Sandoval County Treasurer's
Financial Report

For the Month of April 2026

August 2026

Sandoval County Treasurer's Report

Holly Aguilar
Treasury Operations Manager

Jennifer A. Taylor 8/4/26
Treasurer Date

State of New Mexico
County of Sandoval

This instrument was signed or acknowledged before me this 4 day of AUGUST, 2026 by HOLLY AGUILAR and JENNIFER A. TAYLOR.

ORLANDO A JACQUEZ
Notary Public - State of New Mexico
Commission # 1139745
My Comm. Expires Feb 21, 2027
(SEAL)

Orlando A Jacquez
Notary Signature

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

APRIL 2026

Treasurer's Report

Summary

As of April 30, 2026

Sandoval County, NM

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Ending Balance
1010 - GENERAL FUND	17,975,121.16	41,473,918.06	-10,221,339.38	31,252,578.68	27,038,201.08	22,189,498.76
2010 - PUBLIC WORKS	6,323,693.36	1,097,223.92	2,605,451.66	3,702,675.58	6,050,997.82	3,975,371.12
2020 - FARM & RANGE	50,926.07	0.00	-5,025.66	-5,025.66	0.00	45,900.41
2021 - ARPA FEDERAL FUNDING	7,164,353.92	540.00	0.00	540.00	5,454,403.40	1,710,490.52
2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND	2,825,442.75					2,825,442.75
2030 - MAGISTRATE & DISTRICT COURT LOANS	0.00	0.00	0.00	0.00	7,200.36	-7,200.36
2040 - LOAN DEBT SERVICE ACCOUNT	6,764,948.86	1,792,947.24	-1,722,517.35	70,429.89	951,909.16	5,883,469.59
2041 - SACO CAPITAL OUTLAY PROJECTS	16,370,471.06	497,370.90	0.00	497,370.90	1,085,028.55	15,782,813.41
2042 - 2021 PW & CAPITAL PROJECTS LOAN	803,363.53	0.00	0.00	0.00	252,840.89	550,522.64
2043 - 2019 EQUIPMENT LOAN	8,210.39	517.01	0.00	517.01	0.00	8,727.40
2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342	4,046,668.77	1,187,255.06	0.00	1,187,255.06	1,990,020.12	3,243,903.71
2050 - SOLID WASTE	2,047,827.85	6,125,162.84	-466,105.00	5,659,057.84	3,511,763.76	4,195,121.93
2060 - LANDFILL CLOSURE FUND	1,653,440.70	27,738.46	0.00	27,738.46	275,424.02	1,405,755.14
2061 - LANDFILL CELL DEVELOPMENT	2,875,035.90	0.00	0.00	0.00	1,664,481.73	1,210,554.17
2062 - LANDFILL ROAD DEVELOPMENT	2,612,196.10	0.00	0.00	0.00	98,852.24	2,513,343.86
2070 - COUNTY CLERK EQUIPMENT RECORDI	844,897.74	177,573.00	0.00	177,573.00	302,456.56	720,014.18
2090 - DETENTION	4,806,597.40	3,947,972.76	2,891,846.60	6,839,819.36	9,593,840.91	2,052,575.85
2130 - E-911 COMMUNICATIONS	27,720.94	0.00	0.00	0.00	0.00	27,720.94
2131 - PUBLIC SAFETY EMERGENCY COMMUNICATIONS CENT	1,112,812.53	1,309,758.30	481,542.00	1,791,300.30	1,858,332.88	1,045,779.95
2250 - COUNTY HCAP PROGRAM	5,990,901.73	3,749,668.85	0.00	3,749,668.85	4,597,876.35	5,142,694.23
2300 - COUNTY PROPERTY VALUATION	3,005,187.63	1,139,727.42	0.00	1,139,727.42	1,052,217.21	3,092,697.84
2350 - JUVENILE DETENTION	1,596,670.90	160,545.00	0.00	160,545.00	333,333.33	1,423,882.57
2351 - JUVENILE CONTINUUM	18,983.48	215,131.64	35,045.45	250,177.09	232,602.16	36,558.41
2380 - RECREATION	59,190.82	13,124.55	6,000.00	19,124.55	9,739.60	68,575.77
3010 - SANDOVAL COUNTY PROJECT	417,275.46	0.00	204,698.54	204,698.54	317,025.10	304,948.90
3020 - SACO DEPARTMENTAL GRANTS	0.00	965,292.20	0.00	965,292.20	162,835.12	802,457.08
3040 - SHERIFF'S OVERTIME	38,742.28	189,107.32	0.00	189,107.32	198,537.19	29,312.41
3050 - SHERIFF'S CARE FUND	177.19	1,328.80	0.00	1,328.80	0.00	1,505.99
3060 - SHERIFF'S OFFICE PROGRAMS	6,370.89	0.00	0.00	0.00	4,031.40	2,339.49
3080 - LAW ENFORCEMENT PROTECTION FUND	3,565.65	179,000.00	0.00	179,000.00	140,862.80	41,702.85
3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	2,545,822.12	482,490.09	0.00	482,490.09	0.00	3,028,312.21
3200 - COMCAST CABLE COMMUNICATIONS	97,984.65	16,899.65	0.00	16,899.65	12,000.00	102,884.30
3210 - GIS MAPPING FEES	16,481.56	0.00	0.00	0.00	0.00	16,481.56

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Ending Balance
4010 - EMS/FIRE DEPARTMENT	4,237,047.14	5,471,362.84	270,171.01	5,741,533.85	8,700,313.99	1,278,267.00
4011 - SACO 1/4% FIRE	3,665,800.75	1,349,331.73	-229,263.00	1,120,068.73	420,489.51	4,365,379.97
4012 - SANDOVAL COUNTY FIRE & RESCUE	400,211.23	649,080.56	0.00	649,080.56	584,054.52	465,237.27
4013 - FIRE DISTRICT-GRANT FUNDING	1,991,623.01	199,999.20	0.00	199,999.20	1,258,758.68	932,863.53
4014 - PENA BLANCA FIRE DISTRICT	8,720.77	121,452.00	0.00	121,452.00	121,452.00	8,720.77
4015 - PONDEROSA FIRE DEPT	578,950.39	593,996.50	0.00	593,996.50	602,126.35	570,820.54
4016 - LA MADERA FIRE DISTRICT	149,954.24	134,944.50	0.00	134,944.50	114,080.44	170,818.30
4017 - LA CUEVA FIRE DISTRICT	164,148.54	265,236.00	455,242.00	720,478.00	646,635.35	237,991.19
4019 - TORREON FIRE	87,764.65	85,470.00	0.00	85,470.00	59,113.21	114,121.44
4020 - ZIA PUEBLO FIRE DEPT	1,601.72	0.00	0.00	0.00	0.00	1,601.72
4021 - REGINA FIRE DISTRICT	173,723.31	269,890.00	0.00	269,890.00	127,841.28	315,772.03
4028 - CUBA EMS	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00
4035 - SANDOVAL COUNTY EMS	14,013.93	95,863.00	0.00	95,863.00	87,169.13	22,707.80
4037 - SANTO DOMINGO EMS	4,510.75	284,789.00	0.00	284,789.00	289,090.39	209.36
4038 - JEMEZ PUEBLO EMS	23,639.03	75,204.00	0.00	75,204.00	76,827.96	22,015.07
4039 - LA CUEVA EMS	14,627.06	65,000.00	0.00	65,000.00	63,200.50	16,426.56
4041 - PONDEROSA EMS	0.00	65,000.00	0.00	65,000.00	53,933.44	11,066.56
4042 - LA MADERA EMS	0.13	50,274.00	0.00	50,274.00	28,598.00	21,676.13
4043 - REGINA EMS	16,112.44	65,000.00	0.00	65,000.00	76,000.13	5,112.31
4045 - TORREON EMS	0.00	7,000.00	0.00	7,000.00	6,913.93	86.07
4170 - FIRE PROTECTION FUND	67,103.96	128,199.00	0.00	128,199.00	88,393.41	106,909.55
4241 - SPECIAL OPERATIONS	589,089.51	318,930.63	0.00	318,930.63	225,075.79	682,944.35
4450 - FEDERAL OEM GRANTS	2,410.34	487,903.45	0.00	487,903.45	4,523,240.66	-4,032,926.87
5000 - COMMUNITY HEALTH SERVICES	220,681.17	83,176.92	0.00	83,176.92	115,869.61	187,988.48
5010 - SUBSTANCE ABUSE PREV.	62,673.45	0.00	0.00	0.00	0.00	62,673.45

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Ending Balance
5020 - DWI GRANT	140,824.13	1,023,618.02	128,567.00	1,152,185.02	1,128,118.87	164,890.28
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	84,356.53	384,039.76	100,500.00	484,539.76	462,419.98	106,476.31
5060 - SC ANIMAL SHELTER SERVICES	51,170.92	19,579.00	632,326.08	651,905.08	243,297.53	459,778.47
5100 - COMMUNITY SERVICES - GRANTS	216,775.10	57,916.30	0.00	57,916.30	11,022.33	263,669.07
5250 - SENIOR SUPPORT PROGRAM	545,239.63	1,294.13	2,000,000.00	2,001,294.13	2,517,124.31	29,409.45
5260 - SENIOR CITIZENS	1,312.40	1,129,205.91	0.00	1,129,205.91	964,630.71	165,887.60
5270 - SENIOR ANCILLARY	54,685.85	45,407.24	0.00	45,407.24	75,254.09	24,839.00
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	1,014,949.98	272,224.22	0.00	272,224.22	977,196.52	309,977.68
6020 - EL ZOCALO	272,802.13	111,003.93	0.00	111,003.93	78,598.70	305,207.36
6030 - COUNTY FAIRGROUNDS MANAGEMENT	0.00	138,354.07	76,628.04	214,982.11	100,608.38	114,373.73
6090 - COUNTY BUSINESS DEVELOPMENT	9,601.11	10,000.00	0.00	10,000.00	5,000.00	14,601.11
6110 - LODGERS TAX	23,678.04	12,058.44	0.00	12,058.44	26,070.74	9,665.74
6130 - CELL TOWER	311,994.98	42,500.00	0.00	42,500.00	32,703.00	321,791.98
6131 - SUBDIVISION ENGINEERING FEES	30,038.39	0.00	0.00	0.00	0.00	30,038.39
6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND	201,524.45	15,574.64	0.00	15,574.64	42,418.20	174,680.89
6141 - 2019 PUBLIC SAFETY PROJECT BOND	176,751.91	9,578.50	0.00	9,578.50	33,760.00	152,570.41
6500 - LEGISLATIVE FUNDING	124,187.27	3,795,665.29	0.00	3,795,665.29	3,743,692.35	176,160.21
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	2,475,712.75	159,786.52	48,076.00	207,862.52	1,598,203.27	1,085,372.00
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	2,687,800.62	178,839.09	48,076.00	226,915.09	1,096,988.08	1,817,727.63
6507 - 2021 LIBRARY GO BOND	139,804.37	3,529.33	0.00	3,529.33	0.00	143,333.70
6508 - 2023 GO LIBRARY BONDS	859,903.02	541,960.21	0.00	541,960.21	570,000.55	831,862.68
6510 - 2025 GO LIBRARY BONDS	3,090,641.64	496,802.88	0.00	496,802.88	173,701.81	3,413,742.71
6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664	1,949,184.00	331,903.60	0.00	331,903.60	269,142.55	2,011,945.05
6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6	6,201,862.46	608,799.13	0.00	608,799.13	3,241,271.52	3,569,390.07
6513 - 2026 GO BONDS – ANIMAL SHELTER PPRF-6963	0.00	7,560,298.58	0.00	7,560,298.58	48,750.00	7,511,548.58
6514 - 2026 GO BONDS - CELL TOWER-DISPATCH PPRF-6964	0.00	5,040,122.28	0.00	5,040,122.28	42,500.00	4,997,622.28
8102 - DEBT SERVICE	1,478,770.88	-997.72	961,549.83	960,552.11	1,325,430.87	1,113,892.12
8104 - GO DEBT SERVICE	5,131,619.54	1,559,748.31	0.00	1,559,748.31	4,286,577.02	2,404,790.83
8108 - LA CUEVA FIRE LOAN 2021-NMFA	508,271.15	50,871.25	-455,242.00	-404,370.75	920.64	102,979.76

Treasurer's Report

As of April 30, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenue	Expenses	Ending Balance
8114 - SOUTH FIRE LOAN 2021 -NMFA	996.28	26,788.09	0.00	26,788.09	23.32	27,761.05
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	773.77	27,432.80	0.00	27,432.80	541.03	27,665.54
8132 - 2016 PILT REFUNDING RESERVE	627,667.54	17,894.42	0.00	17,894.42	18,291.98	627,269.98
8143 - 2020 FIRE LOAN	12.11	1.87	229,263.00	229,264.87	206,336.70	22,940.28
8144 - 2020 RFND PILT BOND	163,212.33	170,534.03	0.00	170,534.03	2,892.75	330,853.61
8150 - DISTRICT COURT LOAN FUND	3,869,964.73	9,643.58	1,722,517.35	1,732,160.93	9,444.26	5,592,681.40
8160 - MAGISTRATE COURT LOAN	381,374.70	0.00	201,991.83	201,991.83	6,247.65	577,118.88
8190 - TAX PAYMENT ACCOUNT	2,261,684.91	144,225,374.06	0.00	144,225,374.06	128,350,714.90	18,136,344.07
8234 - 2013 LANDFILL PROJECT LOAN	85,776.14	1,802.96	0.00	1,802.96	15,512.83	72,066.27
8317 - INDIGENT LGIP ACCOUNT	313,750.51	71,780.52	0.00	71,780.52	0.00	385,531.03
8318 - NMB-T CASH MANAGEMENT ACCOUNT	6,038,637.48	1,429,524.93	0.00	1,429,524.93	0.00	7,468,162.41
8319 - LGIP CASH MANAGEMENT ACCOUNT	264,681.90	39,800.82	0.00	39,800.82	0.00	304,482.72
8390 - INMATE CUSTODIAL ACCOUNT	108,935.84	143,391.20	0.00	143,391.20	140,989.36	111,337.68
8997 - SELF-INSURED MEDICAL RESERVE	86,000.00	0.00	0.00	0.00	0.00	86,000.00
8998 - SELF-INSURED MEDICAL INSURANCE	1,743,433.91	4,399,399.34	0.00	4,399,399.34	4,697,342.93	1,445,490.32
8999 - ARCHIVE - EMPLOYEE INSURANCE	338,931.64	621,467.98	0.00	621,467.98	639,017.79	321,381.83
9110 - STATE OF NM - CYF	358.00	10,715.00	0.00	10,715.00	10,480.00	593.00
9120 - RIO METRO TRANSIT	0.00	3,660,804.88	0.00	3,660,804.88	3,660,804.88	0.00
9130 - INTEL - LEDA GRT	757,890.17	4,205,884.09	0.00	4,205,884.09	4,963,774.26	0.00
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	49,140.83	145,513.10	0.00	145,513.10	150,477.67	44,176.26
Report Total:	**149,462,176.95**	**258,489,832.98**	**0.00**	**258,489,832.98**	**251,434,286.35**	**150,703,540.98**

