



Sandoval County Treasurer's Financial Report



For the Month of May 2024

June 2024

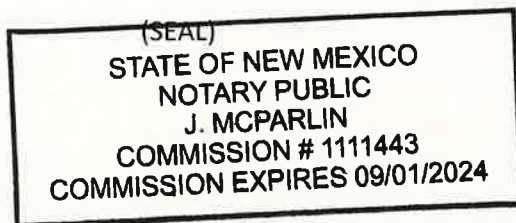
Sandoval County Treasurer's Report

Rosemary Mora
Treasury Accountant

Jennifer A. Taylor 6/27/24
Treasurer Date

State of New Mexico
County of Sandoval

This instrument was signed or acknowledged before me this 27th day of June, 2024 by
Rosemary Mora and Jennifer A. Taylor.

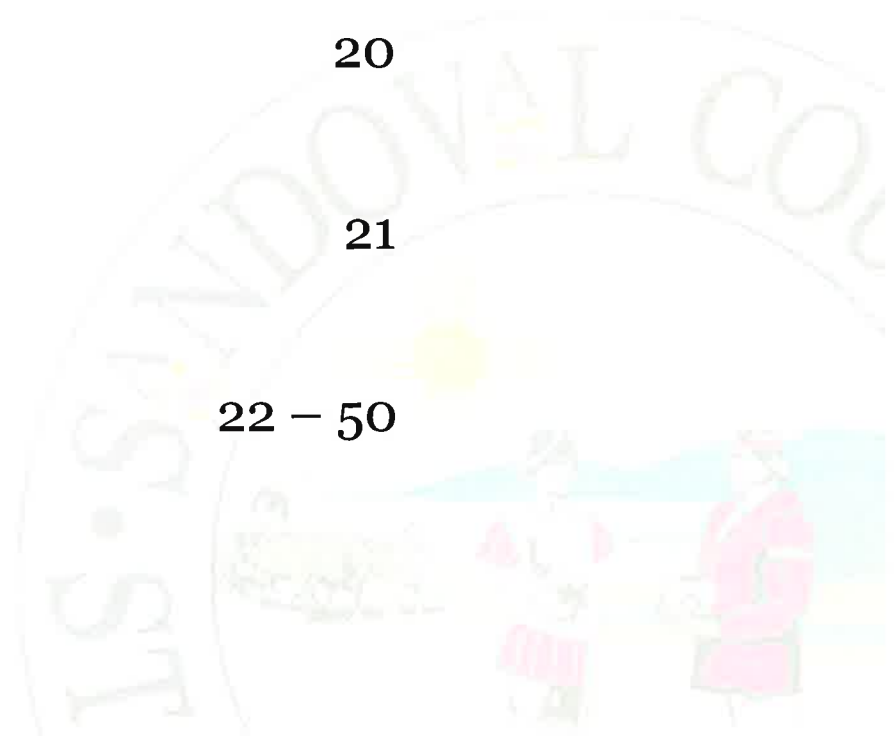


JPM
Notary Signature

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

May 2024

Treasurer's Report	1 – 5
Detail of Fund Receipts	6 – 19
Tax Maintenance Schedule	20
Statement of Bonded Debt	21
Record of County Investments	22 – 50





Sandoval County, NM

Treasurer's Report

Summary

As of May 31, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
1010 - GENERAL FUND	15,805,217.93	43,881,181.57	-10,282,270.38	33,598,911.19	23,372,264.13	26,031,864.99
2010 - PUBLIC WORKS	4,858,899.73	5,669,266.20	1,583,684.91	7,252,951.11	10,212,756.51	1,899,094.33
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	6,395,223.09	13,280,341.75
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	1,994,698.80	-1,035,974.28	958,724.52	1,345,943.96	7,763,244.58
2041 - SACO CAPITAL OUTLAY PROJECTS	9,200,186.36	25,188.85	0.00	25,188.85	588,094.47	8,637,280.74
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	4,852.56	0.00	4,852.56	87,742.00	37,873.89
2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342	0.00	5,821,702.73	525,575.63	6,347,278.36	562,705.62	5,784,572.74
2050 - SOLID WASTE	2,232,314.71	8,884,485.01	-1,270,594.72	7,613,890.29	5,162,381.54	4,683,823.46
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	171,237.00	0.00	171,237.00	219,354.42	1,176,550.65
2090 - DETENTION	6,877,077.60	4,317,226.93	1,295,423.32	5,612,650.25	10,261,732.58	2,227,995.27
2130 - E-911 COMMUNICATIONS	17,724.65	50,827.00	900,000.00	950,827.00	1,097,118.11	-128,566.46
2250 - COUNTY HCAP PROGRAM	5,802,740.49	4,417,049.29	0.00	4,417,049.29	3,628,939.35	6,590,850.43
2300 - COUNTY PROPERTY VALUATION	2,153,910.30	1,094,114.35	0.00	1,094,114.35	939,076.37	2,308,948.28
2350 - JUVENILE DETENTION	1,187,537.52	162,015.00	406,112.00	568,127.00	796,667.67	958,996.85
2351 - JUVENILE CONTINUUM	14,563.96	96,186.19	48,071.00	144,257.19	120,432.98	38,388.17

Treasurer's Report

As of May 31, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
2380 - RECREATION	13,230.91	14,981.88	0.00	14,981.88	10,130.95	18,081.84
3010 - SANDOVAL COUNTY PROJECT	523,397.22	0.00	200,000.00	200,000.00	521,212.91	202,184.31
3020 - SACO DEPARTMENTAL GRANTS	9,393.88	113,400.00	0.00	113,400.00	6,084.30	116,709.58
3040 - SHERIFF'S OVERTIME	10,380.54	204,954.89	0.00	204,954.89	206,497.50	8,837.93
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	5,528.51	6,370.89
3080 - LAW ENFORCEMENT PROTECTION FUND	26,813.68	183,500.00	0.00	183,500.00	171,989.35	38,324.33
3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	0.00	93,951.38	419,336.85	513,288.23	0.00	513,288.23
3200 - COMCAST CABLE COMMUNICATIONS	83,347.22	17,734.26	0.00	17,734.26	12,000.00	89,081.48
3210 - GIS MAPPING FEES	23,357.28	360.00	0.00	360.00	-1,050.00	24,767.28
4010 - EMS/FIRE DEPARTMENT	3,938,738.57	5,575,617.39	1,100,000.00	6,675,617.39	5,539,524.29	5,074,831.67
4011 - SACO 1/4% FIRE	2,183,501.76	3,313,832.19	-389,890.11	2,923,942.08	1,396,162.43	3,711,281.41
4012 - SOUTH FIRE DISTRICT	341,782.24	507,214.15	0.00	507,214.15	392,218.66	456,777.73
4013 - FIRE DISTRICT-GRANT FUNDING	1,126,132.20	2,124,846.06	0.00	2,124,846.06	659,942.66	2,591,035.60
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	282,513.52	612,183.69
4016 - LA MADERA FIRE DISTRICT	77,227.91	106,405.00	0.00	106,405.00	44,764.84	138,868.07
4017 - LA CUEVA FIRE DISTRICT	148,873.88	200,489.72	0.00	200,489.72	167,780.05	181,583.55
4019 - TORREON FIRE	39,989.26	67,393.00	0.00	67,393.00	41,736.18	65,646.08
4020 - ZIA PUEBLO FIRE DEPT	34,715.43	67,393.00	0.00	67,393.00	30,595.86	71,512.57
4021 - REGINA FIRE DISTRICT	189,753.18	212,810.00	0.00	212,810.00	191,735.89	210,827.29

Treasurer's Report

As of May 31, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	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	11,351.73	2,133.29
4038 - JEMEZ PUEBLO EMS	3,999.35	8,649.00	0.00	8,649.00	12,390.01	258.34
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	6,541.02	472.09
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	6,932.04	97.36
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	92,087.79	57,071.37
4241 - WILDLAND FUNDING	578,087.43	62,937.20	0.00	62,937.20	170,782.78	470,241.85
4450 - FEDERAL OEM GRANTS	48.17	615,423.47	0.00	615,423.47	251,327.47	364,144.17
5000 - COMMUNITY HEALTH SERVICES	237,078.48	79,749.60	80,443.00	160,192.60	123,212.48	274,058.60
5010 - SUBSTANCE ABUSE PREV.	62,673.45	0.00	0.00	0.00	0.00	62,673.45
5020 - DWI GRANT	315,085.06	1,033,424.04	0.00	1,033,424.04	1,045,036.54	303,472.56
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	0.69	418,776.39	120,493.00	539,269.39	429,133.40	110,136.68
5060 - SC ANIMAL SHELTER SERVICES	117,236.08	68,166.88	260,318.00	328,484.88	168,437.52	277,283.44
5100 - COMMUNITY SERVICES - GRANTS	85,755.01	101,696.92	0.00	101,696.92	24,494.78	162,957.15
5250 - SENIOR SUPPORT PROGRAM	594,948.45	19,201.14	1,221,143.00	1,240,344.14	2,013,450.10	-178,157.51
5260 - SENIOR CITIZENS	68.40	1,189,184.80	77,334.23	1,266,519.03	1,202,369.92	64,217.51

Treasurer's Report

As of May 31, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
5270 - SENIOR ANCILLARY	157.86	157,235.63	109,850.00	267,085.63	160,115.24	107,128.25
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	5,691,822.27	2,315,376.48	-237,337.67	2,078,038.81	6,754,911.10	1,014,949.98
6020 - EL ZOCALO	271,834.75	105,927.06	0.00	105,927.06	116,978.80	260,783.01
6030 - COUNTY FAIRGROUNDS MANAGEMENT	130,410.57	23,909.00	0.00	23,909.00	54,479.68	99,839.89
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	14,593.95	0.00	14,593.95	10,985.66	24,530.21
6130 - CELL TOWER	265,743.89	47,560.00	0.00	47,560.00	28,552.36	284,751.53
6131 - SUBDIVISION ENGINEERING FEES	23,796.27	6,242.12	0.00	6,242.12	0.00	30,038.39
6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND	668,542.50	26,104.06	0.00	26,104.06	285,141.41	409,505.15
6141 - 2019 PUBLIC SAFETY PROJECT BOND	702,603.05	22,992.48	0.00	22,992.48	266,592.80	459,002.73
6500 - LEGISLATIVE FUNDING	0.00	5,163,278.89	0.00	5,163,278.89	4,191,156.88	972,122.01
6502 - 2019 GO LIBRARY BOND	114,581.67	3,656.48	0.00	3,656.48	113,432.77	4,805.38
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	2,305,335.24	92,360.21	465,252.76	557,612.97	567,627.80	2,295,320.41
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	1,807,135.55	152,339.32	354,796.37	507,135.69	0.00	2,314,271.24
6507 - 2021 LIBRARY GO BOND	1,400,226.32	35,168.60	0.00	35,168.60	1,139,931.39	295,463.53
6508 - 2023 GO LIBRARY BONDS	1,863,313.81	67,124.58	0.00	67,124.58	408,002.15	1,522,436.24
8102 - DEBT SERVICE	1,275,576.12	1,616.38	1,822,165.63	1,823,782.01	2,590,706.63	508,651.50
8104 - GO DEBT SERVICE	2,811,569.78	2,115,837.67	0.00	2,115,837.67	3,689,607.25	1,237,800.20
8108 - LA CUEVA FIRE LOAN 2021-NMFA	462,918.24	67,331.31	0.00	67,331.31	46,669.72	483,579.83
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	764,922.19	16,018.60	0.00	16,018.60	60,607.06	720,333.73
8114 - SOUTH FIRE LOAN 2021 -NMFA	321.99	27,812.56	0.00	27,812.56	27,001.64	1,132.91
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	1,351.02	27,027.32	0.00	27,027.32	27,426.60	951.74

