

# Sandoval County Treasurer's Financial Report



## For the Month of August 2024

September 2024

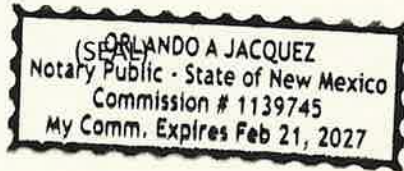
**Sandoval County Treasurer's Report**

Rosemary Mora  
Treasurer Accountant

Jennifer Taylor 9/26/24  
Treasurer JATM on behalf of Date  
Jennifer A. Taylor

**State of New Mexico  
County of Sandoval**

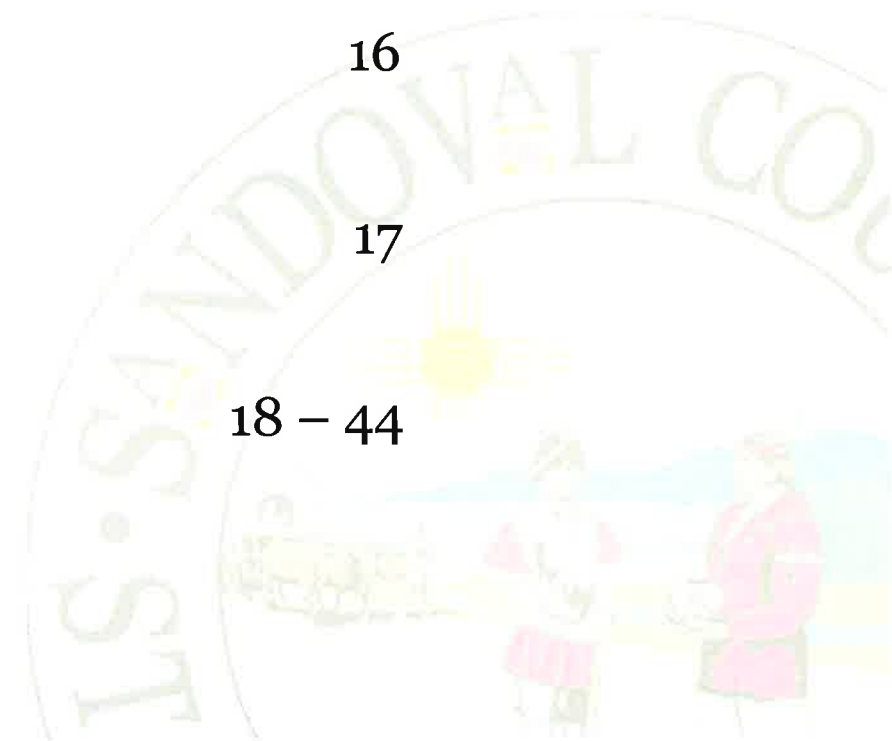
This instrument was signed or acknowledged before me this 26 day of SEPTEMBER, 2024 by  
ROSEMARY MORA and JENNIFER A. TAYLOR



Orlando Jacquez  
Notary Signature

**SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT**  
**August 2024**

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Sandoval County, NM

# Treasurer's Report Summary

As of August 31, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
1010 - GENERAL FUND	16,523,896.32	2,453,141.37	-302,014.06	2,151,127.31	4,456,572.70	14,218,450.93
2010 - PUBLIC WORKS	4,412,440.53	164,015.83	0.00	164,015.83	1,013,193.57	3,563,262.79
2020 - FARM & RANGE	26,100.90	5,025.66	0.00	5,025.66	0.00	31,126.56
2021 - ARPA FEDERAL FUNDING	14,337,481.49	31,349.36	0.00	31,349.36	653,119.80	13,715,711.05
2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND	502,808.36	0.00	0.00	0.00	0.00	502,808.36
2040 - LOAN DEBT SERVICE ACCOUNT	7,989,664.33	407,052.81	-406,642.70	410.11	202,003.49	7,788,070.95
2041 - SACO CAPITAL OUTLAY PROJECTS	15,747,342.91	0.00	0.00	0.00	39,257.30	15,708,085.61
2042 - 2021 PW & CAPITAL PROJECTS LOAN	803,363.53	0.00	0.00	0.00	0.00	803,363.53
2043 - 2019 EQUIPMENT LOAN	38,035.30	300.47	0.00	300.47	0.00	38,335.77
2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342	4,305,866.33	156,286.86	0.00	156,286.86	273,396.55	4,188,756.64
2050 - SOLID WASTE	3,693,053.16	1,252,052.88	-250,286.17	1,001,766.71	604,540.12	4,090,279.75
2060 - LANDFILL CLOSURE FUND	1,657,260.38	0.00	0.00	0.00	0.00	1,657,260.38
2061 - LANDFILL CELL DEVELOPMENT	1,371,999.00	0.00	0.00	0.00	0.00	1,371,999.00
2062 - LANDFILL ROAD DEVELOPMENT	1,381,666.00	0.00	0.00	0.00	45,269.87	1,336,396.13
2070 - COUNTY CLERK EQUIPMENT RECORDI	1,121,639.07	35,443.15	0.00	35,443.15	25,283.60	1,131,798.62
2090 - DETENTION	5,300,173.46	609,177.86	0.00	609,177.86	1,367,634.30	4,541,717.02
2130 - E-911 COMMUNICATIONS	0.28	0.00	0.00	0.00	380,036.28	-380,036.00
2250 - COUNTY HCAP PROGRAM	6,214,185.58	813,622.88	0.00	813,622.88	654,251.51	6,373,556.95
2300 - COUNTY PROPERTY VALUATION	2,557,007.52	11,047.45	0.00	11,047.45	168,075.89	2,399,979.08
2350 - JUVENILE DETENTION	1,349,552.96	14,647.50	0.00	14,647.50	0.00	1,364,200.46
2351 - JUVENILE CONTINUUM	32,842.89	10,099.40	0.00	10,099.40	14,562.40	28,379.89

Treasurer's Report

As of August 31, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
2380 - RECREATION	18,068.89	1,169.00	0.00	1,169.00	565.30	18,672.59
3010 - SANDOVAL COUNTY PROJECT	318,987.94	0.00	0.00	0.00	32,000.00	286,987.94
3020 - SACO DEPARTMENTAL GRANTS	66,709.58	0.00	0.00	0.00	0.00	66,709.58
3040 - SHERIFF'S OVERTIME	17,493.76	70,993.51	0.00	70,993.51	39,267.94	49,219.33
3050 - SHERIFF'S CARE FUND	943.90	1,110.00	0.00	1,110.00	500.00	1,553.90
3060 - SHERIFF'S OFFICE PROGRAMS	6,370.89	0.00	0.00	0.00	0.00	6,370.89
3080 - LAW ENFORCEMENT PROTECTION FUND	3,454.70	180,500.00	0.00	180,500.00	4,403.63	179,551.07
3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	2,390,405.38	97,173.38	0.00	97,173.38	0.00	2,487,578.76
3200 - COMCAST CABLE COMMUNICATIONS	89,081.48	4,431.46	0.00	4,431.46	0.00	93,512.94
3210 - GIS MAPPING FEES	24,797.28	60.00	0.00	60.00	0.00	24,857.28
4010 - EMS/FIRE DEPARTMENT	6,216,675.00	732,843.69	0.00	732,843.69	1,258,427.25	5,691,091.44
4011 - SACO 1/4% FIRE	3,903,757.16	454,199.36	-45,852.60	408,346.76	13,829.21	4,298,274.71
4012 - SOUTH FIRE DISTRICT	408,049.02	253,126.00	0.00	253,126.00	62,568.53	598,606.49
4013 - FIRE DISTRICT-GRANT FUNDING	2,466,035.60	0.00	0.00	0.00	439,419.65	2,026,615.95
4014 - PENA BLANCA FIRE DISTRICT	8,720.77	47,903.00	0.00	47,903.00	0.00	56,623.77
4015 - PONDEROSA FIRE DEPT	564,746.96	231,645.00	0.00	231,645.00	61,796.53	734,595.43
4016 - LA MADERA FIRE DISTRICT	130,084.89	53,225.00	0.00	53,225.00	8,359.48	174,950.41
4017 - LA CUEVA FIRE DISTRICT	158,736.86	100,042.00	0.00	100,042.00	28,216.33	230,562.53
4019 - TORREON FIRE	59,224.03	33,711.00	0.00	33,711.00	2,587.95	90,347.08
4020 - ZIA PUEBLO FIRE DEPT	66,443.64	0.00	0.00	0.00	1,867.12	64,576.52
4021 - REGINA FIRE DISTRICT	202,610.13	106,450.00	0.00	106,450.00	30,190.97	278,869.16

Treasurer's Report

As of August 31, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
4035 - SANDOVAL COUNTY EMS	0.26	0.00	0.00	0.00	4,145.67	-4,145.41
4037 - SANTO DOMINGO EMS	2,133.29	0.00	0.00	0.00	0.00	2,133.29
4038 - JEMEZ PUEBLO EMS	63.08	0.00	0.00	0.00	0.00	63.08
4039 - LA CUEVA EMS	78.01	0.00	0.00	0.00	0.00	78.01
4041 - PONDEROSA EMS	0.37	0.00	0.00	0.00	0.00	0.37
4042 - LA MADERA EMS	0.11	0.00	0.00	0.00	0.00	0.11
4043 - REGINA EMS	4,551.01	0.00	0.00	0.00	0.00	4,551.01
4044 - PENA BLANCA EMS	55.12	0.00	0.00	0.00	0.00	55.12
4045 - TORREON EMS	0.40	0.00	0.00	0.00	0.00	0.40
4049 - NAVAJO NATION EMS	58.70	0.00	0.00	0.00	0.00	58.70
4170 - FIRE PROTECTION FUND	48,557.88	50,564.00	0.00	50,564.00	6,949.60	92,172.28
4241 - WILDLAND FUNDING	449,730.88	0.00	0.00	0.00	38,894.92	410,835.96
4450 - FEDERAL OEM GRANTS	46,052.53	47,553.24	0.00	47,553.24	39,137.37	54,468.40
5000 - COMMUNITY HEALTH SERVICES	265,421.32	1,269.61	0.00	1,269.61	18,736.90	247,954.03
5010 - SUBSTANCE ABUSE PREV.	62,673.45	0.00	0.00	0.00	0.00	62,673.45
5020 - DWI GRANT	290,843.99	152,940.60	0.00	152,940.60	173,321.74	270,462.85
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	104,009.78	10,770.55	0.00	10,770.55	94,664.18	20,116.15
5060 - SC ANIMAL SHELTER SERVICES	191,533.59	287.59	0.00	287.59	33,193.49	158,627.69
5100 - COMMUNITY SERVICES - GRANTS	167,502.60	34,545.50	0.00	34,545.50	0.00	202,048.10
5250 - SENIOR SUPPORT PROGRAM	920,105.28	0.00	0.00	0.00	405,763.60	514,341.68
5260 - SENIOR CITIZENS	0.70	387,020.11	0.00	387,020.11	210,137.52	176,883.29
5270 - SENIOR ANCILLARY	38,066.10	29,149.71	0.00	29,149.71	26,675.85	40,539.96

