

Sandoval County Treasurer's Financial Report



For the Month of September 2024
October 2024

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TREASURER'S FINANCIAL REPORT Pg.1 of 52
Anne Brady-Romero Sandoval Cnty Clerk B: 427 P: 22968



Sandoval County Treasurer's Report

Rosemary May
Treasury Accountant

Jennifer A. Taylor 10/23/24
Treasurer Date

**State of New Mexico
County of Sandoval**

This instrument was signed or acknowledged before me this 23RD day of OCT, 2024 by

Rosemary Maya and Jennifer Taylor



Martin Stevens
Notary Signature

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

September 2024

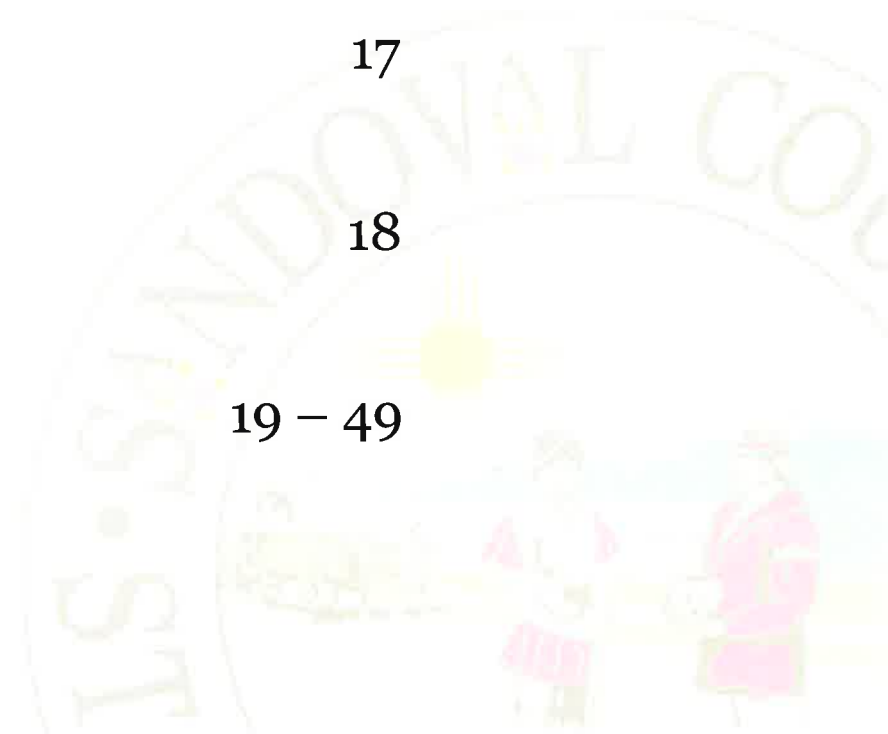
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Sandoval County, NM

Treasurer's Report Summary

As of September 30, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
1010 - GENERAL FUND	16,523,896.32	8,294,384.18	-351,540.21	7,942,843.97	6,378,599.33	18,088,140.96
2010 - PUBLIC WORKS	4,412,440.53	252,906.65	0.00	252,906.65	2,285,886.20	2,379,460.98
2020 - FARM & RANGE	26,100.90	14,924.77	0.00	14,924.77	0.00	41,025.67
2021 - ARPA FEDERAL FUNDING	14,337,481.49	31,349.36	0.00	31,349.36	745,807.97	13,623,022.88
2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND	502,808.36	0.00	0.00	0.00	0.00	502,808.36
2040 - LOAN DEBT SERVICE ACCOUNT	7,989,664.33	600,667.09	-594,448.56	6,218.53	252,582.87	7,743,299.99
2041 - SACO CAPITAL OUTLAY PROJECTS	15,747,342.91	0.00	0.00	0.00	48,855.99	15,698,486.92
2042 - 2021 PW & CAPITAL PROJECTS LOAN	803,363.53	0.00	0.00	0.00	0.00	803,363.53
2043 - 2019 EQUIPMENT LOAN	38,035.30	447.88	0.00	447.88	0.00	38,483.18
2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342	4,305,866.33	287,899.72	0.00	287,899.72	502,121.05	4,091,645.00
2050 - SOLID WASTE	3,693,053.16	1,921,999.67	-375,429.26	1,546,570.41	831,607.87	4,408,015.70
2060 - LANDFILL CLOSURE FUND	1,657,260.38	0.00	0.00	0.00	0.00	1,657,260.38
2061 - LANDFILL CELL DEVELOPMENT	1,371,999.00	0.00	0.00	0.00	0.00	1,371,999.00
2062 - LANDFILL ROAD DEVELOPMENT	1,381,666.00	0.00	0.00	0.00	144,162.52	1,237,503.48
2070 - COUNTY CLERK EQUIPMENT RECORDI	1,121,639.07	50,888.15	0.00	50,888.15	111,906.24	1,060,620.98
2090 - DETENTION	5,300,173.46	886,986.30	0.00	886,986.30	2,011,858.44	4,175,301.32
2130 - E-911 COMMUNICATIONS	0.28	5,182.50	0.00	5,182.50	380,036.28	-374,853.50
2250 - COUNTY HCAP PROGRAM	6,214,185.58	1,207,633.07	0.00	1,207,633.07	953,633.12	6,468,185.53
2300 - COUNTY PROPERTY VALUATION	2,557,007.52	11,859.02	0.00	11,859.02	253,148.75	2,315,717.79
2350 - JUVENILE DETENTION	1,349,552.96	14,647.50	0.00	14,647.50	0.00	1,364,200.46
2351 - JUVENILE CONTINUUM	32,842.89	17,711.07	0.00	17,711.07	21,991.67	28,562.29

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
2380 - RECREATION	18,068.89	3,123.05	0.00	3,123.05	664.21	20,527.73
3010 - SANDOVAL COUNTY PROJECT	318,987.94	0.00	0.00	0.00	44,000.00	274,987.94
3020 - SACO DEPARTMENTAL GRANTS	66,709.58	100,000.00	0.00	100,000.00	4,992.64	161,716.94
3040 - SHERIFF'S OVERTIME	17,493.76	86,394.89	0.00	86,394.89	56,602.79	47,285.86
3050 - SHERIFF'S CARE FUND	943.90	1,110.00	0.00	1,110.00	500.00	1,553.90
3060 - SHERIFF'S OFFICE PROGRAMS	6,370.89	0.00	0.00	0.00	0.00	6,370.89
3080 - LAW ENFORCEMENT PROTECTION FUND	3,454.70	180,500.00	0.00	180,500.00	6,027.60	177,927.10
3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	2,390,405.38	127,362.47	0.00	127,362.47	0.00	2,517,767.85
3200 - COMCAST CABLE COMMUNICATIONS	89,081.48	4,431.46	0.00	4,431.46	9,000.00	84,512.94
3210 - GIS MAPPING FEES	24,797.28	60.00	0.00	60.00	580.67	24,276.61
4010 - EMS/FIRE DEPARTMENT	6,216,675.00	1,143,523.28	0.00	1,143,523.28	1,999,238.76	5,360,959.52
4011 - SACO 1/4% FIRE	3,903,757.16	638,492.49	-68,778.90	569,713.59	29,533.09	4,443,937.66
4012 - SOUTH FIRE DISTRICT	408,049.02	253,126.00	0.00	253,126.00	80,776.02	580,399.00
4013 - FIRE DISTRICT-GRANT FUNDING	2,466,035.60	0.00	0.00	0.00	562,358.05	1,903,677.55
4014 - PENA BLANCA FIRE DISTRICT	8,720.77	47,903.00	0.00	47,903.00	0.00	56,623.77
4015 - PONDEROSA FIRE DEPT	564,746.96	231,645.00	0.00	231,645.00	83,129.65	713,262.31
4016 - LA MADERA FIRE DISTRICT	130,084.89	53,225.00	0.00	53,225.00	13,698.30	169,611.59
4017 - LA CUEVA FIRE DISTRICT	158,736.86	100,042.00	0.00	100,042.00	36,637.27	222,141.59
4019 - TORREON FIRE	59,224.03	33,711.00	0.00	33,711.00	6,757.61	86,177.42
4020 - ZIA PUEBLO FIRE DEPT	66,443.64	0.00	0.00	0.00	1,867.12	64,576.52
4021 - REGINA FIRE DISTRICT	202,610.13	106,450.00	0.00	106,450.00	91,910.95	217,149.18
4035 - SANDOVAL COUNTY EMS	0.26	0.00	0.00	0.00	9,214.69	-9,214.43

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
4037 - SANTO DOMINGO EMS	2,133.29	0.00	0.00	0.00	0.00	2,133.29
4038 - JEMEZ PUEBLO EMS	63.08	0.00	0.00	0.00	0.00	63.08
4039 - LA CUEVA EMS	78.01	0.00	0.00	0.00	0.00	78.01
4041 - PONDEROSA EMS	0.37	0.00	0.00	0.00	0.00	0.37
4042 - LA MADERA EMS	0.11	0.00	0.00	0.00	0.00	0.11
4043 - REGINA EMS	4,551.01	0.00	0.00	0.00	3,163.67	1,387.34
4044 - PENA BLANCA EMS	55.12	0.00	0.00	0.00	0.00	55.12
4045 - TORREON EMS	0.40	0.00	0.00	0.00	0.00	0.40
4049 - NAVAJO NATION EMS	58.70	0.00	0.00	0.00	0.00	58.70
4170 - FIRE PROTECTION FUND	48,557.88	50,564.00	0.00	50,564.00	17,919.37	81,202.51
4241 - WILDLAND FUNDING	449,730.88	0.00	0.00	0.00	57,878.01	391,852.87
4450 - FEDERAL OEM GRANTS	46,052.53	47,553.24	0.00	47,553.24	59,431.13	34,174.64
5000 - COMMUNITY HEALTH SERVICES	265,421.32	1,269.61	0.00	1,269.61	27,999.63	238,691.30
5010 - SUBSTANCE ABUSE PREV.	62,673.45	0.00	0.00	0.00	0.00	62,673.45
5020 - DWI GRANT	290,843.99	334,515.19	0.00	334,515.19	424,618.17	200,741.01
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	104,009.78	92,818.42	0.00	92,818.42	127,349.68	69,478.52
5060 - SC ANIMAL SHELTER SERVICES	191,533.59	1,016.59	0.00	1,016.59	64,870.19	127,679.99
5100 - COMMUNITY SERVICES - GRANTS	167,502.60	34,545.50	0.00	34,545.50	0.00	202,048.10
5250 - SENIOR SUPPORT PROGRAM	920,105.28	0.00	0.00	0.00	581,576.73	338,528.55
5260 - SENIOR CITIZENS	0.70	464,061.69	0.00	464,061.69	358,451.50	105,610.89
5270 - SENIOR ANCILLARY	38,066.10	36,989.91	0.00	36,989.91	38,436.05	36,619.96
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	1,014,949.98	182,501.66	0.00	182,501.66	182,501.66	1,014,949.98