Treasurer's Report

As of May 31, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
8132 - 2016 PILT REFUNDING RESERVE	660,181.24	14,069.99	0.00	14,069.99	51,886.39	622,364.84
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	224,437.14	8,590.88	167,598.64	176,189.52	182,834.88	217,791.78
8138 - CUBA CENTER LEASE	168,465.64	4,019.36	-137,598.64	-133,579.28	0.00	34,886.36
8142 - 2018 DETENTION LOAN - DEBT SERVICE	0.15	-0.15	0.00	-0.15	0.15	0.00
8143 - 2020 FIRE LOAN	6.81	2.49	252,189.30	252,191.79	206,336.70	45,861.90
8144 - 2020 RFND PILT BOND	164,580.41	3,511.23	0.00	3,511.23	6,454.45	161,637.19
8150 - DISTRICT COURT LOAN FUND	0.00	10,667.02	7,508,275.88	7,518,942.90	2,490.79	7,516,452.11
8160 - MAGISTRATE COURT LOAN	0.00	0.00	115,444.60	115,444.60	1,647.73	113,796.87
8190 - TAX PAYMENT ACCOUNT	2,255,596.75	172,829,008.58	0.00	172,829,008.58	122,177,347.08	52,907,258.25
8234 - 2013 LANDFILL PROJECT LOAN	143,316.67	5,779.00	0.00	5,779.00	6,150.00	142,945.67
8314 - CUBA CENTER MAINTENANCE ACCT	90,065.59	4,240.19	0.00	4,240.19	0.00	94,305.78
8317 - INDIGENT LGIP ACCOUNT	112,396.19	94,889.74	0.00	94,889.74	0.00	207,285.93
8318 - NMB-T CASH MANAGEMENT ACCOUNT	1,427,794.31	1,477,653.65	152.68	1,477,806.33	0.00	2,905,600.64
8319 - LGIP CASH MANAGEMENT ACCOUNT	153,187.75	52,614.40	-152.68	52,461.72	0.00	205,649.47
8390 - INMATE CUSTODIAL ACCOUNT	154,716.19	164,317.81	0.00	164,317.81	236,368.83	82,665.17
8997 - SELF-INSURED MEDICAL RESERVE	0.00	0.00	86,000.00	86,000.00	0.00	86,000.00
8998 - SELF-INSURED MEDICAL INSURANCE	579,843.91	4,075,692.70	512,428.61	4,588,121.31	3,435,358.87	1,732,606.35
8999 - ARCHIVE - EMPLOYEE INSURANCE	303,517.87	804,748.43	-178,270.93	626,477.50	561,602.77	368,392.60
9110 - STATE OF NM - CYF	-7.00	8,475.00	0.00	8,475.00	8,490.00	-22.00
9120 - RIO METRO TRANSIT	0.00	4,572,119.50	0.00	4,572,119.50	4,572,119.50	0.00
9130 - INTEL - LEDA GRT	0.00	26,039,935.88	0.00	26,039,935.88	23,651,300.87	2,388,635.01
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	50,337.79	125,447.55	0.00	125,447.55	124,458.32	51,327.02
Report Total:	125,371,129.91	315,846,028.94	0.00	315,846,028.94	255,953,046.88	185,264,111.97



Sandoval County, NM

Detail of Receipts Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
1010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	195,287.29	195,287.29
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	0.00	0.00	2,380,718.61	23,654,695.07	23,654,695.07
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	0.00	0.00	14,473.73	378,925.05	378,925.05
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	0.00	0.00	51,994.58	402,377.51	402,377.51
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	0.00	0.00	35,766.99	298,114.40	298,114.40
1010-99-000-31140	COUNTY COST	0.00	0.00	75.00	521.04	521.04
1010-99-000-31142	NON RENDERING FEE	0.00	0.00	1,984.10	15,432.50	15,432.50
1010-99-000-31162	TREASURERS COLLECTION FEE	0.00	0.00	4,188.52	23,614.66	23,614.66
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	0.00	0.00	380,409.10	4,346,777.17	4,346,777.17
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	0.00	0.00	104,800.11	1,612,431.38	1,612,431.38
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	0.00	0.00	0.00	4,559,020.75	4,559,020.75
1010-99-000-31211	GRT - CMP COMPENSATION TAX	0.00	0.00	9,431.03	66,587.05	66,587.05
1010-99-000-31212	GRT - CMP INFRASTRUCTURE	0.00	0.00	6,965.85	39,702.55	39,702.55
1010-99-000-31219	GRT - CANNABIS	0.00	0.00	2,516.56	34,382.85	34,382.85
1010-99-000-31250	OIL & GAS PROD & EQUIP	0.00	0.00	92,510.53	1,477,918.53	1,477,918.53
1010-99-000-31270	MOTOR VEHICLE GENERAL	0.00	0.00	107,396.48	975,677.77	975,677.77
1010-99-000-31390	MERCHANDISE LICENSES	0.00	0.00	1,135.00	8,920.00	8,920.00
1010-99-000-31426	NSF FEES	0.00	0.00	127.93	1,731.06	1,731.06
1010-99-000-31470	COUNTY CLERK'S FEES	0.00	0.00	49,276.00	498,796.00	498,796.00
1010-99-000-31474	PROBATE FEES	0.00	0.00	1,095.00	12,051.50	12,051.50
1010-99-000-31520	CABLE TV FRANCHISE	0.00	0.00	0.00	19,717.47	19,717.47
1010-99-000-31570	SUBDIVISION FEES	0.00	0.00	8,135.00	36,869.11	36,869.11
1010-99-000-31640	RENTAL	0.00	0.00	20,439.15	246,016.56	246,016.56
1010-99-000-31660	SHERIFF'S FEES	0.00	0.00	1,822.00	14,108.25	14,108.25
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	3,906.57	3,906.57
1010-99-000-31761	ELECTION EXPENSE - REIMBURSEME	0.00	0.00	0.00	1,292,054.72	1,292,054.72
1010-99-000-31800	MISCELLANEOUS	0.00	0.00	-973.19	8,223.16	8,223.16
1010-99-000-31850	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	31,675.72	31,675.72
1010-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	29,417.77	29,417.77
1010-99-000-31898	REIMBURSEMENT BY AGREEMENT	0.00	0.00	0.00	1,443.15	1,443.15
1010-99-000-32020	INTEREST INCOME	0.00	0.00	254,535.67	2,968,300.96	2,968,300.96
1010-99-000-35060	IRB - COUNTY ADMIN FEES	0.00	0.00	2,500.00	2,500.00	2,500.00
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	575,000.00	575,000.00
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	0.00	0.00	4,080.00	48,984.00	48,984.00
	Revenue Total:	0.00	0.00	3,535,403.75	43,881,181.57	43,881,181.57
1010-00-000-39998	TRANSFER IN	0.00	0.00	176,872.29	176,872.29	176,872.29
1010-00-000-39999	TRANSFER OUT	0.00	0.00	-50,133.81	-10,459,142.67	-10,459,142.67
	Fund: 1010 - GENERAL FUND Total:	0.00	0.00	3,662,142.23	33,598,911.19	33,598,911.19
Fund: 2010 - PUBLIC WORKS						
Revenue						
2010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	47,911.40	47,911.40
2010-99-000-30140	INSURANCE RECOVERIES	0.00	0.00	0.00	13,190.00	13,190.00
2010-99-000-31270	MOTOR VEHICLE GENERAL	0.00	0.00	42,155.07	386,637.59	386,637.59
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	0.00	0.00	43,950.49	434,638.83	434,638.83
2010-99-000-31420	EXCAVATING PERMITS	0.00	0.00	15.00	435.00	435.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	530.18	19,095.96	19,095.96
2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	0.00	0.00	33,460.88	183,973.28	183,973.28
2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	0.00	0.00	3,346.10	18,351.01	18,351.01

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2010-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	2,912.25	2,912.25
2010-99-000-31939	NMDOT-CO RD 11-BRIDGE #1784-St	0.00	0.00	0.00	2,035,300.04	2,035,300.04
2010-99-000-31940	NMDOT-CO RD 11- BRIDGE #1786-SI	0.00	0.00	0.00	1,769,839.22	1,769,839.22
2010-99-000-34102	SB-CURRENT FY	0.00	0.00	0.00	211,167.00	211,167.00
2010-99-000-34104	SP-CURRENT FY	0.00	0.00	0.00	135,783.00	135,783.00
2010-99-000-34106	CAP-CURRENT FY	0.00	0.00	0.00	239,629.00	239,629.00
2010-99-000-35080	FOREST RESERVE-TITLE I-II-III	0.00	0.00	170,402.62	170,402.62	170,402.62
	Revenue Total:	0.00	0.00	293,860.34	5,669,266.20	5,669,266.20
2010-00-000-39998	TRANSFER IN	0.00	0.00	0.00	1,833,333.33	1,833,333.33
2010-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-249,648.42	-249,648.42
	Fund: 2010 - PUBLIC WORKS Total:	0.00	0.00	293,860.34	7,252,951.11	7,252,951.11
Fund: 2021 - ARPA FEDERAL FUNDING						
Revenue						
2021-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-4,000,000.00	-4,000,000.00
	Revenue Total:	0.00	0.00	0.00	-4,000,000.00	-4,000,000.00
	Fund: 2021 - ARPA FEDERAL FUNDING Total:	0.00	0.00	0.00	-4,000,000.00	-4,000,000.00
Fund: 2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND						
Revenue						
2022-99-000-35031	LATCF FEDERAL FUNDING	0.00	0.00	0.00	1,452,568.50	1,452,568.50
	Revenue Total:	0.00	0.00	0.00	1,452,568.50	1,452,568.50
2022-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-2,100,000.00	-2,100,000.00
	Fund: 2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND Total:	0.00	0.00	0.00	-647,431.50	-647,431.50
Fund: 2040 - LOAN DEBT SERVICE ACCOUNT						
Revenue						
2040-99-000-31204	GRT - DISTRICT COURTHOUSE	0.00	0.00	191,169.47	1,441,077.36	1,441,077.36
2040-99-000-31211	GRT - COMPENSATING TAX - COURT	0.00	0.00	4,715.51	22,335.34	22,335.34
2040-99-000-31850	REIMBURSEMENT - ENERGY PROJEC	0.00	0.00	0.00	1,002.00	1,002.00
2040-99-000-33123	S 2023 DISTRICT COURT LOAN PROC	0.00	0.00	0.00	258,381.21	258,381.21
2040-99-000-33124	S 2023 MAGISTRATE COURT LOAN P	0.00	0.00	0.00	271,902.89	271,902.89
	Revenue Total:	0.00	0.00	195,884.98	1,994,698.80	1,994,698.80
2040-00-000-39998	TRANSFER IN	0.00	0.00	0.00	510,528.00	510,528.00
2040-00-000-39999	TRANSFER OUT	0.00	0.00	-181,419.90	-1,546,502.28	-1,546,502.28
	Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:	0.00	0.00	14,465.08	958,724.52	958,724.52
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-99-000-31938	PLACITAS LIBRARY BOARD REVENUE	0.00	0.00	0.00	25,188.85	25,188.85
	Revenue Total:	0.00	0.00	0.00	25,188.85	25,188.85
	Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:	0.00	0.00	0.00	25,188.85	25,188.85
Fund: 2043 - 2019 EQUIPMENT LOAN						
Revenue						
2043-99-000-32020	INTEREST REVENUE	0.00	0.00	161.02	4,852.56	4,852.56
	Revenue Total:	0.00	0.00	161.02	4,852.56	4,852.56
	Fund: 2043 - 2019 EQUIPMENT LOAN Total:	0.00	0.00	161.02	4,852.56	4,852.56
Fund: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342						
Revenue						
2044-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	-156,468.63	228,724.50	228,724.50
2044-99-000-32020	INTEREST REVENUE	0.00	0.00	22,789.32	97,978.23	97,978.23
2044-99-000-32181	LOAN PROCEEDS	0.00	0.00	0.00	5,495,000.00	5,495,000.00
	Revenue Total:	0.00	0.00	-133,679.31	5,821,702.73	5,821,702.73
2044-00-000-39998	TRANSFER IN	0.00	0.00	0.00	525,575.63	525,575.63
	Fund: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342 Total:	0.00	0.00	-133,679.31	6,347,278.36	6,347,278.36
Fund: 2050 - SOLID WASTE						
Revenue						
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	370,240.85	370,240.85
2050-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	-275,447.54	47,756.34	47,756.34

