



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



**For the Month of May 2025**

**July 2025**

**Sandoval County Treasurer's Report**

Rosemary Mora  
Treasury Accountant

Jennifer A. Taylor 7/2/25  
Treasurer Date

**State of New Mexico  
County of Sandoval**

This instrument was signed or acknowledged before me this 2 day of July, 2025 by

Rosemary Mora and Jessica McPaelina.

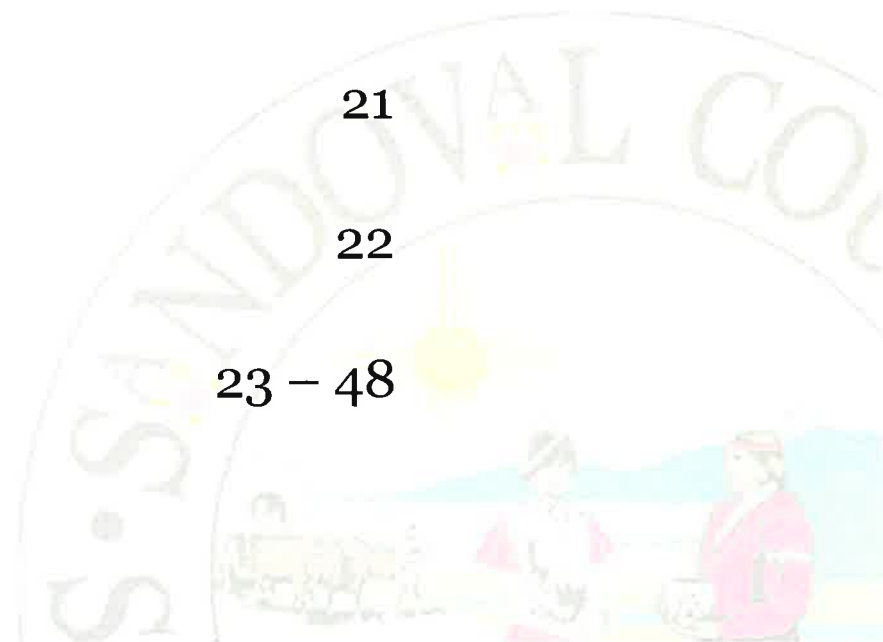


Martin R Stevens  
Notary Signature

# SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

May 2025

|                              |         |
|------------------------------|---------|
| Treasurer's Report           | 1 – 5   |
| Detail of Fund Receipts      | 6 – 19  |
| Interest rate's              | 20      |
| Tax Maintenance Schedule     | 21      |
| Statement of Bonded Debt     | 22      |
| Record of County Investments | 23 – 48 |