Sandoval County, NM

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	100,000.00	19,551.56	0.00	19,551.56	0.00
1010-99-000-30140	INSURANCES RECOVERIES	0.00	58,067.18	41,018.18	58,067.18	0.00
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	36,856,752.00	37,127,172.73	502,726.75	23,162,340.16	-13,964,832.57
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	260,000.00	506,647.82	14,694.99	482,770.49	-23,877.33
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	485,000.00	580,393.96	47,122.95	460,531.06	-119,862.90
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	350,000.00	357,030.53	28,819.28	282,786.63	-74,243.90
1010-99-000-31140	COUNTY COST	791.89	1,001.53	275.00	775.00	-226.53
1010-99-000-31142	NON RENDERING FEE	20,464.41	32,482.78	1,226.36	26,411.45	-6,071.33
1010-99-000-31162	TREASURERS COLLECTION FEE	35,500.00	38,066.39	482.38	24,550.14	-13,516.25
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	4,645,000.00	4,394,884.59	338,105.38	3,658,745.13	-736,139.46
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	1,242,000.00	735,847.16	51,217.15	616,678.63	-119,168.53
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	4,725,000.00	5,356,040.03	0.00	5,356,040.03	0.00
1010-99-000-31211	GRT - CMP COMPENSATION TAX	82,000.00	103,654.66	8,364.21	90,923.76	-12,730.90
1010-99-000-31212	GRT - CMP INFRASTRUCTURE	55,793.00	60,334.21	5,889.92	53,388.62	-6,945.59
1010-99-000-31219	GRT - CANNABIS	35,000.00	26,160.40	3,242.23	20,435.82	-5,724.58
1010-99-000-31250	OIL & GAS PROD & EQUIP	1,425,000.00	1,146,345.75	58,585.12	991,854.41	-154,491.34
1010-99-000-31270	MOTOR VEHICLE GENERAL	1,100,000.00	1,148,667.91	103,807.26	950,389.69	-198,278.22
1010-99-000-31350	LIQUOR LICENSE	200.00	200.00	0.00	0.00	-200.00
1010-99-000-31390	MERCHANDISE LICENSES	10,000.00	12,975.00	1,315.00	10,940.00	-2,035.00
1010-99-000-31426	NSF FEES	1,798.05	1,114.93	74.86	854.34	-260.59
1010-99-000-31470	COUNTY CLERK'S FEES	580,000.00	620,998.00	54,485.00	514,703.00	-106,295.00
1010-99-000-31474	PROBATE FEES	13,800.00	13,365.00	1,285.00	10,698.00	-2,667.00
1010-99-000-31520	CABLE TV FRANCHISE	19,000.00	25,349.44	6,391.63	25,349.44	0.00
1010-99-000-31570	SUBDIVISION FEES	56,877.81	46,873.00	2,720.00	43,338.00	-3,535.00
1010-99-000-31640	RENTAL	243,972.54	268,212.53	20,429.82	225,602.89	-42,609.64
1010-99-000-31660	SHERIFF'S FEES	15,000.00	17,766.00	1,841.00	14,315.00	-3,451.00
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	5,000.00	42,293.04	407.76	11,425.52	-30,867.52
1010-99-000-31761	ELECTION EXPENSE - REIMBURSEME	800,000.00	1,926,426.12	1,202,345.50	1,923,358.79	-3,067.33
1010-99-000-31800	MISCELLANEOUS	703.24	17,666.26	-278,768.44	-275,354.36	-293,020.62
1010-99-000-31960	STATE LIBRARY BOND	13,271.71	7,341.79	0.00	0.00	-7,341.79
1010-99-000-32020	INTEREST INCOME	3,050,000.00	1,450,386.35	10,333.29	1,425,454.14	-24,932.21
1010-99-000-35060	IRB - COUNTY ADMIN FEES	5,000.00	0.00	0.00	0.00	0.00
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	3,020,000.00	4,440,346.12	581.16	1,236,433.12	-3,203,913.00
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	55,000.00	74,678.42	3,700.00	50,560.42	-24,118.00
	Revenue Total:	**59,307,924.65**	**60,658,341.19**	**2,232,718.74**	**41,473,918.06**	**-19,184,423.13**
1010-00-000-39998	TRANSFER IN	1,381,222.49	1,533,894.49	0.00	152,672.00	-1,381,222.49
1010-00-000-39999	TRANSFER OUT	-27,435,086.75	-21,449,901.27	-87,224.00	-10,374,011.38	11,075,889.89
Fund: 1010 - GENERAL FUND	**Total:**	**33,254,060.39**	**40,742,334.41**	**2,145,494.74**	**31,252,578.68**	**-9,489,755.73**
Fund: 2010 - PUBLIC WORKS						
Revenue						
2010-99-000-30010	ACCTS RECV-PREV FISCAL YR	300,000.00	19,031.58	0.00	19,031.58	0.00
2010-99-000-30140	INSURANCES RECOVERIES	0.00	46,404.25	0.00	46,404.25	0.00
2010-99-000-31270	MOTOR VEHICLE GENERAL	410,000.00	435,555.63	40,711.25	358,133.25	-77,422.38
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	480,000.00	520,787.04	42,253.98	431,291.31	-89,495.73
2010-99-000-31420	EXCAVATING PERMITS	500.00	285.00	15.00	165.00	-120.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	7,412.44	490.96	7,398.67	-13.77
2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	0.00	138,380.09	531.01	71,950.34	-66,429.75
2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	18,000.00	13,838.03	53.10	7,195.05	-6,642.98

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2010-99-000-31880	SALE OF COUNTY PROPERTY	0.00	3,069.00	0.00	0.00	-3,069.00
2010-99-000-34100	CARRYOVER COOP FUNDS PY	496,429.00	0.00	0.00	0.00	0.00
2010-99-000-34102	SB-CURRENT FY	215,000.00	0.00	0.00	0.00	0.00
2010-99-000-34104	SP-CURRENT FY	139,069.00	0.00	0.00	0.00	0.00
2010-99-000-34106	CAP-CURRENT FY	247,990.00	0.00	0.00	0.00	0.00
2010-99-000-35000	BANKHEAD -JONES - Federal	0.00	5,075.21	0.00	5,075.21	0.00
2010-99-000-35080	FOREST RESERVE TITLE I	30,000.00	150,579.26	0.00	150,579.26	0.00
2010-99-000-35082	FOREST RESERVE DIST-DFA	0.00	179,686.24	0.00	0.00	-179,686.24
	Revenue Total:	**2,336,988.00**	**1,520,103.77**	**84,055.30**	**1,097,223.92**	**-422,879.85**
2010-00-000-39998	TRANSFER IN	5,200,852.00	5,205,877.66	0.00	2,605,451.66	-2,600,426.00
2010-00-000-39999	TRANSFER OUT	-662,609.71	-982,037.50	0.00	0.00	982,037.50
	Fund: 2010 - PUBLIC WORKS Total:	**6,875,230.29**	**5,743,943.93**	**84,055.30**	**3,702,675.58**	**-2,041,268.35**
Fund: 2015 - PUBLIC WORKS GRANT FUNDING						
Revenue						
2015-99-000-31968	NMDOT-FEDERAL GRANT	0.00	44,274.99	0.00	0.00	-44,274.99
	Revenue Total:	**0.00**	**44,274.99**	**0.00**	**0.00**	**-44,274.99**
2015-99-000-39998	TRANSFER IN	0.00	319,427.79	0.00	0.00	-319,427.79
	Fund: 2015 - PUBLIC WORKS GRANT FUNDING Total:	**0.00**	**363,702.78**	**0.00**	**0.00**	**-363,702.78**
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-35120	TAYLOR GRAZING-Federal	9,899.11	9,490.08	0.00	0.00	-9,490.08
	Revenue Total:	**9,899.11**	**9,490.08**	**0.00**	**0.00**	**-9,490.08**
2020-99-000-39999	TRANSFER OUT	0.00	-5,025.66	0.00	-5,025.66	0.00
	Fund: 2020 - FARM & RANGE Total:	**9,899.11**	**4,464.42**	**0.00**	**-5,025.66**	**-9,490.08**
Fund: 2021 - ARPA FEDERAL FUNDING						
Revenue						
2021-99-000-31760	REFUNDS & REIMBURSEMENTS	0.00	540.00	0.00	540.00	0.00
	Revenue Total:	**0.00**	**540.00**	**0.00**	**540.00**	**0.00**
	Fund: 2021 - ARPA FEDERAL FUNDING Total:	**0.00**	**540.00**	**0.00**	**540.00**	**0.00**
Fund: 2030 - MAGISTRATE & DISTRICT COURT LOANS						
Revenue						
2030-99-000-33123	S 2023 DISTRICT COURT LOAN PROC	17,741,618.79	0.00	0.00	0.00	0.00
2030-99-000-33124	S 2023 MAGISTRATE COURT LOAN P	3,728,097.11	0.00	0.00	0.00	0.00
	Revenue Total:	**21,469,715.90**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 2030 - MAGISTRATE & DISTRICT COURT LOANS Total:	**21,469,715.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 2040 - LOAN DEBT SERVICE ACCOUNT						
Revenue						
2040-99-000-31204	GRT - DISTRICT COURTHOUSE	2,000,000.00	2,101,726.34	164,388.73	1,745,105.38	-356,620.96
2040-99-000-31211	GRT - COMPENSATING TAX - COURT	35,000.00	51,827.32	4,182.11	45,461.86	-6,365.46
2040-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	31,477.50	0.00	0.00	-31,477.50
2040-99-000-31850	REIMBURSEMENT - ENERGY PROJEC	0.00	2,380.00	0.00	2,380.00	0.00
	Revenue Total:	**2,035,000.00**	**2,187,411.16**	**168,570.84**	**1,792,947.24**	**-394,463.92**
2040-00-000-39998	TRANSFER IN	1,773,091.55	1,773,091.55	0.00	0.00	-1,773,091.55
2040-00-000-39999	TRANSFER OUT	-2,401,876.55	-2,441,490.71	-163,513.71	-1,722,517.35	718,973.36
	Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:	**1,406,215.00**	**1,519,012.00**	**5,057.13**	**70,429.89**	**-1,448,582.11**
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-99-000-30010	PRIOR YEAR REVENUE	864,309.25	208,104.92	0.00	208,104.92	0.00
2041-99-000-31760	REFUNDS & REIMBURSEMENTS	0.00	289,265.98	0.00	289,265.98	0.00
	Revenue Total:	**864,309.25**	**497,370.90**	**0.00**	**497,370.90**	**0.00**
2041-00-000-39998	TRANSFER IN	6,500,000.00	0.00	0.00	0.00	0.00
	Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:	**7,364,309.25**	**497,370.90**	**0.00**	**497,370.90**	**0.00**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2043 - 2019 EQUIPMENT LOAN						
Revenue						
2043-99-000-32020	INTEREST REVENUE	5.00	517.01	64.42	517.01	0.00
	Revenue Total:	**5.00**	**517.01**	**64.42**	**517.01**	**0.00**
	Fund: 2043 - 2019 EQUIPMENT LOAN Total:	**5.00**	**517.01**	**64.42**	**517.01**	**0.00**
Fund: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342						
Revenue						
2044-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	117,893.12	1,037,198.68	1,037,198.68
2044-99-000-32020	INTEREST REVENUE	80,000.00	170,983.35	13,458.50	150,056.38	-20,926.97
	Revenue Total:	**80,000.00**	**170,983.35**	**131,351.62**	**1,187,255.06**	**1,016,271.71**
2044-00-000-39998	TRANSFER IN	1,394,967.79	1,394,967.79	0.00	0.00	-1,394,967.79
	d: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342 Total:	**1,474,967.79**	**1,565,951.14**	**131,351.62**	**1,187,255.06**	**-378,696.08**
Fund: 2050 - SOLID WASTE						
Revenue						
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	570,000.00	520,766.21	0.00	520,766.21	0.00
2050-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	32,241.67	46,610.50	436,442.00	404,200.33
2050-99-000-30140	INSURANCE RECOVERIES	161,989.34	45,227.33	0.00	45,227.33	0.00
2050-99-000-31200	GROSS RECEIPTS	1,358,000.00	676,465.39	47,740.59	564,303.83	-112,161.56
2050-99-000-31211	GRT - CMP COMPENSATING TAX	62,000.00	60,334.07	5,889.95	53,388.46	-6,945.61
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	213,000.00	164,081.60	14,130.44	137,953.01	-26,128.59
2050-99-000-31221	GOVERMENTAL GRT-PRIOR YEAR	19,106.39	15,439.58	0.00	15,439.58	0.00
2050-99-000-31420	LANDFILL EXCAVATIONS	500.00	0.00	0.00	0.00	0.00
2050-99-000-31512	LANDFILL FEES	5,100,000.00	5,083,854.45	448,640.84	4,229,121.43	-854,733.02
2050-99-000-31526	RECYCLING CENTER REVENUES	5,700.00	18,391.85	1,056.40	11,068.35	-7,323.50
2050-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	91,205.56	0.00	91,205.56	0.00
2050-99-000-31880	SALE OF COUNTY PROPERTY	20,000.00	3,600.00	0.00	0.00	-3,600.00
2050-99-000-32020	INTEREST EARNED	13,000.00	23,056.16	2,571.38	20,247.08	-2,809.08
	Revenue Total:	**7,523,295.73**	**6,734,663.87**	**566,640.10**	**6,125,162.84**	**-609,501.03**
2050-00-000-39999	TRANSFER OUT	-1,358,809.34	-1,876,567.67	-46,610.50	-466,105.00	1,410,462.67
	Fund: 2050 - SOLID WASTE Total:	**6,164,486.39**	**4,858,096.20**	**520,029.60**	**5,659,057.84**	**800,961.64**
Fund: 2060 - LANDFILL CLOSURE FUND						
Revenue						
2060-99-000-32020	INTEREST	40,500.00	33,600.72	2,725.58	27,738.46	-5,862.26
	Revenue Total:	**40,500.00**	**33,600.72**	**2,725.58**	**27,738.46**	**-5,862.26**
	Fund: 2060 - LANDFILL CLOSURE FUND Total:	**40,500.00**	**33,600.72**	**2,725.58**	**27,738.46**	**-5,862.26**
Fund: 2061 - LANDFILL CELL DEVELOPMENT						
Revenue						
2061-00-000-39998	TRANSFERS IN	700,000.00	700,000.00	0.00	0.00	-700,000.00
	Revenue Total:	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**-700,000.00**
	Fund: 2061 - LANDFILL CELL DEVELOPMENT Total:	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**-700,000.00**
Fund: 2062 - LANDFILL ROAD DEVELOPMENT						
Revenue						
2062-00-000-39998	TRANSFERS IN	0.00	550,000.00	0.00	0.00	-550,000.00
	Revenue Total:	**0.00**	**550,000.00**	**0.00**	**0.00**	**-550,000.00**
	Fund: 2062 - LANDFILL ROAD DEVELOPMENT Total:	**0.00**	**550,000.00**	**0.00**	**0.00**	**-550,000.00**
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS RECV-PREV FISCAL YR	1,000.00	1,373.00	0.00	1,373.00	0.00
2070-99-000-31502	EQUIPMENT RECORDING	185,000.00	215,159.00	18,455.00	176,200.00	-38,959.00
	Revenue Total:	**186,000.00**	**216,532.00**	**18,455.00**	**177,573.00**	**-38,959.00**
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	**186,000.00**	**216,532.00**	**18,455.00**	**177,573.00**	**-38,959.00**
Fund: 2090 - DETENTION						
Revenue						