Treasurer's Report

As of August 31, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	1,014,949.98	149,916.58	0.00	149,916.58	149,916.58	1,014,949.98
6020 - EL ZOCALO	254,331.98	28,339.59	0.00	28,339.59	11,919.43	270,752.14
6030 - COUNTY FAIRGROUNDS MANAGEMENT	100,027.25	840.00	0.00	840.00	7,385.03	93,482.22
6090 - COUNTY BUSINESS DEVELOPMENT	8,601.11	6,000.00	0.00	6,000.00	500.00	14,101.11
6110 - LODGERS TAX	22,607.32	3,056.47	0.00	3,056.47	1,683.03	23,980.76
6130 - CELL TOWER	288,899.03	0.00	0.00	0.00	9,120.84	279,778.19
6131 - SUBDIVISION ENGINEERING FEES	30,038.39	0.00	0.00	0.00	0.00	30,038.39
6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND	199,102.81	1,572.86	0.00	1,572.86	0.00	200,675.67
6141 - 2019 PUBLIC SAFETY PROJECT BOND	437,225.60	3,453.99	0.00	3,453.99	0.00	440,679.59
6500 - LEGISLATIVE FUNDING	58,707.65	2,518,298.79	0.00	2,518,298.79	65,636.77	2,511,369.67
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	2,300,636.81	7,645.11	0.00	7,645.11	0.00	2,308,281.92
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	2,384,050.45	40,648.38	0.00	40,648.38	0.00	2,424,698.83
6507 - 2021 LIBRARY GO BOND	135,275.28	817.47	0.00	817.47	0.00	136,092.75
6508 - 2023 GO LIBRARY BONDS	1,458,277.64	10,921.58	0.00	10,921.58	105,517.82	1,363,681.40
8102 - DEBT SERVICE	1,450,656.13	3,533.15	349,338.47	352,871.62	95,512.66	1,708,015.09
8104 - GO DEBT SERVICE	2,133,857.13	30,671.86	0.00	30,671.86	2,025,294.06	139,234.93
8108 - LA CUEVA FIRE LOAN 2021-NMFA	485,510.53	48,864.47	0.00	48,864.47	0.00	534,375.00
8112 - NMFA RESERVE - LANDFILL PROJECT LOAN	722,044.64	3,291.77	0.00	3,291.77	0.00	725,336.41
8114 - SOUTH FIRE LOAN 2021 -NMFA	1,137.47	26,020.44	0.00	26,020.44	0.00	27,157.91
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	956.46	26,407.95	0.00	26,407.95	0.00	27,364.41
8132 - 2016 PILT REFUNDING RESERVE	623,164.88	2,839.14	0.00	2,839.14	0.00	626,004.02
8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)	233,653.26	1,471.28	30,472.40	31,943.68	0.00	265,596.94

Treasurer's Report

As of August 31, 2024

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
8138 - CUBA CENTER LEASE	19,726.39	1,282.36	152,362.48	153,644.84	0.00	173,371.23
8143 - 2020 FIRE LOAN	9.62	0.33	45,852.60	45,852.93	0.00	45,862.55
8144 - 2020 RFND PILT BOND	162,021.08	738.53	0.00	738.53	0.00	162,759.61
8150 - DISTRICT COURT LOAN FUND	6,097,608.90	3,878.59	406,642.70	410,521.29	0.00	6,508,130.19
8160 - MAGISTRATE COURT LOAN	132,577.81	0.00	20,126.88	20,126.88	0.00	152,704.69
8190 - TAX PAYMENT ACCOUNT	1,835,419.25	1,198,833.96	0.00	1,198,833.96	1,676,486.58	1,357,766.63
8234 - 2013 LANDFILL PROJECT LOAN	111,377.43	847.39	0.00	847.39	15,022.93	97,201.89
8314 - CUBA CENTER MAINTENANCE ACCT	94,817.65	959.53	0.00	959.53	0.00	95,777.18
8317 - INDIGENT LGIP ACCOUNT	216,359.55	17,980.34	0.00	17,980.34	0.00	234,339.89
8318 - NMB-T CASH MANAGEMENT ACCOUNT	3,211,569.53	1,046,139.47	0.00	1,046,139.47	0.00	4,257,709.00
8319 - LGIP CASH MANAGEMENT ACCOUNT	210,680.61	9,969.73	0.00	9,969.73	0.00	220,650.34
8390 - INMATE CUSTODIAL ACCOUNT	87,220.86	48,754.40	0.00	48,754.40	43,401.09	92,574.17
8997 - SELF-INSURED MEDICAL RESERVE	86,000.00	0.00	0.00	0.00	0.00	86,000.00
8998 - SELF-INSURED MEDICAL INSURANCE	1,626,882.10	919,738.10	0.00	919,738.10	915,175.77	1,631,444.43
8999 - ARCHIVE - EMPLOYEE INSURANCE	310,079.25	169,453.31	0.00	169,453.31	113,768.15	365,764.41
9110 - STATE OF NM - CYF	-247.00	1,410.00	0.00	1,410.00	1,365.00	-202.00
9120 - RIO METRO TRANSIT	0.00	825,826.60	0.00	825,826.60	825,826.60	0.00
9130 - INTEL - LEDA GRT	3,675,318.08	2,461,309.35	0.00	2,461,309.35	5,066,715.26	1,069,912.17
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	52,813.02	28,412.52	0.00	28,412.52	38,536.68	42,688.86
<b>Report Total:</b>	<b>141,353,162.54</b>	<b>18,696,092.18</b>	<b>0.00</b>	<b>18,696,092.18</b>	<b>24,101,602.39</b>	<b>135,947,652.33</b>





Sandoval County, NM

# Detail of Receipts

## Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 1010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">1010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	111,264.31	111,264.31
<a href="#">1010-99-000-31000</a>	OPER-CURR-YR-PROPERTY TAX	0.00	0.00	103,181.45	245,738.01	245,738.01
<a href="#">1010-99-000-31010</a>	OPER-DELINQ-YR-PROPERTY TAX	0.00	0.00	2,200.88	19,245.24	19,245.24
<a href="#">1010-99-000-31100</a>	INTEREST-CURRENT YR PROPERTY	0.00	0.00	26,166.73	64,877.62	64,877.62
<a href="#">1010-99-000-31120</a>	PENALTY- CURRENT YR PROPERTY	0.00	0.00	18,317.82	40,671.42	40,671.42
<a href="#">1010-99-000-31140</a>	COUNTY COST	0.00	0.00	24.52	50.43	50.43
<a href="#">1010-99-000-31142</a>	NON RENDERING FEE	0.00	0.00	294.56	835.90	835.90
<a href="#">1010-99-000-31162</a>	TREASURERS COLLECTION FEE	0.00	0.00	41.85	176.65	176.65
<a href="#">1010-99-000-31200</a>	GROSS RECEIPTS - COUNTY 1/8 TH	0.00	0.00	425,978.03	798,715.68	798,715.68
<a href="#">1010-99-000-31201</a>	GROSS RECEIPTS - INFRASTRUCTU	0.00	0.00	126,854.42	216,011.22	216,011.22
<a href="#">1010-99-000-31211</a>	GRT - CMP COMPENSATION TAX	0.00	0.00	8,198.54	14,907.21	14,907.21
<a href="#">1010-99-000-31212</a>	GRT - CMP INFRASTRUCTURE	0.00	0.00	5,976.64	10,206.71	10,206.71
<a href="#">1010-99-000-31219</a>	GRT - CANNABIS	0.00	0.00	3,014.78	5,524.88	5,524.88
<a href="#">1010-99-000-31250</a>	OIL & GAS PROD & EQUIP	0.00	0.00	50,670.38	50,670.38	50,670.38
<a href="#">1010-99-000-31270</a>	MOTOR VEHICLE GENERAL	0.00	0.00	92,101.34	186,925.17	186,925.17
<a href="#">1010-99-000-31390</a>	MERCHANDISE LICENSES	0.00	0.00	780.00	2,000.00	2,000.00
<a href="#">1010-99-000-31426</a>	NSF FEES	0.00	0.00	107.64	210.47	210.47
<a href="#">1010-99-000-31470</a>	COUNTY CLERK'S FEES	0.00	0.00	45,631.00	93,336.00	93,336.00
<a href="#">1010-99-000-31474</a>	PROBATE FEES	0.00	0.00	904.00	2,301.00	2,301.00
<a href="#">1010-99-000-31570</a>	SUBDIVISION FEES	0.00	0.00	4,636.56	7,731.31	7,731.31
<a href="#">1010-99-000-31660</a>	SHERIFF'S FEES	0.00	0.00	1,408.75	2,694.50	2,694.50
<a href="#">1010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	646.40	646.40	646.40
<a href="#">1010-99-000-31800</a>	MISCELLANEOUS	0.00	0.00	50.00	29.99	29.99
<a href="#">1010-99-000-32020</a>	INTEREST INCOME	0.00	0.00	241,595.46	564,030.87	564,030.87
<a href="#">1010-99-000-35131</a>	EL ZOCALO SPECIAL EVENTS	0.00	0.00	8,220.00	14,340.00	14,340.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167,001.75</b>	<b>2,453,141.37</b>	<b>2,453,141.37</b>
<a href="#">1010-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-49,526.15	-302,014.06	-302,014.06
	<b>Fund: 1010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117,475.60</b>	<b>2,151,127.31</b>	<b>2,151,127.31</b>
<b>Fund: 2010 - PUBLIC WORKS</b>						
<b>Revenue</b>						
<a href="#">2010-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	3,789.69	41,985.42	41,985.42
<a href="#">2010-99-000-31270</a>	MOTOR VEHICLE GENERAL	0.00	0.00	37,189.97	74,371.49	74,371.49
<a href="#">2010-99-000-31300</a>	GASOLINE TAX DISTRIBUTION	0.00	0.00	46,725.52	46,725.52	46,725.52
<a href="#">2010-99-000-31420</a>	EXCAVATING PERMITS	0.00	0.00	150.00	195.00	195.00
<a href="#">2010-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	430.95	738.40	738.40
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88,286.13</b>	<b>164,015.83</b>	<b>164,015.83</b>
	<b>Fund: 2010 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88,286.13</b>	<b>164,015.83</b>	<b>164,015.83</b>
<b>Fund: 2020 - FARM &amp; RANGE</b>						
<b>Revenue</b>						
<a href="#">2020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YEAR	0.00	0.00	0.00	5,025.66	5,025.66
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,025.66</b>	<b>5,025.66</b>
	<b>Fund: 2020 - FARM &amp; RANGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,025.66</b>	<b>5,025.66</b>
<b>Fund: 2021 - ARPA FEDERAL FUNDING</b>						
<b>Revenue</b>						
<a href="#">2021-99-000-31760</a>	REFUNDS & REIMBURSEMENTS	0.00	0.00	31,349.36	31,349.36	31,349.36
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,349.36</b>	<b>31,349.36</b>	<b>31,349.36</b>
	<b>Fund: 2021 - ARPA FEDERAL FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,349.36</b>	<b>31,349.36</b>	<b>31,349.36</b>