Sandoval County, NM

# Treasurer's Report

## Summary

As of May 31, 2025

| Fund                                                | Beginning<br>Cash Balance | Net Revenue   | Transfers      | Revenues      | Expenses      | Ending Balance |
|-----------------------------------------------------|---------------------------|---------------|----------------|---------------|---------------|----------------|
| 1010 - GENERAL FUND                                 | 16,523,896.32             | 55,538,719.08 | -14,073,015.08 | 41,465,704.00 | 27,261,952.27 | 30,727,648.05  |
| 2010 - PUBLIC WORKS                                 | 4,412,440.53              | 2,310,089.03  | 3,947,850.00   | 6,257,939.03  | 8,336,248.82  | 2,334,130.74   |
| 2020 - FARM & RANGE                                 | 26,100.90                 | 14,924.77     | 0.00           | 14,924.77     | 0.00          | 41,025.67      |
| 2021 - ARPA FEDERAL FUNDING                         | 14,337,481.49             | 31,349.36     | 2,400,000.00   | 2,431,349.36  | 7,376,946.51  | 9,391,884.34   |
| 2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND   | 502,808.36                | 222,634.39    | 2,100,000.00   | 2,322,634.39  | 0.00          | 2,825,442.75   |
| 2040 - LOAN DEBT SERVICE ACCOUNT                    | 7,989,664.33              | 2,167,480.80  | -2,333,466.73  | -165,985.93   | 963,958.59    | 6,859,719.81   |
| 2041 - SACO CAPITAL OUTLAY PROJECTS                 | 15,747,342.91             | 300.56        | 0.00           | 300.56        | 1,913,252.87  | 13,834,390.60  |
| 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                 | 658.00        | 0.00           | 658.00        | 30,507.80     | 8,185.50       |
| 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342 | 4,305,866.33              | 204,063.76    | 961,981.75     | 1,166,045.51  | 1,827,280.22  | 3,644,631.62   |
| 2050 - SOLID WASTE                                  | 3,693,053.16              | 6,577,627.56  | -1,485,489.20  | 5,092,138.36  | 3,839,571.89  | 4,945,619.63   |
| 2060 - LANDFILL CLOSURE FUND                        | 1,657,260.38              | 41,000.01     | 0.00           | 41,000.01     | 47,780.90     | 1,650,479.49   |
| 2061 - LANDFILL CELL DEVELOPMENT                    | 1,371,999.00              | 0.00          | 0.00           | 0.00          | 30,456.38     | 1,341,542.62   |
| 2062 - LANDFILL ROAD DEVELOPMENT                    | 1,381,666.00              | 0.00          | 0.00           | 0.00          | 169,469.90    | 1,212,196.10   |
| 2070 - COUNTY CLERK EQUIPMENT RECORDI               | 1,121,639.07              | 180,009.46    | 0.00           | 180,009.46    | 373,913.71    | 927,734.82     |
| 2090 - DETENTION                                    | 5,300,173.46              | 3,841,030.34  | 3,223,019.50   | 7,064,049.84  | 10,303,022.52 | 2,061,200.78   |
| 2130 - E-911 COMMUNICATIONS                         | 0.28                      | 65,209.34     | 747,903.00     | 813,112.34    | 1,533,294.68  | -720,182.06    |
| 2131 - SC REGIONAL EMERGENCY COMMUNICATIONS CENTER  | 0.00                      | 1,157,361.00  | 336,445.00     | 1,493,806.00  | 252,906.23    | 1,240,899.77   |
| 2250 - COUNTY HCAP PROGRAM                          | 6,214,185.58              | 4,348,914.48  | 0.00           | 4,348,914.48  | 4,565,767.68  | 5,997,332.38   |
| *2300 - COUNTY PROPERTY VALUATION                   | 2,557,007.52              | 1,223,575.45  | 0.00           | 1,223,575.45  | 1,091,221.11  | 2,689,361.86   |