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2050-99-000-31200	GROSS RECEIPTS	0.00	0.00	89,296.64	1,311,368.61	1,311,368.61
2050-99-000-31204	2024-NMFA-GRT CAPITAL LOAN - PP	0.00	0.00	0.00	3,120,000.00	3,120,000.00
2050-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	6,965.82	39,702.38	39,702.38
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	0.00	0.00	10,586.24	113,621.00	113,621.00
2050-99-000-31221	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	0.00	9,106.39	9,106.39
2050-99-000-31512	LANDFILL FEES	0.00	0.00	365,688.58	3,786,962.69	3,786,962.69
2050-99-000-31526	RECYCLING CENTER REVENUES	0.00	0.00	850.55	5,444.73	5,444.73
2050-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	24,619.84	24,619.84
2050-99-000-32020	INTEREST EARNED	0.00	0.00	12,711.41	55,662.18	55,662.18
	Revenue Total:	0.00	0.00	210,651.70	8,884,485.01	8,884,485.01
2050-00-000-39999	TRANSFER OUT	0.00	0.00	-125,199.81	-1,270,594.72	-1,270,594.72
	Fund: 2050 - SOLID WASTE Total:	0.00	0.00	85,451.89	7,613,890.29	7,613,890.29
Fund: 2060 - LANDFILL CLOSURE FUND						
Revenue						
2060-99-000-32020	INTEREST	0.00	0.00	0.00	13,848.65	13,848.65
	Revenue Total:	0.00	0.00	0.00	13,848.65	13,848.65
	Fund: 2060 - LANDFILL CLOSURE FUND Total:	0.00	0.00	0.00	13,848.65	13,848.65
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,043.00	1,043.00
2070-99-000-31502	EQUIPMENT RECORDING	0.00	0.00	16,277.00	170,194.00	170,194.00
	Revenue Total:	0.00	0.00	16,277.00	171,237.00	171,237.00
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	0.00	0.00	16,277.00	171,237.00	171,237.00
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-30010	PRIOR YR REVENUE	0.00	0.00	0.00	285,227.08	285,227.08
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	0.00	0.00	171,420.14	1,841,737.09	1,841,737.09
2090-99-000-31204	GRT - CORRECTIONS-GRT (2nd1/8th)	0.00	0.00	0.00	797,822.37	797,822.37
2090-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	4,715.51	33,293.50	33,293.50
2090-99-000-31214	GRT - CMP CORRECTIONS 2ND 1/8TH	0.00	0.00	0.00	10,958.17	10,958.17
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	8.34	8.34
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	0.00	0.00	2,389.81	18,060.31	18,060.31
2090-99-000-31870	CARE OF LOCAL PRISONERS	0.00	0.00	99,840.00	618,775.00	618,775.00
2090-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	6,031.03	6,031.03
2090-99-000-34020	CORRECTION FEES	0.00	0.00	0.00	43,012.22	43,012.22
2090-99-000-34021	FY 24 COUNTY DETENTION DISTRIBL	0.00	0.00	0.00	93,084.34	93,084.34
2090-99-000-34060	SRMS MILL LEVY DISTRIBUTION	0.00	0.00	0.00	405,912.48	405,912.48
2090-99-000-35020	CARE OF FEDERAL PRISONERS	0.00	0.00	0.00	163,305.00	163,305.00
	Revenue Total:	0.00	0.00	278,365.46	4,317,226.93	4,317,226.93
2090-00-000-39998	TRANSFER IN	0.00	0.00	0.00	1,715,581.00	1,715,581.00
2090-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-420,157.68	-420,157.68
	Fund: 2090 - DETENTION Total:	0.00	0.00	278,365.46	5,612,650.25	5,612,650.25
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
2130-99-000-33210	SAN YSIDRO	0.00	0.00	0.00	4,066.00	4,066.00
2130-99-000-33220	CUBA	0.00	0.00	0.00	46,761.00	46,761.00
	Revenue Total:	0.00	0.00	0.00	50,827.00	50,827.00
2130-00-000-39998	TRANSFER IN	0.00	0.00	0.00	900,000.00	900,000.00
	Fund: 2130 - E-911 COMMUNICATIONS Total:	0.00	0.00	0.00	950,827.00	950,827.00
Fund: 2250 - COUNTY HCAP PROGRAM						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	0.00	0.00	380,409.09	4,346,777.20	4,346,777.20
2250-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	9,431.02	66,587.03	66,587.03

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2250-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	3,685.06	3,685.06
	Revenue Total:	0.00	0.00	389,840.11	4,417,049.29	4,417,049.29
	Fund: 2250 - COUNTY HCAP PROGRAM Total:	0.00	0.00	389,840.11	4,417,049.29	4,417,049.29
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	0.00	0.00	105,928.97	1,092,044.35	1,092,044.35
2300-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	2,070.00	2,070.00
	Revenue Total:	0.00	0.00	105,928.97	1,094,114.35	1,094,114.35
	Fund: 2300 - COUNTY PROPERTY VALUATION Total:	0.00	0.00	105,928.97	1,094,114.35	1,094,114.35
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	31,500.00	31,500.00
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	0.00	0.00	0.00	130,515.00	130,515.00
	Revenue Total:	0.00	0.00	0.00	162,015.00	162,015.00
2350-00-000-39998	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	568,127.00	568,127.00
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	25,183.03	25,183.03
2351-99-000-31940	GRANT INCOME-State	0.00	0.00	7,804.71	71,003.16	71,003.16
	Revenue Total:	0.00	0.00	7,804.71	96,186.19	96,186.19
2351-00-000-39998	TRANSFER IN	0.00	0.00	0.00	48,071.00	48,071.00
	Fund: 2351 - JUVENILE CONTINUUM Total:	0.00	0.00	7,804.71	144,257.19	144,257.19
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	0.00	0.00	1,043.00	10,445.54	10,445.54
2380-99-000-31810	VENDING MACHINE REVENUE	0.00	0.00	462.65	4,231.34	4,231.34
2380-99-000-31947	CELL PHONE RECYCLING PROJ	0.00	0.00	0.00	305.00	305.00
	Revenue Total:	0.00	0.00	1,505.65	14,981.88	14,981.88
	Fund: 2380 - RECREATION Total:	0.00	0.00	1,505.65	14,981.88	14,981.88
Fund: 3010 - SANDOVAL COUNTY PROJECT						
Revenue						
3010-00-000-39998	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
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
3020-99-000-31939	GRANT REVENUE - STATE	0.00	0.00	0.00	50,000.00	50,000.00
3020-99-000-31955	NM OUTDOOR REC DIVISION - STATI	0.00	0.00	0.00	13,400.00	13,400.00
3020-99-000-31957	STATE - BOE WAREHOUSE SECURITY	0.00	0.00	0.00	50,000.00	50,000.00
	Revenue Total:	0.00	0.00	0.00	113,400.00	113,400.00
	Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:	0.00	0.00	0.00	113,400.00	113,400.00
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	0.00	0.00	0.00	54,620.14	54,620.14
3040-99-000-31662	SHERIFF'S CONTRACTED OT	0.00	0.00	34,057.86	51,493.41	51,493.41
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State &	0.00	0.00	0.00	20,800.00	20,800.00
3040-99-000-31668	100 DAYS-State /STEP- Federal	0.00	0.00	3,031.32	6,993.49	6,993.49
3040-99-000-31940	DEA GRANT - Federal	0.00	0.00	0.00	19,832.95	19,832.95
3040-99-000-34044	ENDWI - federal	0.00	0.00	4,478.04	13,616.43	13,616.43
3040-99-000-34052	BLKUP CIOT - STATE	0.00	0.00	0.00	1,016.19	1,016.19
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-FI	0.00	0.00	6,460.55	26,292.78	26,292.78

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
3040-99-000-35160	CORPS OF ENGINEERS-Federal	0.00	0.00	0.00	10,289.50	10,289.50
	Revenue Total:	0.00	0.00	48,027.77	204,954.89	204,954.89
	Fund: 3040 - SHERIFF'S OVERTIME Total:	0.00	0.00	48,027.77	204,954.89	204,954.89
Fund: 3050 - SHERIFF'S CARE FUND						
Revenue						
3050-99-000-31870	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
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND						
Revenue						
3080-99-000-31940	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
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT						
Revenue						
3081-99-000-31800	LG ABATEMENT FUND - OPIOID SETT	0.00	0.00	0.00	93,951.38	93,951.38
	Revenue Total:	0.00	0.00	0.00	93,951.38	93,951.38
3081-00-000-39998	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	513,288.23	513,288.23
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-30010	PRYR FRANCHISE COMCAST	0.00	0.00	0.00	4,589.27	4,589.27
3200-99-000-31520	FRANCHISE FEES	0.00	0.00	0.00	13,144.99	13,144.99
	Revenue Total:	0.00	0.00	0.00	17,734.26	17,734.26
	Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:	0.00	0.00	0.00	17,734.26	17,734.26
Fund: 3210 - GIS MAPPING FEES						
Revenue						
3210-99-000-31582	GIS MAPPING FEES	0.00	0.00	15.00	360.00	360.00
	Revenue Total:	0.00	0.00	15.00	360.00	360.00
	Fund: 3210 - GIS MAPPING FEES Total:	0.00	0.00	15.00	360.00	360.00
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-30010	ACCT REC - PRIOR YR	0.00	0.00	0.00	16,911.11	16,911.11
4010-99-000-31200	GROSS RECEIPTS	0.00	0.00	209,600.47	3,224,863.84	3,224,863.84
4010-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	13,931.71	79,405.29	79,405.29
4010-99-000-33000	EMERGENCY MANAGEMENT - EMPC	0.00	0.00	21,020.30	67,323.94	67,323.94
4010-99-000-33010	AMBULANCE REVENUE FEES	0.00	0.00	127,798.72	1,030,459.23	1,030,459.23
4010-99-000-33011	AR PRIOR YR - AMBULANCE	0.00	0.00	3,015.39	354,345.86	354,345.86
4010-99-000-33070	STATE FIRE ALLOTMENT-STIPENDS	0.00	0.00	0.00	25,000.00	25,000.00
4010-99-000-33194	TOWN OF BERNALILLO	0.00	0.00	121,259.06	248,518.12	248,518.12
4010-99-000-33200	SANTA ANA	0.00	0.00	0.00	278,790.00	278,790.00
4010-99-000-33212	ZIA PUEBLO	0.00	0.00	62,500.00	250,000.00	250,000.00
	Revenue Total:	0.00	0.00	559,125.65	5,575,617.39	5,575,617.39
4010-00-000-39998	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	559,125.65	6,675,617.39	6,675,617.39
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	0.00	0.00	209,600.49	3,224,868.66	3,224,868.66
4011-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	13,931.70	79,405.09	79,405.09
4011-99-000-31806	CELL TOWER REVENUE	0.00	0.00	881.45	9,558.44	9,558.44
	Revenue Total:	0.00	0.00	224,413.64	3,313,832.19	3,313,832.19
4011-00-000-39999	TRANSFER OUT	0.00	0.00	-22,926.30	-389,890.11	-389,890.11
	Fund: 4011 - SACO 1/4% FIRE Total:	0.00	0.00	201,487.34	2,923,942.08	2,923,942.08