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">2040-99-000-31204</a>	GRT - DISTRICT COURTHOUSE	0.00	0.00	216,567.22	399,599.21	399,599.21
<a href="#">2040-99-000-31211</a>	GRT - COMPENSATING TAX - COUF	0.00	0.00	4,099.27	7,453.60	7,453.60
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>220,666.49</b>	<b>407,052.81</b>	<b>407,052.81</b>
<a href="#">2040-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-214,046.49	-406,642.70	-406,642.70
	<b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,620.00</b>	<b>410.11</b>	<b>410.11</b>
<b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>						
<b>Revenue</b>						
<a href="#">2043-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	152.43	300.47	300.47
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>152.43</b>	<b>300.47</b>	<b>300.47</b>
	<b>Fund: 2043 - 2019 EQUIPMENT LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>152.43</b>	<b>300.47</b>	<b>300.47</b>
<b>Fund: 2044 - 2024 NMFA FIRE &amp; PUBLIC WORKS LOAN-PPRF-6342</b>						
<b>Revenue</b>						
<a href="#">2044-99-000-30020</a>	ON HOLD FOR DS PAYMENT	0.00	0.00	0.00	114,362.25	114,362.25
<a href="#">2044-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	17,579.91	41,924.61	41,924.61
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,579.91</b>	<b>156,286.86</b>	<b>156,286.86</b>
	<b>2044 - 2024 NMFA FIRE &amp; PUBLIC WORKS LOAN-PPRF-6342 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,579.91</b>	<b>156,286.86</b>	<b>156,286.86</b>
<b>Fund: 2050 - SOLID WASTE</b>						
<b>Revenue</b>						
<a href="#">2050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	80,369.55	599,891.63	599,891.63
<a href="#">2050-99-000-30020</a>	ON HOLD FOR DS PAYMENT	0.00	0.00	47,756.33	95,512.66	95,512.66
<a href="#">2050-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	109,755.84	186,021.75	186,021.75
<a href="#">2050-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	5,976.61	10,206.70	10,206.70
<a href="#">2050-99-000-31220</a>	GOVERNMENTAL GROSS RECEIPTS	0.00	0.00	10,491.33	15,141.00	15,141.00
<a href="#">2050-99-000-31221</a>	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	3,820.74	14,346.05	14,346.05
<a href="#">2050-99-000-31512</a>	LANDFILL FEES	0.00	0.00	220,244.70	311,567.69	311,567.69
<a href="#">2050-99-000-31526</a>	RECYCLING CENTER REVENUES	0.00	0.00	353.40	848.35	848.35
<a href="#">2050-99-000-32020</a>	INTEREST EARNED	0.00	0.00	5,171.49	18,517.05	18,517.05
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>483,939.99</b>	<b>1,252,052.88</b>	<b>1,252,052.88</b>
<a href="#">2050-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-125,143.09	-250,286.17	-250,286.17
	<b>Fund: 2050 - SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>358,796.90</b>	<b>1,001,766.71</b>	<b>1,001,766.71</b>
<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>						
<b>Revenue</b>						
<a href="#">2070-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,358.00	1,358.00
<a href="#">2070-99-000-31502</a>	EQUIPMENT RECORDING	0.00	0.00	17,314.00	33,278.00	33,278.00
<a href="#">2070-99-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	807.15	807.15	807.15
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,121.15</b>	<b>35,443.15</b>	<b>35,443.15</b>
	<b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,121.15</b>	<b>35,443.15</b>	<b>35,443.15</b>
<b>Fund: 2090 - DETENTION</b>						
<b>Revenue</b>						
<a href="#">2090-99-000-30010</a>	PRIOR YR REVENUE	0.00	0.00	74,750.00	184,317.85	184,317.85
<a href="#">2090-99-000-31200</a>	GRT - CORRECTIONAL OPERATION	0.00	0.00	194,881.50	362,029.28	362,029.28
<a href="#">2090-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	4,099.27	7,453.60	7,453.60
<a href="#">2090-99-000-31811</a>	INMATE ACTIVITIES ACCOUNT	0.00	0.00	1,873.04	3,507.13	3,507.13
<a href="#">2090-99-000-31870</a>	CARE OF LOCAL PRISONERS	0.00	0.00	51,870.00	51,870.00	51,870.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>327,473.81</b>	<b>609,177.86</b>	<b>609,177.86</b>
	<b>Fund: 2090 - DETENTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>327,473.81</b>	<b>609,177.86</b>	<b>609,177.86</b>
<b>Fund: 2250 - COUNTY HCAP PROGRAM</b>						
<b>Revenue</b>						
<a href="#">2250-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	425,978.02	798,715.67	798,715.67
<a href="#">2250-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	8,198.54	14,907.21	14,907.21
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>434,176.56</b>	<b>813,622.88</b>	<b>813,622.88</b>
	<b>Fund: 2250 - COUNTY HCAP PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>434,176.56</b>	<b>813,622.88</b>	<b>813,622.88</b>

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>						
Revenue						
<a href="#">2300-99-000-31160</a>	RE-APPRAISAL ADMIN FEE	0.00	0.00	4,430.03	11,047.45	11,047.45
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430.03</b>	<b>11,047.45</b>	<b>11,047.45</b>
<b>Fund: 2300 - COUNTY PROPERTY VALUATION</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430.03</b>	<b>11,047.45</b>	<b>11,047.45</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>						
Revenue						
<a href="#">2350-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	14,647.50	14,647.50	14,647.50
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,647.50</b>	<b>14,647.50</b>	<b>14,647.50</b>
<b>Fund: 2350 - JUVENILE DETENTION</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,647.50</b>	<b>14,647.50</b>	<b>14,647.50</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>						
Revenue						
<a href="#">2351-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	7,616.78	7,616.78
<a href="#">2351-99-000-31940</a>	GRANT INCOME-State	0.00	0.00	2,482.62	2,482.62	2,482.62
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,482.62</b>	<b>10,099.40</b>	<b>10,099.40</b>
<b>Fund: 2351 - JUVENILE CONTINUUM</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,482.62</b>	<b>10,099.40</b>	<b>10,099.40</b>
<b>Fund: 2380 - RECREATION</b>						
Revenue						
<a href="#">2380-99-000-31431</a>	TASK FORCE FUNDRAISING	0.00	0.00	298.00	298.00	298.00
<a href="#">2380-99-000-31810</a>	VENDING MACHINE REVENUE	0.00	0.00	367.35	853.15	853.15
<a href="#">2380-99-000-31812</a>	CREDIT CARD REBATES	0.00	0.00	17.85	17.85	17.85
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>683.20</b>	<b>1,169.00</b>	<b>1,169.00</b>
<b>Fund: 2380 - RECREATION</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>683.20</b>	<b>1,169.00</b>	<b>1,169.00</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>						
Revenue						
<a href="#">3040-99-000-30010</a>	PRIOR YEAR	0.00	0.00	8,077.64	44,818.04	44,818.04
<a href="#">3040-99-000-31662</a>	SHERIFF'S CONTRACTED OT	0.00	0.00	0.00	8,622.98	8,622.98
<a href="#">3040-99-000-31668</a>	100 DAYS-State /STEP- Federal	0.00	0.00	0.00	383.40	383.40
<a href="#">3040-99-000-34044</a>	ENDWI - federal	0.00	0.00	0.00	2,160.63	2,160.63
<a href="#">3040-99-000-34052</a>	BLKUP CIOT - STATE	0.00	0.00	0.00	183.39	183.39
<a href="#">3040-99-000-35072</a>	JEMEZ FOREST SERVICE/SANTA FE	0.00	0.00	9,327.69	10,128.39	10,128.39
<a href="#">3040-99-000-35160</a>	CORPS OF ENGINEERS-Federal	0.00	0.00	4,696.68	4,696.68	4,696.68
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,102.01</b>	<b>70,993.51</b>	<b>70,993.51</b>
<b>Fund: 3040 - SHERIFF'S OVERTIME</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,102.01</b>	<b>70,993.51</b>	<b>70,993.51</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>						
Revenue						
<a href="#">3050-99-000-31870</a>	DONATIONS & OTHER REVENUE	0.00	0.00	1,110.00	1,110.00	1,110.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>1,110.00</b>
<b>Fund: 3050 - SHERIFF'S CARE FUND</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>1,110.00</b>
<b>Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND</b>						
Revenue						
<a href="#">3080-99-000-31940</a>	DFA-LAW ENFORCEMENT GRANT	0.00	0.00	180,500.00	180,500.00	180,500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>180,500.00</b>
<b>Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>180,500.00</b>
<b>Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT</b>						
Revenue						
<a href="#">3081-99-000-31800</a>	LG ABATEMENT FUND - OPIOID SE	0.00	0.00	97,173.38	97,173.38	97,173.38
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,173.38</b>	<b>97,173.38</b>	<b>97,173.38</b>
<b>Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,173.38</b>	<b>97,173.38</b>	<b>97,173.38</b>

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>						
Revenue						
<a href="#">3200-99-000-30010</a>	PRYR FRANCHISE COMCAST	0.00	0.00	0.00	4,431.46	4,431.46
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,431.46</b>	<b>4,431.46</b>
	<b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,431.46</b>	<b>4,431.46</b>
<b>Fund: 3210 - GIS MAPPING FEES</b>						
Revenue						
<a href="#">3210-99-000-31582</a>	GIS MAPPING FEES	0.00	0.00	60.00	60.00	60.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
	<b>Fund: 3210 - GIS MAPPING FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>						
Revenue						
<a href="#">4010-99-000-30010</a>	ACCT REC - PRIOR YR	0.00	0.00	13,045.29	13,045.29	13,045.29
<a href="#">4010-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	253,707.97	432,021.29	432,021.29
<a href="#">4010-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	11,953.34	20,413.46	20,413.46
<a href="#">4010-99-000-33010</a>	AMBULANCE REVENUE FEES	0.00	0.00	94,522.51	121,903.25	121,903.25
<a href="#">4010-99-000-33011</a>	AR PRIOR YR - AMBULANCE	0.00	0.00	28,730.24	145,460.40	145,460.40
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>401,959.35</b>	<b>732,843.69</b>	<b>732,843.69</b>
	<b>Fund: 4010 - EMS/FIRE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>401,959.35</b>	<b>732,843.69</b>	<b>732,843.69</b>
<b>Fund: 4011 - SACO 1/4% FIRE</b>						
Revenue						
<a href="#">4011-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	253,708.57	432,023.03	432,023.03
<a href="#">4011-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	11,953.29	20,413.43	20,413.43
<a href="#">4011-99-000-31806</a>	CELL TOWER REVENUE	0.00	0.00	881.45	1,762.90	1,762.90
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>266,543.31</b>	<b>454,199.36</b>	<b>454,199.36</b>
<a href="#">4011-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-22,926.30	-45,852.60	-45,852.60
	<b>Fund: 4011 - SACO 1/4% FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>243,617.01</b>	<b>408,346.76</b>	<b>408,346.76</b>
<b>Fund: 4012 - SOUTH FIRE DISTRICT</b>						
Revenue						
<a href="#">4012-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	253,126.00	253,126.00	253,126.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253,126.00</b>	<b>253,126.00</b>	<b>253,126.00</b>
	<b>Fund: 4012 - SOUTH FIRE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253,126.00</b>	<b>253,126.00</b>	<b>253,126.00</b>
<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>						
Revenue						
<a href="#">4014-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	47,903.00	47,903.00	47,903.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,903.00</b>	<b>47,903.00</b>	<b>47,903.00</b>
	<b>Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,903.00</b>	<b>47,903.00</b>	<b>47,903.00</b>
<b>Fund: 4015 - PONDEROSA FIRE DEPT</b>						
Revenue						
<a href="#">4015-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	231,645.00	231,645.00	231,645.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>231,645.00</b>	<b>231,645.00</b>	<b>231,645.00</b>
	<b>Fund: 4015 - PONDEROSA FIRE DEPT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>231,645.00</b>	<b>231,645.00</b>	<b>231,645.00</b>
<b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>						
Revenue						
<a href="#">4016-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	53,225.00	53,225.00	53,225.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,225.00</b>	<b>53,225.00</b>	<b>53,225.00</b>
	<b>Fund: 4016 - LA MADERA FIRE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,225.00</b>	<b>53,225.00</b>	<b>53,225.00</b>
<b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>						
Revenue						
<a href="#">4017-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	100,042.00	100,042.00	100,042.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,042.00</b>	<b>100,042.00</b>	<b>100,042.00</b>
	<b>Fund: 4017 - LA CUEVA FIRE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,042.00</b>	<b>100,042.00</b>	<b>100,042.00</b>