| 2350 - JUVENILE DETENTION                           | 1,349,552.96              | 247,117.50    | 406,112.00     | 653,229.50    | 723,704.93    | 1,279,077.53   |

Page 1 of 5

Treasurer's Report

As of May 31, 2025

| Fund                                         | Beginning<br>Cash Balance | Net Revenue  | Transfers   | Revenues     | Expenses     | Ending Balance |
|----------------------------------------------|---------------------------|--------------|-------------|--------------|--------------|----------------|
| 2351 - JUVENILE CONTINUUM                    | 32,842.89                 | 134,960.74   | 13,700.00   | 148,660.74   | 163,141.35   | 18,362.28      |
| 2380 - RECREATION                            | 18,068.89                 | 15,895.05    | 35,000.00   | 50,895.05    | 13,852.52    | 55,111.42      |
| 3010 - SANDOVAL COUNTY PROJECT               | 318,987.94                | 0.00         | 292,989.62  | 292,989.62   | 314,722.86   | 297,254.70     |
| 3020 - SACO DEPARTMENTAL GRANTS              | 66,709.58                 | 100,000.00   | 0.00        | 100,000.00   | 564,207.09   | -397,497.51    |
| 3040 - SHERIFF'S OVERTIME                    | 17,493.76                 | 166,016.31   | 0.00        | 166,016.31   | 444,684.81   | -261,174.74    |
| 3050 - SHERIFF'S CARE FUND                   | 943.90                    | 1,110.00     | 0.00        | 1,110.00     | 1,876.71     | 177.19         |
| 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   | 129,652.27   | 54,302.43      |
| 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT | 2,390,405.38              | 155,416.74   | 0.00        | 155,416.74   | 0.00         | 2,545,822.12   |
| 3200 - COMCAST CABLE COMMUNICATIONS          | 89,081.48                 | 19,403.17    | 0.00        | 19,403.17    | 10,500.00    | 97,984.65      |
| 3210 - GIS MAPPING FEES                      | 24,797.28                 | 90.00        | 0.00        | 90.00        | 8,405.72     | 16,481.56      |
| 4010 - EMS/FIRE DEPARTMENT                   | 6,216,675.00              | 4,607,298.94 | 125,000.00  | 4,732,298.94 | 6,678,681.70 | 4,270,292.24   |
| 4011 - SACO 1/4% FIRE                        | 3,903,757.16              | 2,411,790.47 | -577,075.48 | 1,834,714.99 | 1,684,253.68 | 4,054,218.47   |
| 4012 - SOUTH FIRE DISTRICT                   | 408,049.02                | 506,251.00   | 0.00        | 506,251.00   | 468,875.66   | 445,424.36     |
| 4013 - FIRE DISTRICT-GRANT FUNDING           | 2,466,035.60              | 1,139,556.45 | 0.00        | 1,139,556.45 | 1,613,969.04 | 1,991,623.01   |
| 4014 - PENA BLANCA FIRE DISTRICT             | 8,720.77                  | 95,806.00    | 0.00        | 95,806.00    | 95,806.00    | 8,720.77       |
| 4015 - PONDEROSA FIRE DEPT                   | 564,746.96                | 463,290.00   | 0.00        | 463,290.00   | 411,924.23   | 616,112.73     |
| 4016 - LA MADERA FIRE DISTRICT               | 130,084.89                | 106,500.00   | 0.00        | 106,500.00   | 78,519.89    | 158,065.00     |
| 4017 - LA CUEVA FIRE DISTRICT                | 158,736.86                | 200,083.00   | 0.00        | 200,083.00   | 182,913.56   | 175,906.30     |
| 4019 - TORREON FIRE                          | 59,224.03                 | 67,422.00    | 0.00        | 67,422.00    | 35,501.55    | 91,144.48      |
| 4020 - ZIA PUEBLO FIRE DEPT                  | 66,443.64                 | 0.00         | 0.00        | 0.00         | 55,138.03    | 11,305.61      |
| 4021 - REGINA FIRE DISTRICT                  | 202,610.13                | 212,900.00   | 0.00        | 212,900.00   | 236,350.17   | 179,159.96     |