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
4012-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	1,962.15	1,962.15
4012-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	505,252.00	505,252.00
	Revenue Total:	0.00	0.00	0.00	507,214.15	507,214.15
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	0.00	0.00	0.00	507,214.15	507,214.15
Fund: 4013 - FIRE DISTRICT-GRANT FUNDING						
Revenue						
4013-99-000-31940	GRANT INCOME-State	0.00	0.00	0.00	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
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
4014-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	95,765.00	95,765.00
	Revenue Total:	0.00	0.00	0.00	95,765.00	95,765.00
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	0.00	0.00	0.00	95,765.00	95,765.00
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
4015-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	332,254.00	332,254.00
	Revenue Total:	0.00	0.00	0.00	332,254.00	332,254.00
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	0.00	0.00	0.00	332,254.00	332,254.00
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	106,405.00	106,405.00
	Revenue Total:	0.00	0.00	0.00	106,405.00	106,405.00
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	0.00	0.00	0.00	106,405.00	106,405.00
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	1,569.72	1,569.72
4017-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	198,920.00	198,920.00
	Revenue Total:	0.00	0.00	0.00	200,489.72	200,489.72
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	0.00	0.00	0.00	200,489.72	200,489.72
Fund: 4019 - TORREON FIRE						
Revenue						
4019-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	67,393.00	67,393.00
	Revenue Total:	0.00	0.00	0.00	67,393.00	67,393.00
	Fund: 4019 - TORREON FIRE Total:	0.00	0.00	0.00	67,393.00	67,393.00
Fund: 4020 - ZIA PUEBLO FIRE DEPT						
Revenue						
4020-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	67,393.00	67,393.00
	Revenue Total:	0.00	0.00	0.00	67,393.00	67,393.00
	Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:	0.00	0.00	0.00	67,393.00	67,393.00
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	212,810.00	212,810.00
	Revenue Total:	0.00	0.00	0.00	212,810.00	212,810.00
	Fund: 4021 - REGINA FIRE DISTRICT Total:	0.00	0.00	0.00	212,810.00	212,810.00
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
4035-99-000-33140	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

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-99-000-33140	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
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-99-000-33140	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
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-99-000-33140	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
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-99-000-33140	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
Fund: 4042 - LA MADERA EMS						
Revenue						
4042-99-000-33140	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
Fund: 4043 - REGINA EMS						
Revenue						
4043-99-000-33140	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
Fund: 4045 - TORREON EMS						
Revenue						
4045-99-000-33140	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
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	101,085.00	101,085.00
	Revenue Total:	0.00	0.00	0.00	101,085.00	101,085.00
	Fund: 4170 - FIRE PROTECTION FUND Total:	0.00	0.00	0.00	101,085.00	101,085.00
Fund: 4241 - WILDLAND FUNDING						
Revenue						
4241-99-000-30010	ACCT REC - PRIOR YR	0.00	0.00	0.00	21,738.45	21,738.45
4241-99-000-31760	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	41,198.75	41,198.75
	Revenue Total:	0.00	0.00	0.00	62,937.20	62,937.20
	Fund: 4241 - WILDLAND FUNDING Total:	0.00	0.00	0.00	62,937.20	62,937.20
Fund: 4450 - FEDERAL OEM GRANTS						
Revenue						
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	459,106.06	459,106.06
4450-99-000-31764	NMDOH-CRI GRANTS-Federal	0.00	0.00	0.00	15,300.00	15,300.00
4450-99-000-31939	2021 SHSGP GRANT - FEDERAL	0.00	0.00	0.00	103,934.15	103,934.15

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
4450-99-000-33120	2022 FEDERAL-HOMELAND SEC-SHS	0.00	0.00	1,104.29	37,083.26	37,083.26
	Revenue Total:	0.00	0.00	1,104.29	615,423.47	615,423.47
	Fund: 4450 - FEDERAL OEM GRANTS Total:	0.00	0.00	1,104.29	615,423.47	615,423.47
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	6,393.64	6,393.64
5000-99-000-34346	NMPCA - MEP - FEDERAL	0.00	0.00	8,732.86	73,355.96	73,355.96
	Revenue Total:	0.00	0.00	8,732.86	79,749.60	79,749.60
5000-00-000-39998	TRANSFER IN	0.00	0.00	0.00	80,443.00	80,443.00
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	0.00	0.00	8,732.86	160,192.60	160,192.60
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	130,727.90	130,727.90
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	0.00	0.00	13,655.00	100,137.01	100,137.01
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	0.00	0.00	1,060.00	12,480.00	12,480.00
5020-99-000-31684	TREATMENT BOOKS	0.00	0.00	465.00	6,390.00	6,390.00
5020-99-000-34046	CDWI-TSD (Dept of Transportation)	0.00	0.00	0.00	12,845.68	12,845.68
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-State	0.00	0.00	85,400.70	188,520.80	188,520.80
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	0.00	0.00	22,883.07	56,264.65	56,264.65
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT	0.00	0.00	0.00	526,058.00	526,058.00
	Revenue Total:	0.00	0.00	123,463.77	1,033,424.04	1,033,424.04
	Fund: 5020 - DWI GRANT Total:	0.00	0.00	123,463.77	1,033,424.04	1,033,424.04
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	87,650.86	87,650.86
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	0.00	0.00	0.00	6,577.48	6,577.48
5050-99-000-31939	PSH-MFA COG GRANT-State	0.00	0.00	0.00	13,274.08	13,274.08
5050-99-000-35012	PSH-Grant B - Federal	0.00	0.00	3,213.24	107,492.98	107,492.98
5050-99-000-35014	PSH GRANT A - Federal	0.00	0.00	11,241.25	203,780.99	203,780.99
	Revenue Total:	0.00	0.00	14,454.49	418,776.39	418,776.39
5050-00-000-39998	TRANSFER IN	0.00	0.00	0.00	120,493.00	120,493.00
	Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:	0.00	0.00	14,454.49	539,269.39	539,269.39
Fund: 5060 - SC ANIMAL SHELTER SERVICES						
Revenue						
5060-99-000-31658	ANIMAL SHELTER ADOPTION FEES	0.00	0.00	360.00	3,454.00	3,454.00
5060-99-000-31659	ANIMAL SHELTER IMPOUND FEES	0.00	0.00	85.00	1,992.00	1,992.00
5060-99-000-31710	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	2,720.88	2,720.88
5060-99-000-31940	ANIMAL SHELTER GRANT REVENUE	0.00	0.00	0.00	60,000.00	60,000.00
	Revenue Total:	0.00	0.00	445.00	68,166.88	68,166.88
5060-00-000-39998	TRANSFER IN	0.00	0.00	0.00	260,318.00	260,318.00
	Fund: 5060 - SC ANIMAL SHELTER SERVICES Total:	0.00	0.00	445.00	328,484.88	328,484.88
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-30010	ACCTS RECV - PREV FISCAL YEAR	0.00	0.00	0.00	15,333.32	15,333.32
5100-99-000-35051	CDC/KELLOGG - Other	0.00	0.00	13,636.35	86,363.60	86,363.60
	Revenue Total:	0.00	0.00	13,636.35	101,696.92	101,696.92
	Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:	0.00	0.00	13,636.35	101,696.92	101,696.92
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	-48.60	-48.60
5250-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	19,249.74	19,249.74
	Revenue Total:	0.00	0.00	0.00	19,201.14	19,201.14
5250-00-000-39998	TRANSFER IN	0.00	0.00	0.00	1,221,143.00	1,221,143.00
	Fund: 5250 - SENIOR SUPPORT PROGRAM Total:	0.00	0.00	0.00	1,240,344.14	1,240,344.14

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	204,801.73	204,801.73
5260-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	-14.54	-14.54
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - N	0.00	0.00	4,827.00	63,982.77	63,982.77
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	0.00	0.00	278.00	1,931.75	1,931.75
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - F	0.00	0.00	378.00	4,809.11	4,809.11
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	0.00	0.00	6,113.24	64,664.08	64,664.08
5260-99-000-31946	III-E RESPITE-PI - Misc	0.00	0.00	126.00	387.56	387.56
5260-99-000-34060	NM GROWN PRODUCE-STATE GRAN	0.00	0.00	12,797.57	83,352.68	83,352.68
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	0.00	0.00	4,142.96	35,427.06	35,427.06
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	0.00	0.00	7,202.03	95,436.39	95,436.39
5260-99-000-34314	SR CITIZENS STATE HB2-HD	0.00	0.00	5,214.66	170,285.62	170,285.62
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	0.00	0.00	6,758.60	56,792.61	56,792.61
5260-99-000-34316	SR CITIZENS STATE HB2-HM	0.00	0.00	4,038.25	65,012.57	65,012.57
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	0.00	0.00	1,906.79	12,472.11	12,472.11
5260-99-000-34318	SR CITIZENS STATE HB2-CM	0.00	0.00	316.69	2,459.35	2,459.35
5260-99-000-35302	SENIOR CITIZENS FED-III-B	0.00	0.00	3,626.57	30,474.07	30,474.07
5260-99-000-35304	SENIORS FEDERAL IIIIE	0.00	0.00	1,709.53	11,181.87	11,181.87
5260-99-000-35306	SENIOR CITIZENS FED-C-I	0.00	0.00	6,625.87	87,801.50	87,801.50
5260-99-000-35308	SENIOR CITIZENS FED-C-2	0.00	0.00	1,285.80	41,988.24	41,988.24
5260-99-000-35310	NSIP-FEDERAL	0.00	0.00	5,194.62	120,600.95	120,600.95
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	0.00	0.00	0.00	18,128.11	18,128.11
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	0.00	0.00	1,068.95	17,209.21	17,209.21
	Revenue Total:	0.00	0.00	73,611.13	1,189,184.80	1,189,184.80
5260-00-000-39998	TRANSFER IN	0.00	0.00	0.00	77,334.23	77,334.23
	Fund: 5260 - SENIOR CITIZENS Total:	0.00	0.00	73,611.13	1,266,519.03	1,266,519.03
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	0.00	0.00	0.00	63,277.09	63,277.09
5270-99-000-34304	SENIOR COMPANION PROGRAM-Sta	0.00	0.00	1,350.35	28,900.13	28,900.13
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	0.00	0.00	3,178.47	57,112.73	57,112.73
5270-99-000-34312	FOSTER GRANDPARENT PROGRAM-S	0.00	0.00	215.15	7,945.68	7,945.68
	Revenue Total:	0.00	0.00	4,743.97	157,235.63	157,235.63
5270-00-000-39998	TRANSFER IN	0.00	0.00	0.00	109,850.00	109,850.00
	Fund: 5270 - SENIOR ANCILLARY Total:	0.00	0.00	4,743.97	267,085.63	267,085.63
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-31200	LEDA / GRT REVENUES	0.00	0.00	77,505.19	1,504,911.10	1,504,911.10
6011-99-000-31763	LEDA / INTERGOV. AGREEMENT-Rio	0.00	0.00	250,000.00	250,000.00	250,000.00
6011-99-000-31768	LEDA/GEOBRUGG	0.00	0.00	0.00	500,000.00	500,000.00
6011-99-000-31769	AKINS - LEDA LOAN REPAYMENT	0.00	0.00	0.00	60,465.38	60,465.38
	Revenue Total:	0.00	0.00	327,505.19	2,315,376.48	2,315,376.48
6011-00-000-39999	TRANSFER OUT	0.00	0.00	-237,337.67	-237,337.67	-237,337.67
	Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:	0.00	0.00	90,167.52	2,078,038.81	2,078,038.81
Fund: 6020 - EL ZOCALO						
Revenue						
6020-99-000-31640	RENTAL	0.00	0.00	6,086.59	65,724.06	65,724.06
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	0.00	0.00	500.00	13,001.00	13,001.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	0.00	0.00	748.00	16,442.00	16,442.00
6020-99-000-31645	EVENTS - SETUP FEE	0.00	0.00	920.00	10,760.00	10,760.00
	Revenue Total:	0.00	0.00	8,254.59	105,927.06	105,927.06
	Fund: 6020 - EL ZOCALO Total:	0.00	0.00	8,254.59	105,927.06	105,927.06