Treasurer's Report

September 30, 20244

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
6020 - EL ZOCALO	254,331.98	35,166.59	0.00	35,166.59	16,673.71	272,824.86
6030 - COUNTY FAIRGROUNDS MANAGEMENT	100,027.25	3,030.00	0.00	3,030.00	12,408.06	90,649.19
6090 - COUNTY BUSINESS DEVELOPMENT	8,601.11	6,000.00	0.00	6,000.00	500.00	14,101.11
6110 - LODGERS TAX	22,607.32	3,257.33	0.00	3,257.33	2,215.78	23,648.87
6130 - CELL TOWER	288,899.03	0.00	0.00	0.00	9,120.84	279,778.19
6131 - SUBDIVISION ENGINEERING FEES	30,038.39	0.00	0.00	0.00	0.00	30,038.39
6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND	199,102.81	2,344.51	0.00	2,344.51	0.00	201,447.32
6141 - 2019 PUBLIC SAFETY PROJECT BOND	437,225.60	5,148.51	0.00	5,148.51	0.00	442,374.11
6500 - LEGISLATIVE FUNDING	58,707.65	2,518,298.79	0.00	2,518,298.79	189,334.34	2,387,672.10
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	2,300,636.81	24,456.19	0.00	24,456.19	0.00	2,325,093.00
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	2,384,050.45	80,286.76	0.00	80,286.76	0.00	2,464,337.21
6507 - 2021 LIBRARY GO BOND	135,275.28	1,266.20	0.00	1,266.20	0.00	136,541.48
6508 - 2023 GO LIBRARY BONDS	1,458,277.64	16,745.88	0.00	16,745.88	130,982.08	1,344,041.44
8102 - DEBT SERVICE	1,450,656.13	3,958.26	524,007.71	527,965.97	143,268.99	1,835,353.11
8104 - GO DEBT SERVICE	2,133,857.13	32,374.02	0.00	32,374.02	2,025,294.06	140,937.09
8108 - LA CUEVA FIRE LOAN 2021-NMFA	485,510.53	51,048.09	0.00	51,048.09	0.00	536,558.62
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	722,044.64	5,054.32	0.00	5,054.32	0.00	727,098.96
8114 - SOUTH FIRE LOAN 2021 -NMFA	1,137.47	26,134.37	0.00	26,134.37	0.00	27,271.84
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	956.46	26,523.67	0.00	26,523.67	0.00	27,480.13
8132 - 2016 PILT REFUNDING RESERVE	623,164.88	4,359.56	0.00	4,359.56	0.00	627,524.44
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	233,653.26	2,312.63	45,708.60	48,021.23	0.00	281,674.49
8138 - CUBA CENTER LEASE	19,726.39	1,869.39	137,126.28	138,995.67	0.00	158,722.06

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
8143 - 2020 FIRE LOAN	9.62	0.62	68,778.90	68,779.52	68,778.90	10.24
8144 - 2020 RFND PILT BOND	162,021.08	1,133.98	0.00	1,133.98	0.00	163,155.06
8150 - DISTRICT COURT LOAN FUND	6,097,608.90	5,690.90	594,448.56	600,139.46	3,182.68	6,694,565.68
8160 - MAGISTRATE COURT LOAN	132,577.81	0.00	20,126.88	20,126.88	2,105.44	150,599.25
8190 - TAX PAYMENT ACCOUNT	1,835,419.25	1,623,214.61	0.00	1,623,214.61	1,863,708.07	1,594,925.79
8234 - 2013 LANDFILL PROJECT LOAN	111,377.43	1,205.92	0.00	1,205.92	15,022.93	97,560.42
8314 - CUBA CENTER MAINTENANCE ACCT	94,817.65	1,356.77	0.00	1,356.77	0.00	96,174.42
8317 - INDIGENT LGIP ACCOUNT	216,359.55	27,156.53	0.00	27,156.53	0.00	243,516.08
8318 - NMB-T CASH MANAGEMENT ACCOUNT	3,211,569.53	1,467,668.69	0.00	1,467,668.69	0.00	4,679,238.22
8319 - LGIP CASH MANAGEMENT ACCOUNT	210,680.61	15,057.74	0.00	15,057.74	0.00	225,738.35
8390 - INMATE CUSTODIAL ACCOUNT	87,220.86	77,402.24	0.00	77,402.24	66,061.18	98,561.92
8997 - SELF-INSURED MEDICAL RESERVE	86,000.00	0.00	0.00	0.00	0.00	86,000.00
8998 - SELF-INSURED MEDICAL INSURANCE	1,626,882.10	1,293,363.11	0.00	1,293,363.11	1,258,230.35	1,662,014.86
8999 - ARCHIVE - EMPLOYEE INSURANCE	310,079.25	223,051.39	0.00	223,051.39	170,183.17	362,947.47
9110 - STATE OF NM - CYF	-247.00	2,580.00	0.00	2,580.00	2,010.00	323.00
9120 - RIO METRO TRANSIT	0.00	1,218,340.23	0.00	1,218,340.23	1,218,340.23	0.00
9130 - INTEL - LEDA GRT	3,675,318.08	3,880,453.33	0.00	3,880,453.33	6,136,627.43	1,419,143.98
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	52,813.02	39,593.72	0.00	39,593.72	54,303.54	38,103.20
Report Total:	141,353,162.54	30,683,327.23	0.00	30,683,327.23	33,292,235.29	138,744,254.48



Sandoval County, NM

Detail of Receipts

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
1010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	111,264.31	111,264.31
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	0	0.00	73,387.63	319,125.64	319,125.64
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	0	0.00	-60,597.58	-41,352.34	-41,352.34
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	0	0.00	20,483.48	85,361.10	85,361.10
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	0	0.00	15,108.14	55,779.56	55,779.56
1010-99-000-31140	COUNTY COST	0	0.00	150.00	200.43	200.43
1010-99-000-31142	NON RENDERING FEE	0	0.00	256.92	1,092.82	1,092.82
1010-99-000-31162	TREASURERS COLLECTION FEE	0	0.00	79.14	255.79	255.79
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	0	0.00	385,563.41	1,184,279.09	1,184,279.09
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	0	0.00	87,489.81	303,501.03	303,501.03
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	0	0.00	4,723,623.52	4,723,623.52	4,723,623.52
1010-99-000-31211	GRT - CMP COMPENSATION TAX	0	0.00	8,446.78	23,353.99	23,353.99
1010-99-000-31212	GRT - CMP INFRASTRUCTURE	0	0.00	4,215.87	14,422.58	14,422.58
1010-99-000-31219	GRT - CANNABIS	0	0.00	4,136.99	9,661.87	9,661.87
1010-99-000-31250	OIL & GAS PROD & EQUIP	0	0.00	111,983.41	162,653.79	162,653.79
1010-99-000-31270	MOTOR VEHICLE GENERAL	0	0.00	98,405.00	285,330.17	285,330.17
1010-99-000-31390	MERCHANDISE LICENSES	0	0.00	1,060.00	3,060.00	3,060.00
1010-99-000-31426	NSF FEES	0	0.00	125.16	335.63	335.63
1010-99-000-31470	COUNTY CLERK'S FEES	0	0.00	47,679.00	141,015.00	141,015.00
1010-99-000-31474	PROBATE FEES	0	0.00	880.00	3,181.00	3,181.00
1010-99-000-31570	SUBDIVISION FEES	0	0.00	3,910.00	11,641.31	11,641.31
1010-99-000-31640	RENTAL	0	0.00	200.00	200.00	200.00
1010-99-000-31660	SHERIFF'S FEES	0	0.00	1,404.75	4,099.25	4,099.25
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0	0.00	0.00	646.40	646.40
1010-99-000-31800	MISCELLANEOUS	0	0.00	5.02	35.01	35.01
1010-99-000-31850	INTERGOVERNMENTAL AGREEMENT	0	0.00	6,428.95	6,428.95	6,428.95
1010-99-000-32020	INTEREST INCOME	0	0.00	229,977.41	794,008.28	794,008.28
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	0	0.00	75,000.00	75,000.00	75,000.00
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	0	0.00	1,840.00	16,180.00	16,180.00
Revenue Total:		0	0.00	5,841,242.81	8,294,384.18	8,294,384.18
1010-00-000-39999	TRANSFER OUT	0	0.00	-49,526.15	-351,540.21	-351,540.21
Fund: 1010 - GENERAL FUND		Total:	0	0.00	5,791,716.66	7,942,843.97
Fund: 2010 - PUBLIC WORKS						
Revenue						
2010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	3,500.00	45,485.42	45,485.42
2010-99-000-31270	MOTOR VEHICLE GENERAL	0	0.00	39,605.04	113,976.53	113,976.53
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	0	0.00	45,439.10	92,164.62	92,164.62
2010-99-000-31420	EXCAVATING PERMITS	0	0.00	105.00	300.00	300.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0	0.00	241.68	980.08	980.08
Revenue Total:		0	0.00	88,890.82	252,906.65	252,906.65
Fund: 2010 - PUBLIC WORKS		Total:	0	0.00	88,890.82	252,906.65
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-30010	ACCTS RECV-PREV FISCAL YEAR	0	0.00	0.00	5,025.66	5,025.66
2020-99-000-35120	TAYLOR GRAZING-Federal	0	0.00	9,899.11	9,899.11	9,899.11
Revenue Total:		0	0.00	9,899.11	14,924.77	14,924.77
Fund: 2020 - FARM & RANGE		Total:	0	0.00	9,899.11	14,924.77