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 4019 - TORREON FIRE</b>						
<b>Revenue</b>						
<a href="#">4019-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	33,711.00	33,711.00	33,711.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,711.00</b>	<b>33,711.00</b>	<b>33,711.00</b>
	<b>Fund: 4019 - TORREON FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,711.00</b>	<b>33,711.00</b>	<b>33,711.00</b>
<b>Fund: 4021 - REGINA FIRE DISTRICT</b>						
<b>Revenue</b>						
<a href="#">4021-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	106,450.00	106,450.00	106,450.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106,450.00</b>	<b>106,450.00</b>	<b>106,450.00</b>
	<b>Fund: 4021 - REGINA FIRE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106,450.00</b>	<b>106,450.00</b>	<b>106,450.00</b>
<b>Fund: 4170 - FIRE PROTECTION FUND</b>						
<b>Revenue</b>						
<a href="#">4170-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	50,564.00	50,564.00	50,564.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,564.00</b>	<b>50,564.00</b>	<b>50,564.00</b>
	<b>Fund: 4170 - FIRE PROTECTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,564.00</b>	<b>50,564.00</b>	<b>50,564.00</b>
<b>Fund: 4450 - FEDERAL OEM GRANTS</b>						
<b>Revenue</b>						
<a href="#">4450-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	19,653.24	19,653.24	19,653.24
<a href="#">4450-99-000-31764</a>	NMDOH-CRI GRANTS-Federal	0.00	0.00	0.00	27,900.00	27,900.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,653.24</b>	<b>47,553.24</b>	<b>47,553.24</b>
	<b>Fund: 4450 - FEDERAL OEM GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,653.24</b>	<b>47,553.24</b>	<b>47,553.24</b>
<b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>						
<b>Revenue</b>						
<a href="#">5000-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,269.61	1,269.61
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.61</b>	<b>1,269.61</b>
	<b>Fund: 5000 - COMMUNITY HEALTH SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.61</b>	<b>1,269.61</b>
<b>Fund: 5020 - DWI GRANT</b>						
<b>Revenue</b>						
<a href="#">5020-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	130,837.34	130,837.34
<a href="#">5020-99-000-31682</a>	COMPLIANCE PROBATION FEES-M	0.00	0.00	8,882.76	20,304.01	20,304.01
<a href="#">5020-99-000-31683</a>	D.W.I. SCREENING FEES-Misc	0.00	0.00	979.25	1,799.25	1,799.25
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,862.01</b>	<b>152,940.60</b>	<b>152,940.60</b>
	<b>Fund: 5020 - DWI GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,862.01</b>	<b>152,940.60</b>	<b>152,940.60</b>
<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b>						
<b>Revenue</b>						
<a href="#">5050-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	10,770.55	10,770.55
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,770.55</b>	<b>10,770.55</b>
	<b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,770.55</b>	<b>10,770.55</b>
<b>Fund: 5060 - SC ANIMAL SHELTER SERVICES</b>						
<b>Revenue</b>						
<a href="#">5060-99-000-31659</a>	ANIMAL SHELTER IMPOUND FEES	0.00	0.00	100.00	100.00	100.00
<a href="#">5060-99-000-31710</a>	ANIMAL SHELTER DONATIONS	0.00	0.00	187.59	187.59	187.59
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>287.59</b>	<b>287.59</b>	<b>287.59</b>
	<b>Fund: 5060 - SC ANIMAL SHELTER SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>287.59</b>	<b>287.59</b>	<b>287.59</b>
<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS</b>						
<b>Revenue</b>						
<a href="#">5100-99-000-30010</a>	ACCTS RECV - PREV FISCAL YEAR	0.00	0.00	0.00	4,545.50	4,545.50
<a href="#">5100-99-000-35051</a>	CDC/KELLOGG - Other	0.00	0.00	0.00	30,000.00	30,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,545.50</b>	<b>34,545.50</b>
	<b>Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,545.50</b>	<b>34,545.50</b>

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 5260 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<a href="#">5260-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	193,710.44	269,097.92	269,097.92
<a href="#">5260-99-000-31941</a>	SR CITIZENS HOME DELIVERED-PI -	0.00	0.00	4,803.00	9,425.00	9,425.00
<a href="#">5260-99-000-31942</a>	HOMEMAKER SERVICES-Program I	0.00	0.00	320.58	576.58	576.58
<a href="#">5260-99-000-31944</a>	SR CITIZENS TRANSPORTATION-PI	0.00	0.00	496.00	989.00	989.00
<a href="#">5260-99-000-31945</a>	SR CITIZENS CONGREGATE-PI - Mi:	0.00	0.00	5,697.64	11,911.54	11,911.54
<a href="#">5260-99-000-31946</a>	III-E RESPITE-PI - Misc	0.00	0.00	155.50	278.50	278.50
<a href="#">5260-99-000-34310</a>	SR EMPLOYMENT - TITLE 5 - State	0.00	0.00	4,133.76	4,133.76	4,133.76
<a href="#">5260-99-000-34313</a>	SR CITIZENS STATE HB2-CONG	0.00	0.00	20,278.18	20,278.18	20,278.18
<a href="#">5260-99-000-34314</a>	SR CITIZENS STATE HB2-HD	0.00	0.00	27,406.00	27,406.00	27,406.00
<a href="#">5260-99-000-34315</a>	SR CITIZENS STATE HB2-TRANSP	0.00	0.00	4,832.95	4,832.95	4,832.95
<a href="#">5260-99-000-34316</a>	SR CITIZENS STATE HB2-HM	0.00	0.00	3,457.87	3,457.87	3,457.87
<a href="#">5260-99-000-34317</a>	SR CITIZENS STATE HB2-RESPITE	0.00	0.00	1,780.35	1,780.35	1,780.35
<a href="#">5260-99-000-34318</a>	SR CITIZENS STATE HB2-CM	0.00	0.00	247.14	247.14	247.14
<a href="#">5260-99-000-35302</a>	SENIOR CITIZENS FED-III-B	0.00	0.00	2,593.29	2,593.29	2,593.29
<a href="#">5260-99-000-35304</a>	SENIORS FEDERAL IIIE	0.00	0.00	1,596.18	1,596.18	1,596.18
<a href="#">5260-99-000-35306</a>	SENIOR CITIZENS FED-C-I	0.00	0.00	18,655.92	18,655.92	18,655.92
<a href="#">5260-99-000-35308</a>	SENIOR CITIZENS FED-C-2	0.00	0.00	6,757.64	6,757.64	6,757.64
<a href="#">5260-99-000-35311</a>	TITLE IIIB CASE MANAGEMENT - Fr	0.00	0.00	2,086.94	2,086.94	2,086.94
<a href="#">5260-99-000-35312</a>	TITLE IIIB - HOMEMAKER-Federal	0.00	0.00	915.35	915.35	915.35
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>299,924.73</b>	<b>387,020.11</b>	<b>387,020.11</b>
	<b>Fund: 5260 - SENIOR CITIZENS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>299,924.73</b>	<b>387,020.11</b>	<b>387,020.11</b>
<b>Fund: 5270 - SENIOR ANCILLARY</b>						
<b>Revenue</b>						
<a href="#">5270-99-000-30010</a>	SENIOR CITIZENS PRIOR-YR REV	0.00	0.00	0.00	20,052.59	20,052.59
<a href="#">5270-99-000-34304</a>	SENIOR COMPANION PROGRAM-S	0.00	0.00	3,329.84	3,329.84	3,329.84
<a href="#">5270-99-000-34306</a>	SENIOR CITIZENS RSVP PROG-Stat	0.00	0.00	5,767.28	5,767.28	5,767.28
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,097.12</b>	<b>29,149.71</b>	<b>29,149.71</b>
	<b>Fund: 5270 - SENIOR ANCILLARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,097.12</b>	<b>29,149.71</b>	<b>29,149.71</b>
<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6011-99-000-31200</a>	LEDA / GRT REVENUES	0.00	0.00	85,468.89	149,916.58	149,916.58
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,468.89</b>	<b>149,916.58</b>	<b>149,916.58</b>
	<b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,468.89</b>	<b>149,916.58</b>	<b>149,916.58</b>
<b>Fund: 6020 - EL ZOCALO</b>						
<b>Revenue</b>						
<a href="#">6020-99-000-31640</a>	RENTAL	0.00	0.00	10,333.34	17,071.59	17,071.59
<a href="#">6020-99-000-31642</a>	EVENTS - DAMAGE DEPOSIT	0.00	0.00	2,000.00	5,000.00	5,000.00
<a href="#">6020-99-000-31644</a>	EVENTS - SECURITY DEPOSIT	0.00	0.00	1,776.00	3,048.00	3,048.00
<a href="#">6020-99-000-31645</a>	EVENTS - SETUP FEE	0.00	0.00	1,840.00	3,220.00	3,220.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,949.34</b>	<b>28,339.59</b>	<b>28,339.59</b>
	<b>Fund: 6020 - EL ZOCALO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,949.34</b>	<b>28,339.59</b>	<b>28,339.59</b>
<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>						
<b>Revenue</b>						
<a href="#">6030-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	840.00	840.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
	<b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">6090-99-000-31938</a>	PARTNERSHIP REVENUE	0.00	0.00	1,000.00	6,000.00	6,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 6110 - LODGERS TAX</b>						
<b>Revenue</b>						
<a href="#">6110-99-000-30010</a>	LODGERS TAX PRIOR YEAR	0.00	0.00	534.64	2,758.32	2,758.32
<a href="#">6110-99-000-32000</a>	LODGER'S TAX	0.00	0.00	263.15	298.15	298.15
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>797.79</b>	<b>3,056.47</b>	<b>3,056.47</b>
	<b>Fund: 6110 - LODGERS TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>797.79</b>	<b>3,056.47</b>	<b>3,056.47</b>
<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND</b>						
<b>Revenue</b>						
<a href="#">6140-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	797.92	1,572.86	1,572.86
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>797.92</b>	<b>1,572.86</b>	<b>1,572.86</b>
	<b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>797.92</b>	<b>1,572.86</b>	<b>1,572.86</b>
<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND</b>						
<b>Revenue</b>						
<a href="#">6141-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	1,752.23	3,453.99	3,453.99
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.23</b>	<b>3,453.99</b>	<b>3,453.99</b>
	<b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.23</b>	<b>3,453.99</b>	<b>3,453.99</b>
<b>Fund: 6500 - LEGISLATIVE FUNDING</b>						
<b>Revenue</b>						
<a href="#">6500-99-000-30010</a>	ACCTS REC'V-PREV FISCAL YR	0.00	0.00	1,346,810.23	2,491,992.72	2,491,992.72
<a href="#">6500-99-000-34341</a>	LEGISLATIVE FUNDING - PUBLIC W	0.00	0.00	26,306.07	26,306.07	26,306.07
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,116.30</b>	<b>2,518,298.79</b>	<b>2,518,298.79</b>
	<b>Fund: 6500 - LEGISLATIVE FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,116.30</b>	<b>2,518,298.79</b>	<b>2,518,298.79</b>
<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6504-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	3,772.04	7,645.11	7,645.11
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,772.04</b>	<b>7,645.11</b>	<b>7,645.11</b>
	<b>Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,772.04</b>	<b>7,645.11</b>	<b>7,645.11</b>
<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">6505-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	20,173.41	40,648.38	40,648.38
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,173.41</b>	<b>40,648.38</b>	<b>40,648.38</b>
	<b>Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,173.41</b>	<b>40,648.38</b>	<b>40,648.38</b>
<b>Fund: 6507 - 2021 LIBRARY GO BOND</b>						
<b>Revenue</b>						
<a href="#">6507-99-000-32020</a>	INTEREST INCOME	0.00	0.00	409.69	817.47	817.47
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>409.69</b>	<b>817.47</b>	<b>817.47</b>
	<b>Fund: 6507 - 2021 LIBRARY GO BOND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>409.69</b>	<b>817.47</b>	<b>817.47</b>
<b>Fund: 6508 - 2023 GO LIBRARY BONDS</b>						
<b>Revenue</b>						
<a href="#">6508-99-000-32020</a>	INTEREST INCOME	0.00	0.00	5,370.24	10,921.58	10,921.58
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,370.24</b>	<b>10,921.58</b>	<b>10,921.58</b>
	<b>Fund: 6508 - 2023 GO LIBRARY BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,370.24</b>	<b>10,921.58</b>	<b>10,921.58</b>
<b>Fund: 8102 - DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">8102-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	535.38	3,533.15	3,533.15
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>535.38</b>	<b>3,533.15</b>	<b>3,533.15</b>
<a href="#">8102-00-000-32222</a>	TRANSFER IN:2016 GRT REVENUE	0.00	0.00	49,526.15	99,052.30	99,052.30
<a href="#">8102-00-000-32224</a>	TRANSFER IN:LANDFILL REVENUES	0.00	0.00	77,386.75	154,773.50	154,773.50
<a href="#">8102-00-000-32225</a>	TRANSFER IN: 2024 LANDFILL LOA	0.00	0.00	47,756.34	95,512.67	95,512.67
	<b>Fund: 8102 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175,204.62</b>	<b>352,871.62</b>	<b>352,871.62</b>