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-31640	RENTAL	0.00	0.00	1,195.00	23,909.00	23,909.00
	Revenue Total:	0.00	0.00	1,195.00	23,909.00	23,909.00
	Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:	0.00	0.00	1,195.00	23,909.00	23,909.00
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-99-000-31938	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
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-32000	LODGER'S TAX	0.00	0.00	129.50	14,593.95	14,593.95
	Revenue Total:	0.00	0.00	129.50	14,593.95	14,593.95
	Fund: 6110 - LODGERS TAX Total:	0.00	0.00	129.50	14,593.95	14,593.95
Fund: 6130 - CELL TOWER						
Revenue						
6130-99-000-31802	CELL TOWER HOLDING ACCT	0.00	0.00	17,000.00	47,560.00	47,560.00
	Revenue Total:	0.00	0.00	17,000.00	47,560.00	47,560.00
	Fund: 6130 - CELL TOWER Total:	0.00	0.00	17,000.00	47,560.00	47,560.00
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
6131-99-000-31572	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
Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND						
Revenue						
6140-99-000-32020	INTEREST REVENUE	0.00	0.00	1,740.93	26,104.06	26,104.06
	Revenue Total:	0.00	0.00	1,740.93	26,104.06	26,104.06
	Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:	0.00	0.00	1,740.93	26,104.06	26,104.06
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	0.00	0.00	1,951.36	22,992.48	22,992.48
	Revenue Total:	0.00	0.00	1,951.36	22,992.48	22,992.48
	Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:	0.00	0.00	1,951.36	22,992.48	22,992.48
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,690,071.67	1,690,071.67
6500-99-000-34340	LEGISLATIVE REVENUE	0.00	0.00	20,595.60	27,445.85	27,445.85
6500-99-000-34341	LEGISLATIVE FUNDING - PUBLIC WO	0.00	0.00	458,946.69	2,118,157.78	2,118,157.78
6500-99-000-34343	LEGISLATIVE - SHERIFF'S OFFICE	0.00	0.00	58,227.89	58,227.89	58,227.89
6500-99-000-34345	LEGISLATIVE - EMERGENCY SERVICES	0.00	0.00	174,369.71	174,369.71	174,369.71
6500-99-000-34347	LEGISLATIVE - DETENTION CENTER	0.00	0.00	15,198.40	605,287.87	605,287.87
6500-99-000-34349	SHERIFFS RETENTION HB-68	0.00	0.00	0.00	150,000.00	150,000.00
6500-99-000-34351	SHERIFF DPS-RETENTION FUND FY24	0.00	0.00	0.00	39,718.12	39,718.12
6500-99-000-34355	23-ZH5048-77 LAW ENFORCEMENT I	0.00	0.00	0.00	300,000.00	300,000.00
	Revenue Total:	0.00	0.00	727,338.29	5,163,278.89	5,163,278.89
	Fund: 6500 - LEGISLATIVE FUNDING Total:	0.00	0.00	727,338.29	5,163,278.89	5,163,278.89

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6502 - 2019 GO LIBRARY BOND						
Revenue						
6502-99-000-32020	INTEREST INCOME	0.00	0.00	0.00	3,656.48	3,656.48
	Revenue Total:	0.00	0.00	0.00	3,656.48	3,656.48
	Fund: 6502 - 2019 GO LIBRARY BOND Total:	0.00	0.00	0.00	3,656.48	3,656.48
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-31938	PARTNERSHIP CONTRIBUTIONS	0.00	0.00	0.00	60,000.00	60,000.00
6504-99-000-32020	INTEREST REVENUE	0.00	0.00	5,416.37	32,360.21	32,360.21
	Revenue Total:	0.00	0.00	5,416.37	92,360.21	92,360.21
6504-00-000-39998	TRANSFER IN	0.00	0.00	60,456.38	465,252.76	465,252.76
	Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:	0.00	0.00	65,872.75	557,612.97	557,612.97
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-32020	INTEREST REVENUE	0.00	0.00	13,815.50	152,339.32	152,339.32
	Revenue Total:	0.00	0.00	13,815.50	152,339.32	152,339.32
6505-00-000-39998	TRANSFER IN	0.00	0.00	0.00	404,796.37	404,796.37
6505-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-50,000.00	-50,000.00
	Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:	0.00	0.00	13,815.50	507,135.69	507,135.69
Fund: 6507 - 2021 LIBRARY GO BOND						
Revenue						
6507-99-000-32020	INTEREST INCOME	0.00	0.00	1,229.09	35,168.60	35,168.60
	Revenue Total:	0.00	0.00	1,229.09	35,168.60	35,168.60
	Fund: 6507 - 2021 LIBRARY GO BOND Total:	0.00	0.00	1,229.09	35,168.60	35,168.60
Fund: 6508 - 2023 GO LIBRARY BONDS						
Revenue						
6508-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	-385,092.78	0.00	0.00
6508-99-000-32020	INTEREST INCOME	0.00	0.00	6,271.71	67,124.58	67,124.58
	Revenue Total:	0.00	0.00	-378,821.07	67,124.58	67,124.58
	Fund: 6508 - 2023 GO LIBRARY BONDS Total:	0.00	0.00	-378,821.07	67,124.58	67,124.58
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-99-000-32020	INTEREST REVENUE	0.00	0.00	-3,085.23	1,616.38	1,616.38
	Revenue Total:	0.00	0.00	-3,085.23	1,616.38	1,616.38
8102-00-000-32222	TRANSFER IN:2016 GRT REVENUE	0.00	0.00	50,142.81	551,570.91	551,570.91
8102-00-000-32224	TRANSFER IN:LANDFILL REVENUES	0.00	0.00	77,443.47	851,878.17	851,878.17
8102-00-000-32225	TRANSFER IN: 2024 LANDFILL LOAN	0.00	0.00	47,756.34	257,114.61	257,114.61
8102-00-000-32232	TRANSFER IN: GRT HOLDING	0.00	0.00	0.00	837,680.23	837,680.23
8102-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-676,078.29	-676,078.29
	Fund: 8102 - DEBT SERVICE Total:	0.00	0.00	172,257.39	1,823,782.01	1,823,782.01
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	0.00	0.00	194,757.15	2,076,047.29	2,076,047.29
8104-99-000-32020	INTEREST INCOME	0.00	0.00	4,008.15	39,790.38	39,790.38
	Revenue Total:	0.00	0.00	198,765.30	2,115,837.67	2,115,837.67
	Fund: 8104 - GO DEBT SERVICE Total:	0.00	0.00	198,765.30	2,115,837.67	2,115,837.67
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA						
Revenue						
8108-99-000-32020	INTEREST	0.00	0.00	2,006.89	21,511.31	21,511.31
8108-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	45,820.00	45,820.00
	Revenue Total:	0.00	0.00	2,006.89	67,331.31	67,331.31
	Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:	0.00	0.00	2,006.89	67,331.31	67,331.31

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN						
Revenue						
8112-00-000-30020	ON HOLD FOR D/S PAYMENT	0.00	0.00	-866,826.80	0.00	0.00
8112-00-000-32020	INTEREST INCOME	0.00	0.00	1,984.98	16,018.60	16,018.60
	Revenue Total:	0.00	0.00	-864,841.82	16,018.60	16,018.60
	Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:	0.00	0.00	-864,841.82	16,018.60	16,018.60
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA						
Revenue						
8114-99-000-32020	INTEREST REVENUE	0.00	0.00	12.58	1,039.56	1,039.56
8114-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	26,773.00	26,773.00
	Revenue Total:	0.00	0.00	12.58	27,812.56	27,812.56
	Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:	0.00	0.00	12.58	27,812.56	27,812.56
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA						
Revenue						
8116-99-000-32020	INTEREST INCOME	0.00	0.00	12.72	1,050.32	1,050.32
8116-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	25,977.00	25,977.00
	Revenue Total:	0.00	0.00	12.72	27,027.32	27,027.32
	Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:	0.00	0.00	12.72	27,027.32	27,027.32
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	0.00	0.00	1,503.57	14,069.99	14,069.99
	Revenue Total:	0.00	0.00	1,503.57	14,069.99	14,069.99
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	0.00	0.00	1,503.57	14,069.99	14,069.99
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)						
Revenue						
8136-99-000-32020	INTEREST INCOME	0.00	0.00	629.93	8,590.88	8,590.88
	Revenue Total:	0.00	0.00	629.93	8,590.88	8,590.88
8136-00-000-39998	TRANSFER IN-RENTAL INCOME	0.00	0.00	15,236.24	167,598.64	167,598.64
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	0.00	0.00	15,866.17	176,189.52	176,189.52
Fund: 8138 - CUBA CENTER LEASE						
Revenue						
8138-99-000-32020	INTEREST INCOME	0.00	0.00	132.46	4,019.36	4,019.36
	Revenue Total:	0.00	0.00	132.46	4,019.36	4,019.36
8138-00-000-39998	TRANSFER IN	0.00	0.00	0.00	30,000.00	30,000.00
8138-00-000-39999	TRANSFER OUT	0.00	0.00	-15,236.24	-167,598.64	-167,598.64
	Fund: 8138 - CUBA CENTER LEASE Total:	0.00	0.00	-15,103.78	-133,579.28	-133,579.28
Fund: 8143 - 2020 FIRE LOAN						
Revenue						
8143-99-000-32020	INTEREST	0.00	0.00	0.27	2.49	2.49
	Revenue Total:	0.00	0.00	0.27	2.49	2.49
8143-00-000-39998	TRANSFER IN	0.00	0.00	22,926.30	252,189.30	252,189.30
	Fund: 8143 - 2020 FIRE LOAN Total:	0.00	0.00	22,926.57	252,191.79	252,191.79
Fund: 8144 - 2020 RFND PILT BOND						
Revenue						
8144-00-000-30020	ON HOLD FOR D/S PAYMENT	0.00	0.00	-165,469.55	0.00	0.00
8144-99-000-32020	INTEREST REVENUE	0.00	0.00	437.98	3,511.23	3,511.23
	Revenue Total:	0.00	0.00	-165,031.57	3,511.23	3,511.23
	Fund: 8144 - 2020 RFND PILT BOND Total:	0.00	0.00	-165,031.57	3,511.23	3,511.23
Fund: 8150 - DISTRICT COURT LOAN FUND						
Revenue						

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
8150-99-000-32020	INTEREST	0.00	0.00	2,407.80	10,667.02	10,667.02
	Revenue Total:	0.00	0.00	2,407.80	10,667.02	10,667.02
8150-00-000-39998	TRANSFER IN	0.00	0.00	181,419.90	7,508,275.88	7,508,275.88
	Fund: 8150 - DISTRICT COURT LOAN FUND Total:	0.00	0.00	183,827.70	7,518,942.90	7,518,942.90
Fund: 8160 - MAGISTRATE COURT LOAN						
	Revenue					
8160-99-000-39998	TRANSFER IN	0.00	0.00	0.00	115,444.60	115,444.60
	Revenue Total:	0.00	0.00	0.00	115,444.60	115,444.60
	Fund: 8160 - MAGISTRATE COURT LOAN Total:	0.00	0.00	0.00	115,444.60	115,444.60
Fund: 8190 - TAX PAYMENT ACCOUNT						
	Revenue					
8190-99-000-31164	DEPOSITS TO TAX PAYMENT ACCOU	0.00	0.00	52,405,080.93	172,829,008.58	172,829,008.58
	Revenue Total:	0.00	0.00	52,405,080.93	172,829,008.58	172,829,008.58
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	0.00	0.00	52,405,080.93	172,829,008.58	172,829,008.58
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
	Revenue					
8234-00-000-32020	INTEREST INCOME	0.00	0.00	564.98	5,779.00	5,779.00
	Revenue Total:	0.00	0.00	564.98	5,779.00	5,779.00
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	0.00	0.00	564.98	5,779.00	5,779.00
Fund: 8314 - CUBA CENTER MAINTENANCE ACCT						
	Revenue					
8314-00-000-32020	INTEREST INCOME	0.00	0.00	370.39	4,240.19	4,240.19
	Revenue Total:	0.00	0.00	370.39	4,240.19	4,240.19
	Fund: 8314 - CUBA CENTER MAINTENANCE ACCT Total:	0.00	0.00	370.39	4,240.19	4,240.19
Fund: 8317 - INDIGENT LGIP ACCOUNT						
	Revenue					
8317-00-000-32020	INTEREST INCOME	0.00	0.00	8,728.51	94,889.74	94,889.74
	Revenue Total:	0.00	0.00	8,728.51	94,889.74	94,889.74
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	0.00	0.00	8,728.51	94,889.74	94,889.74
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
	Revenue					
8318-99-000-32020	INTEREST INCOME	0.00	0.00	297,028.70	1,477,653.65	1,477,653.65
	Revenue Total:	0.00	0.00	297,028.70	1,477,653.65	1,477,653.65
8318-00-000-39998	TRANSFER IN	0.00	0.00	0.00	152.68	152.68
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	0.00	0.00	297,028.70	1,477,806.33	1,477,806.33
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
	Revenue					
8319-99-000-32020	INTEREST INCOME	0.00	0.00	4,839.78	52,614.40	52,614.40
	Revenue Total:	0.00	0.00	4,839.78	52,614.40	52,614.40
8319-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-152.68	-152.68
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	0.00	0.00	4,839.78	52,461.72	52,461.72
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
	Revenue					
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	0.00	0.00	12,479.92	164,317.81	164,317.81
	Revenue Total:	0.00	0.00	12,479.92	164,317.81	164,317.81
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	0.00	0.00	12,479.92	164,317.81	164,317.81
Fund: 8997 - SELF-INSURED MEDICAL RESERVE						
	Revenue					
8997-00-000-39998	TRANSFER IN	0.00	0.00	0.00	86,000.00	86,000.00
	Revenue Total:	0.00	0.00	0.00	86,000.00	86,000.00
	Fund: 8997 - SELF-INSURED MEDICAL RESERVE Total:	0.00	0.00	0.00	86,000.00	86,000.00