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2021 - ARPA FEDERAL FUNDING						
Revenue						
2021-99-000-31760	REFUNDS & REIMBURSEMENTS	0	0.00	0.00	31,349.36	31,349.36
	Revenue Total:	0	0.00	0.00	31,349.36	31,349.36
	Fund: 2021 - ARPA FEDERAL FUNDING Total:	0	0.00	0.00	31,349.36	31,349.36
Fund: 2040 - LOAN DEBT SERVICE ACCOUNT						
Revenue						
2040-99-000-31204	GRT - DISTRICT COURTHOUSE	0	0.00	189,390.89	588,990.10	588,990.10
2040-99-000-31211	GRT - COMPENSATING TAX - COURT	0	0.00	4,223.39	11,676.99	11,676.99
	Revenue Total:	0	0.00	193,614.28	600,667.09	600,667.09
2040-00-000-39999	TRANSFER OUT	0	0.00	-187,805.86	-594,448.56	-594,448.56
	Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:	0	0.00	5,808.42	6,218.53	6,218.53
Fund: 2043 - 2019 EQUIPMENT LOAN						
Revenue						
2043-99-000-32020	INTEREST REVENUE	0	0.00	147.41	447.88	447.88
	Revenue Total:	0	0.00	147.41	447.88	447.88
	Fund: 2043 - 2019 EQUIPMENT LOAN Total:	0	0.00	147.41	447.88	447.88
Fund: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342						
Revenue						
2044-99-000-30020	ON HOLD FOR DS PAYMENT	0	0.00	114,362.25	228,724.50	228,724.50
2044-99-000-32020	INTEREST REVENUE	0	0.00	17,250.61	59,175.22	59,175.22
	Revenue Total:	0	0.00	131,612.86	287,899.72	287,899.72
	Fund: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342 Total:	0	0.00	131,612.86	287,899.72	287,899.72
Fund: 2050 - SOLID WASTE						
Revenue						
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	55,250.86	655,142.49	655,142.49
2050-99-000-30020	ON HOLD FOR DS PAYMENT	0	0.00	47,756.33	143,268.99	143,268.99
2050-99-000-31200	GROSS RECEIPTS	0	0.00	80,968.63	266,990.38	266,990.38
2050-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	4,215.91	14,422.61	14,422.61
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	0	0.00	14,452.63	29,593.63	29,593.63
2050-99-000-31221	GOVERNMENTAL GRT-PRIOR YEAR	0	0.00	2,695.21	17,041.26	17,041.26
2050-99-000-31512	LANDFILL FEES	0	0.00	459,566.15	771,133.84	771,133.84
2050-99-000-31526	RECYCLING CENTER REVENUES	0	0.00	0.00	848.35	848.35
2050-99-000-32020	INTEREST EARNED	0	0.00	5,041.07	23,558.12	23,558.12
	Revenue Total:	0	0.00	669,946.79	1,921,999.67	1,921,999.67
2050-00-000-39999	TRANSFER OUT	0	0.00	-125,143.09	-375,429.26	-375,429.26
	Fund: 2050 - SOLID WASTE Total:	0	0.00	544,803.70	1,546,570.41	1,546,570.41
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	1,358.00	1,358.00
2070-99-000-31502	EQUIPMENT RECORDING	0	0.00	15,445.00	48,723.00	48,723.00
2070-99-000-31760	REFUNDS AND REIMBURSEMENTS	0	0.00	0.00	807.15	807.15
	Revenue Total:	0	0.00	15,445.00	50,888.15	50,888.15
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	0	0.00	15,445.00	50,888.15	50,888.15
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-30010	PRIOR YR REVENUE	0	0.00	17,120.80	201,438.65	201,438.65
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	0	0.00	182,653.65	544,682.93	544,682.93
2090-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	4,223.39	11,676.99	11,676.99
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	0	0.00	1,790.60	5,297.73	5,297.73
2090-99-000-31870	CARE OF LOCAL PRISONERS	0	0.00	72,020.00	123,890.00	123,890.00
	Revenue Total:	0	0.00	277,808.44	886,986.30	886,986.30
	Fund: 2090 - DETENTION Total:	0	0.00	277,808.44	886,986.30	886,986.30

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
2130-99-000-33240	JEMEZ SPRINGS	0	0.00	5,182.50	5,182.50	5,182.50
	Revenue Total:	0	0.00	5,182.50	5,182.50	5,182.50
Fund: 2130 - E-911 COMMUNICATIONS	Total:	0	0.00	5,182.50	5,182.50	5,182.50
Fund: 2250 - COUNTY HCAP PROGRAM						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	0	0.00	385,563.41	1,184,279.08	1,184,279.08
2250-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	8,446.78	23,353.99	23,353.99
	Revenue Total:	0	0.00	394,010.19	1,207,633.07	1,207,633.07
Fund: 2250 - COUNTY HCAP PROGRAM	Total:	0	0.00	394,010.19	1,207,633.07	1,207,633.07
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	0	0.00	811.57	11,859.02	11,859.02
	Revenue Total:	0	0.00	811.57	11,859.02	11,859.02
Fund: 2300 - COUNTY PROPERTY VALUATION	Total:	0	0.00	811.57	11,859.02	11,859.02
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	14,647.50	14,647.50
	Revenue Total:	0	0.00	0.00	14,647.50	14,647.50
Fund: 2350 - JUVENILE DETENTION	Total:	0	0.00	0.00	14,647.50	14,647.50
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	7,616.78	7,616.78
2351-99-000-31940	GRANT INCOME-State	0	0.00	7,611.67	10,094.29	10,094.29
	Revenue Total:	0	0.00	7,611.67	17,711.07	17,711.07
Fund: 2351 - JUVENILE CONTINUUM	Total:	0	0.00	7,611.67	17,711.07	17,711.07
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	0	0.00	1,165.00	1,463.00	1,463.00
2380-99-000-31810	VENDING MACHINE REVENUE	0	0.00	369.05	1,222.20	1,222.20
2380-99-000-31812	CREDIT CARD REBATES	0	0.00	0.00	17.85	17.85
2380-99-000-31947	CELL PHONE RECYCLING PROJ	0	0.00	420.00	420.00	420.00
	Revenue Total:	0	0.00	1,954.05	3,123.05	3,123.05
Fund: 2380 - RECREATION	Total:	0	0.00	1,954.05	3,123.05	3,123.05
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
3020-99-000-31961	A MORE RESPONSIVE GOV. 2024 GR	0	0.00	100,000.00	100,000.00	100,000.00
	Revenue Total:	0	0.00	100,000.00	100,000.00	100,000.00
Fund: 3020 - SACO DEPARTMENTAL GRANTS	Total:	0	0.00	100,000.00	100,000.00	100,000.00
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	0	0.00	7,637.10	52,455.14	52,455.14
3040-99-000-31662	SHERIFF'S CONTRACTED OT	0	0.00	0.00	8,622.98	8,622.98
3040-99-000-31668	100 DAYS-State /STEP- Federal	0	0.00	3,426.06	3,809.46	3,809.46
3040-99-000-34044	ENDWI - federal	0	0.00	41.07	2,201.70	2,201.70
3040-99-000-34052	BLKUP CIOT - STATE	0	0.00	0.00	183.39	183.39
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-F	0	0.00	4,297.15	14,425.54	14,425.54
3040-99-000-35160	CORPS OF ENGINEERS-Federal	0	0.00	0.00	4,696.68	4,696.68
	Revenue Total:	0	0.00	15,401.38	86,394.89	86,394.89
Fund: 3040 - SHERIFF'S OVERTIME	Total:	0	0.00	15,401.38	86,394.89	86,394.89

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 3050 - SHERIFF'S CARE FUND						
Revenue						
3050-99-000-31870	DONATIONS & OTHER REVENUE	0	0.00	0.00	1,110.00	1,110.00
	Revenue Total:	0	0.00	0.00	1,110.00	1,110.00
Fund: 3050 - SHERIFF'S CARE FUND	Total:	0	0.00	0.00	1,110.00	1,110.00
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND						
Revenue						
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	0	0.00	0.00	180,500.00	180,500.00
	Revenue Total:	0	0.00	0.00	180,500.00	180,500.00
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND	Total:	0	0.00	0.00	180,500.00	180,500.00
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT						
Revenue						
3081-99-000-31800	LG ABATEMENT FUND - OPIOID SET	0	0.00	30,189.09	127,362.47	127,362.47
	Revenue Total:	0	0.00	30,189.09	127,362.47	127,362.47
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	Total:	0	0.00	30,189.09	127,362.47	127,362.47
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-30010	PRYR FRANCHISE COMCAST	0	0.00	0.00	4,431.46	4,431.46
	Revenue Total:	0	0.00	0.00	4,431.46	4,431.46
Fund: 3200 - COMCAST CABLE COMMUNICATIONS	Total:	0	0.00	0.00	4,431.46	4,431.46
Fund: 3210 - GIS MAPPING FEES						
Revenue						
3210-99-000-31582	GIS MAPPING FEES	0	0.00	0.00	60.00	60.00
	Revenue Total:	0	0.00	0.00	60.00	60.00
Fund: 3210 - GIS MAPPING FEES	Total:	0	0.00	0.00	60.00	60.00
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-30010	ACCT REC - PRIOR YR	0	0.00	0.00	13,045.29	13,045.29
4010-99-000-31200	GROSS RECEIPTS	0	0.00	174,979.35	607,000.64	607,000.64
4010-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	8,431.71	28,845.17	28,845.17
4010-99-000-33010	AMBULANCE REVENUE FEES	0	0.00	87,623.57	209,526.82	209,526.82
4010-99-000-33011	AR PRIOR YR - AMBULANCE	0	0.00	16,515.43	161,975.83	161,975.83
4010-99-000-33194	TOWN OF BERNALILLO	0	0.00	60,629.53	60,629.53	60,629.53
4010-99-000-33212	ZIA PUEBLO	0	0.00	62,500.00	62,500.00	62,500.00
	Revenue Total:	0	0.00	410,679.59	1,143,523.28	1,143,523.28
Fund: 4010 - EMS/FIRE DEPARTMENT	Total:	0	0.00	410,679.59	1,143,523.28	1,143,523.28
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	0	0.00	174,979.93	607,002.96	607,002.96
4011-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	8,431.75	28,845.18	28,845.18
4011-99-000-31806	CELL TOWER REVENUE	0	0.00	881.45	2,644.35	2,644.35
	Revenue Total:	0	0.00	184,293.13	638,492.49	638,492.49
4011-00-000-39999	TRANSFER OUT	0	0.00	-22,926.30	-68,778.90	-68,778.90
Fund: 4011 - SACO 1/4% FIRE	Total:	0	0.00	161,366.83	569,713.59	569,713.59
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
4012-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	253,126.00	253,126.00
	Revenue Total:	0	0.00	0.00	253,126.00	253,126.00
Fund: 4012 - SOUTH FIRE DISTRICT	Total:	0	0.00	0.00	253,126.00	253,126.00