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2090-99-000-30010	PRIOR YR REVENUE	200,000.00	510,838.33	0.00	510,838.33	0.00
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	2,100,000.00	2,038,100.82	161,482.91	1,687,019.96	-351,080.86
2090-99-000-31211	GRT - CMP COMPENSATING TAX	40,000.00	51,827.32	4,182.11	45,461.86	-6,365.46
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	1,556.55	0.00	1,305.01	-251.54
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	21,000.00	34,288.75	1,356.87	29,096.50	-5,192.25
2090-99-000-31870	CARE OF LOCAL PRISONERS	960,000.00	1,250,600.00	140,660.00	1,086,540.00	-164,060.00
2090-99-000-34020	CORRECTION FEES	55,999.00	0.00	0.00	0.00	0.00
2090-99-000-34021	DFA-COUNTY DETENTION DISTRIBUT	93,000.00	95,014.16	0.00	95,014.16	0.00
2090-99-000-34060	SRMC MILL LEVY DISTRIBUTION	844,625.00	774,237.62	0.00	492,696.94	-281,540.68
	Revenue Total:	**4,314,624.00**	**4,756,463.55**	**307,681.89**	**3,947,972.76**	**-808,490.79**
2090-00-000-39999	TRANSFER OUT	0.00	-152,672.00	0.00	-152,672.00	0.00
2090-00-000-39998	TRANSFER IN	6,089,018.60	6,089,018.60	0.00	3,044,518.60	-3,044,500.00
Fund: 2090 - DETENTION	**Total:**	**10,403,642.60**	**10,692,810.15**	**307,681.89**	**6,839,819.36**	**-3,852,990.79**
Fund: 2130 - E-911 COMMUNICATIONS						
Revenue						
2130-99-000-39999	TRANSFER OUT	-27,720.94	-27,720.94	0.00	0.00	27,720.94
	Revenue Total:	**-27,720.94**	**-27,720.94**	**0.00**	**0.00**	**27,720.94**
Fund: 2130 - E-911 COMMUNICATIONS	**Total:**	**-27,720.94**	**-27,720.94**	**0.00**	**0.00**	**27,720.94**
Fund: 2131 - PUBLIC SAFETY EMERGENCY COMMUNICATIONS CENTER						
Revenue						
2131-99-000-31760	REFUNDS AND REIMBURSEMENTS	150,000.00	5,426.97	0.00	5,426.97	0.00
2131-99-000-31898	REIMBURSEMENT BY AGREEMENT	0.00	487,821.25	0.00	487,821.25	0.00
2131-99-000-33192	BERNALILLO	402,082.00	402,082.00	0.00	402,082.00	0.00
2131-99-000-33193	CORRALES	167,664.00	167,644.00	0.00	167,644.00	0.00
2131-99-000-33200	SANTA ANA	100,000.00	100,000.00	100,000.00	100,000.00	0.00
2131-99-000-33210	SAN YSIDRO	4,473.00	4,473.00	0.00	4,473.00	0.00
2131-99-000-33211	CUBA VILLAGE	51,437.00	38,577.83	0.00	38,577.83	0.00
2131-99-000-33213	CUBA EMS	44,000.00	0.00	0.00	0.00	0.00
2131-99-000-33228	SANTO DOMINGO	33,026.00	0.00	0.00	0.00	0.00
2131-99-000-33230	JEMEZ PUEBLO	77,831.00	77,831.00	0.00	77,831.00	0.00
2131-99-000-33240	JEMEZ SPRINGS	25,902.25	25,902.25	0.00	25,902.25	0.00
2131-99-000-33241	COCHITI	44,000.00	0.00	0.00	0.00	0.00
2131-99-000-33242	NAVAJO NATION	16,500.00	0.00	0.00	0.00	0.00
	Revenue Total:	**1,116,915.25**	**1,309,758.30**	**100,000.00**	**1,309,758.30**	**0.00**
2131-00-000-39998	TRANSFER IN	963,084.00	963,084.00	0.00	481,542.00	-481,542.00
31 - PUBLIC SAFETY EMERGENCY COMMUNICATIONS CENTER	**Total:**	**2,079,999.25**	**2,272,842.30**	**100,000.00**	**1,791,300.30**	**-481,542.00**
Fund: 2250 - COUNTY HCAP PROGRAM						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	4,500,000.00	4,394,884.58	338,105.39	3,658,745.13	-736,139.45
2250-99-000-31211	GRT - CMP COMPENSATING TAX	80,000.00	103,654.62	8,364.21	90,923.72	-12,730.90
	Revenue Total:	**4,580,000.00**	**4,498,539.20**	**346,469.60**	**3,749,668.85**	**-748,870.35**
Fund: 2250 - COUNTY HCAP PROGRAM	**Total:**	**4,580,000.00**	**4,498,539.20**	**346,469.60**	**3,749,668.85**	**-748,870.35**
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	1,500,000.00	1,827,346.43	24,985.07	1,139,727.42	-687,619.01
	Revenue Total:	**1,500,000.00**	**1,827,346.43**	**24,985.07**	**1,139,727.42**	**-687,619.01**
Fund: 2300 - COUNTY PROPERTY VALUATION	**Total:**	**1,500,000.00**	**1,827,346.43**	**24,985.07**	**1,139,727.42**	**-687,619.01**
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	0.00	160,545.00	0.00	160,545.00	0.00
	Revenue Total:	**0.00**	**160,545.00**	**0.00**	**160,545.00**	**0.00**
Fund: 2350 - JUVENILE DETENTION	**Total:**	**0.00**	**160,545.00**	**0.00**	**160,545.00**	**0.00**