Detail of Receipts

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8104 - GO DEBT SERVICE</b>						
Revenue						
<a href="#">8104-99-000-31020</a>	DEBT-CURR-YR-PROPERTY TAX	0.00	0.00	9,132.53	22,346.41	22,346.41
<a href="#">8104-99-000-32020</a>	INTEREST INCOME	0.00	0.00	499.59	8,325.45	8,325.45
	Revenue Total:	0.00	0.00	9,632.12	30,671.86	30,671.86
	Fund: 8104 - GO DEBT SERVICE Total:	0.00	0.00	9,632.12	30,671.86	30,671.86
<b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA</b>						
Revenue						
<a href="#">8108-99-000-32020</a>	INTEREST	0.00	0.00	2,046.49	4,101.47	4,101.47
<a href="#">8108-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	44,763.00	44,763.00	44,763.00
	Revenue Total:	0.00	0.00	46,809.49	48,864.47	48,864.47
	Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:	0.00	0.00	46,809.49	48,864.47	48,864.47
<b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>						
Revenue						
<a href="#">8112-00-000-32020</a>	INTEREST INCOME	0.00	0.00	1,631.69	3,291.77	3,291.77
	Revenue Total:	0.00	0.00	1,631.69	3,291.77	3,291.77
	Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:	0.00	0.00	1,631.69	3,291.77	3,291.77
<b>Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA</b>						
Revenue						
<a href="#">8114-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	16.41	21.44	21.44
<a href="#">8114-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	25,999.00	25,999.00	25,999.00
	Revenue Total:	0.00	0.00	26,015.41	26,020.44	26,020.44
	Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:	0.00	0.00	26,015.41	26,020.44	26,020.44
<b>Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA</b>						
Revenue						
<a href="#">8116-99-000-32020</a>	INTEREST INCOME	0.00	0.00	16.75	21.95	21.95
<a href="#">8116-99-000-33070</a>	STATE FIRE ALLOTMENT	0.00	0.00	26,386.00	26,386.00	26,386.00
	Revenue Total:	0.00	0.00	26,402.75	26,407.95	26,407.95
	Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:	0.00	0.00	26,402.75	26,407.95	26,407.95
<b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>						
Revenue						
<a href="#">8132-99-000-32020</a>	INTEREST INCOME	0.00	0.00	1,407.29	2,839.14	2,839.14
	Revenue Total:	0.00	0.00	1,407.29	2,839.14	2,839.14
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	0.00	0.00	1,407.29	2,839.14	2,839.14
<b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b>						
Revenue						
<a href="#">8136-99-000-32020</a>	INTEREST INCOME	0.00	0.00	768.64	1,471.28	1,471.28
	Revenue Total:	0.00	0.00	768.64	1,471.28	1,471.28
<a href="#">8136-00-000-39998</a>	TRANSFER IN-RENTAL INCOME	0.00	0.00	15,236.20	30,472.40	30,472.40
	Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:	0.00	0.00	16,004.84	31,943.68	31,943.68
<b>Fund: 8138 - CUBA CENTER LEASE</b>						
Revenue						
<a href="#">8138-99-000-32020</a>	INTEREST INCOME	0.00	0.00	658.29	1,282.36	1,282.36
	Revenue Total:	0.00	0.00	658.29	1,282.36	1,282.36
<a href="#">8138-00-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	182,834.88	182,834.88
<a href="#">8138-00-000-39999</a>	TRANSFER OUT	0.00	0.00	-15,236.20	-30,472.40	-30,472.40
	Fund: 8138 - CUBA CENTER LEASE Total:	0.00	0.00	-14,577.91	153,644.84	153,644.84
<b>Fund: 8143 - 2020 FIRE LOAN</b>						
Revenue						



Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">8143-99-000-32020</a>	INTEREST	0.00	0.00	0.27	0.33	0.33
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.33</b>	<b>0.33</b>
<a href="#">8143-00-000-39998</a>	TRANSFER IN	0.00	0.00	22,926.30	45,852.60	45,852.60
	<b>Fund: 8143 - 2020 FIRE LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,926.57</b>	<b>45,852.93</b>	<b>45,852.93</b>
<b>Fund: 8144 - 2020 RFND PILT BOND</b>						
<b>Revenue</b>						
<a href="#">8144-99-000-32020</a>	INTEREST REVENUE	0.00	0.00	366.07	738.53	738.53
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>366.07</b>	<b>738.53</b>	<b>738.53</b>
	<b>Fund: 8144 - 2020 RFND PILT BOND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>366.07</b>	<b>738.53</b>	<b>738.53</b>
<b>Fund: 8150 - DISTRICT COURT LOAN FUND</b>						
<b>Revenue</b>						
<a href="#">8150-99-000-32020</a>	INTEREST	0.00	0.00	1,811.49	3,878.59	3,878.59
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,811.49</b>	<b>3,878.59</b>	<b>3,878.59</b>
<a href="#">8150-00-000-39998</a>	TRANSFER IN	0.00	0.00	214,046.49	406,642.70	406,642.70
	<b>Fund: 8150 - DISTRICT COURT LOAN FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>215,857.98</b>	<b>410,521.29</b>	<b>410,521.29</b>
<b>Fund: 8160 - MAGISTRATE COURT LOAN</b>						
<b>Revenue</b>						
<a href="#">8160-99-000-39998</a>	TRANSFER IN	0.00	0.00	0.00	20,126.88	20,126.88
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,126.88</b>	<b>20,126.88</b>
	<b>Fund: 8160 - MAGISTRATE COURT LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,126.88</b>	<b>20,126.88</b>
<b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8190-99-000-31164</a>	DEPOSITS TO TAX PAYMENT ACCO	0.00	0.00	535,554.47	1,198,833.96	1,198,833.96
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>535,554.47</b>	<b>1,198,833.96</b>	<b>1,198,833.96</b>
	<b>Fund: 8190 - TAX PAYMENT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>535,554.47</b>	<b>1,198,833.96</b>	<b>1,198,833.96</b>
<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>						
<b>Revenue</b>						
<a href="#">8234-00-000-32020</a>	INTEREST INCOME	0.00	0.00	380.37	847.39	847.39
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>380.37</b>	<b>847.39</b>	<b>847.39</b>
	<b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>380.37</b>	<b>847.39</b>	<b>847.39</b>
<b>Fund: 8314 - CUBA CENTER MAINTENANCE ACCT</b>						
<b>Revenue</b>						
<a href="#">8314-00-000-32020</a>	INTEREST INCOME	0.00	0.00	554.88	959.53	959.53
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554.88</b>	<b>959.53</b>	<b>959.53</b>
	<b>Fund: 8314 - CUBA CENTER MAINTENANCE ACCT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554.88</b>	<b>959.53</b>	<b>959.53</b>
<b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8317-00-000-32020</a>	INTEREST INCOME	0.00	0.00	9,159.41	17,980.34	17,980.34
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,159.41</b>	<b>17,980.34</b>	<b>17,980.34</b>
	<b>Fund: 8317 - INDIGENT LGIP ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,159.41</b>	<b>17,980.34</b>	<b>17,980.34</b>
<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8318-99-000-32020</a>	INTEREST INCOME	0.00	0.00	475,144.35	1,046,139.47	1,046,139.47
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>475,144.35</b>	<b>1,046,139.47</b>	<b>1,046,139.47</b>
	<b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>475,144.35</b>	<b>1,046,139.47</b>	<b>1,046,139.47</b>
<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8319-99-000-32020</a>	INTEREST INCOME	0.00	0.00	5,078.71	9,969.73	9,969.73
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,078.71</b>	<b>9,969.73</b>	<b>9,969.73</b>
	<b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,078.71</b>	<b>9,969.73</b>	<b>9,969.73</b>

Detail of Receipts

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>						
<b>Revenue</b>						
<a href="#">8390-99-000-31876</a>	INMATE CUSTODIAL DEPOSITS	0.00	0.00	14,799.37	48,754.40	48,754.40
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,799.37</b>	<b>48,754.40</b>	<b>48,754.40</b>
	<b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,799.37</b>	<b>48,754.40</b>	<b>48,754.40</b>
<b>Fund: 8998 - SELF-INSURED MEDICAL INSURANCE</b>						
<b>Revenue</b>						
<a href="#">8998-99-000-30150</a>	INSURANCE PREMIUM	0.00	0.00	365,197.09	907,675.49	907,675.49
<a href="#">8998-99-000-32020</a>	INTEREST EARNED	0.00	0.00	6,129.84	12,062.61	12,062.61
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,326.93</b>	<b>919,738.10</b>	<b>919,738.10</b>
	<b>Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,326.93</b>	<b>919,738.10</b>	<b>919,738.10</b>
<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>						
<b>Revenue</b>						
<a href="#">8999-99-000-30150</a>	INSURANCE PREMIUM	0.00	0.00	53,354.74	169,453.31	169,453.31
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,354.74</b>	<b>169,453.31</b>	<b>169,453.31</b>
	<b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,354.74</b>	<b>169,453.31</b>	<b>169,453.31</b>
<b>Fund: 9110 - STATE OF NM - CYF</b>						
<b>Revenue</b>						
<a href="#">9110-99-000-30010</a>	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	45.00	45.00
<a href="#">9110-99-000-31478</a>	CHILDREN TRUST - C.Y.F.	0.00	0.00	645.00	1,365.00	1,365.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>	<b>1,410.00</b>	<b>1,410.00</b>
	<b>Fund: 9110 - STATE OF NM - CYF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>	<b>1,410.00</b>	<b>1,410.00</b>
<b>Fund: 9120 - RIO METRO TRANSIT</b>						
<b>Revenue</b>						
<a href="#">9120-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	436,210.90	810,919.50	810,919.50
<a href="#">9120-99-000-31211</a>	GRT - CMP COMPENSATING TAX	0.00	0.00	8,198.48	14,907.10	14,907.10
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>444,409.38</b>	<b>825,826.60</b>	<b>825,826.60</b>
	<b>Fund: 9120 - RIO METRO TRANSIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>444,409.38</b>	<b>825,826.60</b>	<b>825,826.60</b>
<b>Fund: 9130 - INTEL - LEDA GRT</b>						
<b>Revenue</b>						
<a href="#">9130-99-000-31200</a>	GROSS RECEIPTS	0.00	0.00	1,069,912.17	2,461,309.35	2,461,309.35
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,912.17</b>	<b>2,461,309.35</b>	<b>2,461,309.35</b>
	<b>Fund: 9130 - INTEL - LEDA GRT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,912.17</b>	<b>2,461,309.35</b>	<b>2,461,309.35</b>
<b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)</b>						
<b>Revenue</b>						
<a href="#">9950-00-000-31760</a>	REFUNDS AND REIMBURSEMENTS	0.00	0.00	735.82	735.82	735.82
<a href="#">9950-00-000-35500</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	11,164.96	27,676.70	27,676.70
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900.78</b>	<b>28,412.52</b>	<b>28,412.52</b>
	<b>und: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900.78</b>	<b>28,412.52</b>	<b>28,412.52</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,612,796.97</b>	<b>18,696,092.18</b>	<b>18,696,092.18</b>