Page 2 of 5

Treasurer's Report

As of May 31, 2025

| Fund                                        | Beginning<br>Cash Balance | Net Revenue  | Transfers    | Revenues     | Expenses     | Ending Balance |
|---------------------------------------------|---------------------------|--------------|--------------|--------------|--------------|----------------|
| 4035 - SANDOVAL COUNTY EMS                  | 0.26                      | 100,000.00   | 0.00         | 100,000.00   | 85,986.33    | 14,013.93      |
| 4037 - SANTO DOMINGO EMS                    | 2,133.29                  | 61,800.00    | 0.00         | 61,800.00    | 53,150.67    | 10,782.62      |
| 4038 - JEMEZ PUEBLO EMS                     | 63.08                     | 65,285.00    | 0.00         | 65,285.00    | 26,801.91    | 38,546.17      |
| 4039 - LA CUEVA EMS                         | 78.01                     | 65,000.00    | 0.00         | 65,000.00    | 50,450.95    | 14,627.06      |
| 4041 - PONDEROSA EMS                        | 0.37                      | 65,000.00    | 0.00         | 65,000.00    | 65,000.37    | 0.00           |
| 4042 - LA MADERA EMS                        | 0.11                      | 65,000.00    | 0.00         | 65,000.00    | 64,999.98    | 0.13           |
| 4043 - REGINA EMS                           | 4,551.01                  | 65,000.00    | 0.00         | 65,000.00    | 31,536.48    | 38,014.53      |
| 4044 - PENA BLANCA EMS                      | 55.12                     | 0.00         | -55.12       | -55.12       | 0.00         | 0.00           |
| 4045 - TORREON EMS                          | 0.40                      | 65,000.00    | 0.00         | 65,000.00    | 65,000.40    | 0.00           |
| 4049 - NAVAJO NATION EMS                    | 58.70                     | 0.00         | -58.70       | -58.70       | 0.00         | 0.00           |
| 4170 - FIRE PROTECTION FUND                 | 48,557.88                 | 101,128.00   | 0.00         | 101,128.00   | 72,402.48    | 77,283.40      |
| 4241 - WILDLAND FUNDING                     | 449,730.88                | 315,575.63   | 0.00         | 315,575.63   | 189,744.28   | 575,562.23     |
| 4450 - FEDERAL OEM GRANTS                   | 46,052.53                 | 231,224.05   | 0.00         | 231,224.05   | 424,784.42   | -147,507.84    |
| 5000 - COMMUNITY HEALTH SERVICES            | 265,421.32                | 74,394.25    | 0.00         | 74,394.25    | 112,012.92   | 227,802.65     |
| 5010 - SUBSTANCE ABUSE PREV.                | 62,673.45                 | 0.00         | 0.00         | 0.00         | 0.00         | 62,673.45      |
| 5020 - DWI GRANT                            | 290,843.99                | 1,091,269.47 | 50,000.00    | 1,141,269.47 | 1,321,189.84 | 110,923.62     |
| 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM | 104,009.78                | 371,713.19   | 30,000.00    | 401,713.19   | 440,103.35   | 65,619.62      |
| 5060 - SC ANIMAL SHELTER SERVICES           | 191,533.59                | 32,180.59    | 154,720.79   | 186,901.38   | 340,683.11   | 37,751.86      |
| 5100 - COMMUNITY SERVICES - GRANTS          | 167,502.60                | 48,472.50    | 0.00         | 48,472.50    | 0.00         | 215,975.10     |
| 5250 - SENIOR SUPPORT PROGRAM               | 920,105.28                | 18,498.00    | 1,094,656.86 | 1,113,154.86 | 2,321,814.61 | -288,554.47    |
| 5260 - SENIOR CITIZENS                      | 0.70                      | 1,328,374.37 | 24,000.00    | 1,352,374.37 | 1,267,673.51 | 84,701.56      |
| 5270 - SENIOR ANCILLARY                     | 38,066.10                 | 86,712.96    | 76,000.00    | 162,712.96   | 141,317.06   | 59,462.00      |
| 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT   | 1,014,949.98              | 726,311.54   | 0.00         | 726,311.54   | 726,311.54   | 1,014,949.98   |
| 6020 - EL ZOCALO                            | 254,331.98                | 124,388.91   | 0.00         | 124,388.91   | 109,113.77   | 269,607.12     |
| 6030 - COUNTY FAIRGROUNDS MANAGEMENT        | 100,027.25                | 11,140.00    | 50,383.00    | 61,523.00    | 147,568.57   | 13,981.68      |