Fund: 2351 - JUVENILE CONTINUUM

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	17,292.55	17,292.55	0.00	17,292.55	0.00
2351-99-000-31940	GRANT INCOME-State	317,501.03	225,478.01	53,185.78	197,839.09	-27,638.92
	Revenue Total:	**334,793.58**	**242,770.56**	**53,185.78**	**215,131.64**	**-27,638.92**
2351-00-000-39998	TRANSFER IN	35,045.45	35,045.45	0.00	35,045.45	0.00
	Fund: 2351 - JUVENILE CONTINUUM Total:	**369,839.03**	**277,816.01**	**53,185.78**	**250,177.09**	**-27,638.92**
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	9,000.00	10,583.21	1,496.00	7,953.21	-2,630.00
2380-99-000-31810	VENDING MACHINE REVENUE	3,300.00	2,914.00	319.40	2,335.60	-578.40
2380-99-000-31812	CREDIT CARD REBATES	100.00	2,763.29	0.00	2,266.74	-496.55
2380-99-000-31947	CELL PHONE RECYCLING PROJ	100.00	1,024.00	0.00	569.00	-455.00
	Revenue Total:	**12,500.00**	**17,284.50**	**1,815.40**	**13,124.55**	**-4,159.95**
2380-00-000-39998	TRANSFER IN	35,000.00	41,000.00	0.00	6,000.00	-35,000.00
	Fund: 2380 - RECREATION Total:	**47,500.00**	**58,284.50**	**1,815.40**	**19,124.55**	**-39,159.95**
Fund: 3010 - SANDOVAL COUNTY PROJECT						
Revenue						
3010-00-000-39998	TRANSFER IN	471,398.54	471,398.54	0.00	235,698.54	-235,700.00
3010-00-000-39999	TRANSFER OUT	0.00	-31,000.00	0.00	-31,000.00	0.00
	Revenue Total:	**471,398.54**	**440,398.54**	**0.00**	**204,698.54**	**-235,700.00**
	Fund: 3010 - SANDOVAL COUNTY PROJECT Total:	**471,398.54**	**440,398.54**	**0.00**	**204,698.54**	**-235,700.00**
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
3020-99-000-30010	PRIOR YEAR REVENUE	802,489.86	802,489.86	0.00	802,489.86	0.00
3020-99-000-31939	NMDPS-HONOR GUARD	0.00	2,292.20	0.00	2,292.20	0.00
3020-99-000-31962	BEHAVIORAL HEALTH PLANNING GR	200,000.00	0.00	0.00	0.00	0.00
3020-99-000-31963	DOJ-SHERIFF VEHICLES GRANT - FED	160,510.14	160,510.14	0.00	160,510.14	0.00
3020-99-000-31965	HUD-EL ZOCALO-SENA BLDG RENOV	850,000.00	0.00	0.00	0.00	0.00
3020-99-000-31966	USDA-STANSBURY-ANIMAL SHELTER	1,500,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	**3,513,000.00**	**965,292.20**	**0.00**	**965,292.20**	**0.00**
3020-00-000-39999	TRANSFER OUT	-801,974.82	-801,974.82	0.00	0.00	801,974.82
	Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:	**2,711,025.18**	**163,317.38**	**0.00**	**965,292.20**	**801,974.82**
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	32,445.71	32,405.53	0.00	32,405.53	0.00
3040-99-000-31662	SHERIFF'S CONTRACTED OT	80,397.00	3,363.74	0.00	3,363.74	0.00
3040-99-000-31663	JOINT LAW ENFORCEMENT OPS-FED	4,762.00	0.00	0.00	0.00	0.00
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State &	32,000.00	24,299.55	1,972.24	24,299.55	0.00
3040-99-000-31668	100 DAYS-State /STEP- Federal	35,000.00	22,101.67	4,123.44	14,128.67	-7,973.00
3040-99-000-31940	DEA GRANT - Federal	0.00	7,420.64	2,778.43	2,778.43	-4,642.21
3040-99-000-34044	ENDWI - federal	31,000.00	30,699.77	3,469.74	18,442.18	-12,257.59
3040-99-000-34052	BLKUP CIOT - STATE	4,020.00	1,384.14	0.00	1,384.14	0.00
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-F(	45,000.00	42,606.26	3,205.00	28,361.12	-14,245.14
3040-99-000-35160	CORPS OF ENGINEERS-Federal	20,000.00	8,268.02	0.00	8,268.02	0.00
3040-99-000-35161	MOU - MAGISTRATE COURT	40,000.00	0.00	0.00	0.00	0.00
3040-99-000-35162	US MARSHALLS JTF OVERTIME - Fed(	0.00	4,009.67	649.28	2,629.95	-1,379.72
3040-99-000-35164	FY25 FELONY WARRANT ENFORCEM	100,000.00	79,121.59	15,763.20	53,045.99	-26,075.60
	Revenue Total:	**424,624.71**	**255,680.58**	**31,961.33**	**189,107.32**	**-66,573.26**
3040-00-000-39998	TRANSFER IN	0.00	72,417.16	0.00	0.00	-72,417.16
3040-00-000-39999	TRANSFER OUT	-48,954.00	-48,954.00	0.00	0.00	48,954.00
	Fund: 3040 - SHERIFF'S OVERTIME Total:	**375,670.71**	**279,143.74**	**31,961.33**	**189,107.32**	**-90,036.42**
Fund: 3050 - SHERIFF'S CARE FUND						
Revenue						
3050-99-000-31870	DONATIONS & OTHER REVENUE	0.00	1,328.80	0.00	1,328.80	0.00
	Revenue Total:	**0.00**	**1,328.80**	**0.00**	**1,328.80**	**0.00**
	Fund: 3050 - SHERIFF'S CARE FUND Total:	**0.00**	**1,328.80**	**0.00**	**1,328.80**	**0.00**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND						
Revenue						
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	180,500.00	179,000.00	0.00	179,000.00	0.00
	Revenue Total:	**180,500.00**	**179,000.00**	**0.00**	**179,000.00**	**0.00**
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND	**Total:**	**180,500.00**	**179,000.00**	**0.00**	**179,000.00**	**0.00**
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT						
Revenue						
3081-99-000-31800	LG ABATEMENT FUND - OPIOID SETT	93,286.96	482,490.09	0.00	482,490.09	0.00
	Revenue Total:	**93,286.96**	**482,490.09**	**0.00**	**482,490.09**	**0.00**
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT Total:		**93,286.96**	**482,490.09**	**0.00**	**482,490.09**	**0.00**
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-30010	PRYR FRANCHISE COMCAST	4,000.00	4,368.00	0.00	4,368.00	0.00
3200-99-000-31520	FRANCHISE FEES	12,000.00	12,531.65	4,261.09	12,531.65	0.00
	Revenue Total:	**16,000.00**	**16,899.65**	**4,261.09**	**16,899.65**	**0.00**
Fund: 3200 - COMCAST CABLE COMMUNICATIONS	**Total:**	**16,000.00**	**16,899.65**	**4,261.09**	**16,899.65**	**0.00**
Fund: 3210 - GIS MAPPING FEES						
Revenue						
3210-99-000-31582	GIS MAPPING FEES	100.00	0.00	0.00	0.00	0.00
	Revenue Total:	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 3210 - GIS MAPPING FEES	**Total:**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-30010	ACCT REC - PRIOR YR	24,629.00	44,082.22	0.00	44,082.22	0.00
4010-99-000-31200	GROSS RECEIPTS	2,400,000.00	1,471,679.42	102,436.62	1,233,344.59	-238,334.83
4010-99-000-31211	GRT - CMP COMPENSATING TAX	100,000.00	120,668.47	11,779.84	106,777.33	-13,891.14
4010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	15,345.00	0.00	0.00	-15,345.00
4010-99-000-33000	EMPG GRANT - EMERG MGT - Feder	97,202.00	0.00	0.00	0.00	0.00
4010-99-000-33002	EGAS REVENUE	1,660,283.85	2,020,165.40	0.00	2,020,165.40	0.00
4010-99-000-33010	AMBULANCE REVENUE FEES	1,670,000.00	1,370,521.08	100,804.49	1,102,426.44	-268,094.64
4010-99-000-33011	AR PRIOR YR - AMBULANCE	400,000.00	268,859.82	7,438.47	259,855.76	-9,004.06
4010-99-000-33070	STATE FIRE ALLOTMENT-STIPENDS	25,000.00	0.00	0.00	0.00	0.00
4010-99-000-33129	IGA-JICARILLA APACHE NATION	0.00	207,000.00	207,000.00	207,000.00	0.00
4010-99-000-33194	TOWN OF BERNALILLO	272,493.00	287,044.44	0.00	218,921.10	-68,123.34
4010-99-000-33200	SANTA ANA	278,790.00	278,790.00	0.00	278,790.00	0.00
4010-99-000-33212	ZIA PUEBLO	125,000.00	125,000.00	0.00	0.00	-125,000.00
	Revenue Total:	**7,053,397.85**	**6,209,155.85**	**429,459.42**	**5,471,362.84**	**-737,793.01**
4010-00-000-39998	TRANSFER IN	790,342.01	790,342.01	0.00	270,171.01	-520,171.00
Fund: 4010 - EMS/FIRE DEPARTMENT Total:		**7,843,739.86**	**6,999,497.86**	**429,459.42**	**5,741,533.85**	**-1,257,964.01**
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	2,400,000.00	1,471,685.48	102,436.40	1,233,349.12	-238,336.36
4011-99-000-31211	GRT - CMP COMPENSATING TAX	70,000.00	120,668.41	11,779.83	106,777.22	-13,891.19
4011-99-000-31806	CELL TOWER REVENUE	10,000.00	11,075.63	935.12	9,205.39	-1,870.24
	Revenue Total:	**2,480,000.00**	**1,603,429.52**	**115,151.35**	**1,349,331.73**	**-254,097.79**
4011-00-000-39998	TRANSFER IN	11,790.00	11,790.00	0.00	0.00	-11,790.00
4011-00-000-39999	TRANSFER OUT	-890,597.13	-890,597.13	-22,926.30	-229,263.00	661,334.13
Fund: 4011 - SACO 1/4% FIRE Total:		**1,601,192.87**	**724,622.39**	**92,225.05**	**1,120,068.73**	**395,446.34**
Fund: 4012 - SANDOVAL COUNTY FIRE & RESCUE						
Revenue						
4012-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	466.56	0.00	466.56	0.00
4012-99-000-33070	STATE FIRE ALLOTMENT	648,614.00	648,614.00	0.00	648,614.00	0.00
	Revenue Total:	**648,614.00**	**649,080.56**	**0.00**	**649,080.56**	**0.00**
Fund: 4012 - SANDOVAL COUNTY FIRE & RESCUE Total:		**648,614.00**	**649,080.56**	**0.00**	**649,080.56**	**0.00**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4013 - FIRE DISTRICT-GRANT FUNDING						
Revenue						
4013-99-000-30010	ACCTS REC - PRIOR YR	100,000.00	99,999.60	0.00	99,999.60	0.00
4013-99-000-31939	STATE-PHASE II 550 BROADBAND PR	100,000.00	99,999.60	0.00	99,999.60	0.00
	Revenue Total:	**200,000.00**	**199,999.20**	**0.00**	**199,999.20**	**0.00**
	Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:	**200,000.00**	**199,999.20**	**0.00**	**199,999.20**	**0.00**
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
4014-99-000-33070	STATE FIRE ALLOTMENT	121,452.00	121,452.00	0.00	121,452.00	0.00
	Revenue Total:	**121,452.00**	**121,452.00**	**0.00**	**121,452.00**	**0.00**
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	**121,452.00**	**121,452.00**	**0.00**	**121,452.00**	**0.00**
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
4015-99-000-33070	STATE FIRE ALLOTMENT	593,997.00	593,996.50	0.00	593,996.50	0.00
	Revenue Total:	**593,997.00**	**593,996.50**	**0.00**	**593,996.50**	**0.00**
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	**593,997.00**	**593,996.50**	**0.00**	**593,996.50**	**0.00**
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-99-000-33070	STATE FIRE ALLOTMENT	134,945.00	134,944.50	0.00	134,944.50	0.00
	Revenue Total:	**134,945.00**	**134,944.50**	**0.00**	**134,944.50**	**0.00**
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	**134,945.00**	**134,944.50**	**0.00**	**134,944.50**	**0.00**
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-99-000-33070	STATE FIRE ALLOTMENT	265,236.00	265,236.00	0.00	265,236.00	0.00
	Revenue Total:	**265,236.00**	**265,236.00**	**0.00**	**265,236.00**	**0.00**
4017-00-000-39998	TRANSFER IN	0.00	455,242.00	0.00	455,242.00	0.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	**265,236.00**	**720,478.00**	**0.00**	**720,478.00**	**0.00**
Fund: 4019 - TORREON FIRE						
Revenue						
4019-99-000-33070	STATE FIRE ALLOTMENT	85,470.00	85,470.00	0.00	85,470.00	0.00
	Revenue Total:	**85,470.00**	**85,470.00**	**0.00**	**85,470.00**	**0.00**
	Fund: 4019 - TORREON FIRE Total:	**85,470.00**	**85,470.00**	**0.00**	**85,470.00**	**0.00**
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-99-000-33070	STATE FIRE ALLOTMENT	269,890.00	269,890.00	0.00	269,890.00	0.00
	Revenue Total:	**269,890.00**	**269,890.00**	**0.00**	**269,890.00**	**0.00**
	Fund: 4021 - REGINA FIRE DISTRICT Total:	**269,890.00**	**269,890.00**	**0.00**	**269,890.00**	**0.00**
Fund: 4028 - CUBA EMS						
Revenue						
4028-99-000-33140	EMS FUND ACT	0.00	65,000.00	0.00	65,000.00	0.00
	Revenue Total:	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**
	Fund: 4028 - CUBA EMS Total:	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
4035-99-000-33140	EMS FUND ACT	100,000.00	95,863.00	0.00	95,863.00	0.00
	Revenue Total:	**100,000.00**	**95,863.00**	**0.00**	**95,863.00**	**0.00**
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	**100,000.00**	**95,863.00**	**0.00**	**95,863.00**	**0.00**
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-99-000-33003	DOH GRANT	0.00	219,789.00	0.00	219,789.00	0.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
4037-99-000-33140	EMS FUND ACT	61,800.00	65,000.00	0.00	65,000.00	0.00
	Revenue Total:	**61,800.00**	**284,789.00**	**0.00**	**284,789.00**	**0.00**
	Fund: 4037 - SANTO DOMINGO EMS Total:	**61,800.00**	**284,789.00**	**0.00**	**284,789.00**	**0.00**
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-99-000-33140	EMS FUND ACT	65,285.00	75,204.00	0.00	75,204.00	0.00
	Revenue Total:	**65,285.00**	**75,204.00**	**0.00**	**75,204.00**	**0.00**
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	**65,285.00**	**75,204.00**	**0.00**	**75,204.00**	**0.00**
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-99-000-33140	EMS FUND ACT	65,000.00	65,000.00	0.00	65,000.00	0.00
	Revenue Total:	**65,000.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**
	Fund: 4039 - LA CUEVA EMS Total:	**65,000.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-99-000-33140	EMS FUND ACT	65,000.00	65,000.00	0.00	65,000.00	0.00
	Revenue Total:	**65,000.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**
	Fund: 4041 - PONDEROSA EMS Total:	**65,000.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**
Fund: 4042 - LA MADERA EMS						
Revenue						
4042-99-000-33140	EMS FUND ACT	65,000.00	50,274.00	0.00	50,274.00	0.00
	Revenue Total:	**65,000.00**	**50,274.00**	**0.00**	**50,274.00**	**0.00**
	Fund: 4042 - LA MADERA EMS Total:	**65,000.00**	**50,274.00**	**0.00**	**50,274.00**	**0.00**
Fund: 4043 - REGINA EMS						
Revenue						
4043-99-000-33140	EMS FUND ACT	65,000.00	65,000.00	0.00	65,000.00	0.00
	Revenue Total:	**65,000.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**
	Fund: 4043 - REGINA EMS Total:	**65,000.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**
Fund: 4045 - TORREON EMS						
Revenue						
4045-99-000-33140	EMS FUND ACT	65,000.00	7,000.00	0.00	7,000.00	0.00
	Revenue Total:	**65,000.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**
	Fund: 4045 - TORREON EMS Total:	**65,000.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-99-000-33070	STATE FIRE ALLOTMENT	128,198.00	128,199.00	0.00	128,199.00	0.00
	Revenue Total:	**128,198.00**	**128,199.00**	**0.00**	**128,199.00**	**0.00**
	Fund: 4170 - FIRE PROTECTION FUND Total:	**128,198.00**	**128,199.00**	**0.00**	**128,199.00**	**0.00**
Fund: 4241 - SPECIAL OPERATIONS						
Revenue						
4241-99-000-30010	ACCT REC - PRIOR YR	0.00	147,317.34	0.00	147,317.34	0.00
4241-99-000-31760	REFUNDS/REIMBURSEMENTS	100,000.00	159,757.29	70,911.77	159,757.29	0.00
4241-99-000-31940	GRANT INCOME - FEDERAL	24,999.00	11,856.00	11,856.00	11,856.00	0.00
	Revenue Total:	**124,999.00**	**318,930.63**	**82,767.77**	**318,930.63**	**0.00**
	Fund: 4241 - SPECIAL OPERATIONS Total:	**124,999.00**	**318,930.63**	**82,767.77**	**318,930.63**	**0.00**
Fund: 4450 - FEDERAL OEM GRANTS						
Revenue						
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	82,807.46	74,888.81	52,178.39	74,888.81	0.00
4450-99-000-31764	NMDOH-CRI GRANTS-Federal	17,750.00	17,750.00	0.00	17,750.00	0.00
4450-99-000-31959	2022-FEMA-HAZARD MITIGATION A!	125,944.38	119,805.29	119,805.29	119,805.29	0.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
4450-99-000-33122	FY 23 SHSGP - Federal	210,241.65	62,847.05	0.00	62,847.05	0.00
4450-99-000-33125	2024 SHSGP - FEDERAL GRANT	392,756.00	135,986.73	121,271.08	121,271.08	-14,715.65
4450-99-000-33126	FED - DOH & HUMAN SERVICES	93,466.18	91,341.22	0.00	91,341.22	0.00
4450-99-000-33127	USDA - EMERGENCY WATERSHED PF	4,070,000.00	3,437,047.28	0.00	0.00	-3,437,047.28
	Revenue Total:	**4,992,965.67**	**3,939,666.38**	**293,254.76**	**487,903.45**	**-3,451,762.93**
4450-00-000-39998	TRANSFER IN	0.00	593,416.37	0.00	0.00	-593,416.37
4450-00-000-39999	TRANSFER OUT	-11,790.00	-11,790.00	0.00	0.00	11,790.00
	Fund: 4450 - FEDERAL OEM GRANTS Total:	**4,981,175.67**	**4,521,292.75**	**293,254.76**	**487,903.45**	**-4,033,389.30**
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-34346	NMPCA - MEP - FEDERAL	100,000.00	113,627.71	9,351.65	83,176.92	-30,450.79
	Revenue Total:	**100,000.00**	**113,627.71**	**9,351.65**	**83,176.92**	**-30,450.79**
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	**100,000.00**	**113,627.71**	**9,351.65**	**83,176.92**	**-30,450.79**
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	141,824.52	142,449.52	0.00	142,449.52	0.00
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	95,000.00	179,209.38	15,966.01	148,517.64	-30,691.74
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	9,920.00	15,977.75	1,040.00	13,327.75	-2,650.00
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-Sta	490,000.00	296,112.02	0.00	193,014.57	-103,097.45
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000.00	56,075.02	0.00	37,443.54	-18,631.48
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT	801,047.00	610,661.00	0.00	488,865.00	-121,796.00
	Revenue Total:	**1,687,791.52**	**1,300,484.69**	**17,006.01**	**1,023,618.02**	**-276,866.67**
5020-00-000-39998	TRANSFER IN	128,567.00	128,567.00	0.00	128,567.00	0.00
	Fund: 5020 - DWI GRANT Total:	**1,816,358.52**	**1,429,051.69**	**17,006.01**	**1,152,185.02**	**-276,866.67**
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	7,400.00	10,417.50	0.00	10,417.50	0.00
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	12,900.00	10,127.78	0.00	6,913.60	-3,214.18
5050-99-000-31939	PSH-MFA COC GRANT-State	17,480.44	21,030.46	6,379.81	21,030.46	0.00
5050-99-000-35012	PSH-Grant B - Federal	128,685.00	140,717.44	11,202.10	118,228.93	-22,488.51
5050-99-000-35014	PSH GRANT A - Federal	244,239.00	271,717.78	23,687.78	227,449.27	-44,268.51
	Revenue Total:	**410,704.44**	**454,010.96**	**41,269.69**	**384,039.76**	**-69,971.20**
5050-00-000-39998	TRANSFER IN	100,500.00	100,500.00	0.00	100,500.00	0.00
	Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:	**511,204.44**	**554,510.96**	**41,269.69**	**484,539.76**	**-69,971.20**
Fund: 5060 - SC ANIMAL SHELTER SERVICES						
Revenue						
5060-99-000-31658	ANIMAL SHELTER ADOPTION FEES	1,000.00	250.00	0.00	250.00	0.00
5060-99-000-31659	ANIMAL SHELTER IMPOUND FEES	1,000.00	435.00	0.00	435.00	0.00
5060-99-000-31710	ANIMAL SHELTER DONATIONS	3,300.00	22,534.00	1,600.00	18,894.00	-3,640.00
5060-99-000-31800	ANIMAL SHELTER MISC REVENUE	100.00	0.00	0.00	0.00	0.00
	Revenue Total:	**5,400.00**	**23,219.00**	**1,600.00**	**19,579.00**	**-3,640.00**
5060-00-000-39998	TRANSFER IN	607,326.08	632,326.08	0.00	632,326.08	0.00
	Fund: 5060 - SC ANIMAL SHELTER SERVICES Total:	**612,726.08**	**655,545.08**	**1,600.00**	**651,905.08**	**-3,640.00**
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-30010	ACCTS RECV - PREV FISCAL YEAR	26,000.00	0.00	0.00	0.00	0.00
5100-99-000-31940	GRANT - NMDOH	80,977.00	72,752.60	0.00	57,916.30	-14,836.30
	Revenue Total:	**106,977.00**	**72,752.60**	**0.00**	**57,916.30**	**-14,836.30**
	Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:	**106,977.00**	**72,752.60**	**0.00**	**57,916.30**	**-14,836.30**
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-99-000-31640	CENTER RENTAL DEPOSIT FEES - MIS	0.00	1,250.00	0.00	1,250.00	0.00
5250-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	67.08	0.00	44.13	-22.95