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF AUGUST 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	\$784,422.12	\$115,930,441.21	\$839.31	\$115,696,425.12	\$234,016.09	99.80%
2015	\$118,878,983.27	\$185,153.26	\$119,064,136.53	\$887.36	\$118,785,061.35	\$279,075.18	99.77%
2016	\$124,297,473.78	\$196,758.60	\$124,494,232.38	\$1,046.94	\$124,179,416.92	\$314,815.46	99.75%
2017	\$114,824,481.20	(\$297,116.90)	\$114,527,364.30	\$1,763.64	\$114,152,524.44	\$374,839.86	99.67%
2018	\$119,830,398.58	(\$14,580.48)	\$119,815,818.10	\$1,722.21	\$119,481,707.15	\$334,110.95	99.72%
2019	\$131,633,005.04 *	\$110,840.28	\$131,743,845.32	\$4,028.02	\$131,314,443.37	\$429,401.95	99.67%
2020	\$140,379,269.41	(\$5,547,205.54)	\$134,832,063.87	\$7,866.00	\$134,344,875.69	\$487,188.18	99.64%
2021	\$144,700,035.14	(\$419,789.82)	\$144,280,245.32	\$17,358.44	\$143,625,164.66	\$655,080.66	99.55%
2022	\$157,899,455.81	(\$149,184.50)	\$157,750,271.31	\$51,703.28	\$156,194,767.13	\$1,555,504.18	99.01%
<b>Sub Total</b>	<b>\$1,167,589,121.32</b>	<b>-\$5,150,702.98</b>	<b>\$1,162,438,418.34</b>	<b>\$87,215.20</b>	<b>\$1,157,774,385.83</b>	<b>\$4,664,032.51</b>	<b>99.60%</b>
2023	\$172,043,171.72	(\$533,492.89)	\$171,509,678.83	\$255,392.88	\$167,175,612.05	\$4,334,066.78	97.47%
<b>TOTALS</b>	<b>\$1,339,632,293.04</b>	<b>-\$5,684,195.87</b>	<b>\$1,333,948,097.17</b>	<b>\$342,608.08</b>	<b>\$1,324,949,997.88</b>	<b>\$8,998,099.29</b>	<b>99.33%</b>

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

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

111th FY  
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING
<b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b>									
2023 GO BONDS	04-23	2.13%	1,885,000	0.00	1,520,000	107,806.90	0.00	42,878.40	64,928.50
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	805,000	21,233.20	0.00	16,754.20	4,479.00
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	6,160,000	3,969,273.89	0.00	2,549,873.89	1,419,400.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	1,245,000	1,300,586.67	0.00	1,182,886.67	117,700.00
		<b>TOTALS</b>	<b>21,475,000.00</b>	<b>0.00</b>	<b>9,730,000.00</b>	<b>5,398,900.66</b>	<b>0.00</b>	<b>3,792,393.16</b>	<b>1,606,507.50</b>
<b>REVENUE BONDS AND LOANS</b>									
2024 LANDFILL LOAN - NMFA 6341	1-24	2.57%	3,120,000	41,666.66	2,653,333	225,107.87	6,089.67	47,562.56	177,545.31
2024 PROJECTS LOAN -NMFA 6342	1-24	2.58%	5,495,000	0.00	4,853,333	386,699.88	0.00	86,613.20	300,086.68
2024 MAGISTRATE COURT LOAN *	12-23	3.03%	19,000,000	0.00	19,000,000	2,045,334.17	0.00	3,753.16	2,041,581.01
2024 DISTRICT COURT LOAN *	12-23	3.85%	18,000,000	0.00	18,000,000	11,370,836.41	0.00	5,673.47	11,365,162.94
2021 PW & CAPITAL IMPROVEMENT LOAN *	9-21	1.775%	4,000,000	39,272.52	3,597,234	441,685.00	5,498.43	115,298.66	326,386.34
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	1,678,383	251,156.00	0.00	141,287.41	109,868.59
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	825,000	52,424.50	0.00	27,806.50	24,618.00
2020 CUBA CENTER REFUNDING LOAN - CUBA	07-20	2.50%	2,830,076	0.00	2,367,952	784,460.46	0.00	227,061.06	557,399.40
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	1,915,000	492,058.50	0.00	442,931.25	49,127.25
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	4,100,000	2,267,228.10	0.00	1,609,109.28	658,118.82
2013 NMFA LANDFILL PROJECT LOAN	11-13	2.10%	7,040,000	0.00	1,640,000	2,754,917.50	0.00	2,630,730.50	124,187.00
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	370,520	350,365.82	0.00	310,503.42	39,862.40
		<b>TOTALS</b>	<b>77,507,651.98</b>	<b>80,939.18</b>	<b>61,000,755.51</b>	<b>21,422,274.21</b>	<b>11,588.10</b>	<b>5,648,330.47</b>	<b>15,773,943.74</b>
<b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA 5478)	04-21	0.49%	450,704	0.00	317,288.00	15,996.71	0.00	6,593.41	9,403.30
2021 NMFA FIRE EQUIP LOAN (SOUTH 5480 )	04-21	0.25%	240,000	0.00	188,832.00	843.83	0.00	667.25	176.58
2021 NMFA FIRE EQUIP LOAN (PONDEROSA 5475)	04-21	0.49%	238,655	0.00	186,461.00	9,336.29	0.00	3,810.21	5,526.08
		<b>TOTALS</b>	<b>929,359.00</b>	<b>0.00</b>	<b>692,581.00</b>	<b>26,176.83</b>	<b>0.00</b>	<b>11,070.87</b>	<b>15,105.96</b>
		<b>SUB TOTAL</b>	<b>99,912,010.98</b>	<b>80,939.18</b>	<b>71,423,336.51</b>	<b>26,847,351.70</b>	<b>11,588.10</b>	<b>9,451,794.50</b>	<b>17,395,557.20</b>
<b>CAPITAL LEASE PAYABLE</b>									
2017 B ENERGY EFFICIENCY PROJECTS LEASE	11-07	3.19%	6,550,526	0.00	5,355,543.83	2,612,859.91	0.00	1,297,767.83	1,315,092.08
		<b>GRAND TOTAL</b>	<b>106,462,536.98</b>	<b>80,939.18</b>	<b>76,778,880.34</b>	<b>29,460,211.61</b>	<b>11,588.10</b>	<b>10,749,562.33</b>	<b>18,710,649.28</b>

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

## AUGUST 2024 INVESTMENT ACCOUNTS SUMMARY

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

ALL ACCOUNTS	TOTAL OF LGIPS	TOTAL OF ZIONS INVESTMENTS	TOTAL OF CDS	TOTAL OF INVESTMENT PORTFOLIO
<b>Beginning Value</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>
as of July 1, 2024	\$ 3,180,032.42	\$ 68,374,503.14	\$ 526,521.61	\$ 72,081,057.17
Cash/Security Transfers	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -
Income	\$ 28,638.84	\$ 343,050.75	\$ -	\$ 371,689.59
Fees	\$ (266.28)	\$ (14,589.97)	\$ -	\$ (14,856.25)
Withdrawals	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ -	\$ 909,048.76	\$ -	\$ 909,048.76
<b>Market Value as of August 31, 2024</b>	<b>\$ 3,208,404.98</b>	<b>\$ 69,612,012.68</b>	<b>\$ 526,521.61</b>	<b>\$ 73,346,939.27</b>
<b>Total of Investment Accounts</b>	<b>\$ 3,208,404.98</b>	<b>\$ 69,612,012.68</b>	<b>\$ 526,521.61</b>	<b>\$ 73,346,939.27</b>

### Investments held at LGIP

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
<b>Beginning Value</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>MONTHLY</b>
as of July 1, 2024	\$ 1,117,419.93	\$ 2,015,259.55	\$ 47,352.94
Cash/Security Transfers			
Contributions			
Income	\$ 10,063.29	\$ 18,149.09	\$ 426.46
Fees	\$ (93.56)	\$ (168.75)	\$ (3.97)
Withdrawals			
Change in account value	\$ -		
<b>Market Value as of August 31, 2024</b>	<b>\$ 1,127,389.66</b>	<b>\$ 2,033,239.89</b>	<b>\$ 47,775.43</b>

### CD Held a NMBT

GF CD
\$ 526,521.61
<b>\$ 526,521.61</b>

### Investments held at Zions

ALL ACCOUNTS	CASH MANAGEMENT FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND	CUBA CENTER MAINT	CASH MATCH FUND (SHORT TERM INVESTMENTS)
<b>Beginning Value</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>
as of July 1, 2024	\$ 48,384,759.69	\$ 3,707,811.87	\$ 94,817.65	\$ 16,187,113.93
Cash/Security Transfers				
Contributions				
Income	\$ 169,069.10	\$ 1,747.68	\$ 615.50	\$ 171,618.47
Fees	\$ (14,589.97)	\$ -	\$ -	\$ -
Withdrawals				
Change in account value	\$ 891,660.34	\$ 38,900.70	\$ 344.03	\$ (21,856.31)
<b>Market Value as of August 31, 2024</b>	<b>\$ 49,430,899.16</b>	<b>\$ 3,748,460.25</b>	<b>\$ 95,777.18</b>	<b>\$ 16,336,876.09</b>

**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 -----  
08/01/2024 through 08/31/2024

Account Name: CASH MANAGEMENT  
Account Number:  
Account Type: LGIP SHORT TERM FUND (Pool-4101)

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Net Current Yield: 5.3146 Management Fee Rate: 0.0500

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Current Gross Earnings	5,135.88	Beginning Balance	1,122,310.95
Current Management Fee	(47.87)	Deposits	0.00
Current Net Earnings*	5,088.01	Withdrawals	(0.00)
Average Daily Balance	1,127,225.83	Prior Month's Earnings	5,078.71
		Ending Balance	1,127,389.66

---

DATE	ACTIVITY	AMOUNT	BALANCE
08/01/2024	Beginning Balance		1,122,310.95
08/01/2024	Reinvestment	5,078.71	1,127,389.66
08/31/2024	Ending Balance		1,127,389.66

---

\*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](http://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 -----  
 08/01/2024 through 08/31/2024

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

---

Net Current Yield: 5.3146 Management Fee Rate: 0.0500

---

Current Gross Earnings	9,262.52	Beginning Balance	2,024,080.48
Current Management Fee	(86.33)	Deposits	0.00
Current Net Earnings*	9,176.19	Withdrawals	(0.00)
Average Daily Balance	2,032,944.43	Prior Month's Earnings	9,159.41
		Ending Balance	2,033,239.89

---

DATE	ACTIVITY	AMOUNT	BALANCE
08/01/2024	Beginning Balance		2,024,080.48
08/01/2024	Reinvestment	9,159.41	2,033,239.89
08/31/2024	Ending Balance		2,033,239.89

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

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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 -----  
08/01/2024 through 08/31/2024

Account Name: ECONOMIC DEVELOPMENT INCENTIVE  
Account Number:  
Account Type: LGIP SHORT TERM FUND (Pool-4101)

Net Current Yield: 5.3145 Management Fee Rate: 0.0500

Current Gross Earnings	217.64	Beginning Balance	47,560.21
Current Management Fee	(2.03)	Deposits	0.00
Current Net Earnings*	215.61	Withdrawals	(0.00)
Average Daily Balance	47,768.49	Prior Month's Earnings	215.22
		Ending Balance	47,775.43

DATE	ACTIVITY	AMOUNT	BALANCE
08/01/2024	Beginning Balance		47,560.21
08/01/2024	Reinvestment	215.22	47,775.43
08/31/2024	Ending Balance		47,775.43

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

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August 01, 2024 through August 31, 2024