**Treasurer's Report**

**As of May 31, 2025**

| <b>Fund</b>                                               | <b>Beginning<br/>Cash Balance</b> | <b>Net Revenue</b> | <b>Transfers</b> | <b>Revenues</b> | <b>Expenses</b> | <b>Ending Balance</b> |
|-----------------------------------------------------------|-----------------------------------|--------------------|------------------|-----------------|-----------------|-----------------------|
| 6090 - COUNTY BUSINESS DEVELOPMENT                        | 8,601.11                          | 6,000.00           | 0.00             | 6,000.00        | 5,000.00        | 9,601.11              |
| 6110 - LODGERS TAX                                        | 22,607.32                         | 10,952.38          | 0.00             | 10,952.38       | 9,350.52        | 24,209.18             |
| 6130 - CELL TOWER                                         | 288,899.03                        | 68,000.00          | 0.00             | 68,000.00       | 32,904.33       | 323,994.70            |
| 6131 - SUBDIVISION ENGINEERING FEES                       | 30,038.39                         | 0.00               | 0.00             | 0.00            | 0.00            | 30,038.39             |
| 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND             | 199,102.81                        | 7,650.44           | 0.00             | 7,650.44        | 416.93          | 206,336.32            |
| 6141 - 2019 PUBLIC SAFETY PROJECT BOND                    | 437,225.60                        | 15,182.04          | 0.00             | 15,182.04       | 208,972.71      | 243,434.93            |
| 6500 - LEGISLATIVE FUNDING                                | 58,707.65                         | 3,901,641.59       | 0.00             | 3,901,641.59    | 3,005,392.27    | 954,956.97            |
| 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT              | 2,300,636.81                      | 54,151.76          | 145,373.06       | 199,524.82      | 41,446.51       | 2,458,715.12          |
| 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT             | 2,384,050.45                      | 150,815.02         | 145,373.06       | 296,188.08      | 31,221.45       | 2,649,017.08          |
| 6507 - 2021 LIBRARY GO BOND                               | 135,275.28                        | 4,146.84           | 0.00             | 4,146.84        | 0.00            | 139,422.12            |
| 6508 - 2023 GO LIBRARY BONDS                              | 1,458,277.64                      | 51,117.63          | 0.00             | 51,117.63       | 635,108.94      | 874,286.33            |
| 6510 - 2025 GO LIBRARY BONDS                              | 0.00                              | 3,115,910.22       | 0.00             | 3,115,910.22    | 36,025.00       | 3,079,885.22          |
| 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664             | 0.00                              | 2,620,364.59       | 0.00             | 2,620,364.59    | 34,669.00       | 2,585,695.59          |
| 6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662 | 0.00                              | 6,231,917.37       | 0.00             | 6,231,917.37    | 44,550.00       | 6,187,367.37          |
| 8102 - DEBT SERVICE                                       | 1,450,656.13                      | 388.39             | 1,995,276.85     | 1,995,665.24    | 2,905,252.18    | 541,069.19            |
| 8104 - GO DEBT SERVICE                                    | 2,133,857.13                      | 4,306,663.12       | 0.00             | 4,306,663.12    | 3,115,434.48    | 3,325,085.77          |
| 8108 - LA CUEVA FIRE LOAN 2021-NMFA                       | 485,510.53                        | 67,659.39          | 0.00             | 67,659.39       | 46,669.82       | 506,500.10            |
| 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN               | 722,044.64                        | 17,652.63          | 0.00             | 17,652.63       | 739,697.27      | 0.00                  |
| 8114 - SOUTH FIRE LOAN 2021 -NMFA                         | 1,137.47                          | 26,856.27          | 0.00             | 26,856.27       | 27,000.94       | 992.80                |