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
4014-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	47,903.00	47,903.00
	Revenue Total:	0	0.00	0.00	47,903.00	47,903.00
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	0	0.00	0.00	47,903.00	47,903.00
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
4015-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	231,645.00	231,645.00
	Revenue Total:	0	0.00	0.00	231,645.00	231,645.00
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	0	0.00	0.00	231,645.00	231,645.00
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	53,225.00	53,225.00
	Revenue Total:	0	0.00	0.00	53,225.00	53,225.00
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	0	0.00	0.00	53,225.00	53,225.00
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	100,042.00	100,042.00
	Revenue Total:	0	0.00	0.00	100,042.00	100,042.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	0	0.00	0.00	100,042.00	100,042.00
Fund: 4019 - TORREON FIRE						
Revenue						
4019-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	33,711.00	33,711.00
	Revenue Total:	0	0.00	0.00	33,711.00	33,711.00
	Fund: 4019 - TORREON FIRE Total:	0	0.00	0.00	33,711.00	33,711.00
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	106,450.00	106,450.00
	Revenue Total:	0	0.00	0.00	106,450.00	106,450.00
	Fund: 4021 - REGINA FIRE DISTRICT Total:	0	0.00	0.00	106,450.00	106,450.00
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	50,564.00	50,564.00
	Revenue Total:	0	0.00	0.00	50,564.00	50,564.00
	Fund: 4170 - FIRE PROTECTION FUND Total:	0	0.00	0.00	50,564.00	50,564.00
Fund: 4450 - FEDERAL OEM GRANTS						
Revenue						
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	19,653.24	19,653.24
4450-99-000-31764	NMDOH-CRI GRANTS-Federal	0	0.00	0.00	27,900.00	27,900.00
	Revenue Total:	0	0.00	0.00	47,553.24	47,553.24
	Fund: 4450 - FEDERAL OEM GRANTS Total:	0	0.00	0.00	47,553.24	47,553.24
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	1,269.61	1,269.61
	Revenue Total:	0	0.00	0.00	1,269.61	1,269.61
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	0	0.00	0.00	1,269.61	1,269.61
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	1,904.34	132,741.68	132,741.68
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	0	0.00	9,094.25	29,398.26	29,398.26
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	0	0.00	860.00	2,659.25	2,659.25

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT	0	0.00	169,716.00	169,716.00	169,716.00
	Revenue Total:	0	0.00	181,574.59	334,515.19	334,515.19
	Fund: 5020 - DWI GRANT Total:	0	0.00	181,574.59	334,515.19	334,515.19
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	10,770.55	10,770.55
5050-99-000-35012	PSH-Grant B - Federal	0	0.00	30,181.65	30,181.65	30,181.65
5050-99-000-35014	PSH GRANT A - Federal	0	0.00	51,866.22	51,866.22	51,866.22
	Revenue Total:	0	0.00	82,047.87	92,818.42	92,818.42
	Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:	0	0.00	82,047.87	92,818.42	92,818.42
Fund: 5060 - SC ANIMAL SHELTER SERVICES						
Revenue						
5060-99-000-31658	ANIMAL SHELTER ADOPTION FEES	0	0.00	240.00	240.00	240.00
5060-99-000-31659	ANIMAL SHELTER IMPOUND FEES	0	0.00	170.00	270.00	270.00
5060-99-000-31710	ANIMAL SHELTER DONATIONS	0	0.00	319.00	506.59	506.59
	Revenue Total:	0	0.00	729.00	1,016.59	1,016.59
	Fund: 5060 - SC ANIMAL SHELTER SERVICES Total:	0	0.00	729.00	1,016.59	1,016.59
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-30010	ACCTS RECV - PREV FISCAL YEAR	0	0.00	0.00	4,545.50	4,545.50
5100-99-000-35051	CDC/KELLOGG - Other	0	0.00	0.00	30,000.00	30,000.00
	Revenue Total:	0	0.00	0.00	34,545.50	34,545.50
	Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:	0	0.00	0.00	34,545.50	34,545.50
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	269,097.92	269,097.92
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - M	0	0.00	4,802.35	14,227.35	14,227.35
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	0	0.00	240.31	816.89	816.89
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - I	0	0.00	507.00	1,496.00	1,496.00
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	0	0.00	5,014.04	16,925.58	16,925.58
5260-99-000-31946	III-E RESPITE-PI - Misc	0	0.00	131.00	409.50	409.50
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	0	0.00	4,133.76	8,267.52	8,267.52
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	0	0.00	3,845.27	24,123.45	24,123.45
5260-99-000-34314	SR CITIZENS STATE HB2-HD	0	0.00	18,011.73	45,417.73	45,417.73
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	0	0.00	5,342.92	10,175.87	10,175.87
5260-99-000-34316	SR CITIZENS STATE HB2-HM	0	0.00	3,781.43	7,239.30	7,239.30
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	0	0.00	1,420.09	3,200.44	3,200.44
5260-99-000-34318	SR CITIZENS STATE HB2-CM	0	0.00	244.65	491.79	491.79
5260-99-000-35302	SENIOR CITIZENS FED-III-B	0	0.00	2,866.93	5,460.22	5,460.22
5260-99-000-35304	SENIORS FEDERAL IIIIE	0	0.00	1,273.18	2,869.36	2,869.36
5260-99-000-35306	SENIOR CITIZENS FED-C-I	0	0.00	3,537.64	22,193.56	22,193.56
5260-99-000-35308	SENIOR CITIZENS FED-C-2	0	0.00	4,441.25	11,198.89	11,198.89
5260-99-000-35310	NSIP-FEDERAL	0	0.00	14,381.09	14,381.09	14,381.09
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	0	0.00	2,065.97	4,152.91	4,152.91
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	0	0.00	1,000.97	1,916.32	1,916.32
	Revenue Total:	0	0.00	77,041.58	464,061.69	464,061.69
	Fund: 5260 - SENIOR CITIZENS Total:	0	0.00	77,041.58	464,061.69	464,061.69
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	0	0.00	0.00	20,052.59	20,052.59
5270-99-000-34304	SENIOR COMPANION PROGRAM-Sta	0	0.00	3,508.60	6,838.44	6,838.44
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	0	0.00	4,331.60	10,098.88	10,098.88
	Revenue Total:	0	0.00	7,840.20	36,989.91	36,989.91
	Fund: 5270 - SENIOR ANCILLARY Total:	0	0.00	7,840.20	36,989.91	36,989.91

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-31200	LEDA / GRT REVENUES	0	0.00	32,585.08	182,501.66	182,501.66
	Revenue Total:	0	0.00	32,585.08	182,501.66	182,501.66
	Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:	0	0.00	32,585.08	182,501.66	182,501.66
Fund: 6020 - EL ZOCALO						
Revenue						
6020-99-000-31640	RENTAL	0	0.00	4,407.00	21,478.59	21,478.59
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	0	0.00	1,500.00	6,500.00	6,500.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	0	0.00	460.00	3,508.00	3,508.00
6020-99-000-31645	EVENTS - SETUP FEE	0	0.00	460.00	3,680.00	3,680.00
	Revenue Total:	0	0.00	6,827.00	35,166.59	35,166.59
	Fund: 6020 - EL ZOCALO Total:	0	0.00	6,827.00	35,166.59	35,166.59
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	840.00	840.00
6030-99-000-31640	RENTAL	0	0.00	2,190.00	2,190.00	2,190.00
	Revenue Total:	0	0.00	2,190.00	3,030.00	3,030.00
	Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:	0	0.00	2,190.00	3,030.00	3,030.00
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-99-000-31938	PARTNERSHIP REVENUE	0	0.00	0.00	6,000.00	6,000.00
	Revenue Total:	0	0.00	0.00	6,000.00	6,000.00
	Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:	0	0.00	0.00	6,000.00	6,000.00
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-30010	LODGERS TAX PRIOR YEAR	0	0.00	0.00	2,758.32	2,758.32
6110-99-000-32000	LODGER'S TAX	0	0.00	200.86	499.01	499.01
	Revenue Total:	0	0.00	200.86	3,257.33	3,257.33
	Fund: 6110 - LODGERS TAX Total:	0	0.00	200.86	3,257.33	3,257.33
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND						
Revenue						
6140-99-000-32020	INTEREST REVENUE	0	0.00	771.65	2,344.51	2,344.51
	Revenue Total:	0	0.00	771.65	2,344.51	2,344.51
	Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND Total:	0	0.00	771.65	2,344.51	2,344.51
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	0	0.00	1,694.52	5,148.51	5,148.51
	Revenue Total:	0	0.00	1,694.52	5,148.51	5,148.51
	Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:	0	0.00	1,694.52	5,148.51	5,148.51
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	2,491,992.72	2,491,992.72
6500-99-000-34341	LEGISLATIVE FUNDING - PUBLIC WO	0	0.00	0.00	26,306.07	26,306.07
	Revenue Total:	0	0.00	0.00	2,518,298.79	2,518,298.79
	Fund: 6500 - LEGISLATIVE FUNDING Total:	0	0.00	0.00	2,518,298.79	2,518,298.79
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-31767	LOAN REPAYMENT-AKINS (LEDA)	0	0.00	13,100.00	13,100.00	13,100.00
6504-99-000-32020	INTEREST REVENUE	0	0.00	3,711.08	11,356.19	11,356.19
	Revenue Total:	0	0.00	16,811.08	24,456.19	24,456.19
	Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:	0	0.00	16,811.08	24,456.19	24,456.19