Account Name : Sandoval County - Cash Mgmt Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 120,439.79	0.24%	Total Portfolio Value	08/01/2024	\$ 48,955,754.81
Fixed Income	\$ 49,310,459.37	99.76%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ -5,664.76
Total Portfolio Value	\$ 49,430,899.16	100.00%	Investment Earnings		\$ 53,868.75
			Investment Change		\$ 426,940.36
Estimated Annual Income	\$ 1,034,020.52		Total Portfolio Value	08/31/2024	\$ 49,430,899.16
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	\$ 17,520.74 *	\$ 170,894.84 *
Interest - Taxable	\$ 54,854.54	\$ 564,887.05	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 191.18	\$ 11,366.32			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 49,430,899.16
Net Accrued Interest Bot/Sld	\$ -1,176.97	\$ -67,902.56	Less : Tax Cost Basis		\$ 49,018,565.84
Total Investment Earnings	\$ 53,868.75	\$ 508,350.81			
			Unrealized Gains & Losses		\$ 412,333.32

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

August 01, 2024 through August 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	12,553,000.00	12,425,250.70	12,347,226.36	25.04	12,553,000.00	12,425,250.70	12,347,226.36	25.04
1-2 yrs	11,298,000.00	10,693,676.49	10,831,368.47	21.97	11,298,000.00	10,693,676.49	10,831,368.47	21.97
2-3 yrs	9,729,000.00	9,267,893.64	9,281,404.47	18.82	9,729,000.00	9,267,893.64	9,281,404.47	18.82
3-4 yrs	8,825,000.00	8,184,582.54	8,392,390.77	17.02	8,825,000.00	8,184,582.54	8,392,390.77	17.02
4-5 yrs	8,435,000.00	8,326,722.68	8,458,069.30	17.15	8,435,000.00	8,326,722.68	8,458,069.30	17.15
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>50,840,000.00</b>	<b>48,898,126.05</b>	<b>49,310,459.37</b>	<b>100.00</b>	<b>50,840,000.00</b>	<b>48,898,126.05</b>	<b>49,310,459.37</b>	<b>100.00</b>

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

August 01, 2024 through August 31, 2024

Account Name : Sandoval County - Cash Mgmt Custody

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	49,873,000.00	47,920,433.12	48,353,601.54	98.06
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	967,000.00	977,692.93	956,857.83	1.94
			<b>50,840,000.00</b>	<b>48,898,126.05</b>	<b>49,310,459.37</b>	<b>100.00</b>

August 01, 2024 through August 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
<b><u>Money Market Funds - Taxable</u></b>								
120,439.79	Fed Govt Obli Fd Is GOIXX 60934N104			120,439.79	1.00	120,439.79	0.00	453.79
<b>120,439.79</b>	<b>** Sub Totals **</b>			<b>120,439.79</b>		<b>120,439.79</b>	<b>0.00</b>	<b>453.79</b>
<b><u>Corporate Bonds (30/360)</u></b>								
1,000,000	International Bk For Recon&D 459058JW4	1.375%	04/20/2028	904,254.00	91.76	917,572.70	13,318.70	4,993.02
<b>1,000,000</b>	<b>** Sub Totals **</b>			<b>904,254.00</b>		<b>917,572.70</b>	<b>13,318.70</b>	<b>4,993.02</b>
<b><u>Government Agency Securities</u></b>								
1,100,000	Federal Natl Mtg Assn 3135G04Z3	0.500%	06/17/2025	1,105,335.00	96.88	1,065,726.56	-39,608.44	1,121.51
1,000,000	Federal Natl Mtg Assn 3135G05X7	0.375%	08/25/2025	999,041.00	96.19	961,870.97	-37,170.03	52.37
<b>2,100,000</b>	<b>** Sub Totals **</b>			<b>2,104,376.00</b>		<b>2,027,597.53</b>	<b>-76,778.47</b>	<b>1,173.88</b>
<b><u>U.S. Obligations</u></b>								
750,000	Federal Farm Cr Bks 3133EPCW3	5.000%	03/10/2025	748,125.00	100.12	750,923.90	2,798.90	17,807.26
1,075,000	Federal Home Loan Banks 3130B0E39	4.600%	02/27/2026	1,074,444.23	100.56	1,081,044.78	6,600.55	24,034.36
385,000	Federal Farm Cr Bks 3133EPGT6	3.875%	04/26/2027	385,716.10	100.11	385,441.31	-274.79	5,167.39
1,000,000	Federal Home Loan Banks 3130ATUS4	4.250%	12/10/2027	1,023,890.00	101.10	1,011,044.34	-12,845.66	9,497.21
1,000,000	Federal Home Loan Banks 3130AECH1	3.375%	03/10/2028	975,300.00	98.59	985,918.74	10,618.74	16,026.54
1,000,000	Federal Home Loan Banks 3130ATS57	4.500%	03/10/2028	991,744.00	102.11	1,021,117.19	29,373.19	21,368.72

Port Sum and Hold w Accruals - ACRZION

August 01, 2024 through August 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 3130AXQK7	4.750%	12/08/2028	1,025,660.00	103.58	1,035,761.56	10,101.56	10,879.89
1,000,000	Federal Farm Cr Bks 3133EPXV2	4.625%	04/05/2029	1,032,510.00	103.90	1,039,005.01	6,495.01	18,732.54
<b>7,210,000</b>	<b>** Sub Totals **</b>			<b>7,257,389.33</b>		<b>7,310,256.83</b>	<b>52,867.50</b>	<b>123,513.91</b>
	<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
960,000	U S Treasury Notes 91282CCX7	0.375%	09/15/2024	935,850.78	99.84	958,453.81	22,603.03	1,653.26
12,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	11,972.34	99.46	11,935.63	-36.71	28.28
955,000	U S Treasury Notes 912828YM6	1.500%	10/31/2024	959,285.74	99.40	949,270.00	-10,015.74	4,787.98
955,000	U S Treasury Notes 912828YV6	1.500%	11/30/2024	958,715.63	99.20	947,315.24	-11,400.39	3,600.82
967,000	U S Treasury Notes 912828YY0	1.750%	12/31/2024	977,692.93	98.95	956,857.83	-20,835.10	2,851.07
955,000	U S Treasury Notes 912828Z52	1.375%	01/31/2025	954,066.60	98.57	941,368.86	-12,697.74	1,106.17
960,000	U S Treasury Notes 912828ZC7	1.125%	02/28/2025	950,664.85	98.23	943,031.25	-7,633.60	5,400.00
977,000	U S Treasury Notes 912828ZF0	0.500%	03/31/2025	947,159.03	97.64	953,987.07	6,828.04	2,042.09
970,000	U S Treasury Notes 912828ZL7	0.375%	04/30/2025	934,505.86	97.25	943,340.15	8,834.29	1,215.79
500,000	U S Treasury Notes 912828XB1	2.125%	05/15/2025	485,449.22	98.29	491,460.94	6,011.72	3,118.21
480,000	U S Treasury Notes 91282CEQ0	2.750%	05/15/2025	474,206.25	98.72	473,840.63	-365.62	3,873.91

Port Sum and Hold w Accruals - ACRZION

August 01, 2024 through August 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
12,000	U S Treasury Notes 912828ZT0	0.250%	05/31/2025	11,735.16	96.87	11,624.77	-110.39	7.54
1,000,000	U S Treasury Notes 912828Y79	2.875%	07/31/2025	971,445.31	98.62	986,218.75	14,773.44	2,421.88
12,000	U S Treasury Notes 91282CAM3	0.250%	09/30/2025	11,674.69	95.74	11,489.06	-185.63	12.54
250,000	U S Treasury Notes 9128285C0	3.000%	09/30/2025	246,005.86	98.61	246,513.67	507.81	3,135.25
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	920,796.09	95.48	926,160.55	5,364.46	810.53
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	928,120.12	95.36	929,753.91	1,633.79	919.06
987,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	938,345.82	95.12	938,845.20	499.38	623.58
775,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	693,666.01	94.87	735,250.98	41,584.97	244.82
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	928,446.29	94.82	924,498.04	-3,948.25	2,437.50
1,032,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	932,925.47	94.96	980,037.19	47,111.72	3,235.57
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	931,252.35	94.75	919,112.89	-12,139.46	2,431.59
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	254,045.63	94.55	266,633.20	12,587.57	531.64
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	934,058.20	94.56	917,218.36	-16,839.84	1,429.96
1,025,000	U S Treasury Notes 91282CCP4	0.625%	07/31/2026	912,344.73	93.91	962,579.10	50,234.37	539.66

Port Sum and Hold w Accruals - ACRZION

August 01, 2024 through August 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	
1,020,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	975,259.57	93.94	958,202.34	-17,057.23	3,825.00
937,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	894,500.83	94.02	880,999.61	-13,501.22	3,427.35
1,015,000	U S Treasury Notes 912828YQ7	1.625%	10/31/2026	941,602.73	95.32	967,501.17	25,898.44	5,512.86
1,020,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	980,333.20	94.40	962,903.91	-17,429.29	3,204.92
857,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	812,675.16	94.26	807,822.93	-4,852.23	1,804.82
270,000	U S Treasury Notes 912828Z78	1.500%	01/31/2027	246,564.84	94.61	255,445.31	8,880.47	341.17
505,000	U S Treasury Note 912828V98	2.250%	02/15/2027	484,130.47	96.26	486,101.95	1,971.48	494.02
1,000,000	U S Treasury Notes 912828ZE3	0.625%	03/31/2027	902,187.50	92.17	921,679.69	19,492.19	2,612.70
255,000	U S Treasury Notes 91282CEF4	2.500%	03/31/2027	243,375.59	96.80	246,851.95	3,476.36	2,664.96
255,000	U S Treasury Notes 91282CEN7	2.750%	04/30/2027	246,055.08	97.30	248,107.03	2,051.95	2,343.85
260,000	U S Treasury Notes 91282CET4	2.625%	05/31/2027	249,193.75	96.91	251,966.41	2,772.66	1,715.57
1,050,000	U S Treasury Notes 91282CEW7	3.250%	06/30/2027	1,052,458.98	98.53	1,034,537.11	-17,921.87	5,749.32
900,000	U S Treasury Notes 91282CFB2	2.750%	07/31/2027	853,839.84	97.09	873,843.75	20,003.91	2,084.92
800,000	U S Treasury Notes 91282CAH4	0.500%	08/31/2027	690,125.00	90.77	726,156.25	36,031.25	2,000.00

Port Sum and Hold w Accruals - ACRZION

August 01, 2024 through August 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	U S Treasury Notes 91282CGH8	3.500%	01/31/2028	968,359.38	99.10	990,976.56	22,617.18	2,948.37
1,000,000	U S Treasury Notes 91282CCH2	1.250%	06/30/2028	894,687.50	91.08	910,820.31	16,132.81	2,105.98
1,150,000	U S Treasury Notes 1.00 91282CCR0	1.000%	07/31/2028	994,660.16	90.01	1,035,089.84	40,429.68	968.75
885,000	United States Treas Nts 91282CJA0	4.625%	09/30/2028	903,909.96	103.23	913,589.65	9,679.69	17,110.60
1,000,000	U S Treasury Nts 91282CJF9	4.875%	10/31/2028	1,038,007.81	104.25	1,042,500.00	4,492.19	16,294.16
875,000	U S Treasury Notes 91282CKT7	4.500%	05/31/2029	881,596.68	103.30	903,881.83	22,285.15	9,897.54
1,100,000	U S Treasury Nts 91282CFC0	2.625%	07/31/2029	1,048,050.78	94.97	1,044,656.25	-3,394.53	2,432.40
<b>36,080,000</b>	<b>** Sub Totals **</b>			<b>34,506,005.77</b>		<b>34,790,430.93</b>	<b>284,425.16</b>	<b>137,997.96</b>
	<b><u>International Bonds</u></b>							
1,000,000	International Fin Corp 45950KDA5	3.625%	09/15/2025	987,551.00	99.22	992,231.54	4,680.54	16,707.40
875,000	International Bk For Recon&D 459058JN4	0.750%	11/24/2027	741,562.50	90.71	793,694.84	52,132.34	1,759.78
975,000	Inter-American Dev Bk 4581X0EN4	4.125%	02/15/2029	954,944.25	101.29	987,566.54	32,622.29	1,685.14
1,600,000	Inter-American Dev Bk 4581X0DG0	2.250%	06/18/2029	1,442,043.20	93.19	1,491,108.46	49,065.26	7,240.22
<b>4,450,000</b>	<b>** Sub Totals **</b>			<b>4,126,100.95</b>		<b>4,264,601.38</b>	<b>138,500.43</b>	<b>27,392.54</b>