Page 4 of 11

## Treasurer's Report

As of May 31, 2025

| Fund                                           | Beginning<br>Cash Balance | Net Revenue           | Transfers     | Revenues              | Expenses              | Ending Balance        |
|------------------------------------------------|---------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|
| 8116 - PONDEROSA FIRE LOAN 2021 - NMFA         | 956.46                    | 27,241.09             | 0.00          | 27,241.09             | 27,426.48             | 771.07                |
| 8132 - 2016 PILT REFUNDING RESERVE             | 623,164.88                | 17,123.38             | 0.00          | 17,123.38             | 13,909.27             | 626,378.99            |
| 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) | 233,653.26                | 2,312.63              | 2,160,445.80  | 2,162,758.43          | 2,396,411.69          | 0.00                  |
| 8138 - CUBA CENTER LEASE                       | 19,726.39                 | 2,591.46              | -22,317.85    | -19,726.39            | 0.00                  | 0.00                  |
| 8143 - 2020 FIRE LOAN                          | 9.62                      | 2.19                  | 252,189.30    | 252,191.49            | 206,336.70            | 45,864.41             |
| 8144 - 2020 RFND PILT BOND                     | 162,021.08                | 4,477.78              | 0.00          | 4,477.78              | 3,703.73              | 162,795.13            |
| 8150 - DISTRICT COURT LOAN FUND                | 6,097,608.90              | 20,144.91             | -2,417,767.71 | -2,397,622.80         | 9,444.27              | 3,690,541.83          |
| 8160 - MAGISTRATE COURT LOAN                   | 132,577.81                | 0.00                  | 237,428.59    | 237,428.59            | 6,280.97              | 363,725.43            |
| 8190 - TAX PAYMENT ACCOUNT                     | 1,835,419.25              | 194,984,040.22        | 0.00          | 194,984,040.22        | 147,937,355.38        | 48,882,104.09         |
| 8234 - 2013 LANDFILL PROJECT LOAN              | 111,377.43                | 3,605.11              | 0.00          | 3,605.11              | 28,503.93             | 86,478.61             |
| 8314 - CUBA CENTER MAINTENANCE ACCT            | 94,817.65                 | 1,784.66              | -96,602.31    | -94,817.65            | 0.00                  | 0.00                  |
| 8317 - INDIGENT LGIP ACCOUNT                   | 216,359.55                | 89,677.45             | 0.00          | 89,677.45             | 0.00                  | 306,037.00            |
| 8318 - NMB-T CASH MANAGEMENT ACCOUNT           | 3,211,569.53              | 2,394,600.06          | 0.00          | 2,394,600.06          | 0.00                  | 5,606,169.59          |
| 8319 - LGIP CASH MANAGEMENT ACCOUNT            | 210,680.61                | 49,724.31             | 0.00          | 49,724.31             | 0.00                  | 260,404.92            |
| 8390 - INMATE CUSTODIAL ACCOUNT                | 87,220.86                 | 226,625.20            | 0.00          | 226,625.20            | 199,341.03            | 114,505.03            |
| 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              | 4,541,692.04          | 82,885.21     | 4,624,577.25          | 4,516,304.45          | 1,735,154.90          |
| 8999 - ARCHIVE - EMPLOYEE INSURANCE            | 310,079.25                | 725,140.04            | -82,885.21    | 642,254.83            | 634,722.10            | 317,611.98            |
| 9110 - STATE OF NM - CYF                       | -247.00                   | 8,520.00              | 0.00          | 8,520.00              | 8,115.00              | 158.00                |
| 9120 - RIO METRO TRANSIT                       | 0.00                      | 4,372,684.87          | 0.00          | 4,372,684.87          | 4,372,684.87          | 0.00                  |
| 9130 - INTEL - LEDA GRT                        | 3,675,318.08              | 13,449,574.18         | 0.00          | 13,449,574.18         | 16,367,002.09         | 757,890.17            |
| 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)  | 52,813.02                 | 133,498.91            | 0.00          | 133,498.91            | 147,327.78            | 38,984.15             |
| <b>Report Total:</b>                           | <b>141,353,162.54</b>     | <b>335,497,001.01</b> | <b>0.00</b>   | <b>335,581,953.39</b> | <b>279,685,862.49</b> | <b>197,249,253.44</b> |