Detail of Receipts

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8998 - SELF-INSURED MEDICAL INSURANCE						
Revenue						
8998-99-000-30150	INSURANCE PREMIUM	0.00	0.00	362,829.39	3,997,346.45	3,997,346.45
8998-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	17,943.98	17,943.98
8998-99-000-32020	INTEREST EARNED	0.00	0.00	6,817.81	60,402.27	60,402.27
	Revenue Total:	0.00	0.00	369,647.20	4,075,692.70	4,075,692.70
8998-00-000-39998	TRANSFER IN	0.00	0.00	0.00	598,428.61	598,428.61
8998-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-86,000.00	-86,000.00
	Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:	0.00	0.00	369,647.20	4,588,121.31	4,588,121.31
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	0.00	0.00	54,050.68	804,419.02	804,419.02
8999-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	329.41	329.41
	Revenue Total:	0.00	0.00	54,050.68	804,748.43	804,748.43
8999-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-178,270.93	-178,270.93
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	0.00	0.00	54,050.68	626,477.50	626,477.50
Fund: 9110 - STATE OF NM - CYF						
Revenue						
9110-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	75.00	75.00
9110-99-000-31478	CHILDREN TRUST - C.Y.F.	0.00	0.00	870.00	8,400.00	8,400.00
	Revenue Total:	0.00	0.00	870.00	8,475.00	8,475.00
	Fund: 9110 - STATE OF NM - CYF Total:	0.00	0.00	870.00	8,475.00	8,475.00
Fund: 9120 - RIO METRO TRANSIT						
Revenue						
9120-99-000-31200	GROSS RECEIPTS	0.00	0.00	386,434.60	4,505,533.13	4,505,533.13
9120-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	9,431.02	66,586.37	66,586.37
	Revenue Total:	0.00	0.00	395,865.62	4,572,119.50	4,572,119.50
	Fund: 9120 - RIO METRO TRANSIT Total:	0.00	0.00	395,865.62	4,572,119.50	4,572,119.50
Fund: 9130 - INTEL - LEDA GRT						
Revenue						
9130-99-000-31200	GROSS RECEIPTS	0.00	0.00	0.00	26,039,935.88	26,039,935.88
	Revenue Total:	0.00	0.00	0.00	26,039,935.88	26,039,935.88
	Fund: 9130 - INTEL - LEDA GRT Total:	0.00	0.00	0.00	26,039,935.88	26,039,935.88
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
9950-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	2,505.33	2,505.33
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	0.00	0.00	10,953.56	122,942.22	122,942.22
	Revenue Total:	0.00	0.00	10,953.56	125,447.55	125,447.55
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0.00	0.00	10,953.56	125,447.55	125,447.55
	Report Total:	0.00	0.00	59,433,526.22	315,846,028.94	315,846,028.94

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF MAY 31, 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	\$791,474.74	\$115,937,493.83	\$1,997.66	\$115,693,272.85	\$244,220.98	99.79%
2015	\$118,878,983.27	\$213,953.46	\$119,092,936.73	\$423.91	\$118,805,321.45	\$287,615.28	99.76%
2016	\$124,297,473.78	\$226,956.80	\$124,524,430.58	\$248.27	\$124,199,988.64	\$324,441.94	99.74%
2017	\$114,824,481.20	(\$270,067.46)	\$114,554,413.74	\$2,057.90	\$114,171,913.56	\$382,500.18	99.67%
2018	\$119,830,398.58	\$14,243.30	\$119,844,641.88	\$27,377.48	\$119,496,034.29	\$348,607.59	99.71%
2019	\$131,633,005.04 *	\$140,270.16	\$131,773,275.20	\$29,160.36	\$131,317,864.51	\$455,410.69	99.65%
2020	\$140,379,269.41	(\$5,519,750.36)	\$134,859,519.05	\$34,116.89	\$134,331,183.98	\$528,335.07	99.61%
2021	\$144,700,035.14	(\$390,217.38)	\$144,309,817.76	\$85,819.51	\$143,523,967.27	\$785,850.49	99.46%
2022	\$157,899,455.81	(\$119,368.10)	\$157,780,087.71	\$102,915.11	\$156,022,572.87	\$1,757,514.84	98.89%
Sub Total	\$1,167,589,121.32	-\$4,912,504.84	\$1,162,676,616.48	\$284,117.09	\$1,157,562,119.42	\$5,114,497.06	99.56%
2023	\$172,043,171.72	(\$493,749.57)	\$171,549,422.15	\$51,475,092.88	\$166,106,628.76	\$5,442,793.39	96.83%
TOTALS	\$1,339,632,293.04	-\$5,406,254.41	\$1,334,226,038.63	\$51,759,209.97	\$1,323,668,748.18	\$10,557,290.45	99.21%

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

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF MAY 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
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	42,871.93	64,934.97
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	7,510,000	3,869,273.89	0.00	2,375,098.89	1,584,175.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	1,710,000	1,300,586.67	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
		TOTALS	26,260,000.00	0.00	11,545,000.00	6,323,052.33	0.00	4,506,513.36	1,816,538.97
REVENUE BONDS AND LOANS									
2024 LANDFILL LOAN - NMFA 6341	1-24	2.57%	3,120,000	41,666.66	2,778,333	225,107.67	6,069.67	29,293.55	195,814.32
2024 PROJECTS LOAN -NMFA 6342	1-24	2.58%	5,495,000	102,916.67	5,059,167	386,699.88	11,445.58	63,722.04	322,977.84
2024 MAGISTRATE COURT LOAN	12-23	3.03%	19,000,000	0.00	19,000,000	2,045,334.17	0.00	1,647.73	2,043,686.44
2024 DISTRICT COURT LOAN	12-23	3.85%	18,000,000	0.00	18,000,000	11,370,836.41	0.00	2,490.79	11,368,345.62
2021 PW & CAPITAL IMPROVEMENT LOAN	9-21	1.775%	4,000,000	39,290.98	3,667,923	441,885.00	5,479.97	98,817.92	342,867.08
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	1,738,322	251,156.00	0.00	132,375.37	116,780.63
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	825,000	52,424.50	0.00	24,618.00	27,806.50
2020 DETENTION REFUNDING LOAN - CUBA	07-20	2.50%	2,830,076	124,361.00	2,367,952	784,460.46	29,236.94	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	427,028.50	65,030.00
2016 GRT REVENUE	10-16	2.60%	6,845,000	435,000.00	4,100,000	2,267,228.10	83,221.88	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	426,133	350,365.82	0.00	297,719.42	52,646.40
		TOTALS	77,507,651.98	743,235.31	81,537,829.39	21,422,274.21	135,474.04	5,544,614.16	15,877,660.05
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA)	04-21	0.49%	450,704	44,574.00	317,288.00	15,996.71	1,047.86	6,593.41	9,403.30
2021 NMFA FIRE EQUIP LOAN (SOUTH)	04-21	0.25%	240,000	26,802.00	188,832.00	843.83	99.82	667.25	176.58
2021 NMFA FIRE EQUIP LOAN (PONDEROSA)	04-21	0.48%	238,655	26,195.00	186,461.00	9,336.29	615.80	3,810.21	5,526.08
		TOTALS	929,359.00	97,571.00	692,581.00	28,176.83	1,763.48	11,070.87	15,105.96
		SUB TOTAL	104,667,010.98	840,806.31	73,775,410.39	27,771,503.37	137,237.52	10,062,198.39	17,709,304.98
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	56,632.65	5,412,628.12	2,612,859.91	43,617.35	1,254,602.12	1,358,257.79
		GRAND TOTAL	111,237,536.98	897,438.96	79,188,038.51	30,384,383.28	180,854.87	11,316,800.51	19,067,562.77

MAY 2024
INVESTMENT ACCOUNTS SUMMARY

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

ALL ACCOUNTS	TOTAL OF LGIPS	TOTAL OF ZIONS INVESTMENTS	TOTAL OF CDS	TOTAL OF INVESTMENT PORTFOLIO
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of July 1, 2023	\$ 3,015,980.68	\$ 53,453,036.02	\$ 508,682.00	\$ 56,977,698.70
Cash/Security Transfers	\$ -	\$ 20,836,785.39		\$ 20,836,785.39
Contributions	\$ -	\$ (4,336,785.39)		\$ (4,336,785.39)
Income	\$ 151,148.41	\$ 979,176.99	\$ 17,839.61	\$ 1,148,165.01
Fees	\$ (1,414.63)	\$ (58,357.34)		\$ (59,771.97)
Withdrawals	\$ -	\$ (4,000,000.00)		\$ (4,000,000.00)
Change in account value	\$ -	\$ 1,122,742.02		\$ 1,122,742.02
Market Values as of May 31, 2024	\$ 3,165,714.46	\$ 67,996,597.69	\$ 526,521.61	\$ 71,688,833.76
Total of Investment Accounts	\$ 3,165,714.46	\$ 67,996,597.69	\$ 526,521.61	\$ 71,688,833.76

Investments held at LGIP

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
	YEAR TO DATE	YEAR TO DATE	MONTHLY
Beginning Value as of July 1, 2023	\$ 1,059,774.39	\$ 1,911,296.19	\$ 44,910.10
Cash/Security Transfers			
Contributions			
Income	\$ 53,111.49	\$ 95,786.20	\$ 2,250.72
Fees	\$ (497.09)	\$ (896.46)	\$ (21.08)
Withdrawals			
Change in account value	\$ -		
Market Values as of May 31, 2024	\$ 1,112,388.79	\$ 2,006,185.93	\$ 47,139.74

CD Held a NMBT

\$	508,682.00
\$	17,839.61
\$	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)
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value as of July 1, 2023	\$ 46,264,351.76	\$ 3,535,693.34	\$ 90,065.59	\$ 3,562,925.33
Cash/Security Transfers	\$ 4,336,785.39			\$ 16,500,000.00
Contributions				\$ (4,336,785.39)
Income	\$ 570,024.22	\$ 82,984.19	\$ 2,585.98	\$ 323,582.60
Fees	\$ (58,357.34)			
Withdrawals	\$ (4,000,000.00)			
Change in account value	\$ 965,986.77	\$ 69,355.13	\$ 1,654.21	\$ 85,745.91
Market Values as of May 31, 2024	\$ 48,078,790.80	\$ 3,688,032.66	\$ 94,305.78	\$ 16,135,468.45

New Mexico State Treasurer's Office
Local Government Investment Pool (LGIP)

Statement of Account

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

----- Account Period -----
05/01/2024 through 05/31/2024

Account Name: CASH MANAGEMENT

Account Type: LGIP SHORT TERM FUND (Pool-4101)

Net Current Yield: 5.3260

Management Fee Rate: 0.0500

Current Gross Earnings	5,078.37	Beginning Balance	1,107,549.01
Current Management Fee	(47.23)	Deposits	0.00
Current Net Earnings*	5,031.14	Withdrawals	(0.00)
Average Daily Balance	1,112,232.67	Prior Month's Earnings	4,839.78
		Ending Balance	1,112,388.79

DATE	ACTIVITY	AMOUNT	BALANCE
05/01/2024	Beginning Balance		1,107,549.01
05/01/2024	Reinvestment	4,839.78	1,112,388.79
05/31/2024	Ending Balance		1,112,388.79

*Current Net Earnings credited 1st business day of the following month.