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-32020	INTEREST REVENUE	0	0.00	39,638.38	80,286.76	80,286.76
	Revenue Total:	0	0.00	39,638.38	80,286.76	80,286.76
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:						
		0	0.00	39,638.38	80,286.76	80,286.76
Fund: 6507 - 2021 LIBRARY GO BOND						
Revenue						
6507-99-000-32020	INTEREST INCOME	0	0.00	448.73	1,266.20	1,266.20
	Revenue Total:	0	0.00	448.73	1,266.20	1,266.20
Fund: 6507 - 2021 LIBRARY GO BOND Total:						
		0	0.00	448.73	1,266.20	1,266.20
Fund: 6508 - 2023 GO LIBRARY BONDS						
Revenue						
6508-99-000-32020	INTEREST INCOME	0	0.00	5,824.30	16,745.88	16,745.88
	Revenue Total:	0	0.00	5,824.30	16,745.88	16,745.88
Fund: 6508 - 2023 GO LIBRARY BONDS Total:						
		0	0.00	5,824.30	16,745.88	16,745.88
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-99-000-32020	INTEREST REVENUE	0	0.00	425.11	3,958.26	3,958.26
	Revenue Total:	0	0.00	425.11	3,958.26	3,958.26
8102-00-000-32222	TRANSFER IN:2016 GRT REVENUE	0	0.00	49,526.15	148,578.45	148,578.45
8102-00-000-32224	TRANSFER IN:LANDFILL REVENUES	0	0.00	77,386.75	232,160.25	232,160.25
8102-00-000-32225	TRANSFER IN: 2024 LANDFILL LOAN	0	0.00	47,756.34	143,269.01	143,269.01
	Fund: 8102 - DEBT SERVICE Total:	0	0.00	175,094.35	527,965.97	527,965.97
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	0	0.00	1,187.86	23,534.27	23,534.27
8104-99-000-32020	INTEREST INCOME	0	0.00	514.30	8,839.75	8,839.75
	Revenue Total:	0	0.00	1,702.16	32,374.02	32,374.02
Fund: 8104 - GO DEBT SERVICE Total:						
		0	0.00	1,702.16	32,374.02	32,374.02
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA						
Revenue						
8108-99-000-32020	INTEREST	0	0.00	2,183.62	6,285.09	6,285.09
8108-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	44,763.00	44,763.00
	Revenue Total:	0	0.00	2,183.62	51,048.09	51,048.09
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:						
		0	0.00	2,183.62	51,048.09	51,048.09
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
8112-00-000-32020	INTEREST INCOME	0	0.00	1,762.55	5,054.32	5,054.32
	Revenue Total:	0	0.00	1,762.55	5,054.32	5,054.32
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:						
		0	0.00	1,762.55	5,054.32	5,054.32
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA						
Revenue						
8114-99-000-32020	INTEREST REVENUE	0	0.00	113.93	135.37	135.37
8114-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	25,999.00	25,999.00
	Revenue Total:	0	0.00	113.93	26,134.37	26,134.37
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:						
		0	0.00	113.93	26,134.37	26,134.37
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA						
Revenue						
8116-99-000-32020	INTEREST INCOME	0	0.00	115.72	137.67	137.67
8116-99-000-33070	STATE FIRE ALLOTMENT	0	0.00	0.00	26,386.00	26,386.00
	Revenue Total:	0	0.00	115.72	26,523.67	26,523.67
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:						
		0	0.00	115.72	26,523.67	26,523.67

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	0	0.00	1,520.42	4,359.56	4,359.56
	Revenue Total:	0	0.00	1,520.42	4,359.56	4,359.56
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	0	0.00	1,520.42	4,359.56	4,359.56
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
8136-99-000-32020	INTEREST INCOME	0	0.00	841.35	2,312.63	2,312.63
	Revenue Total:	0	0.00	841.35	2,312.63	2,312.63
8136-00-000-39998	TRANSFER IN-RENTAL INCOME	0	0.00	15,236.20	45,708.60	45,708.60
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	0	0.00	16,077.55	48,021.23	48,021.23
Fund: 8138 - CUBA CENTER LEASE						
Revenue						
8138-99-000-32020	INTEREST INCOME	0	0.00	587.03	1,869.39	1,869.39
	Revenue Total:	0	0.00	587.03	1,869.39	1,869.39
8138-00-000-39998	TRANSFER IN	0	0.00	0.00	182,834.88	182,834.88
8138-00-000-39999	TRANSFER OUT	0	0.00	-15,236.20	-45,708.60	-45,708.60
	Fund: 8138 - CUBA CENTER LEASE Total:	0	0.00	-14,649.17	138,995.67	138,995.67
Fund: 8143 - 2020 FIRE LOAN						
Revenue						
8143-99-000-32020	INTEREST	0	0.00	0.29	0.62	0.62
	Revenue Total:	0	0.00	0.29	0.62	0.62
8143-00-000-39998	TRANSFER IN	0	0.00	22,926.30	68,778.90	68,778.90
	Fund: 8143 - 2020 FIRE LOAN Total:	0	0.00	22,926.59	68,779.52	68,779.52
Fund: 8144 - 2020 RFND PILT BOND						
Revenue						
8144-99-000-32020	INTEREST REVENUE	0	0.00	395.45	1,133.98	1,133.98
	Revenue Total:	0	0.00	395.45	1,133.98	1,133.98
	Fund: 8144 - 2020 RFND PILT BOND Total:	0	0.00	395.45	1,133.98	1,133.98
Fund: 8150 - DISTRICT COURT LOAN FUND						
Revenue						
8150-99-000-32020	INTEREST	0	0.00	1,812.31	5,690.90	5,690.90
	Revenue Total:	0	0.00	1,812.31	5,690.90	5,690.90
8150-00-000-39998	TRANSFER IN	0	0.00	187,805.86	594,448.56	594,448.56
	Fund: 8150 - DISTRICT COURT LOAN FUND Total:	0	0.00	189,618.17	600,139.46	600,139.46
Fund: 8160 - MAGISTRATE COURT LOAN						
Revenue						
8160-99-000-39998	TRANSFER IN	0	0.00	0.00	20,126.88	20,126.88
	Revenue Total:	0	0.00	0.00	20,126.88	20,126.88
	Fund: 8160 - MAGISTRATE COURT LOAN Total:	0	0.00	0.00	20,126.88	20,126.88
Fund: 8190 - TAX PAYMENT ACCOUNT						
Revenue						
8190-99-000-31164	DEPOSITS TO TAX PAYMENT ACCOU	0	0.00	424,380.65	1,623,214.61	1,623,214.61
	Revenue Total:	0	0.00	424,380.65	1,623,214.61	1,623,214.61
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	0	0.00	424,380.65	1,623,214.61	1,623,214.61
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-00-000-32020	INTEREST INCOME	0	0.00	358.53	1,205.92	1,205.92
	Revenue Total:	0	0.00	358.53	1,205.92	1,205.92
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	0	0.00	358.53	1,205.92	1,205.92

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8314 - CUBA CENTER MAINTENANCE ACCT						
Revenue						
8314-00-000-32020	INTEREST INCOME	0	0.00	397.24	1,356.77	1,356.77
	Revenue Total:	0	0.00	397.24	1,356.77	1,356.77
	Fund: 8314 - CUBA CENTER MAINTENANCE ACCT Total:	0	0.00	397.24	1,356.77	1,356.77
Fund: 8317 - INDIGENT LGIP ACCOUNT						
Revenue						
8317-00-000-32020	INTEREST INCOME	0	0.00	9,176.19	27,156.53	27,156.53
	Revenue Total:	0	0.00	9,176.19	27,156.53	27,156.53
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	0	0.00	9,176.19	27,156.53	27,156.53
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-99-000-32020	INTEREST INCOME	0	0.00	421,529.22	1,467,668.69	1,467,668.69
	Revenue Total:	0	0.00	421,529.22	1,467,668.69	1,467,668.69
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	0	0.00	421,529.22	1,467,668.69	1,467,668.69
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
8319-99-000-32020	INTEREST INCOME	0	0.00	5,088.01	15,057.74	15,057.74
	Revenue Total:	0	0.00	5,088.01	15,057.74	15,057.74
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	0	0.00	5,088.01	15,057.74	15,057.74
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	0	0.00	28,647.84	77,402.24	77,402.24
	Revenue Total:	0	0.00	28,647.84	77,402.24	77,402.24
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	0	0.00	28,647.84	77,402.24	77,402.24
Fund: 8998 - SELF-INSURED MEDICAL INSURANCE						
Revenue						
8998-99-000-30150	INSURANCE PREMIUM	0	0.00	367,595.28	1,275,270.77	1,275,270.77
8998-99-000-32020	INTEREST EARNED	0	0.00	6,029.73	18,092.34	18,092.34
	Revenue Total:	0	0.00	373,625.01	1,293,363.11	1,293,363.11
	Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:	0	0.00	373,625.01	1,293,363.11	1,293,363.11
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	0	0.00	53,598.08	223,051.39	223,051.39
	Revenue Total:	0	0.00	53,598.08	223,051.39	223,051.39
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	0	0.00	53,598.08	223,051.39	223,051.39
Fund: 9110 - STATE OF NM - CYF						
Revenue						
9110-99-000-30010	ACCTS RECV-PREV FISCAL YR	0	0.00	0.00	45.00	45.00
9110-99-000-31478	CHILDREN TRUST - C.Y.F.	0	0.00	1,170.00	2,535.00	2,535.00
	Revenue Total:	0	0.00	1,170.00	2,580.00	2,580.00
	Fund: 9110 - STATE OF NM - CYF Total:	0	0.00	1,170.00	2,580.00	2,580.00
Fund: 9120 - RIO METRO TRANSIT						
Revenue						
9120-99-000-31200	GROSS RECEIPTS	0	0.00	384,066.89	1,194,986.39	1,194,986.39
9120-99-000-31211	GRT - CMP COMPENSATING TAX	0	0.00	8,446.74	23,353.84	23,353.84
	Revenue Total:	0	0.00	392,513.63	1,218,340.23	1,218,340.23
	Fund: 9120 - RIO METRO TRANSIT Total:	0	0.00	392,513.63	1,218,340.23	1,218,340.23

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 9130 - INTEL - LEDA GRT						
Revenue						
9130-99-000-31200	GROSS RECEIPTS	0	0.00	1,419,143.98	3,880,453.33	3,880,453.33
	Revenue Total:	0	0.00	1,419,143.98	3,880,453.33	3,880,453.33
	Fund: 9130 - INTEL - LEDA GRT Total:	0	0.00	1,419,143.98	3,880,453.33	3,880,453.33
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
9950-00-000-31760	REFUNDS AND REIMBURSEMENTS	0	0.00	50.00	785.82	785.82
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	0	0.00	11,131.20	38,807.90	38,807.90
	Revenue Total:	0	0.00	11,181.20	39,593.72	39,593.72
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0	0.00	11,181.20	39,593.72	39,593.72
	Report Total:	0	0.00	11,987,235.05	30,683,327.23	30,683,327.23

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF SEPTEMBER 30, 2024
FINAL PRIOR TO 2024 TAX ROLL**