Page 5 of 5

\*2300 -.01 off due to fractions in insurance on Payroll packet PYPKT07734-PKT7734 Correction to OT Barnett, K on 3-21-25



# Detail of Receipts

## Account Summary

As of May 31, 2025

Sandoval County, NM

|                                         |                                 | Original     | Current      | Period               | Fiscal               | Variance                   |
|-----------------------------------------|---------------------------------|--------------|--------------|----------------------|----------------------|----------------------------|
|                                         |                                 | Total Budget | Total Budget | Activity             | Activity             | Favorable<br>(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="#">1010-99-000-30140</a>       | INSURANCES RECOVERIES           | 0.00         | 0.00         | 0.00                 | 24,852.72            | 24,852.72                  |
| <a href="#">1010-99-000-31000</a>       | OPER-CURR-YR-PROPERTY TAX       | 0.00         | 0.00         | 12,069,682.72        | 35,048,582.79        | 35,048,582.79              |
| <a href="#">1010-99-000-31010</a>       | OPER-DELINQ-YR-PROPERTY TAX     | 0.00         | 0.00         | -3,385.07            | 217,569.56           | 217,569.56                 |
| <a href="#">1010-99-000-31100</a>       | INTEREST-CURRENT YR PROPERTY T  | 0.00         | 0.00         | 61,729.39            | 428,911.97           | 428,911.97                 |
| <a href="#">1010-99-000-31120</a>       | PENALTY- CURRENT YR PROPERTY T  | 0.00         | 0.00         | 42,325.49            | 294,638.12           | 294,638.12                 |
| <a href="#">1010-99-000-31140</a>       | COUNTY COST                     | 0.00         | 0.00         | 47.83                | 839.72               | 839.72                     |
| <a href="#">1010-99-000-31142</a>       | NON RENDERING FEE               | 0.00         | 0.00         | 1,118.02             | 21,582.43            | 21,582.43                  |
| <a href="#">1010-99-000-31162</a>       | TREASURERS COLLECTION FEE       | 0.00         | 0.00         | 6,159.52             | 27,878.71            | 27,878.71                  |
| <a href="#">1010-99-000-31200</a>       | GROSS RECEIPTS - COUNTY 1/8 TH  | 0.00         | 0.00         | 393,612.55           | 4,270,627.83         | 4,270,627.83               |
| <a href="#">1010-99-000-31201</a>       | GROSS RECEIPTS - INFRASTRUCTURE | 0.00         | 0.00         | 88,160.94            | 1,147,413.28         | 1,147,413.28               |
| <a href="#">1010-99-000-31210</a>       | GROSS RECEIPTS EQUALIZATION     | 0.00         | 0.00         | 0.00                 | 4,723,623.52         | 4,723,623.52               |
| <a href="#">1010-99-000-31211</a>       | GRT - CMP COMPENSATION TAX      | 0.00         | 0.00         | 7,158.34             | 78,186.68            | 78,186.68                  |
| <a href="#">1010-99-000-31212</a>       | GRT - CMP INFRASTRUCTURE        | 0.00         | 0.00         | 3,762.39             | 53,555.15            | 53,555.15                  |
| <a href="#">1010-99-000-31219</a>       | GRT - CANNABIS                  | 0.00         | 0.00         | 1,158.24             | 22,203.79            | 22,203.79                  |
| <a href="#">1010-99-000-31250</a>       | OIL & GAS PROD & EQUIP          | 0.00         | 0.00         | 108,156.42           | 1,315,562.75         | 1,315,562.75               |
| <a href="#">1010-99-000-31270</a>       | MOTOR VEHICLE GENERAL           | 0.00         | 0.00         | 194,013.85           | 992,853.95           | 992,853.95                 |
| <a href="#">1010-99-000-31390</a>       | MERCHANDISE LICENSES            | 0.00         | 0.00         | 885.00               | 10,580.00            | 10,580.00                  |
| <a href="#">1010-99-000-31426</a>       | NSF FEES                        | 0.00         | 0.00         | 86.84                | 1,884.89             | 1,884.89                   |
| <a href="#">1010-99-000-31470</a>       | COUNTY CLERK'S FEES             | 0.00         | 0.00         | 50,499.00            | 528,552.00           | 528,552.00                 |
| <a href="#">1010-99-000-31474</a>       | PROBATE FEES                    | 0.00         | 0.00         | 1,121.00             | 12,673.00            | 12,673.00                  |
| <a href="#">1010-99-000-31520</a>       | CABLE TV FRANCHISE              | 0.00         | 0.00         | 6,453.71             | 19,082.55            | 19,082.55                  |
| <a href="#">1010-99-000-31570</a>       | SUBDIVISION FEES                | 0.00         | 0.00         | 1,570.00             | 58,207.81            | 58,207.81                  |
| <a href="#">1010-99-000-31640</a>       | RENTAL                          | 0.00         | 0.00         | 19,935.95            | 220,820.47           | 220,820.47                 |
| <a href="#">1010-99-000-31660</a>       | SHERIFF'S FEES                  | 0.00         | 0.00         | 1,500.25             | 15,299.75            | 15,299.75                  |
| <a href="#">1010-99-000-31760</a>       | REFUNDS AND REIMBURSEMENTS      | 0.00         | 0.00         | 26,056.26            | 30,552.93            | 30,552.93                  |
| <a href="#">1010-99-000-31761</a>       | ELECTION EXPENSE - REIMBURSEME  | 0.00         | 0.00         | 0.00                 | 797,775.58           | 797,775.58                 |
| <a href="#">1010-99-000-31800</a>       | MISCELLANEOUS                   | 0.00         | 0.00         | 1,830.32             | 1,250.66             | 1,250.66                   |
| <a href="#">1010-99-000-31850</a>       | INTERGOVERNMENTAL AGREEMENT     | 0.00         | 0.00         | 0.00                 | 71,727.37            | 71,727.37                  |
| <a href="#">1010-99-000-31898</a>       | REIMBURSEMENT BY AGREEMENT      | 0.00         | 0.00         | 0.00                 | 117,000.00           | 117,000.00                 |
| <a href="#">1010-99-000-32020</a>       | INTEREST INCOME                 | 0.00         | 0.00         | 196,101.15           | 2,743,431.74         | 2,743,431.74               |
| <a href="#">1010-99-000-35130</a>       | PAYMENT IN LIEU OF TAXES        | 0.00         | 0.00         | 0.00                 | 2,077,178.05         | 2,077,178.05               |
| <a href="#">1010-99-000-35131</a>       | EL ZOCALO SPECIAL EVENTS        | 0.00         | 0.00         | 12,350.00            | 52,555.00            | 52,555.00                  |
| <b>Revenue Total:</b>                   |                                 | <b>0.00</b>  | <b>0.00</b>  | <b>13,292,090.11</b> | <b>55,538,719.08</b> | <b>55,538,719.08</b>       |
| <a href="#">1010-00-000-39998</a>       | TRANSFER IN                     | 0.00         | 0.00         | 0.00                 | 30,561.93            | 30,561.93                  |
| <a href="#">1010-00-000-39999</a>       | TRANSFER OUT                    | 0.00         | 0.00         | -184,284.41          | -14,103,577.01       | -14,103,577.01             |
| <b>Fund: 1010 - GENERAL FUND Total:</b> |                                 | <b>0.00</b>  | <b>0.00</b>  | <b>13,107,805.70</b> | <b>41,465,704.00</b> | <b>41,465,704.00</b>       |