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 are subject to investment risks. Yield and total return may fluctuate and are not guaranteed.

2055 S. Pacheco St., Suite 100 & 200 | Santa Fe, NM 87505 | (505) 955-1120 | www.NMSTO.gov

New Mexico State Treasurer's Office
Local Government Investment Pool (LGIP)

Statement of Account

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

----- Account Period -----
05/01/2024 through 05/31/2024

Account Name: HCAP

Account Type: LGIP SHORT TERM FUND (Pool-4101)

Net Current Yield: 5.3260

Management Fee Rate: 0.0500

Current Gross Earnings	9,158.80	Beginning Balance	1,997,457.42
Current Management Fee	(85.18)	Deposits	0.00
Current Net Earnings*	9,073.62	Withdrawals	(0.00)
Average Daily Balance	2,005,904.37	Prior Month's Earnings	8,728.51
		Ending Balance	2,006,185.93

DATE	ACTIVITY	AMOUNT	BALANCE
05/01/2024	Beginning Balance		1,997,457.42
05/01/2024	Reinvestment	8,728.51	2,006,185.93
05/31/2024	Ending Balance		2,006,185.93

*Current Net Earnings credited 1st business day of the following month.

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 are subject to investment risks. Yield and total return may fluctuate and are not guaranteed.

2055 S. Pacheco St., Suite 100 & 200 | Santa Fe, NM 87505 | (505) 955-1120 | www.NMSTO.gov

New Mexico State Treasurer's Office
Local Government Investment Pool (LGIP)

Statement of Account

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

----- Account Period -----
05/01/2024 through 05/31/2024

Account Name: ECONOMIC DEVELOPMENT INCENTIVE

Account Type: LGIP SHORT TERM FUND (Pool-4101)

Net Current Yield: 5.3259

Management Fee Rate: 0.0500

Current Gross Earnings	215.20	Beginning Balance	46,934.64
Current Management Fee	(2.00)	Deposits	0.00
Current Net Earnings*	213.20	Withdrawals	(0.00)
Average Daily Balance	47,133.12	Prior Month's Earnings	205.10
		Ending Balance	47,139.74

DATE	ACTIVITY	AMOUNT	BALANCE
05/01/2024	Beginning Balance		46,934.64
05/01/2024	Reinvestment	205.10	47,139.74
05/31/2024	Ending Balance		47,139.74

*Current Net Earnings credited 1st business day of the following month.

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 are subject to investment risks. Yield and total return may fluctuate and are not guaranteed.

2055 S. Pacheco St., Suite 100 & 200 | Santa Fe, NM 87505 | (505) 955-1120 | www.NMSTO.gov

May 01, 2024 through May 31, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 52,751.77	0.11%	Total Portfolio Value	05/01/2024	\$ 47,781,762.10
Fixed Income	\$ 48,026,039.03	99.89%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -5,606.52
Total Portfolio Value	\$ 48,078,790.80	100.00%	Investment Earnings		\$ 24,710.66
			Investment Change		\$ 277,924.56
Estimated Annual Income	\$ 952,152.20		Total Portfolio Value	05/31/2024	\$ 48,078,790.80
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	\$ 19,750.00 *	\$ 95,597.83 *
Interest - Taxable	\$ 36,119.38	\$ 340,288.18	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 321.75	\$ 10,590.68	Total Portfolio Value		\$ 48,078,790.80
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 48,736,890.15
Net Accrued Interest Bot/Sld	\$ -11,730.47	\$ -63,496.70			
Total Investment Earnings	\$ 24,710.66	\$ 287,382.16	Unrealized Gains & Losses		\$ -658,099.35

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

May 01, 2024 through May 31, 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	12,674,000.00	12,495,397.22	12,434,557.66	25.89	12,674,000.00	12,495,397.22	12,434,557.66	25.89
1-2 yrs	12,133,000.00	11,680,784.40	11,494,521.51	23.93	12,133,000.00	11,680,784.40	11,494,521.51	23.93
2-3 yrs	9,796,000.00	9,212,849.63	9,016,889.31	18.78	9,796,000.00	9,212,849.63	9,016,889.31	18.78
3-4 yrs	8,885,000.00	8,450,727.45	8,351,264.65	17.39	8,885,000.00	8,450,727.45	8,351,264.65	17.39
4-5 yrs	7,010,000.00	6,844,379.68	6,728,805.90	14.01	7,010,000.00	6,844,379.68	6,728,805.90	14.01
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
	50,498,000.00	48,684,138.38	48,026,039.03	100.00	50,498,000.00	48,684,138.38	48,026,039.03	100.00

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

May 01, 2024 through May 31, 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	48,731,000.00	47,016,320.45	46,377,973.47	96.57
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	1,648,065.56	3.43
			50,498,000.00	48,684,138.38	48,026,039.03	100.00

May 01, 2024 through May 31, 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>								
52,751.77	Fed Govt Obli Fd Is GOIXX 60934N104			52,751.77	1.00	52,751.77	0.00	345.38
52,751.77	** Sub Totals **			52,751.77		52,751.77	0.00	345.38
<u>Corporate Bonds (30/360)</u>								
1,000,000	International Bk For Recon&D 459058JW4	1.375%	04/20/2028	904,254.00	88.28	882,826.80	-21,427.20	1,536.31
1,000,000	** Sub Totals **			904,254.00		882,826.80	-21,427.20	1,536.31
<u>Government Agency Securities</u>								
400,000	Federal Farm Cr Bks 3133ELQ56	0.570%	07/02/2024	399,600.00	99.60	398,391.95	-1,208.05	942.57
1,000,000	Federal Natl Mtg Assn 3135G0V75	1.750%	07/02/2024	961,005.25	99.71	997,111.47	36,106.22	7,234.64
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500%	06/17/2025	1,105,335.00	95.31	1,048,448.95	-56,886.05	2,504.19
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375%	08/25/2025	999,041.00	94.39	943,946.00	-55,095.00	995.11
3,500,000	** Sub Totals **			3,464,981.25		3,387,898.37	-77,082.88	11,676.51
<u>U.S. Obligations</u>								
750,000	Federal Farm Cr Bks 3133EPCW3	5.000%	03/10/2025	748,125.00	99.71	747,828.85	-296.15	8,379.89
1,075,000	Federal Home Loan Banks 3130B0E39	4.600%	02/27/2026	1,074,444.23	99.49	1,069,557.92	-4,886.31	11,602.79
385,000	Federal Farm Cr Bks 3133EPTG6	3.875%	04/26/2027	385,716.10	97.70	376,142.12	-9,573.98	1,416.86
1,000,000	Federal Home Loan Banks 3130ATUS4	4.250%	12/10/2027	1,023,890.00	98.49	984,851.58	-39,038.42	20,181.56

Port Sum and Hold w Accruals - ACRZION

May 01, 2024 through May 31, 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 3130AECH1	3.375%	03/10/2028	975,300.00	95.66	956,628.10	-18,671.90	7,541.90
1,000,000	Federal Home Loan Banks 3130ATS57	4.500%	03/10/2028	991,744.00	99.86	998,552.19	6,808.19	10,055.87
1,000,000	Federal Home Loan Banks 3130AXQK7	4.750%	12/08/2028	1,025,660.00	100.39	1,003,877.36	-21,782.64	27,465.08
1,000,000	Federal Farm Cr Bks 3133EPXV2	4.625%	04/05/2029	1,032,510.00	100.22	1,002,180.88	-30,329.12	7,105.45
7,210,000	** Sub Totals **			7,257,389.33		7,139,619.00	-117,770.33	93,749.40
	<u>U.S. Treasury Notes & Bonds</u>							
812,000	U S Treasury Notes 91282CCG4	0.250%	06/15/2024	793,618.48	99.83	810,642.99	17,024.51	931.80
1,010,000	U S Treasury Notes 91282CCT6	0.375%	08/15/2024	992,514.06	99.01	999,969.04	7,454.98	1,102.95
11,000	U S Treasury Notes 912828D56	2.375%	08/15/2024	10,965.20	99.39	10,933.40	-31.80	76.08
960,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	935,850.78	98.60	946,565.63	10,714.85	753.26
12,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	11,972.34	98.28	11,793.98	-178.36	9.43
955,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	959,285.74	98.46	940,329.93	-18,955.81	1,206.73
955,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	958,715.63	98.13	937,131.05	-21,584.58	0.00
967,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	977,692.93	97.99	947,565.56	-30,127.37	7,066.54
955,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	954,066.60	97.49	931,003.76	-23,062.84	4,365.06

Port Sum and Hold w Accruals - ACRZION

May 01, 2024 through May 31, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
960,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	950,664.85	97.02	931,368.75	-19,296.10	2,700.00
977,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	947,159.03	96.23	940,200.30	-6,958.73	814.17
970,000	U S Treasury Notes 912828ZL7	0.375%	04/30/2025	934,505.86	95.75	928,765.52	-5,740.34	306.42
500,000	U S Treasury Notes 912828XB1	2.125%	05/15/2025	485,449.22	97.17	485,839.85	390.63	461.96
480,000	U S Treasury Notes 91282CEQ0	2.750%	05/15/2025	474,206.25	97.73	469,115.63	-5,090.62	573.91
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	95.25	11,429.84	-305.32	0.00
1,000,000	U S Treasury Notes 912828Y79	2.875%	07/31/2025	971,445.31	97.48	974,765.62	3,320.31	9,557.01
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	93.85	11,262.19	-412.50	5.00
250,000	U S Treasury Notes 9128285C0	3.000%	09/30/2025	246,005.86	97.35	243,369.14	-2,636.72	1,250.00
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	920,796.09	93.50	906,987.89	-13,808.20	204.28
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	928,120.12	93.35	910,177.73	-17,942.39	0.00
987,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	938,345.82	93.02	918,102.77	-20,243.05	1,545.58
775,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	693,666.01	92.70	718,449.22	24,783.21	966.09
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	928,446.29	92.61	902,941.41	-25,504.88	1,218.75

Port Sum and Hold w Accruals - ACRZION

May 01, 2024 through May 31, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,032,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	932,925.47	92.76	957,300.94	24,375.47	1,290.00
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	931,252.35	92.49	897,136.33	-34,116.02	612.84
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	254,045.63	92.20	260,012.81	5,967.18	0.00
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	934,058.20	92.22	894,521.88	-39,536.32	3,544.23
1,025,000	U S Treasury Notes 91282CCP4	0.625%	07/31/2026	912,344.73	91.43	937,154.30	24,809.57	2,129.55
1,020,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	975,259.57	91.40	932,303.91	-42,955.66	1,912.50
937,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	894,500.83	91.45	856,879.18	-37,621.65	1,366.46
1,015,000	U S Treasury Notes 912828YQ7	1.625%	10/31/2026	941,602.73	92.85	942,403.71	800.98	1,389.42
1,020,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	980,333.20	91.78	936,128.91	-44,204.29	0.00
857,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	812,675.16	91.60	784,991.91	-27,683.25	4,473.35
270,000	U S Treasury Notes 912828Z78	1.500%	01/31/2027	246,564.84	91.95	248,252.34	1,687.50	1,346.29
505,000	U S Treasury Note 912828V98	2.250%	02/15/2027	484,130.47	93.76	473,496.68	-10,633.79	3,308.86
1,000,000	U S Treasury Notes 912828ZE3	0.625%	03/31/2027	902,187.50	89.29	892,890.62	-9,296.88	1,041.67
255,000	U S Treasury Notes 91282CEF4	2.500%	03/31/2027	243,375.59	94.19	240,188.09	-3,187.50	1,062.50