112th 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	\$784,271.68	\$115,930,290.77	\$1,614.96	\$115,698,040.08	\$232,250.69	99.80%
2015	\$118,878,983.27	\$185,000.80	\$119,063,984.07	\$1,763.23	\$118,786,824.58	\$277,159.49	99.77%
2016	\$124,297,473.78	\$196,602.98	\$124,494,076.76	\$2,099.51	\$124,181,516.43	\$312,560.33	99.75%
2017	\$114,824,481.20	(\$297,247.60)	\$114,527,233.60	\$3,514.38	\$114,156,038.82	\$371,194.78	99.68%
2018	\$119,830,398.58	(\$14,712.96)	\$119,815,685.62	\$2,089.52	\$119,483,796.67	\$331,888.95	99.72%
2019	\$131,633,005.04 *	\$110,698.92	\$131,743,703.96	\$2,310.51	\$131,316,753.88	\$426,950.08	99.68%
2020	\$140,379,269.41	(\$5,547,345.92)	\$134,831,923.49	\$2,100.31	\$134,346,976.00	\$484,947.49	99.64%
2021	\$144,700,035.14	(\$419,940.98)	\$144,280,094.16	\$6,435.68	\$143,631,600.34	\$648,493.82	99.55%
2022	\$157,899,455.81	(\$152,084.98)	\$157,747,370.83	\$33,049.20	\$156,225,061.81	\$1,522,309.02	99.03%
Sub Total	\$1,167,589,121.32	-\$5,154,758.06	\$1,162,434,363.26	\$54,977.30	\$1,157,826,608.61	\$4,607,754.65	99.60%
2023	\$172,043,171.72	(\$562,578.41)	\$171,480,593.31	\$218,486.78	\$167,391,289.11	\$4,089,304.20	97.62%
TOTALS	\$1,339,632,293.04	-\$5,717,336.47	\$1,333,914,956.57	\$273,464.08	\$1,325,217,897.72	\$8,697,058.85	99.35%

* 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 SEPTEMBER 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 OUT- STANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2023 GO BONDS	04-23	2.13%	1,885,000	0.00	1,520,000	107,806.90	0.00	42,878.40	64,928.50
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	805,000	21,233.20	0.00	16,754.20	4,479.00
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	6,160,000	3,969,273.89	0.00	2,549,873.89	1,419,400.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	1,245,000	1,300,586.67	0.00	1,182,886.67	117,700.00
TOTALS			21,475,000.00	0.00	9,730,000.00	5,398,900.66	0.00	3,792,393.16	1,606,507.50
REVENUE BONDS AND LOANS									
2024 LANDFILL LOAN - NMFA 6341	1-24	2.57%	3,120,000	41,666.66	2,611,667	225,107.87	6,089.67	53,652.23	171,455.64
2024 PROJECTS LOAN -NMFA 6342	1-24	2.58%	5,495,000	205,833.34	4,647,500	386,699.88	22,891.16	109,504.36	277,195.52
2024 MAGISTRATE COURT LOAN *	12-23	3.03%	19,000,000	0.00	19,000,000	2,045,334.17	2,105.44	5,858.60	2,039,475.57
2024 DISTRICT COURT LOAN *	12-23	3.85%	18,000,000	0.00	18,000,000	11,370,836.41	3,182.68	8,856.15	11,361,980.26
2021 PW & CAPTAL IMPROVEMENT LOAN *	9-21	1.775%	4,000,000	39,322.87	3,557,911	441,685.00	5,448.08	120,746.74	320,938.26
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	60,864.13	1,617,519	251,156.00	7,914.77	149,202.18	101,953.82
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	825,000	52,424.50	0.00	27,806.50	24,618.00
2020 CUBA CENTER REFUNDING LOAN - CL	07-20	2.50%	2,830,076	0.00	2,357,952	784,460.46	0.00	227,061.06	557,399.40
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	1,915,000	492,058.50	0.00	442,931.25	49,127.25
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	4,100,000	2,267,228.10	0.00	1,609,109.28	658,118.82
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	1,640,000	2,754,917.50	0.00	2,630,730.50	124,187.00
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	370,520	350,365.82	0.00	310,503.42	39,862.40
TOTALS			77,507,651.98	347,687.00	60,653,068.61	21,422,274.21	47,631.80	5,695,962.27	15,726,311.94
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA 540)	04-21	0.49%	450,704	0.00	317,288.00	15,996.71	0.00	6,593.41	9,403.30
2021 NMFA FIRE EQUIP LOAN (SOUTH 5480)	04-21	0.25%	240,000	0.00	188,832.00	843.83	0.00	667.25	176.58
2021 NMFA FIRE EQUIP LOAN (PONDEROSA)	04-21	0.49%	238,655	0.00	186,461.00	9,336.29	0.00	3,810.21	5,526.08
TOTALS			929,359.00	0.00	692,581.00	26,176.83	0.00	11,070.87	16,105.96
SUB TOTAL			99,912,010.98	347,687.00	71,075,649.61	26,847,351.70	47,631.80	9,499,426.30	17,347,925.40
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	5,355,543.83	2,612,859.91	0.00	1,297,767.83	1,315,092.08
GRAND TOTAL			106,462,536.98	347,687.00	76,431,193.34	29,460,211.61	47,631.80	10,797,194.13	18,663,017.48

*2021 P&W Loan and 2024 District Court Loan and Magistrate Court Loans are "drawdown" loans. Interest is subject to change based on drawdowns and dates of draws, and payments made.

SEPTEMBER 2024 **INVESTMENT ACCOUNTS SUMMARY**

ZION'S BANK & LGIP- July 1, 2024 THROUGH June 30, 2025

ALL ACCOUNTS	TOTAL OF LGIPS	TOTAL OF ZIONS INVESTMENTS	TOTAL OF CDS	TOTAL OF INVESTMENT PORTFOLIO
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2024	\$ 3,180,032.42	\$ 68,374,503.14	\$ 526,521.61	\$ 72,081,057.17
Cash/Security Transfers	\$ -	\$ -		\$ -
Contributions	\$ -	\$ -		\$ -
Income	\$ 43,254.88	\$ 562,995.58	\$ -	\$ 606,250.46
Fees	\$ (402.51)	\$ (18,936.35)		\$ (19,338.86)
Withdrawals	\$ -	\$ -		\$ -
Change in account value	\$ -	\$ 1,224,835.39		\$ 1,224,835.39
Market Value as of September 30, 2024	\$ 3,222,884.79	\$ 70,143,397.76	\$ 526,521.61	\$ 73,892,804.16
Total of Investment Accounts	\$ 3,222,884.79	\$ 70,143,397.76	\$ 526,521.61	\$ 73,892,804.16

Investments held at LGIP

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
Beginning Value	YEAR TO DATE	YEAR TO DATE	MONTHLY
as of July 1, 2024	\$ 1,117,419.93	\$ 2,015,259.55	\$ 47,352.94
Cash/Security Transfers			
Contributions			
Income	\$ 15,199.17	\$ 27,411.61	\$ 644.10
Fees	\$ (141.43)	\$ (255.08)	\$ (6.00)
Withdrawals			
Change in account value	\$ -		
Market Value as of September 30, 2024	\$ 1,132,477.67	\$ 2,042,416.08	\$ 47,991.04

CD Held a NMBT

GF CD
\$ 526,521.61
\$ 526,521.61

Investments held at Zions

ALL ACCOUNTS	CASH MANAGEMENT FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND	CUBA CENTER MAINT	CASH MATCH FUND (SHORT TERM INVESTMENTS)
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2024	\$ 48,384,759.69	\$ 3,707,811.87	\$ 94,817.65	\$ 16,187,113.93
Cash/Security Transfers				
Contributions				
Income	\$ 293,287.61	\$ 25,201.66	\$ 877.97	\$ 243,628.34
Fees	\$ (18,936.35)	\$ -	\$ -	
Withdrawals				
Change in account value	\$ 1,193,317.43	\$ 55,085.10	\$ 478.80	\$ (24,045.94)
Market Value as of September 30, 2024	\$ 49,852,428.38	\$ 3,788,098.63	\$ 96,174.42	\$ 16,406,696.33

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
9/01/24 through 9/30/24

Account Type
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 5.1408

Prior Earnings Accrued		Prior Balance	1,127,389.66
Current Earnings	4,784.34	Deposits	
Subtotal	4,784.34	Withdrawals	
Earnings Received	4,784.34	Earnings Reinvested	5,088.01
Current Earnings Accrued		New Balance	1,132,477.67

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/24	Forward Balance		1,127,389.66
9/01/24	Reinvestment	5,088.01	1,132,477.67
9/30/24	Ending Balance		1,132,477.67

Current period earnings received after close: 4,784.34
Previous period earnings received after close:

Average daily invested balance during period: 1,132,308.07

Net management fee withheld from distribution: 46.53

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
9/01/24 through 9/30/24

Account Type
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 5.1408

Prior Earnings Accrued		Prior Balance	2,033,239.89
Current Earnings	8,628.52	Deposits	
Subtotal	8,628.52	Withdrawals	
Earnings Received	8,628.52	Earnings Reinvested	9,176.19
Current Earnings Accrued		New Balance	2,042,416.08

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/24	Forward Balance		2,033,239.89
9/01/24	Reinvestment	9,176.19	2,042,416.08
9/30/24	Ending Balance		2,042,416.08

Current period earnings received after close: 8,628.52
Previous period earnings received after close:

Average daily invested balance during period: 2,042,110.21

Net management fee withheld from distribution: 83.92

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

The variable rate for management fee withheld: .0005

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
9/01/24 through 9/30/24

Account Type
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 5.1409

Prior Earnings Accrued		Prior Balance	47,775.43
Current Earnings	202.75	Deposits	
Subtotal	202.75	Withdrawals	
Earnings Received	202.75	Earnings Reinvested	215.61
Current Earnings Accrued		New Balance	47,991.04

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/24	Forward Balance		47,775.43
9/01/24	Reinvestment	215.61	47,991.04
9/30/24	Ending Balance		47,991.04

Current period earnings received after close:	202.75
Previous period earnings received after close:	
Average daily invested balance during period:	47,983.85
Net management fee withheld from distribution:	1.97

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

September 01, 2024 through September 30, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 76,546.29	0.15%	Total Portfolio Value	09/01/2024	\$ 49,430,899.16
Fixed Income	\$ 49,775,882.09	99.85%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -4,346.38
Total Portfolio Value	\$ 49,852,428.38	100.00%	Investment Earnings		\$ 124,218.51
			Investment Change		\$ 301,657.09
Estimated Annual Income	\$ 1,058,074.41		Total Portfolio Value	09/30/2024	\$ 49,852,428.38
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	\$ 24,149.22 *	\$ 195,044.06 *
Interest - Taxable	\$ 132,672.51	\$ 697,559.56	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 453.79	\$ 11,820.11			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 49,852,428.38
Net Accrued Interest Bot/Sld	\$ -8,907.79	\$ -76,810.35	Less : Tax Cost Basis		\$ 49,162,587.19
Total Investment Earnings	\$ 124,218.51	\$ 632,569.32			
			Unrealized Gains & Losses		\$ 689,841.19

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

September 01, 2024 through September 30, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Account Holdings Report