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
5250-99-000-31880	SALE OF COUNTY PROPERTY	0.00	4,207.50	0.00	0.00	-4,207.50
	Revenue Total:	**0.00**	**5,524.58**	**0.00**	**1,294.13**	**-4,230.45**
5250-00-000-39998	TRANSFER IN	3,038,794.37	3,038,794.37	0.00	2,000,000.00	-1,038,794.37
5250-00-000-39999	TRANSFER OUT	0.00	-741.50	0.00	0.00	741.50
Fund: 5250 - SENIOR SUPPORT PROGRAM	**Total:**	**3,038,794.37**	**3,043,577.45**	**0.00**	**2,001,294.13**	**-1,042,283.32**
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS RECV-PREV FISCAL YR	275,360.36	269,479.70	0.00	269,479.70	0.00
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - M	132,500.00	59,262.35	5,412.75	49,817.10	-9,445.25
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	3,000.00	3,226.00	159.00	2,357.00	-869.00
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - I	5,000.00	7,028.30	875.10	6,090.05	-938.25
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	63,116.00	67,298.57	5,839.93	56,553.25	-10,745.32
5260-99-000-31946	III-E RESPITE-PI - Misc	1,500.00	1,535.00	163.00	1,083.00	-452.00
5260-99-000-34060	NM GROWN PRODUCE-STATE GRAN	62,500.00	50,443.33	9,397.50	42,158.00	-8,285.33
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	49,128.00	34,875.73	3,100.32	28,486.58	-6,389.15
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	92,853.76	105,296.16	0.00	105,296.16	0.00
5260-99-000-34314	SR CITIZENS STATE HB2-HD	229,953.95	239,953.95	14,090.74	211,882.34	-28,071.61
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	100,385.01	73,659.55	9,116.04	57,681.48	-15,978.07
5260-99-000-34316	SR CITIZENS STATE HB2-HM	67,331.58	41,848.97	3,573.66	32,849.87	-8,999.10
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	17,000.00	21,542.21	1,474.07	15,914.48	-5,627.73
5260-99-000-34318	SR CITIZENS STATE HB2-CM	28,461.27	22,631.24	1,720.47	18,977.51	-3,653.73
5260-99-000-35302	SENIOR CITIZENS FED-III-B	37,027.33	20,937.34	3,371.68	15,027.65	-5,909.69
5260-99-000-35304	SENIORS FEDERAL IIIE	40,127.52	11,031.20	1,112.02	6,785.72	-4,245.48
5260-99-000-35306	SENIOR CITIZENS FED-C-I	145,376.75	90,636.99	1,909.61	80,888.65	-9,748.34
5260-99-000-35308	SENIOR CITIZENS FED-C-2	95,426.53	62,095.84	5,211.64	54,384.36	-7,711.48
5260-99-000-35310	NSIP-FEDERAL	60,040.88	59,680.87	0.00	59,680.87	0.00
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	18,918.06	9,323.83	1,010.43	7,177.99	-2,145.84
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	19,648.46	9,172.36	1,190.95	6,634.15	-2,538.21
	Revenue Total:	**1,544,655.46**	**1,260,959.49**	**68,728.91**	**1,129,205.91**	**-131,753.58**
Fund: 5260 - SENIOR CITIZENS	**Total:**	**1,544,655.46**	**1,260,959.49**	**68,728.91**	**1,129,205.91**	**-131,753.58**
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	79,432.84	7,843.11	0.00	7,843.11	0.00
5270-99-000-31942	SENIOR COMPANION - Federal	2,500.00	0.00	0.00	0.00	0.00
5270-99-000-34301	AMERICORPS-Federal	34,383.00	0.00	0.00	0.00	0.00
5270-99-000-34304	SENIOR COMPANION PROGRAM-Sta	86,850.33	15,136.81	998.83	14,752.81	-384.00
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	191,774.36	27,024.16	5,320.61	22,811.32	-4,212.84
5270-99-000-35314	RSVP-FED RETIRED SR VOLUNTEER P	51,493.83	0.00	0.00	0.00	0.00
	Revenue Total:	**446,434.36**	**50,004.08**	**6,319.44**	**45,407.24**	**-4,596.84**
5270-00-000-39998	TRANSFER IN	0.00	741.50	0.00	0.00	-741.50
Fund: 5270 - SENIOR ANCILLARY	**Total:**	**446,434.36**	**50,745.58**	**6,319.44**	**45,407.24**	**-5,338.34**
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-31200	LEDA / GRT REVENUES	700,000.00	309,628.78	15,356.41	272,224.22	-37,404.56
6011-99-000-31771	LEDA-STATE/PROJECT RANGER	0.00	5,000,000.00	0.00	0.00	-5,000,000.00
	Revenue Total:	**700,000.00**	**5,309,628.78**	**15,356.41**	**272,224.22**	**-5,037,404.56**
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	**Total:**	**700,000.00**	**5,309,628.78**	**15,356.41**	**272,224.22**	**-5,037,404.56**
Fund: 6020 - EL ZOCALO						
Revenue						
6020-99-000-31640	RENTAL	75,000.00	79,279.20	10,299.70	68,957.93	-10,321.27
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	24,000.00	21,000.00	500.00	17,500.00	-3,500.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	12,000.00	19,333.00	672.00	13,046.00	-6,287.00
6020-99-000-31645	EVENTS - SETUP FEE	14,000.00	17,940.00	920.00	11,500.00	-6,440.00
	Revenue Total:	**125,000.00**	**137,552.20**	**12,391.70**	**111,003.93**	**-26,548.27**
Fund: 6020 - EL ZOCALO	**Total:**	**125,000.00**	**137,552.20**	**12,391.70**	**111,003.93**	**-26,548.27**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-30010	ACCTS RECV-PREV FISCAL YR	128,289.07	128,289.07	0.00	128,289.07	0.00
6030-99-000-31640	RENTAL	11,000.00	13,685.00	860.00	10,065.00	-3,620.00
	Revenue Total:	**139,289.07**	**141,974.07**	**860.00**	**138,354.07**	**-3,620.00**
6030-00-000-39998	TRANSFER IN	76,628.04	76,628.04	0.00	76,628.04	0.00
6030-00-000-39999	TRANSFER OUT	-43,463.11	-43,463.11	0.00	0.00	43,463.11
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:		**172,454.00**	**175,139.00**	**860.00**	**214,982.11**	**39,843.11**
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-99-000-31938	PARTNERSHIP REVENUE	8,000.00	10,000.00	0.00	10,000.00	0.00
	Revenue Total:	**8,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:		**8,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-30010	LODGERS TAX PRIOR YEAR	2,500.00	678.52	0.00	678.52	0.00
6110-99-000-32000	LODGER'S TAX	8,500.00	11,753.83	820.85	11,379.92	-373.91
	Revenue Total:	**11,000.00**	**12,432.35**	**820.85**	**12,058.44**	**-373.91**
Fund: 6110 - LODGERS TAX Total:		**11,000.00**	**12,432.35**	**820.85**	**12,058.44**	**-373.91**
Fund: 6130 - CELL TOWER						
Revenue						
6130-99-000-31802	CELL TOWER HOLDING ACCT	50,000.00	42,500.00	0.00	42,500.00	0.00
	Revenue Total:	**50,000.00**	**42,500.00**	**0.00**	**42,500.00**	**0.00**
Fund: 6130 - CELL TOWER Total:		**50,000.00**	**42,500.00**	**0.00**	**42,500.00**	**0.00**
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
6131-99-000-31572	SUBDIVISION ENGINEERING FEES	1,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND						
Revenue						
6140-99-000-32020	INTEREST REVENUE	3,800.00	15,574.64	1,289.40	15,574.64	0.00
	Revenue Total:	**3,800.00**	**15,574.64**	**1,289.40**	**15,574.64**	**0.00**
Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:		**3,800.00**	**15,574.64**	**1,289.40**	**15,574.64**	**0.00**
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	5,000.00	9,578.50	1,126.20	9,578.50	0.00
	Revenue Total:	**5,000.00**	**9,578.50**	**1,126.20**	**9,578.50**	**0.00**
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:		**5,000.00**	**9,578.50**	**1,126.20**	**9,578.50**	**0.00**
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	1,733,296.87	1,503,920.55	0.00	1,503,920.55	0.00
6500-99-000-34100	LEGISLATIVE-COMMUNITY SERVICES	1,384,315.27	31,797.56	0.00	31,797.56	0.00
6500-99-000-34340	LEGISLATIVE REVENUE	473,450.00	393,364.89	66,884.80	177,757.42	-215,607.47
6500-99-000-34341	LEGISLATIVE FUNDING - PUBLIC WO	4,011,880.09	414,676.85	0.00	0.00	-414,676.85
6500-99-000-34343	LEGISLATIVE - SHERIFF'S OFFICE	0.00	898,780.85	866,492.65	898,780.85	0.00
6500-99-000-34345	LEGISLATIVE - EMERGENCY SERVICE!	1,131,120.09	885,000.00	0.00	160,000.00	-725,000.00
6500-99-000-34347	LEGISLATIVE - DETENTION CENTER	225,000.00	337,500.00	0.00	337,500.00	0.00
6500-99-000-34351	SHERIFF DPS-RETENTION FUND	0.00	16,125.85	0.00	16,125.85	0.00
6500-99-000-34353	LEGISLATIVE - ANIMAL SHELTER	469,934.80	440,111.17	111,598.53	440,111.17	0.00
6500-99-000-34355	23-ZH5048-77 LAW ENFORCEMENT I	75,000.00	75,000.00	0.00	75,000.00	0.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
6500-99-000-34356	LEGISLATIVE - DISPATCH	0.00	198,593.02	154,671.89	154,671.89	-43,921.13
	Revenue Total:	**9,503,997.12**	**5,194,870.74**	**1,199,647.87**	**3,795,665.29**	**-1,399,205.45**
6500-00-000-39999	TRANSFER OUT	-459,109.62	-459,109.62	0.00	0.00	459,109.62
Fund: 6500 - LEGISLATIVE FUNDING	**Total:**	**9,044,887.50**	**4,735,761.12**	**1,199,647.87**	**3,795,665.29**	**-940,095.83**
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-31767	LOAN REPAYMENT-AKINS (LEDA)	13,100.00	39,300.00	13,100.00	39,300.00	0.00
6504-99-000-31880	SALE OF COUNTY PROPERTY	0.00	98,233.41	0.00	98,233.41	0.00
6504-99-000-32020	INTEREST REVENUE	40,000.00	25,115.35	1,928.27	22,253.11	-2,862.24
	Revenue Total:	**53,100.00**	**162,648.76**	**15,028.27**	**159,786.52**	**-2,862.24**
6504-00-000-39998	TRANSFER IN	125,000.00	48,076.00	8,724.64	48,076.00	0.00
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:		**178,100.00**	**210,724.76**	**23,752.91**	**207,862.52**	**-2,862.24**
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-31880	SALE OF COUNTY PROPERTY	0.00	98,233.40	0.00	98,233.40	0.00
6505-99-000-32020	INTEREST REVENUE	140,000.00	76,264.75	9,332.85	80,605.69	4,340.94
	Revenue Total:	**140,000.00**	**174,498.15**	**9,332.85**	**178,839.09**	**4,340.94**
6505-00-000-39998	TRANSFER IN	125,000.00	48,076.00	8,724.64	48,076.00	0.00
und: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:		**265,000.00**	**222,574.15**	**18,057.49**	**226,915.09**	**4,340.94**
Fund: 6507 - 2021 LIBRARY GO BOND						
Revenue						
6507-99-000-32020	INTEREST INCOME	100.00	3,529.33	326.64	3,529.33	0.00
	Revenue Total:	**100.00**	**3,529.33**	**326.64**	**3,529.33**	**0.00**
6507-99-000-39999	TRANSFER OUT	0.00	-113,095.76	0.00	0.00	113,095.76
Fund: 6507 - 2021 LIBRARY GO BOND Total:		**100.00**	**-109,566.43**	**326.64**	**3,529.33**	**113,095.76**
Fund: 6508 - 2023 GO LIBRARY BONDS						
Revenue						
6508-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	515,834.50	515,834.50	515,834.50
6508-99-000-32020	INTEREST INCOME	5,000.00	28,781.20	508.70	26,125.71	-2,655.49
	Revenue Total:	**5,000.00**	**28,781.20**	**516,343.20**	**541,960.21**	**513,179.01**
Fund: 6508 - 2023 GO LIBRARY BONDS Total:		**5,000.00**	**28,781.20**	**516,343.20**	**541,960.21**	**513,179.01**
Fund: 6510 - 2025 GO LIBRARY BONDS						
Revenue						
6510-99-000-30020	ON HOLD BY NMFA FOR DS	0.00	0.00	393,405.91	393,405.91	393,405.91
6510-99-000-32020	INTEREST INCOME	50,000.00	122,184.52	9,562.00	103,396.97	-18,787.55
	Revenue Total:	**50,000.00**	**122,184.52**	**402,967.91**	**496,802.88**	**374,618.36**
Fund: 6510 - 2025 GO LIBRARY BONDS Total:		**50,000.00**	**122,184.52**	**402,967.91**	**496,802.88**	**374,618.36**
Fund: 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664						
Revenue						
6511-99-000-30020	ON HOLD BY NMFA FOR DS	0.00	0.00	267,437.30	267,437.30	267,437.30
6511-99-000-32020	INTEREST INCOME	40,000.00	70,067.95	5,600.35	64,466.30	-5,601.65
	Revenue Total:	**40,000.00**	**70,067.95**	**273,037.65**	**331,903.60**	**261,835.65**
Fund: 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664 Total:		**40,000.00**	**70,067.95**	**273,037.65**	**331,903.60**	**261,835.65**
Fund: 6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662						
Revenue						
6512-99-000-30020	ON HOLD BY NMFA FOR DS	0.00	0.00	302,603.23	302,603.23	302,603.23
6512-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	184,568.00	0.00	184,568.00	0.00
6512-99-000-32020	INTEREST INCOME	50,000.00	131,335.29	9,676.00	121,627.90	-9,707.39
	Revenue Total:	**50,000.00**	**315,903.29**	**312,279.23**	**608,799.13**	**292,895.84**
l2 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662 Total:		**50,000.00**	**315,903.29**	**312,279.23**	**608,799.13**	**292,895.84**
Fund: 6513 - 2026 GO BONDS – ANIMAL SHELTER PPRF-6963						
Revenue						
6513-99-000-32020	INTEREST INCOME	0.00	107,268.32	23,462.12	60,298.58	-46,969.74