Port Sum and Hold w Accruals - ACRZION

May 01, 2024 through May 31, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
255,000	U S Treasury Notes 91282CEN7	2.750% 04/30/2027	246,055.08	94.71	241,522.85	-4,532.23	590.73
260,000	U S Treasury Notes 91282CET4	2.625% 05/31/2027	249,193.75	94.25	245,050.00	-4,143.75	0.00
1,050,000	U S Treasury Notes 91282CEW7	3.250% 06/30/2027	1,052,458.98	95.93	1,007,302.74	-45,156.24	14,250.00
900,000	U S Treasury Notes 2.75 91282CFB2	2.750% 07/31/2027	853,839.84	94.36	849,234.38	-4,605.46	8,227.34
800,000	U S Treasury Notes 91282CAH4	0.500% 08/31/2027	690,125.00	87.56	700,500.00	10,375.00	1,000.00
1,000,000	U S Treasury Notes 91282CGH8	3.500% 01/31/2028	968,359.38	96.22	962,187.50	-6,171.88	11,634.62
1,000,000	U S Treasury Notes 91282CCH2	1.250% 06/30/2028	894,687.50	87.65	876,523.44	-18,164.06	5,219.78
1,150,000	U S Treasury Notes 1.00 91282CCR0	1.000% 07/31/2028	994,660.16	86.53	995,064.46	404.30	3,822.80
885,000	United States Treas Nts 91282CJA0	4.625% 09/30/2028	903,909.96	100.14	886,209.96	-17,700.00	6,821.88
1,000,000	U S Treasury Nts 91282CJF9	4.875% 10/31/2028	1,038,007.81	101.16	1,011,601.56	-26,406.25	4,106.66
35,938,000	** Sub Totals **		34,373,456.05		33,917,569.70	-455,886.35	114,266.50
	<u>International Bonds</u>						
1,000,000	International Fin Corp 45950KDA5	3.625% 09/15/2025	987,551.00	98.06	980,645.56	-6,905.44	7,594.27
875,000	International Bk For Recon&D 459058JN4	0.750% 11/24/2027	741,562.50	87.33	764,131.36	22,568.86	109.99
975,000	Inter-American Dev Bk 4581X0EN4	4.125% 02/15/2029	954,944.25	97.78	953,348.24	-1,596.01	13,481.15

Port Sum and Hold w Accruals - ACRZION

May 01, 2024 through May 31, 2024

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
2,850,000	<i>** Sub Totals **</i>	2,684,057.75		2,698,125.16	14,067.41	21,185.41
50,550,751.77	<i>** Grand Totals **</i>	48,736,890.15		48,078,790.80	-658,099.35	242,759.51

Cash Summary

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

May 01, 2024 through May 31, 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
05/15/2024	975,000	Inter-American Dev Bk 4.1250% 02/15/29	97.943	954,944.25
		<i>Total Assets Purchased</i>		954,944.25

May 01, 2024 through May 31, 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)
05/15/2024	860,000	U S Treasury Notes	0.2500% 05/15/24	860,000.00	840,250.00	19,750.00
		<i>Total Assets Sold</i>		860,000.00	840,250.00	19,750.00

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

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

May 01, 2024 through May 31, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 1,113,497.70	30.19%	Total Portfolio Value	05/01/2024	\$ 3,674,217.16
Fixed Income	\$ 2,574,534.96	69.81%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,688,032.66	100.00%	Investment Earnings		\$ 4,705.58
			Investment Change		\$ 9,109.92
Estimated Annual Income	\$ 123,666.36		Total Portfolio Value	05/31/2024	\$ 3,688,032.66
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 3,200.00	Realized Gains	\$ 0.00 *	\$ 300.59 *
Interest - Taxable	\$ 0.00	\$ 17,415.26	Realized Losses	\$ 0.00 *	\$ -158.20 *
Dividends - Taxable	\$ 4,705.58	\$ 23,504.25	Total Portfolio Value		\$ 3,688,032.66
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 3,730,883.27
Net Accrued Interest Bot/Slid	\$ 0.00	\$ -1,975.78			
Total Investment Earnings	\$ 4,705.58	\$ 42,143.73	Unrealized Gains & Losses		\$ -42,850.61

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

May 01, 2024 through May 31, 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>							
1,113,497.7	Fed Govt Obli Fd Is GOIXX 60934N104		1,113,497.70	1.00	1,113,497.70	0.00	4,894.28
1,113,497.7	** Sub Totals **		1,113,497.70		1,113,497.70	0.00	4,894.28
<u>Municipal Bonds Tax Exempt</u>							
160,000	New Mexico St Severance Tax 647310X63	4.000% 07/01/2024	182,190.40	100.01	160,011.20	-22,179.20	2,663.69
160,000	** Sub Totals **		182,190.40		160,011.20	-22,179.20	2,663.69
<u>Government Agency Securities</u>							
480,000	Federal Natl Mtg Assn 3136G4J38	0.410% 08/12/2024	479,520.00	99.02	475,306.05	-4,213.95	593.70
480,000	** Sub Totals **		479,520.00		475,306.05	-4,213.95	593.70
<u>U.S. Obligations</u>							
175,000	Federal Farm Cr Bks 3133ENP95	4.250% 09/30/2025	174,751.50	98.94	173,148.06	-1,603.44	1,246.51
265,000	Federal Farm Cr Bks 3133EPLC7	4.125% 02/26/2026	264,375.21	98.66	261,458.63	-2,916.58	2,870.22
135,000	Federal Home Loan Banks 3130AXQL5	4.875% 12/11/2026	137,701.35	100.15	135,199.15	-2,502.20	3,805.36
270,000	Federal Farm Cr Bks 3133EP6K6	4.500% 03/26/2027	267,526.80	99.29	268,075.32	548.52	2,172.07
845,000	** Sub Totals **		844,354.86		837,881.16	-6,473.70	10,094.16
<u>U.S. Treasury Notes & Bonds</u>							
300,000	U S Treasury Notes 91282CDB4	0.625% 10/15/2024	298,746.09	98.28	294,849.61	-3,896.48	235.66
275,000	U S Treasury Notes 9128283P3	2.250% 12/31/2024	267,845.70	98.28	270,270.75	2,425.05	2,583.79

Port Sum and Hold w Accruals - ACRZION

May 01, 2024 through May 31, 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	97.33	291,997.44	-6,608.03	1,098.51
250,000	U S Treasury Notes 91282CEU1	2.875%	06/15/2025	246,123.05	97.69	244,218.75	-1,904.30	3,299.18
1,125,000	** Sub Totals **			1,111,320.31		1,101,336.55	-9,983.76	7,217.14
3,723,497.7	** Grand Totals **			3,730,883.27		3,688,032.66	-42,850.61	25,462.97

Cash Summary

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

May 01, 2024 through May 31, 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

May 01, 2024 through May 31, 2024

Account Name : Sandoval Cnty Cuba Center Inv Acct

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 54,209.69	57.48%	Total Portfolio Value	05/01/2024	\$ 93,935.39
Fixed Income	\$ 40,096.09	42.52%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 94,305.78	100.00%	Investment Earnings		\$ 229.40
			Investment Change		\$ 140.99
Estimated Annual Income	\$ 3,451.50		Total Portfolio Value	05/31/2024	\$ 94,305.78
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 *	\$ 46.65 *
Interest - Taxable	\$ 0.00	\$ 416.26	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 229.40	\$ 943.49			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 94,305.78
Net Accrued Interest Bot/Slid	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 94,851.37
Total Investment Earnings	\$ 229.40	\$ 1,359.75			
			Unrealized Gains & Losses		\$ -545.59

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

May 01, 2024 through May 31, 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	29,812.27	29,350.46	73.20	30,000.00	29,812.27	29,350.46	73.20
1-2 yrs	11,000.00	10,829.41	10,745.63	26.80	11,000.00	10,829.41	10,745.63	26.80
2-3 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41,000.00	40,641.68	40,096.09	100.00	41,000.00	40,641.68	40,096.09	100.00

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

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	41,000.00	40,641.68	40,096.09	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
			41,000.00	40,641.68	40,096.09	100.00

May 01, 2024 through May 31, 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>						
54,209.69	Fed Govt Obli Fd Is GOIXX 60934N104	54,209.69	1.00	54,209.69	0.00	238.27
54,209.69	** Sub Totals **	54,209.69		54,209.69	0.00	238.27
<u>U.S. Treasury Notes & Bonds</u>						
11,000	U S Treasury Notes 91282CCX7	10,978.52	98.60	10,846.06	-132.46	8.63
19,000	U S Treasury Notes 91282CDZ1	18,833.75	97.39	18,504.40	-329.35	82.99
11,000	U S Treasury Notes 91282CEU1	10,829.41	97.69	10,745.63	-83.78	145.16
41,000	** Sub Totals **	40,641.68		40,096.09	-545.59	236.78
95,209.69	** Grand Totals **	94,851.37		94,305.78	-545.59	475.05

Cash Summary

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

May 01, 2024 through May 31, 2024

Account Name : Sandoval Cnty Cuba Center Inv Acct

Purchase And Sale Summary

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

No Transactions Qualify

May 01, 2024 through May 31, 2024

Account Name : Sandoval County - Cash Matched Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 5,005,064.69	31.02%	Total Portfolio Value	05/01/2024	\$ 16,061,774.04
Fixed Income	\$ 11,130,403.76	68.98%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 16,135,468.45	100.00%	Investment Earnings		\$ 65,002.10
			Investment Change		\$ 8,692.31
Estimated Annual Income	\$ 799,348.63		Total Portfolio Value	05/31/2024	\$ 16,135,468.45
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	\$ 61,231.33	\$ 181,789.94	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 3,770.77	\$ 49,496.10			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 16,135,468.45
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 16,050,439.55
Total Investment Earnings	\$ 65,002.10	\$ 231,286.04			
			Unrealized Gains & Losses		\$ 85,028.90

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

May 01, 2024 through May 31, 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	11,190,000.00	11,045,374.86	11,130,403.76	100.00	11,190,000.00	11,045,374.86	11,130,403.76	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
	11,190,000.00	11,045,374.86	11,130,403.76	100.00	11,190,000.00	11,045,374.86	11,130,403.76	100.00

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

May 01, 2024 through May 31, 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	11,190,000.00	11,045,374.86	11,130,403.76	100.00
			11,190,000.00	11,045,374.86	11,130,403.76	100.00

May 01, 2024 through May 31, 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>						
5,005,064.69	Fed Govt Obli Fd Is GOIXX 60934N104	5,005,064.69	1.00	5,005,064.69	0.00	6,412.95
5,005,064.69	** Sub Totals **	5,005,064.69		5,005,064.69	0.00	6,412.95
<u>U.S. Treasury Bills</u>						
5,000,000	U S Treasury Bills 912796ZW2	4,937,560.42	99.75	4,987,556.95	49,996.53	0.00
6,190,000	U S Treasury Bills 912797JT5	6,107,814.44	99.24	6,142,846.81	35,032.37	0.00
11,190,000	** Sub Totals **	11,045,374.86		11,130,403.76	85,028.90	0.00
16,195,064.69	** Grand Totals **	16,050,439.55		16,135,468.45	85,028.90	6,412.95

Cash Summary

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

May 01, 2024 through May 31, 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)
05/23/2024	5,000,000	U S Treasury Bills	05/23/24	4,938,768.67	4,938,768.67	0.00
<i>Total Assets Sold</i>				4,938,768.67	4,938,768.67	0.00

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

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