Bond Maturity Analysis

	Par	To Maturity Date Cost	Market	% Of Total	Par	To Call, Put Date Cost	Market	% Of Total
0-12 mths	12,593,000.00	12,476,950.92	12,429,992.98	24.97	12,593,000.00	12,476,950.92	12,429,992.98	24.97
1-2 yrs	11,318,000.00	10,681,385.06	10,873,923.76	21.85	11,318,000.00	10,681,385.06	10,873,923.76	21.85
2-3 yrs	10,659,000.00	10,106,524.70	10,234,432.42	20.56	10,659,000.00	10,106,524.70	10,234,432.42	20.56
3-4 yrs	8,025,000.00	7,494,457.54	7,726,516.10	15.52	8,025,000.00	7,494,457.54	7,726,516.10	15.52
4-5 yrs	8,435,000.00	8,326,722.68	8,511,016.83	17.10	8,435,000.00	8,326,722.68	8,511,016.83	17.10
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
	51,030,000.00	49,086,040.90	49,775,882.09	100.00	51,030,000.00	49,086,040.90	49,775,882.09	100.00

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

September 01, 2024 through September 30, 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	50,063,000.00	48,108,347.97	48,815,832.40	98.07
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	967,000.00	977,692.93	960,049.69	1.93
			51,030,000.00	49,086,040.90	49,775,882.09	100.00

September 01, 2024 through September 30, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>								
76,546.29	Fed Govt Obli Fd Is GOIXX 60934N104			76,546.29	1.00	76,546.29	0.00	411.19
76,546.29	** Sub Totals **			76,546.29		76,546.29	0.00	411.19
<u>Corporate Bonds (30/360)</u>								
1,000,000	International Bk For Recon&D 459058JW4	1.375%	04/20/2028	904,254.00	92.56	925,594.23	21,340.23	6,145.25
1,000,000	** Sub Totals **			904,254.00		925,594.23	21,340.23	6,145.25
<u>Government Agency Securities</u>								
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500%	06/17/2025	1,105,335.00	97.44	1,071,798.78	-33,536.22	1,582.40
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375%	08/25/2025	999,041.00	96.76	967,612.57	-31,428.43	366.62
2,100,000	** Sub Totals **			2,104,376.00		2,039,411.35	-64,964.65	1,949.02
<u>U.S. Obligations</u>								
750,000	Federal Farm Cr Bks 3133EPCW3	5.000%	03/10/2025	748,125.00	100.14	751,069.73	2,944.73	2,094.97
1,075,000	Federal Home Loan Banks 3130B0E39	4.600%	02/27/2026	1,074,444.23	101.17	1,087,559.86	13,115.63	4,558.24
385,000	Federal Farm Cr Bks 3133EPGT6	3.875%	04/26/2027	385,716.10	100.57	387,211.23	1,495.13	6,417.56
1,000,000	Federal Home Loan Banks 3130ATUS4	4.250%	12/10/2027	1,023,890.00	101.93	1,019,326.34	-4,563.66	13,058.66
1,000,000	Federal Home Loan Banks 3130AECH1	3.375%	03/10/2028	975,300.00	99.21	992,135.50	16,835.50	1,885.47
1,000,000	Federal Home Loan Banks 3130ATS57	4.500%	03/10/2028	991,744.00	102.87	1,028,707.74	36,963.74	2,513.97

Port Sum and Hold w Accruals - ACRZION

September 01, 2024 through September 30, 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	104.30	1,042,981.79	17,321.79	14,860.34
1,000,000	Federal Farm Cr Bks 3133EPXV2	4.625%	04/05/2029	1,032,510.00	104.17	1,041,695.08	9,185.08	22,608.24
7,210,000	* * Sub Totals * *			7,257,389.33		7,350,687.27	93,297.94	67,997.45
	<u>U.S. Treasury Notes & Bonds</u>							
12,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	11,972.34	99.84	11,980.54	8.20	34.43
955,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	959,285.74	99.72	952,356.08	-6,929.66	5,955.77
955,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	958,715.63	99.46	949,823.98	-8,891.65	4,775.00
967,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	977,692.93	99.28	960,049.69	-17,643.24	4,230.63
955,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	954,066.60	98.96	945,095.61	-8,970.99	2,176.65
960,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	950,664.85	98.65	947,025.00	-3,639.85	895.03
977,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	947,159.03	98.11	958,536.22	11,377.19	0.00
970,000	U S Treasury Notes 912828ZL7	0.375%	04/30/2025	934,505.86	97.76	948,228.05	13,722.19	1,512.33
500,000	U S Treasury Notes 912828XB1	2.125%	05/15/2025	485,449.22	98.69	493,441.41	7,992.19	3,984.38
480,000	U S Treasury Notes 91282CEQ0	2.750%	05/15/2025	474,206.25	99.07	475,542.19	1,335.94	4,950.00
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	97.42	11,690.06	-45.10	10.00

Port Sum and Hold w Accruals - ACRZION

September 01, 2024 through September 30, 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 912828Y79	2.875%	07/31/2025	971,445.31	99.05	990,492.19	19,046.88	4,765.63
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	96.39	11,566.50	-108.19	0.00
250,000	U S Treasury Notes 9128285C0	3.000%	09/30/2025	246,005.86	99.05	247,623.05	1,617.19	0.00
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	920,796.09	96.13	932,488.28	11,692.19	1,008.22
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	928,120.12	96.04	936,342.77	8,222.65	1,218.75
987,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	938,345.82	95.80	945,592.27	7,246.45	925.31
775,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	693,666.01	95.57	740,700.20	47,034.19	481.74
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	928,446.29	95.51	931,239.26	2,792.97	404.01
1,032,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	932,925.47	95.65	987,091.88	54,166.41	0.00
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	931,252.35	95.45	925,857.42	-5,394.93	3,024.66
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	254,045.63	95.24	268,582.97	14,537.34	705.00
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	934,058.20	95.26	924,038.67	-10,019.53	2,121.88
1,025,000	U S Treasury Notes 91282CCP4	0.625%	07/31/2026	912,344.73	94.63	969,906.25	57,561.52	1,061.91
1,020,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	975,259.57	94.64	965,334.38	-9,925.19	633.98

Port Sum and Hold w Accruals - ACRZION

September 01, 2024 through September 30, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
937,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	894,500.83	94.71	887,404.88	-7,095.95	0.00
1,015,000	U S Treasury Notes 912828YQ7	1.625%	10/31/2026	941,602.73	95.98	974,162.10	32,559.37	6,857.46
1,020,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	980,333.20	95.08	969,796.88	-10,536.32	4,250.00
857,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	812,675.16	94.94	813,614.38	939.22	2,678.13
270,000	U S Treasury Notes 912828Z78	1.500%	01/31/2027	246,564.84	95.29	257,280.47	10,715.63	671.33
505,000	U S Treasury Note 912828V98	2.250%	02/15/2027	484,130.47	96.89	489,317.38	5,186.91	1,420.31
1,000,000	U S Treasury Notes 912828ZE3	0.625%	03/31/2027	902,187.50	92.95	929,453.12	27,265.62	0.00
255,000	U S Treasury Notes 91282CEF4	2.500%	03/31/2027	243,375.59	97.41	248,385.94	5,010.35	0.00
255,000	U S Treasury Notes 91282CEN7	2.750%	04/30/2027	246,055.08	97.92	249,690.82	3,635.74	2,915.52
1,410,000	U S Treasury Notes 91282CET4	2.625%	05/31/2027	1,372,959.38	97.54	1,375,300.77	2,341.39	12,337.50
1,050,000	U S Treasury Notes 91282CEW7	3.250%	06/30/2027	1,052,458.98	99.13	1,040,853.51	-11,605.47	8,531.25
900,000	U S Treasury Notes 91282CFB2	2.750%	07/31/2027	853,839.84	97.74	879,679.69	25,839.85	4,102.58
800,000	U S Treasury Notes 91282CAH4	0.500%	08/31/2027	690,125.00	91.54	732,281.25	42,156.25	331.49
1,000,000	U S Treasury Notes 91282CGH8	3.500%	01/31/2028	968,359.38	99.74	997,382.81	29,023.43	5,801.63

Port Sum and Hold w Accruals - ACRZION

September 01, 2024 through September 30, 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 91282CCH2	1.250%	06/30/2028	894,687.50	91.84	918,398.44	23,710.94	3,125.00
1,150,000	U S Treasury Notes 1.00 91282CCR0	1.000%	07/31/2028	994,660.16	90.78	1,043,984.38	49,324.22	1,906.25
885,000	United States Treas Nts 91282CJA0	4.625%	09/30/2028	903,909.96	103.84	918,948.05	15,038.09	0.00
1,000,000	U S Treasury Nts 91282CJF9	4.875%	10/31/2028	1,038,007.81	104.84	1,048,359.38	10,351.57	20,268.34
875,000	U S Treasury Notes 91282CKT7	4.500%	05/31/2029	881,596.68	103.93	909,418.95	27,822.27	13,125.00
1,100,000	U S Treasury Nts 91282CFC0	2.625%	07/31/2029	1,048,050.78	95.70	1,052,734.38	4,683.60	4,786.35
36,270,000	* * Sub Totals * *			34,693,920.62		35,167,072.50	473,151.88	137,983.45
	<u>International Bonds</u>							
1,000,000	International Fin Corp 45950KDA5	3.625%	09/15/2025	987,551.00	99.53	995,250.88	7,699.88	1,518.85
875,000	International Bk For Recon&D 459058JN4	0.750%	11/24/2027	741,562.50	91.54	800,986.66	59,424.16	2,309.71
975,000	Inter-American Dev Bk 4581X0EN4	4.125%	02/15/2029	954,944.25	101.92	993,722.59	38,778.34	5,055.43
1,600,000	Inter-American Dev Bk 4581X0DG0	2.250%	06/18/2029	1,442,043.20	93.95	1,503,156.61	61,113.41	10,256.98
4,450,000	* * Sub Totals * *			4,126,100.95		4,293,116.74	167,015.79	19,140.97

Port Sum and Hold w Accruals - ACRZION

September 01, 2024 through September 30, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
51,106,546.29	* * <i>Grand Totals</i> * *	49,162,587.19		49,852,428.38	689,841.19	233,627.33

Cash Summary

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

September 01, 2024 through September 30, 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
09/16/2024	1,150,000	U S Treasury Notes 2.6250% 05/31/27	97.719	1,123,765.63
<i>Total Assets Purchased</i>				1,123,765.63

September 01, 2024 through September 30, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Purchase And Sale Summary

				Assets Sold		
Date	Shares Or Par Value	Description		Proceeds	Tax Cost	Realized Gain/(Loss)
09/16/2024	960,000	U S Treasury Notes	0.3750% 09/15/24	960,000.00	935,850.78	24,149.22
Total Assets Sold				960,000.00	935,850.78	24,149.22