Port Sum and Hold w Accruals - ACRZION



August 01, 2024 through August 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
50,960,439.79	** Grand Totals **	49,018,565.84		49,430,899.16	412,333.32	295,525.10

### Cash Summary

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

August 01, 2024 through August 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
08/15/2024	1,100,000	U S Treasury Nts	2.6250% 07/31/29	95.277	1,048,050.78
		<i>Total Assets Purchased</i>			<b>1,048,050.78</b>

August 01, 2024 through August 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)
08/15/2024	1,010,000	U S Treasury Notes	0.3750% 08/15/24	1,010,000.00	992,514.06	17,485.94
08/15/2024	11,000	U S Treasury Notes	2.3750% 08/15/24	11,000.00	10,965.20	34.80
		<b>Total Assets Sold</b>		<b>1,021,000.00</b>	<b>1,003,479.26</b>	<b>17,520.74</b>

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

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

August 01, 2024 through August 31, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 10,014.23	0.27%	Total Portfolio Value	08/01/2024	\$ 3,728,286.84
Fixed Income	\$ 3,738,446.02	99.73%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 3,748,460.25	100.00%	Investment Earnings		\$ 57.16
			Investment Change		\$ 20,116.25
Estimated Annual Income	\$ 134,160.14		Total Portfolio Value	08/31/2024	\$ 3,748,460.25
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 6,400.00	Realized Gains	\$ 480.00 *	\$ 780.59 *
Interest - Taxable	\$ 6,449.63	\$ 34,537.70	Realized Losses	\$ 0.00 *	\$ -22,348.60 *
Dividends - Taxable	\$ 2,160.29	\$ 35,332.58			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 3,748,460.25
Net Accrued Interest Bot/Sld	\$ -8,552.76	\$ -19,905.53	Less : Tax Cost Basis		\$ 3,723,393.89
Total Investment Earnings	\$ 57.16	\$ 56,364.75			
			Unrealized Gains & Losses		\$ 25,066.36

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

August 01, 2024 through August 31, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

# Account Holdings Report

## Bond Maturity Analysis

	To Maturity Date				To Call, Put Date			
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	1,125,000.00	1,111,320.31	1,113,130.38	29.78	1,125,000.00	1,111,320.31	1,113,130.38	29.78
1-2 yrs	1,205,000.00	1,207,945.39	1,213,311.16	32.45	1,205,000.00	1,207,945.39	1,213,311.16	32.45
2-3 yrs	1,155,000.00	1,142,682.96	1,159,884.25	31.03	1,155,000.00	1,142,682.96	1,159,884.25	31.03
3-4 yrs	250,000.00	251,431.00	252,120.23	6.74	250,000.00	251,431.00	252,120.23	6.74
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3,735,000.00</b>	<b>3,713,379.66</b>	<b>3,738,446.02</b>	<b>100.00</b>	<b>3,735,000.00</b>	<b>3,713,379.66</b>	<b>3,738,446.02</b>	<b>100.00</b>

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

August 01, 2024 through August 31, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

## Account Holdings Report

### Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	3,735,000.00	3,713,379.66	3,738,446.02	100.00
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			<b>3,735,000.00</b>	<b>3,713,379.66</b>	<b>3,738,446.02</b>	<b>100.00</b>

August 01, 2024 through August 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
<b><u>Money Market Funds - Taxable</u></b>							
10,014.23	Fed Govt Obli Fd Is GOIXX 60934N104		10,014.23	1.00	10,014.23	0.00	97.73
<b>10,014.23</b>	<b>* * Sub Totals * *</b>		<b>10,014.23</b>		<b>10,014.23</b>	<b>0.00</b>	<b>97.73</b>
<b><u>Government Agency Securities</u></b>							
250,000	Federal Home Ln Bks Cons 3130B1EF0	4.625% 06/11/2027	251,140.00	101.94	254,843.72	3,703.72	3,423.53
<b>250,000</b>	<b>* * Sub Totals * *</b>		<b>251,140.00</b>		<b>254,843.72</b>	<b>3,703.72</b>	<b>3,423.53</b>
<b><u>U.S. Obligations</u></b>							
175,000	Federal Farm Cr Bks 3133ENP95	4.250% 09/30/2025	174,751.50	99.98	174,961.48	209.98	3,116.27
250,000	Federal Farm Cr Bks 3133ERGX3	4.875% 12/10/2025	249,955.00	100.77	251,916.71	1,961.71	2,723.46
265,000	Federal Farm Cr Bks 3133EPLC7	4.125% 02/26/2026	264,375.21	99.91	264,763.81	388.60	122.14
265,000	Federal Farm Cr Bks 3133ERBJ9	4.875% 04/15/2026	267,957.93	101.22	268,225.09	267.16	4,871.60
250,000	Federal Home Loan Banks 3130B1BT3	4.875% 06/12/2026	250,905.75	101.38	253,444.07	2,538.32	3,880.94
250,000	Federal Home Loan Banks 3130A9YY1	2.125% 12/11/2026	236,119.50	96.15	240,380.14	4,260.64	1,172.31
135,000	Federal Home Loan Banks 3130AXQL5	4.875% 12/11/2026	137,701.35	101.93	137,602.21	-99.14	1,452.29
270,000	Federal Farm Cr Bks 3133EP6K6	4.500% 03/26/2027	267,526.80	101.38	273,718.33	6,191.53	5,226.54
250,000	Federal Home Loan Banks 3130ATHW0	4.125% 09/10/2027	251,431.00	100.85	252,120.23	689.23	4,897.00
<b>2,110,000</b>	<b>* * Sub Totals * *</b>		<b>2,100,724.04</b>		<b>2,117,132.07</b>	<b>16,408.03</b>	<b>27,462.55</b>

Port Sum and Hold w Accruals - ACRZION

August 01, 2024 through August 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
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>								
300,000	U S Treasury Notes 91282CDB4	0.625%	10/15/2024	298,746.09	99.46	298,390.63	-355.46	706.97
275,000	U S Treasury Notes 9128283P3	2.250%	12/31/2024	267,845.70	99.10	272,534.67	4,688.97	1,042.46
300,000	U S Treasury Notes 91282CED9	1.750%	03/15/2025	298,605.47	98.48	295,435.55	-3,169.92	2,411.01
250,000	U S Treasury Notes 91282CEU1	2.875%	06/15/2025	246,123.05	98.71	246,769.53	646.48	1,512.12
250,000	U S Treasury Note 91282CHY0	4.625%	09/15/2026	250,195.31	101.34	253,339.85	3,144.54	5,309.95
<b>1,375,000</b>	<b>** Sub Totals **</b>			<b>1,361,515.62</b>		<b>1,366,470.23</b>	<b>4,954.61</b>	<b>10,982.51</b>
<b>3,745,014.23</b>	<b>** Grand Totals **</b>			<b>3,723,393.89</b>		<b>3,748,460.25</b>	<b>25,066.36</b>	<b>41,966.32</b>

### Cash Summary

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



August 01, 2024 through August 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
08/12/2024	265,000	Federal Farm Cr Bks 4.8750% 04/15/26	101.116	267,957.93
08/12/2024	250,000	Federal Home Loan Banks 4.1250% 09/10/27	100.572	251,431.00
		<b>Total Assets Purchased</b>		<b>519,388.93</b>

August 01, 2024 through August 31, 2024

Account Name : Sandoval Cnty - Economic Dev Custody

## Purchase And Sale Summary

Date	Shares Or Par Value	Description	Assets Sold		Realized Gain/(Loss)
			Proceeds	Tax Cost	
08/12/2024	480,000	Federal Natl Mtg Assn 0.4100% 08/12/24	480,000.00	479,520.00	480.00
		<i>Total Assets Sold</i>	<b>480,000.00</b>	<b>479,520.00</b>	<b>480.00</b>

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

August 01, 2024 through August 31, 2024

Account Name : Sandoval Cnty Cuba Center Inv Acct

## Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Cash & Equivalents	\$ 55,221.59	57.66%	Total Portfolio Value	08/01/2024	\$ 95,222.30
Fixed Income	\$ 40,555.59	42.34%	Cash & Asset Receipts		\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions		\$ 0.00
Total Portfolio Value	\$ 95,777.18	100.00%	Investment Earnings		\$ 383.68
			Investment Change		\$ 171.20
Estimated Annual Income	\$ 3,490.02		Total Portfolio Value	08/31/2024	\$ 95,777.18
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	\$ 142.50	\$ 716.89	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 241.18	\$ 1,654.76			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 95,777.18
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 95,863.27
Total Investment Earnings	\$ 383.68	\$ 2,371.65			
			Unrealized Gains & Losses		\$ -86.09

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

August 01, 2024 through August 31, 2024

Account Name : Sandoval Cnty Cuba Center Inv Acct

# Account Holdings Report

## Bond Maturity Analysis

	Par	To Maturity Date Cost	Market	% Of Total	Par	To Call, Put Date Cost	Market	% Of Total
0-12 mths	41,000.00	40,641.68	40,555.59	100.00	41,000.00	40,641.68	40,555.59	100.00
1-2 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-3 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>41,000.00</b>	<b>40,641.68</b>	<b>40,555.59</b>	<b>100.00</b>	<b>41,000.00</b>	<b>40,641.68</b>	<b>40,555.59</b>	<b>100.00</b>

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

August 01, 2024 through August 31, 2024

Account Name : Sandoval Cnty Cuba Center Inv Acct

# Account Holdings Report

## Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	41,000.00	40,641.68	40,555.59	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
			0.00	0.00	0.00	0.00
			<b>41,000.00</b>	<b>40,641.68</b>	<b>40,555.59</b>	<b>100.00</b>

August 01, 2024 through August 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
<b><u>Money Market Funds - Taxable</u></b>							
55,221.59	Fed Govt Obli Fd Is GOIXX 60934N104		55,221.59	1.00	55,221.59	0.00	241.84
<b>55,221.59</b>	<b>** Sub Totals **</b>		<b>55,221.59</b>		<b>55,221.59</b>	<b>0.00</b>	<b>241.84</b>
<b><u>U.S. Treasury Notes &amp; Bonds</u></b>							
11,000	U S Treasury Notes 91282CCX7	0.375% 09/15/2024	10,978.52	99.84	10,982.28	3.76	18.94
19,000	U S Treasury Notes 91282CDZ1	1.500% 02/15/2025	18,833.75	98.50	18,715.45	-118.30	12.39
11,000	U S Treasury Notes 91282CEU1	2.875% 06/15/2025	10,829.41	98.71	10,857.86	28.45	66.53
<b>41,000</b>	<b>** Sub Totals **</b>		<b>40,641.68</b>		<b>40,555.59</b>	<b>-86.09</b>	<b>97.86</b>
<b>96,221.59</b>	<b>** Grand Totals **</b>		<b>95,863.27</b>		<b>95,777.18</b>	<b>-86.09</b>	<b>339.70</b>

*Cash Summary*

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

Port Sum and Hold w Accruals - ACRZION

August 01, 2024 through August 31, 2024

Account Name : Sandoval Cnty Cuba Center Inv Acct

# Purchase And Sale Summary

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