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
6513-99-000-32180	BOND PROCEEDS	0.00	7,500,000.00	0.00	7,500,000.00	0.00
	Revenue Total:	**0.00**	**7,607,268.32**	**23,462.12**	**7,560,298.58**	**-46,969.74**
Fund: 6513 - 2026 GO BONDS – ANIMAL SHELTER PPRF-6963 Total:		**0.00**	**7,607,268.32**	**23,462.12**	**7,560,298.58**	**-46,969.74**
Fund: 6514 - 2026 GO BONDS - CELL TOWER-DISPATCH PPRF-6964						
Revenue						
6514-99-000-32020	INTEREST INCOME	0.00	71,372.43	15,609.94	40,122.28	-31,250.15
6514-99-000-32180	BOND PROCEEDS	0.00	5,000,000.00	0.00	5,000,000.00	0.00
	Revenue Total:	**0.00**	**5,071,372.43**	**15,609.94**	**5,040,122.28**	**-31,250.15**
l: 6514 - 2026 GO BONDS - CELL TOWER-DISPATCH PPRF-6964 Total:		**0.00**	**5,071,372.43**	**15,609.94**	**5,040,122.28**	**-31,250.15**
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-99-000-32020	INTEREST REVENUE	0.00	-1,033.71	371.88	-997.72	35.99
	Revenue Total:	**0.00**	**-1,033.71**	**371.88**	**-997.72**	**35.99**
8102-00-000-32222	TRANSFER IN:2016 GRT REVENUE	596,243.76	594,497.13	49,526.15	495,444.83	-99,052.30
8102-00-000-32225	TRANSFER IN: 2024 LANDFILL LOAN	623,809.34	591,567.67	46,610.50	466,105.00	-125,462.67
8102-00-000-32230	TRANSFER IN:2016 & 2020 PILT REVI	822,397.75	826,282.00	0.00	0.00	-826,282.00
	Fund: 8102 - DEBT SERVICE Total:	**2,042,450.85**	**2,011,313.09**	**96,508.53**	**960,552.11**	**-1,050,760.98**
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	4,286,113.88	2,316,479.56	34,311.27	1,473,268.08	-843,211.48
8104-99-000-32020	INTEREST INCOME	50,000.00	105,276.61	7,568.24	86,480.23	-18,796.38
	Revenue Total:	**4,336,113.88**	**2,534,851.93**	**41,879.51**	**1,559,748.31**	**-975,103.62**
8104-00-000-39998	TRANSFER IN	0.00	113,095.76	0.00	0.00	-113,095.76
	Fund: 8104 - GO DEBT SERVICE Total:	**4,336,113.88**	**2,534,851.93**	**41,879.51**	**1,559,748.31**	**-975,103.62**
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA						
Revenue						
8108-99-000-32020	INTEREST	20,000.00	6,068.46	297.42	5,723.50	-344.96
8108-99-000-33070	STATE FIRE ALLOTMENT	45,148.00	45,147.75	0.00	45,147.75	0.00
	Revenue Total:	**65,148.00**	**51,216.21**	**297.42**	**50,871.25**	**-344.96**
8108-00-000-39999	TRANSFER OUT	0.00	-455,242.00	0.00	-455,242.00	0.00
	Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:	**65,148.00**	**-404,025.79**	**297.42**	**-404,370.75**	**-344.96**
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA						
Revenue						
8114-99-000-32020	INTEREST REVENUE	300.00	689.41	80.18	677.23	-12.18
8114-99-000-33070	STATE FIRE ALLOTMENT	26,111.00	26,110.86	0.00	26,110.86	0.00
	Revenue Total:	**26,411.00**	**26,800.27**	**80.18**	**26,788.09**	**-12.18**
	Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:	**26,411.00**	**26,800.27**	**80.18**	**26,788.09**	**-12.18**
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA						
Revenue						
8116-99-000-32020	INTEREST INCOME	300.00	688.84	79.90	676.70	-12.14
8116-99-000-33070	STATE FIRE ALLOTMENT	26,757.00	26,756.10	0.00	26,756.10	0.00
	Revenue Total:	**27,057.00**	**27,444.94**	**79.90**	**27,432.80**	**-12.14**
	Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:	**27,057.00**	**27,444.94**	**79.90**	**27,432.80**	**-12.14**
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	14,200.00	19,812.41	1,794.69	17,894.42	-1,917.99
	Revenue Total:	**14,200.00**	**19,812.41**	**1,794.69**	**17,894.42**	**-1,917.99**
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	**14,200.00**	**19,812.41**	**1,794.69**	**17,894.42**	**-1,917.99**

Fund: 8143 - 2020 FIRE LOAN

Revenue

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
8143-99-000-32020	INTEREST	1.00	2.40	0.07	1.87	-0.53
	Revenue Total:	**1.00**	**2.40**	**0.07**	**1.87**	**-0.53**
8143-00-000-39998	TRANSFER IN	275,115.60	275,115.60	22,926.30	229,263.00	-45,852.60
	Fund: 8143 - 2020 FIRE LOAN Total:	**275,116.60**	**275,118.00**	**22,926.37**	**229,264.87**	**-45,853.13**
Fund: 8144 - 2020 RFND PILT BOND						
Revenue						
8144-00-000-30020	ON HOLD FOR D/S PAYMENT	0.00	0.00	165,904.19	165,904.19	165,904.19
8144-99-000-32020	INTEREST REVENUE	3,600.00	5,660.45	503.93	4,629.84	-1,030.61
	Revenue Total:	**3,600.00**	**5,660.45**	**166,408.12**	**170,534.03**	**164,873.58**
	Fund: 8144 - 2020 RFND PILT BOND Total:	**3,600.00**	**5,660.45**	**166,408.12**	**170,534.03**	**164,873.58**
Fund: 8150 - DISTRICT COURT LOAN FUND						
Revenue						
8150-99-000-32020	INTEREST	20,000.00	12,023.06	1,116.59	9,643.58	-2,379.48
	Revenue Total:	**20,000.00**	**12,023.06**	**1,116.59**	**9,643.58**	**-2,379.48**
8150-00-000-39998	TRANSFER IN	2,035,000.00	2,074,614.16	163,513.71	1,722,517.35	-352,096.81
	Fund: 8150 - DISTRICT COURT LOAN FUND Total:	**2,055,000.00**	**2,086,637.22**	**164,630.30**	**1,732,160.93**	**-354,476.29**
Fund: 8160 - MAGISTRATE COURT LOAN						
Revenue						
8160-00-000-39998	TRANSFER IN	241,797.60	242,488.97	20,248.57	201,991.83	-40,497.14
	Revenue Total:	**241,797.60**	**242,488.97**	**20,248.57**	**201,991.83**	**-40,497.14**
	Fund: 8160 - MAGISTRATE COURT LOAN Total:	**241,797.60**	**242,488.97**	**20,248.57**	**201,991.83**	**-40,497.14**
Fund: 8190 - TAX PAYMENT ACCOUNT						
Revenue						
8190-99-000-31164	DEPOSITS TO TAX PAYMENT ACCOUI	180,000,000.00	144,225,374.06	17,302,379.54	144,225,374.06	0.00
	Revenue Total:	**180,000,000.00**	**144,225,374.06**	**17,302,379.54**	**144,225,374.06**	**0.00**
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	**180,000,000.00**	**144,225,374.06**	**17,302,379.54**	**144,225,374.06**	**0.00**
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-99-000-32020	INTEREST INCOME	100.00	2,164.12	167.92	1,802.96	-361.16
	Revenue Total:	**100.00**	**2,164.12**	**167.92**	**1,802.96**	**-361.16**
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	**100.00**	**2,164.12**	**167.92**	**1,802.96**	**-361.16**
Fund: 8317 - INDIGENT LGIP ACCOUNT						
Revenue						
8317-00-000-32020	INTEREST INCOME	75,000.00	78,358.23	6,769.67	71,780.52	-6,577.71
	Revenue Total:	**75,000.00**	**78,358.23**	**6,769.67**	**71,780.52**	**-6,577.71**
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	**75,000.00**	**78,358.23**	**6,769.67**	**71,780.52**	**-6,577.71**
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-99-000-32020	INTEREST INCOME	2,300,000.00	1,343,138.05	88,466.60	1,429,524.93	86,386.88
	Revenue Total:	**2,300,000.00**	**1,343,138.05**	**88,466.60**	**1,429,524.93**	**86,386.88**
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	**2,300,000.00**	**1,343,138.05**	**88,466.60**	**1,429,524.93**	**86,386.88**
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
8319-99-000-32020	INTEREST INCOME	43,000.00	43,448.03	3,753.64	39,800.82	-3,647.21
	Revenue Total:	**43,000.00**	**43,448.03**	**3,753.64**	**39,800.82**	**-3,647.21**
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	**43,000.00**	**43,448.03**	**3,753.64**	**39,800.82**	**-3,647.21**
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	178,000.00	166,287.89	15,095.90	143,391.20	-22,896.69
	Revenue Total:	**178,000.00**	**166,287.89**	**15,095.90**	**143,391.20**	**-22,896.69**
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	**178,000.00**	**166,287.89**	**15,095.90**	**143,391.20**	**-22,896.69**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8398 - JR COUNTY TREASURER PROGRAM						
Revenue						
8398-99-000-31710	DONATIONS & OTHER REVENUE	0.00	10,000.00	0.00	0.00	-10,000.00
	Revenue Total:	**0.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**
	Fund: 8398 - JR COUNTY TREASURER PROGRAM Total:	**0.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**
Fund: 8998 - SELF-INSURED MEDICAL INSURANCE						
Revenue						
8998-99-000-30150	INSURANCE PREMIUM	5,000,000.00	4,984,074.05	418,251.91	4,357,464.80	-626,609.25
8998-99-000-32020	INTEREST EARNED	60,000.00	49,625.85	3,772.08	41,934.54	-7,691.31
	Revenue Total:	**5,060,000.00**	**5,033,699.90**	**422,023.99**	**4,399,399.34**	**-634,300.56**
	Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:	**5,060,000.00**	**5,033,699.90**	**422,023.99**	**4,399,399.34**	**-634,300.56**
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	800,000.00	711,457.91	59,854.90	621,467.98	-89,989.93
	Revenue Total:	**800,000.00**	**711,457.91**	**59,854.90**	**621,467.98**	**-89,989.93**
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	**800,000.00**	**711,457.91**	**59,854.90**	**621,467.98**	**-89,989.93**
Fund: 9110 - STATE OF NM - CYF						
Revenue						
9110-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	120.00	120.00
9110-99-000-31478	CHILDREN TRUST - C.Y.F.	0.00	0.00	1,200.00	10,595.00	10,595.00
	Revenue Total:	**0.00**	**0.00**	**1,200.00**	**10,715.00**	**10,715.00**
	Fund: 9110 - STATE OF NM - CYF Total:	**0.00**	**0.00**	**1,200.00**	**10,715.00**	**10,715.00**
Fund: 9120 - RIO METRO TRANSIT						
Revenue						
9120-99-000-31200	GROSS RECEIPTS	4,600,000.00	4,288,777.90	330,636.37	3,569,881.42	-718,896.48
9120-99-000-31211	GRT - CMP COMPENSATING TAX	85,000.00	103,654.38	8,364.24	90,923.46	-12,730.92
	Revenue Total:	**4,685,000.00**	**4,392,432.28**	**339,000.61**	**3,660,804.88**	**-731,627.40**
	Fund: 9120 - RIO METRO TRANSIT Total:	**4,685,000.00**	**4,392,432.28**	**339,000.61**	**3,660,804.88**	**-731,627.40**
Fund: 9130 - INTEL - LEDA GRT						
Revenue						
9130-99-000-31200	GROSS RECEIPTS	8,000,000.00	4,205,884.09	0.00	4,205,884.09	0.00
	Revenue Total:	**8,000,000.00**	**4,205,884.09**	**0.00**	**4,205,884.09**	**0.00**
	Fund: 9130 - INTEL - LEDA GRT Total:	**8,000,000.00**	**4,205,884.09**	**0.00**	**4,205,884.09**	**0.00**
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
9950-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	1,357.30	1,573.87	1,573.87
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	0.00	0.00	14,290.68	143,939.23	143,939.23
	Revenue Total:	**0.00**	**0.00**	**15,647.98**	**145,513.10**	**145,513.10**
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	**0.00**	**0.00**	**15,647.98**	**145,513.10**	**145,513.10**
	Report Total:	**348,412,111.51**	**292,566,683.14**	**26,408,441.08**	**258,489,832.98**	**-34,074,529.19**

FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF APRIL 30, 2026

113th 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
2016	$124,297,473.78	$190,744.98	$124,488,218.76	$3,700.03	$124,245,415.50	$242,803.26	99.80%
2017	$114,824,481.20	($300,948.84)	$114,523,532.36	$1,438.17	$114,214,532.06	$309,000.30	99.73%
2018	$119,830,398.58	($52,814.26)	$119,777,584.32	$2,386.42	$119,509,004.94	$268,579.38	99.78%
2019	$131,633,005.04 *	$61,638.56	$131,694,643.60	$3,074.17	$131,363,108.06	$331,535.54	99.75%
2020	$140,379,269.41	($5,573,487.46)	$134,805,781.95	$3,064.18	$134,444,069.27	$361,712.68	99.73%
2021	$144,700,035.14	($459,899.86)	$144,240,135.28	$7,434.94	$143,794,048.13	$446,087.15	99.69%
2022	$157,899,455.81	($262,909.90)	$157,636,545.91	$21,033.00	$156,986,816.19	$649,729.72	99.59%
2023	$172,043,171.72	($686,030.43)	$171,357,141.29	$79,156.38	$170,124,701.12	$1,232,440.17	99.28%
2024	$194,567,067.12	($586,382.32)	$193,980,684.80	$187,121.06	$191,683,535.00	$2,297,149.80	98.82%
Sub Total	$1,300,174,357.80	-$7,670,089.53	$1,292,504,268.27	$308,408.35	$1,286,365,230.27	$6,139,038.00	99.53%
2025	$202,668,553.78	($209,340.71)	$202,459,213.07	$16,700,711.76	$136,851,686.11	$65,607,526.96	67.59%
TOTALS	$1,502,842,911.58	-$7,879,430.24	$1,494,963,481.34	$17,009,120.11	$1,423,216,916.38	$71,746,564.96	95.20%

* 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 APRIL 2026

113th FY
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT-STANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2026 GO BONDS - ANIMAL SHELTER 6963	02-26	4.520%	7,500,000.00	0.00	7,500,000.00	3,497,901.28	0.00	0.00	3,497,901.28
2026 GO BONDS - CELL TOWER DISPATCH 6964	02-26	4.520%	5,000,000.00	0.00	5,000,000.00	2,328,858.49	0.00	0.00	2,328,858.49
2025 GO BONDS- CELL TOWER FIRE 6662	04-25	4.510%	6,200,000.00	190,000.00	6,010,000.00	3,165,063.27	112,656.00	233,448.27	2,931,615.00
2025 GO BONDS - LIBRARY 6663	04-25	4.510%	3,100,000.00	350,000.00	2,750,000.00	415,468.84	43,426.25	89,988.84	325,480.00
2025 GO BONDS - PUBLIC WORKS 6664	04-25	4.510%	2,607,000.00	230,000.00	2,377,000.00	444,354.07	37,454.85	77,614.77	366,739.30
2023 GO BONDS	04-23	2.13%	1,885,000	505,000.00	525,000	107,806.90	10,841.25	96,729.40	11,077.50
2021 GO BONDS	02-21	0.31%	1,975,000	405,000.00	0	21,233.20	789.75	21,233.20	0.00
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	4,745,000	3,969,273.89	0.00	2,937,573.89	1,031,700.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	760,000	1,300,586.67	0.00	1,241,636.67	58,950.00
		TOTALS	**33,382,000.00**	**1,680,000.00**	**17,167,000.00**	**9,423,786.84**	**205,168.10**	**4,698,225.04**	**4,725,561.80**
REVENUE BONDS AND LOANS									
2024 LANDFILL LOAN - NMFA 6341	1-24	2.57%	3,120,000	41,666.67	1,778,333	225,107.87	4,943.83	161,695.55	63,412.32
2024 PROJECTS LOAN -NMFA 6342	1-24	2.58%	5,495,000	112,083.33	2,740,000	386,699.88	5,809.79	278,756.81	107,943.07
2024 MAGISTRATE COURT LOAN *	12-23	3.03%	4,150,000	0.00	4,150,000	2,045,334.17	0.00	18,353.89	2,026,980.28
2024 DISTRICT COURT LOAN *	12-23	3.85%	18,000,000	0.00	18,000,000	11,370,836.41	0.00	27,744.68	11,343,091.73
2021 PW & CAPTAL IMPROVEMENT LOAN *	9-21	1.775%	4,000,000	40,507.82	2,733,945	441,685.00	4,263.13	217,020.44	224,664.56
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	1,246,472	251,156.00	0.00	190,828.22	60,327.78
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	165,000.00	495,000	52,424.50	2,892.75	39,232.00	13,192.50
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	650,000	492,058.50	0.00	480,748.50	11,310.00
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	3,655,000	2,267,228.10	0.00	1,823,774.92	443,453.18
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	313,239	350,365.82	0.00	321,619.02	28,746.80
		TOTALS	**52,787,575.98**	**359,257.82**	**35,761,987.85**	**17,882,896.25**	**17,909.50**	**3,559,774.03**	**14,323,122.22**
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA 54	04-21	0.49%	450,704	0.00	272,598.00	15,996.71	0.00	9,493.87	6,502.84
2021 NMFA FIRE EQUIP LOAN (SOUTH 5480	04-21	0.25%	240,000	0.00	161,961.00	843.83	0.00	820.51	23.32
2021 NMFA FIRE EQUIP LOAN (PONDEROSA	04-21	0.49%	238,655	0.00	160,198.00	9,336.29	0.00	5,514.72	3,821.57
		TOTALS	**929,359.00**	**0.00**	**594,757.00**	**26,176.83**	**0.00**	**15,829.10**	**10,347.73**
		SUB TOTAL	**87,098,934.98**	**2,039,257.82**	**53,523,744.85**	**27,332,859.92**	**223,077.60**	**8,273,828.17**	**19,059,031.75**
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEA	11-07	3.19%	6,550,526	66,737.62	4,919,141.11	2,612,859.91	39,762.38	1,586,615.11	1,026,244.80
		GRAND TOTAL	**93,649,460.98**	**2,105,995.44**	**58,442,885.96**	**29,945,719.83**	**262,839.98**	**9,860,443.28**	**20,085,276.55**

*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.

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APRIL 2026
INVESTMENT ACCOUNTS SUMMARY

ZION'S BANK & LGIP- July 1, 2025 THROUGH June 30, 2026

ALL ACCOUNTS	TOTAL OF LGIPS	TOTAL OF ZIONS INVESTMMENTS	TOTAL OF INVESTMENT PORTFOLIO
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2025	$ 3,333,713.09	$ 57,319,099.05	$ 60,652,812.14
Cash/Security Transfers	$ -	$ 65,118.90	$ 65,118.90
Contributions	$ -	$ -	$ -
Income	$ 114,678.14	$ 1,184,442.46	$ 1,299,120.60
Fees	$ (1,410.15)	$ (31,213.38)	$ (32,623.53)
Withdrawals	$ -	$ (1,679,825.90)	$ (1,679,825.90)
Change in account value	$ -	$ 375,281.09	$ 375,281.09
Market Value as of April 30, 2026	**$ 3,446,981.08**	**$ 57,232,902.22**	**$ 60,679,883.30**
Total of Investment Accounts	**$ 3,446,981.08**	**$ 57,232,902.22**	**$ 60,679,883.30**

Investments held at LGIP

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP
Beginning Value	YEAR TO DATE	YEAR TO DATE	MONTHLY
as of July 1, 2025	$ 1,171,421.22	$ 2,112,650.51	$ 49,641.36
Cash/Security Transfers	$ -	$ -	$ -
Contributions	$ -	$ -	$ -
Income	$ 40,296.33	$ 72,674.16	$ 1,707.65
Fees	$ (495.51)	$ (893.64)	$ (21.00)
Withdrawals	$ -	$ -	$ -
Change in account value	$ -	$ -	$ -
Market Value as of April 30, 2026	**$ 1,211,222.04**	**$ 2,184,431.03**	**$ 51,328.01**

Investments held at Zions

ALL ACCOUNTS	CASH MANAGEMENT FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND	CASH MATCH FUND (SHORT TERM INVESTMENTS)
Beginning Value	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
as of July 1, 2025	$ 51,758,856.97	$ 3,897,410.43	$ 1,662,831.65
Cash/Security Transfers	$ 1,679,825.90	$ (1,614,707.00)	$ -
Contributions	$ -	$ -	$ -
Income	$ 1,065,678.43	$ 100,384.48	$ 18,379.55
Fees	$ (31,213.38)	$ -	$ -
Withdrawals	$ -	$ -	$ (1,679,825.90)
Change in account value	$ 395,059.88	$ (19,778.79)	$ -
Market Value as of April 30, 2026	**$ 54,868,207.80**	**$ 2,363,309.12**	**$ 1,385.30**

Trans into CM 07-25

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 ----------
04/01/2026 through 04/30/2026

Account Name: CASH MANAGEMENT

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

Net Current Yield: 3.6640

Management Fee Rate: 0.0500

Current Gross Earnings	3,696.98	Beginning Balance	1,207,468.40
Current Management Fee	(49.77)	Deposits	0.00
Current Net Earnings*	3,647.21	Withdrawals	(0.00)
Average Daily Balance	1,211,096.92	Prior Month's Earnings	3,753.64
		Ending Balance	1,211,222.04

DATE	ACTIVITY	AMOUNT	BALANCE
04/01/2026	Beginning Balance		1,207,468.40
04/01/2026	Reinvestment	3,753.64	1,211,222.04
04/30/2026	Ending Balance		1,211,222.04

*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
SANDOVAL COUNTY TREASURER
PO BOX 40
BERNALILLO, NM 87004

---------- Account Period ----------
04/01/2026 through 04/30/2026

Account Name: HCAP

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

Net Current Yield: 3.6640

Management Fee Rate: 0.0500

Current Gross Earnings	6,667.47	Beginning Balance	2,177,661.36
Current Management Fee	(89.76)	Deposits	0.00
Current Net Earnings*	6,577.71	Withdrawals	(0.00)
Average Daily Balance	2,184,205.37	Prior Month's Earnings	6,769.67
		Ending Balance	2,184,431.03

DATE	ACTIVITY	AMOUNT	BALANCE
04/01/2026	Beginning Balance		2,177,661.36
04/01/2026	Reinvestment	6,769.67	2,184,431.03
04/30/2026	Ending Balance		2,184,431.03

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

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 ----------
04/01/2026 through 04/30/2026

Account Name: ECONOMIC DEVELOPMENT INCENTIVE

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

Net Current Yield: 3.6640 | Management Fee Rate: 0.0500

Current Gross Earnings	156.67	Beginning Balance	51,168.94
Current Management Fee	(2.11)	Deposits	0.00
Current Net Earnings*	154.56	Withdrawals	(0.00)
Average Daily Balance	51,322.71	Prior Month's Earnings	159.07
		Ending Balance	51,328.01

DATE	ACTIVITY	AMOUNT	BALANCE
04/01/2026	Beginning Balance		51,168.94
04/01/2026	Reinvestment	159.07	51,328.01
04/30/2026	Ending Balance		51,328.01