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

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

September 01, 2024 through September 30, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 33,468.21	0.88%	Total Portfolio Value	09/01/2024	\$ 3,748,460.25
Fixed Income	\$ 3,754,630.42	99.12%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,788,098.63	100.00%	Investment Earnings		\$ 23,453.98
			Investment Change		\$ 16,184.40
Estimated Annual Income	\$ 135,251.40		Total Portfolio Value	09/30/2024	\$ 3,788,098.63
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 6,400.00	Realized Gains	\$ 0.00 *	\$ 780.59 *
Interest - Taxable	\$ 23,356.25	\$ 57,893.95	Realized Losses	\$ 0.00 *	\$ -22,348.60 *
Dividends - Taxable	\$ 97.73	\$ 35,430.31			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,788,098.63
Net Accrued Interest Bot/Slid	\$ 0.00	\$ -19,905.53	Less : Tax Cost Basis		\$ 3,746,847.87
Total Investment Earnings	\$ 23,453.98	\$ 79,818.73			
			Unrealized Gains & Losses		\$ 41,250.76

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

September 01, 2024 through September 30, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

Account Holdings Report

Bond Maturity Analysis

	Par	To Maturity Date Cost	Market	% Of Total		Par	To Call, Put Date Cost	Market	% Of Total
0-12 mths	1,125,000.00	1,111,320.31	1,117,146.71	29.75		1,125,000.00	1,111,320.31	1,117,146.71	29.75
1-2 yrs	1,455,000.00	1,458,140.70	1,472,285.33	39.21		1,455,000.00	1,458,140.70	1,472,285.33	39.21
2-3 yrs	1,155,000.00	1,143,918.65	1,165,198.38	31.03		1,155,000.00	1,143,918.65	1,165,198.38	31.03
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
	3,735,000.00	3,713,379.66	3,754,630.42	100.00		3,735,000.00	3,713,379.66	3,754,630.42	100.00

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

September 01, 2024 through September 30, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	3,735,000.00	3,713,379.66	3,754,630.42	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
			3,735,000.00	3,713,379.66	3,754,630.42	100.00

September 01, 2024 through September 30, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>							
33,468.21	Fed Govt Obli Fd Is GOIXX 60934N104		33,468.21	1.00	33,468.21	0.00	77.56
33,468.21	* * Sub Totals * *		33,468.21		33,468.21	0.00	77.56
<u>Government Agency Securities</u>							
250,000	Federal Home Ln Bks Cons 3130B1EF0	4.625% 06/11/2027	251,140.00	102.57	256,413.70	5,273.70	4,392.46
250,000	* * Sub Totals * *		251,140.00		256,413.70	5,273.70	4,392.46
<u>U.S. Obligations</u>							
175,000	Federal Farm Cr Bks 3133ENP95	4.250% 09/30/2025	174,751.50	100.23	175,395.67	644.17	0.00
250,000	Federal Farm Cr Bks 3133ERGX3	4.875% 12/10/2025	249,955.00	101.10	252,750.79	2,795.79	3,744.76
265,000	Federal Farm Cr Bks 3133EPLC7	4.125% 02/26/2026	264,375.21	100.32	265,857.26	1,482.05	1,038.16
265,000	Federal Farm Cr Bks 3133ERBJ9	4.875% 04/15/2026	267,957.93	101.60	269,230.84	1,272.91	5,954.17
250,000	Federal Home Loan Banks 3130B1BT3	4.875% 06/12/2026	250,905.75	101.84	254,597.64	3,691.89	4,902.23
250,000	Federal Home Loan Banks 3130A9YY1	2.125% 12/11/2026	236,119.50	96.69	241,726.77	5,607.27	1,617.49
135,000	Federal Home Loan Banks 3130AXQL5	4.875% 12/11/2026	137,701.35	102.46	138,322.71	621.36	2,003.79
270,000	Federal Farm Cr Bks 3133EP6K6	4.500% 03/26/2027	267,526.80	101.90	275,134.42	7,607.62	135.75
250,000	Federal Home Loan Banks 3130ATHW0	4.125% 09/10/2027	251,431.00	101.44	253,600.78	2,169.78	576.12
2,110,000	* * Sub Totals * *		2,100,724.04		2,126,616.88	25,892.84	19,972.47

Port Sum and Hold w Accruals - ACRZION

September 01, 2024 through September 30, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>U.S. Treasury Notes & Bonds</u>								
300,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	298,746.09	99.84	299,513.40	767.31	860.66
275,000	U S Treasury Notes 9128283P3	2.250%	12/31/2024	267,845.70	99.40	273,351.08	5,505.38	1,546.88
300,000	U S Treasury Notes 91282CED9	1.750%	03/15/2025	298,605.47	98.85	296,545.90	-2,059.57	217.54
250,000	U S Treasury Notes 91282CEU1	2.875%	06/15/2025	246,123.05	99.09	247,736.33	1,613.28	2,101.26
250,000	U S Treasury Note 91282CHY0	4.625%	09/15/2026	250,195.31	101.78	254,453.13	4,257.82	479.11
1,375,000	* * Sub Totals * *			1,361,515.62		1,371,599.84	10,084.22	5,205.45
3,768,468.21	* * Grand Totals * *			3,746,847.87		3,788,098.63	41,250.76	29,647.94

Cash Summary

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

September 01, 2024 through September 30, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

Purchase And Sale Summary

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

No Transactions Qualify

September 01, 2024 through September 30, 2024

Account Name : Sandoval Cnty Cuba Center Inv Acct

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 66,484.06	69.13%	Total Portfolio Value	09/01/2024	\$ 95,777.18
Fixed Income	\$ 29,690.36	30.87%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 96,174.42	100.00%	Investment Earnings		\$ 262.47
			Investment Change		\$ 134.77
Estimated Annual Income	\$ 3,794.82		Total Portfolio Value	09/30/2024	\$ 96,174.42
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	\$ 21.48 *	\$ 68.13 *
Interest - Taxable	\$ 20.63	\$ 737.52	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 241.84	\$ 1,896.60			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 96,174.42
Net Accrued Interest Bot/Slid	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 96,147.22
Total Investment Earnings	\$ 262.47	\$ 2,634.12			
			Unrealized Gains & Losses		\$ 27.20

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

September 01, 2024 through September 30, 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	30,000.00	29,663.16	29,690.36	100.00	30,000.00	29,663.16	29,690.36	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
	30,000.00	29,663.16	29,690.36	100.00	30,000.00	29,663.16	29,690.36	100.00

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

September 01, 2024 through September 30, 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	30,000.00	29,663.16	29,690.36	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
			30,000.00	29,663.16	29,690.36	100.00

September 01, 2024 through September 30, 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
<u>Money Market Funds - Taxable</u>							
66,484.06	Fed Govt Obli Fd Is GOIXX 60934N104		66,484.06	1.00	66,484.06	0.00	250.16
66,484.06	* * Sub Totals * *		66,484.06		66,484.06	0.00	250.16
<u>U.S. Treasury Notes & Bonds</u>							
19,000	U S Treasury Notes 91282CDZ1	1.500% 02/15/2025	18,833.75	98.89	18,789.96	-43.79	35.63
11,000	U S Treasury Notes 91282CEU1	2.875% 06/15/2025	10,829.41	99.09	10,900.40	70.99	92.46
30,000	* * Sub Totals * *		29,663.16		29,690.36	27.20	128.09
96,484.06	* * Grand Totals * *		96,147.22		96,174.42	27.20	378.25

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00

Account Name : Sandoval Cnty Cuba Center Inv Acct

Purchase And Sale Summary

				Assets Sold		
Date	Shares Or Par Value	Description		Proceeds	Tax Cost	Realized Gain/(Loss)
09/16/2024	11,000	U S Treasury Notes	0.3750% 09/15/24	11,000.00	10,978.52	21.48
Total Assets Sold				11,000.00	10,978.52	21.48

The Realized Gain(Loss) figures above do not include capital gains distributions from common or mutual funds.
*** - No Tax Cost Associated with this Asset

September 01, 2024 through September 30, 2024

Account Name : Sandoval County - Cash Matched Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 5,101,431.14	31.09%	Total Portfolio Value	09/01/2024	\$ 16,336,876.09
Fixed Income	\$ 11,305,265.19	68.91%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 16,406,696.33	100.00%	Investment Earnings		\$ 72,009.87
			Investment Change		\$ -2,189.63
Estimated Annual Income	\$ 762,457.68		Total Portfolio Value	09/30/2024	\$ 16,406,696.33
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	\$ 49,863.06	\$ 421,550.15	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 22,146.81	\$ 122,216.76			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 16,406,696.33
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 16,362,920.42
Total Investment Earnings	\$ 72,009.87	\$ 543,766.91			
			Unrealized Gains & Losses		\$ 43,775.91

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

September 01, 2024 through September 30, 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	11,350,000.00	11,261,489.28	11,305,265.19	100.00	11,350,000.00	11,261,489.28	11,305,265.19	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
	11,350,000.00	11,261,489.28	11,305,265.19	100.00	11,350,000.00	11,261,489.28	11,305,265.19	100.00

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

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	11,350,000.00	11,261,489.28	11,305,265.19	100.00
			11,350,000.00	11,261,489.28	11,305,265.19	100.00

September 01, 2024 through September 30, 2024

Account Name : Sandoval County - Cash Matched Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income	
<u>Money Market Funds - Taxable</u>							
5,101,431.14	Fed Govt Obli Fd Is GOIXX 60934N104	5,101,431.14	1.00	5,101,431.14	0.00	20,892.66	
5,101,431.14	* * Sub Totals * *	5,101,431.14		5,101,431.14	0.00	20,892.66	
<u>U.S. Treasury Bills</u>							
5,100,000	US Treasury Bill 912797KU0	10/17/2024	5,059,361.50	99.79	5,089,392.00	30,030.50	0.00
6,250,000	U S Treasury Bills 912797MB0	11/12/2024	6,202,127.78	99.45	6,215,873.19	13,745.41	0.00
11,350,000	* * Sub Totals * *	11,261,489.28		11,305,265.19	43,775.91	0.00	
16,451,431.14	* * Grand Totals * *	16,362,920.42		16,406,696.33	43,775.91	20,892.66	

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

Account Name : Sandoval County - Cash Matched Custody

Purchase And Sale Summary

Assets Purchased					
Date	Shares Or Par Value	Description		Cost Per Unit	Total Cost
09/17/2024	6,250,000	U S Treasury Bills	11/12/24	99.234	6,202,127.78
Total Assets Purchased					6,202,127.78