixed Income	\$ 14,880,849.15	93.48%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -4,336,785.39
Total Portfolio Value	\$ 15,918,939.49	100.00%	Investment Earnings		\$ 41,387.75
			Investment Change		\$ 42,914.16
Estimated Annual Income	\$ 837,313.62		Total Portfolio Value	02/29/2024	\$ 15,918,939.49
<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	\$ 20,441.94	\$ 20,441.94	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 20,945.81	\$ 37,146.89			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 15,918,939.49
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 15,876,742.34
Total Investment Earnings	\$ 41,387.75	\$ 57,588.83			
			Unrealized Gains & Losses		\$ 42,197.15

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

February 01, 2024 through February 29, 2024

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	15,000,000.00	14,838,652.00	14,880,849.15	100.00	15,000,000.00	14,838,652.00	14,880,849.15	100.00
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>15,000,000.00</b>	<b>14,838,652.00</b>	<b>14,880,849.15</b>	<b>100.00</b>	<b>15,000,000.00</b>	<b>14,838,652.00</b>	<b>14,880,849.15</b>	<b>100.00</b>

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

February 01, 2024 through February 29, 2024

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	15,000,000.00	14,838,652.00	14,880,849.15	100.00
			<b>15,000,000.00</b>	<b>14,838,652.00</b>	<b>14,880,849.15</b>	<b>100.00</b>

February 01, 2024 through February 29, 2024

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>						
1,038,090.34	Fed Govt Obli Fd Is GOIXX 60934N104	1,038,090.34	1.00	1,038,090.34	0.00	3,945.20
<b>1,038,090.34</b>	<b>** Sub Totals **</b>	<b>1,038,090.34</b>		<b>1,038,090.34</b>	<b>0.00</b>	<b>3,945.20</b>
<b><u>U.S. Treasury Bills</u></b>						
5,000,000	U S Treasury Bills 912797JK4	4,960,550.00	99.63	4,981,631.95	21,081.95	0.00
5,000,000	U S Treasury Bills 912797HG5	4,939,333.33	99.19	4,959,622.75	20,289.42	0.00
5,000,000	U S Treasury Bills 912797HR1	4,938,768.67	98.79	4,939,594.45	825.78	0.00
<b>15,000,000</b>	<b>** Sub Totals **</b>	<b>14,838,652.00</b>		<b>14,880,849.15</b>	<b>42,197.15</b>	<b>0.00</b>
<b>16,038,090.34</b>	<b>** Grand Totals **</b>	<b>15,876,742.34</b>		<b>15,918,939.49</b>	<b>42,197.15</b>	<b>3,945.20</b>

### Cash Summary

<i>Principal Cash</i>	-20,441.94
<i>Income Cash</i>	20,441.94
<i>Invested Income</i>	0.00

February 01, 2024 through February 29, 2024

Account Name : Sandoval County - Cash Matched Custody

## Purchase And Sale Summary

### Assets Purchased

Date	Shares Or Par Value	Description		Cost Per Unit	Total Cost
02/01/2024	5,000,000	U S Treasury Bills	02/29/24	99.591	4,979,558.06
02/01/2024	5,000,000	U S Treasury Bills	03/26/24	99.211	4,960,550.00
02/01/2024	5,000,000	U S Treasury Bills	04/25/24	98.787	4,939,333.33
02/01/2024	5,000,000	U S Treasury Bills	05/28/24	98.322	4,916,109.38
02/29/2024	5,000,000	U S Treasury Bills	05/23/24	98.775	4,938,768.67
		<i>Total Assets Purchased</i>			<b>24,734,319.44</b>

February 01, 2024 through February 29, 2024

Account Name : Sandoval County - Cash Matched Custody

## Purchase And Sale Summary

### Assets Sold

Date	Shares Or Par Value	Description		Proceeds	Tax Cost	Realized Gain/(Loss)
02/02/2024	5,000,000	U S Treasury Bills	05/28/24	4,916,826.39	4,916,109.38	717.01
02/29/2024	5,000,000	U S Treasury Bills	02/29/24	4,979,558.06	4,979,558.06	0.00
<i>Total Assets Sold</i>				<b>9,896,384.45</b>	<b>9,895,667.44</b>	<b>717.01</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*