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

Holdings

Shares / PV	Asset Description / Issue ID	Rate	Maturity	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
	Money Market Funds - Taxable							
38,736.55	Fed Govt Obli Fd Is GOIXX 60934N104			38,736.55	1.00	38,736.55	0.00	176.43
38,736.55	*** * Sub Totals * ***			**38,736.55**		**38,736.55**	**0.00**	**176.43**
	Corporate Bonds (30/360)							
1,000,000	International Bk For Recon&D 459058JW4	1.375%	04/20/2028	904,254.00	95.23	952,299.22	48,045.22	384.08
1,000,000	*** * Sub Totals * ***			**904,254.00**		**952,299.22**	**48,045.22**	**384.08**
	U.S. Obligations							
385,000	Federal Farm Cr Bks 3133EPGT6	3.875%	04/26/2027	385,716.10	100.07	385,278.76	-437.34	166.69
340,000	Federal Farm Cr Bks 3133ETVJ3	3.625%	08/27/2027	339,522.30	99.72	339,031.64	-490.66	2,168.92
1,000,000	Federal Home Loan Banks 3130ATUS4	4.250%	12/10/2027	1,023,890.00	100.57	1,005,741.15	-18,148.85	16,620.11
1,000,000	Federal Home Loan Banks 3130AECH1	3.375%	03/10/2028	975,300.00	99.10	990,971.25	15,671.25	4,713.69
1,000,000	Federal Home Loan Banks 3130ATS57	4.500%	03/10/2028	991,744.00	101.11	1,011,113.04	19,369.04	6,284.92
1,075,000	Federal Farm Cr Bks 3133EWJZ4	3.875%	03/27/2028	1,074,279.75	99.92	1,074,123.97	-155.78	3,839.82
415,000	Federal Farm Cr Bks 3133ETMC8	3.875%	04/20/2028	414,875.50	99.94	414,768.78	-106.72	449.20
1,000,000	Federal Home Loan Banks 3130AXQK7	4.750%	12/08/2028	1,025,660.00	102.00	1,020,010.96	-5,649.04	18,840.78
1,000,000	Federal Farm Cr Bks 3133EPXV2	4.625%	04/05/2029	1,032,510.00	101.67	1,016,654.13	-15,855.87	3,229.75

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,245,000	Federal Farm Cr Bks Cons 3133ELYY4	1.300%	05/13/2030	1,096,526.28	89.99	1,120,400.86	23,874.58	7,549.99
8,460,000	*** * Sub Totals * ***			**8,360,023.93**		**8,378,094.54**	**18,070.61**	**63,863.87**
	U.S. Treasury Bills							
1,200,000	US Treas Strip 912833XX3		02/15/2030	981,948.00	85.95	1,031,457.22	49,509.22	0.00
1,200,000	*** * Sub Totals * ***			**981,948.00**		**1,031,457.22**	**49,509.22**	**0.00**
	U.S. Treasury Notes & Bonds							
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	254,045.63	99.74	281,261.95	27,216.32	877.38
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	934,058.20	99.53	965,437.97	31,379.77	2,813.54
1,025,000	U S Treasury Notes 91282CCP4	0.625%	07/31/2026	912,344.73	99.24	1,017,226.82	104,882.09	1,575.02
1,020,000	U S Treasury Notes 91282CCW9	0.750%	08/31/2026	975,259.57	99.02	1,010,023.13	34,763.56	1,268.07
937,000	U S Treasury Notes 91282CCZ2	0.875%	09/30/2026	894,500.83	98.84	926,129.34	31,628.51	672.03
1,015,000	U S Treasury Notes 912828YQ7	1.625%	10/31/2026	941,602.73	98.96	1,004,453.52	62,850.79	0.00
1,020,000	U S Treasury Notes 91282CDK4	1.250%	11/30/2026	980,333.20	98.59	1,005,586.52	25,253.32	5,289.15
857,000	U S Treasury Notes 91282CDQ1	1.250%	12/31/2026	812,675.16	98.39	843,167.49	30,492.33	3,551.10
270,000	U S Treasury Notes 912828Z78	1.500%	01/31/2027	246,564.84	98.36	265,563.98	18,999.14	995.72
860,000	U S Treasury Notes 91282CMH1	4.125%	01/31/2027	862,150.00	100.28	862,405.32	255.32	8,721.75

Holdings

Shares / PV	Asset Description Issue ID				Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
505,000	U S Treasury Note 912828V98		2.250%	02/15/2027	484,130.47	98.81	499,003.13	14,872.66	2,322.72
1,000,000	U S Treasury Notes 912828ZE3		0.625%	03/31/2027	902,187.50	97.21	972,129.69	69,942.19	512.30
255,000	U S Treasury Notes 91282CEF4		2.500%	03/31/2027	243,375.59	98.88	252,135.24	8,759.65	522.54
1,320,000	U S Treasury Notes 91282CEN7		2.750%	04/30/2027	1,284,721.29	98.99	1,306,645.31	21,924.02	0.00
1,410,000	U S Treasury Notes 91282CET4		2.625%	05/31/2027	1,372,959.38	98.76	1,392,540.24	19,580.86	15,354.09
1,500,000	U S Treasury Notes 91282CEW7		3.250%	06/30/2027	1,500,876.95	99.35	1,490,273.45	-10,603.50	16,160.22
1,500,000	U S Treasury Notes 91282CFB2	2.75	2.750%	07/31/2027	1,447,488.28	98.67	1,480,078.13	32,589.85	10,141.57
800,000	U S Treasury Notes 91282CAH4		0.500%	08/31/2027	690,125.00	95.68	765,437.50	75,312.50	663.04
1,100,000	U S Treasury Notes 91282CLQ2		3.875%	10/15/2027	1,107,562.50	100.00	1,100,000.00	-7,562.50	1,746.93
1,000,000	U S Treasury Notes 91282CGH8		3.500%	01/31/2028	968,359.38	99.35	993,476.56	25,117.18	8,604.97
1,350,000	U S Treasury Notes 91282CHE4		3.625%	05/31/2028	1,341,035.16	99.46	1,342,775.39	1,740.23	20,301.00
1,000,000	U S Treasury Notes 91282CCH2		1.250%	06/30/2028	894,687.50	94.55	945,546.88	50,859.38	4,143.65
1,150,000	U S Treasury Notes 91282CCR0	1.00	1.000%	07/31/2028	994,660.16	93.81	1,078,798.83	84,138.67	2,827.35
1,250,000	U S Treasury Notes 91282CCV1		1.125%	08/31/2028	1,116,308.59	93.86	1,173,193.36	56,884.77	2,331.01

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
430,000	U S Treasury Notes 91282CCY5	1.250%	09/30/2028	404,200.00	93.93	403,880.86	-319.14	440.57
885,000	United States Treas Nts 91282CJA0	4.625%	09/30/2028	903,909.96	101.66	899,726.96	-4,183.00	3,355.02
1,000,000	U S Treasury Nts 91282CJF9	4.875%	10/31/2028	1,038,007.81	102.28	1,022,812.50	-15,195.31	0.00
500,000	U S Treasury Notes 9128286B1	2.625%	02/15/2029	485,175.78	96.63	483,125.00	-2,050.78	2,683.01
875,000	U S Treasury Notes 91282CKT7	4.500%	05/31/2029	881,596.68	101.66	889,526.37	7,929.69	16,334.13
1,100,000	U S Treasury Nts 91282CFC0	2.625%	07/31/2029	1,048,050.78	96.04	1,056,429.69	8,378.91	7,099.10
1,000,000	U S Treasury Notes 91282CFJ5	3.125%	08/31/2029	959,062.50	97.46	974,648.44	15,585.94	5,180.03
1,000,000	U S Treasury Notes 91282CFL0	3.875%	09/30/2029	988,281.25	99.77	997,695.31	9,414.06	3,176.23
1,000,000	U S Treasury Notes 91282CMA6	4.125%	11/30/2029	1,012,226.56	100.57	1,005,703.13	-6,523.43	17,111.95
1,000,000	U S Treasury Notes 91282CGB1	3.875%	12/31/2029	984,062.50	99.70	997,031.25	12,968.75	12,845.30
500,000	U S Treasury Notes 91282CMD0	4.375%	12/31/2029	504,003.91	101.41	507,031.25	3,027.34	7,251.38
1,230,000	United States Treas Nts 91282CGS4	3.625%	03/31/2030	1,209,772.27	98.74	1,214,528.91	4,756.64	3,654.71
1,075,000	U S Treasury Nts 91282CHR5	4.000%	07/31/2030	1,081,886.72	100.02	1,075,167.97	-6,718.75	10,571.82
1,000,000	United States Treas Nts 91282CHZ7	4.625%	09/30/2030	1,039,218.75	102.50	1,024,960.94	-14,257.81	3,790.98

Holdings

Shares / PV	Asset Description Issue ID	Rate	Maturity	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,000,000	U S Treasury Notes 91282CJM4	4.375%	11/30/2030	1,035,156.25	101.49	1,014,921.88	-20,234.37	18,149.04
1,150,000	U S Treasury Nts 91282CJX0	4.000%	01/31/2031	1,165,542.97	99.89	1,148,742.19	-16,800.78	11,309.39
1,225,000	United States Treas Nts 91282CKC4	4.250%	02/28/2031	1,237,345.70	100.96	1,236,771.49	-574.21	8,629.93
1,000,000	U S Treasury Notes 91282CKF7	4.125%	03/31/2031	1,022,109.38	100.41	1,004,062.50	-18,046.88	3,381.15
40,366,000	** * Sub Totals * **			**39,161,622.41**		**39,930,056.39**	**768,433.98**	**246,358.89**
	Treasury Bonds - Zero Coupon							
1,240,000	U S Treasury Strips 912833PC8	0.	02/15/2027	1,137,267.37	97.08	1,203,792.55	66,525.18	0.00
1,240,000	** * Sub Totals * **			**1,137,267.37**		**1,203,792.55**	**66,525.18**	**0.00**
	International Bonds							
875,000	International Bk For Recon&D 459058JN4	0.750%	11/24/2027	741,562.50	95.23	833,256.73	91,694.23	2,859.64
975,000	Inter-American Dev Bk 4581X0EN4	4.125%	02/15/2029	954,944.25	100.50	979,829.85	24,885.60	8,425.72
1,600,000	Inter-American Dev Bk 4581X0DG0	2.250%	06/18/2029	1,442,043.20	95.04	1,520,684.75	78,641.55	13,273.74
3,450,000	** * Sub Totals * **			**3,138,549.95**		**3,333,771.33**	**195,221.38**	**24,559.10**

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
55,754,736.55	* * *Grand Totals* * *	53,722,402.21		54,868,207.80	1,145,805.59	335,342.37

Cash Summary

Principal Cash	3,818.49
Income Cash	-3,818.49
Invested Income	0.00

Account Holdings Report

Shares / Par Val	Description	Cost	Unit Cost	Unit Price	Market Value	Est. Ann Inc	Yield On Cost	Yield On Mkt	Mat	Ratings S&P	Ratings Moody
	Money Market Funds - Taxable										
1,385.3	Fed Govt Obli Fd Is GOIXX	1,385.30	1.00	1.00	1,385.30	48.92	3.53	3.53		NA	*NA
	Totals	**1,385.30**			**1,385.30**	**48.92**	**3.53**	**3.53**			
	Total Investments	**1,385.30**			**1,385.30**	**48.92**	**3.53**	**3.53**			

Total Long Term Gain This Year :	**0.00**
Total Long Term Loss This Year :	**0.00**
Total Short Term Gain This Year :	**0.00**
Total Short Term Loss This Year :	**0.00**

Note: Realized Gain/Loss Amounts are Based on Current Values

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
	Money Market Funds - Taxable							
1,960.7	Fed Govt Obli Fd Is GOIXX 60934N104			1,960.70	1.00	1,960.70	0.00	89.93
1,960.7	** * Sub Totals * **			**1,960.70**		**1,960.70**	**0.00**	**89.93**
	U.S. Obligations							
135,000	Federal Home Loan Banks 3130AXQL5	4.875%	12/11/2026	137,701.35	100.65	135,881.27	-1,820.08	2,555.29
250,000	Federal Home Loan Banks 3130ATHW0	4.125%	09/10/2027	251,431.00	100.26	250,640.58	-790.42	1,440.29
300,000	Federal Farm Cr Bk Cons 3133EPYM1	4.750%	10/13/2027	305,247.00	101.13	303,400.80	-1,846.20	676.68
350,000	Federal Farm Cr Bks 3133ER4Q1	4.250%	02/24/2028	351,977.50	100.64	352,226.48	248.98	2,742.32
175,000	Federal Farm Cr Bks 3133EWKC3	3.875%	03/27/2029	175,122.50	99.89	174,808.17	-314.33	625.09
1,210,000	** * Sub Totals * **			**1,221,479.35**		**1,216,957.30**	**-4,522.05**	**8,039.67**
	U.S. Treasury Notes & Bonds							
250,000	U S Treasury Note 91282CHY0	4.625%	09/15/2026	250,195.31	100.33	250,816.90	621.59	1,445.31
175,000	U S Treasury Notes 91282CKV2	4.625%	06/15/2027	177,666.02	100.89	176,565.43	-1,100.59	3,024.04
300,000	U S Treasury Notes 91282CGC9	3.875%	12/31/2027	300,023.44	99.98	299,929.69	-93.75	3,853.59
175,000	U S Treasury Notes 91282CCV1	1.125%	08/31/2028	164,397.46	93.86	164,247.07	-150.39	326.34
250,000	U S Treasury Nts 91282CJN2	4.375%	11/30/2028	255,498.05	101.13	252,832.03	-2,666.02	4,537.26
1,150,000	** * Sub Totals * **			**1,147,780.28**		**1,144,391.12**	**-3,389.16**	**13,186.54**

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
2,361,960.7	** * Grand Totals * **	2,371,220.33		2,363,309.12	-7,911.21	21,316.14

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00