### Fund: 2010 - PUBLIC WORKS

|                                   |                               |      |      |           |              |              |
|-----------------------------------|-------------------------------|------|------|-----------|--------------|--------------|
| <b>Revenue</b>                    |                               |      |      |           |              |              |
| <a href="#">2010-99-000-30010</a> | ACCTS RECV-PREV FISCAL YR     | 0.00 | 0.00 | 0.00      | 287,261.28   | 287,261.28   |
| <a href="#">2010-99-000-31270</a> | MOTOR VEHICLE GENERAL         | 0.00 | 0.00 | 78,209.45 | 398,766.27   | 398,766.27   |
| <a href="#">2010-99-000-31300</a> | GASOLINE TAX DISTRIBUTION     | 0.00 | 0.00 | 44,853.34 | 439,917.55   | 439,917.55   |
| <a href="#">2010-99-000-31420</a> | EXCAVATING PERMITS            | 0.00 | 0.00 | 0.00      | 465.00       | 465.00       |
| <a href="#">2010-99-000-31760</a> | REFUNDS AND REIMBURSEMENTS    | 0.00 | 0.00 | 0.00      | 8,867.27     | 8,867.27     |
| <a href="#">2010-99-000-31850</a> | REIMBURSEMENT BY AGREEMENT    | 0.00 | 0.00 | 35,814.74 | 115,202.45   | 115,202.45   |
| <a href="#">2010-99-000-31852</a> | RIO RANCHO FUEL ADMIN FEE     | 0.00 | 0.00 | 3,581.48  | 11,520.25    | 11,520.25    |
| <a href="#">2010-99-000-31953</a> | NM DEPT OF TRANSPORTATION GRA | 0.00 | 0.00 | 0.00      | 1,013,899.38 | 1,013,899.38 |
| <a href="#">2010-99-000-35000</a> | BANKHEAD -JONES - Federal     | 0.00 | 0.00 | 4,449.94  | 4,449.94     | 4,449.94     |

# Detail of Receipts

As of May 31, 2025

|                                                                      |                                                                             | Original     | Current      | Period               | Fiscal              | Variance                   |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|--------------|----------------------|---------------------|----------------------------|
|                                                                      |                                                                             | Total Budget | Total Budget | Activity             | Activity            | Favorable<br>(Unfavorable) |
| <a href="#">2010-99-000-35080</a>                                    | FOREST RESERVE-TITLE I-II-III                                               | 0.00         | 0.00         | 29,739.64            | 29,739.64           | 29,739.64                  |
|                                                                      | <b>Revenue Total:</b>                                                       | <b>0.00</b>  | <b>0.00</b>  | <b>196,648.59</b>    | <b>2,310,089.03</b> | <b>2,310,089.03</b>        |
| <a href="#">2010-00-000-39998</a>                                    | TRANSFER IN                                                                 | 0.00         | 0.00         | 0.00                 | 4,347,850.00        | 4,347,850.00               |
| <a href="#">2010-00-000-39999</a>                                    | TRANSFER OUT                                                                | 0.00         | 0.00         | 0.00                 | -400,000.00         | -400,000.00                |
|                                                                      | <b>Fund: 2010 - PUBLIC WORKS Total:</b>                                     | <b>0.00</b>  | <b>0.00</b>  | <b>196,648.59</b>    | <b>6,257,939.03</b> | <b>6,257,939.03</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                   |
| <a href="#">2020-99-000-35120</a>                                    | TAYLOR GRAZING-Federal                                                      | 0.00         | 0.00         | 0.00                 | 9,899.11            | 9,899.11                   |
|                                                                      | <b>Revenue Total:</b>                                                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>          | <b>14,924.77</b>    | <b>14,924.77</b>           |
|                                                                      | <b>Fund: 2020 - FARM &amp; RANGE Total:</b>                                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>          | <b>14,924.77</b>    | <b>14,924.77</b>           |
| <b>Fund: 2021 - ARPA FEDERAL FUNDING</b>                             |                                                                             |              |              |                      |                     |                            |
|                                                                      | <b>Revenue</b>                                                              |              |              |                      |                     |                            |
| <a href="#">2021-99-000-31760</a>                                    | REFUNDS & REIMBURSEMENTS                                                    | 0.00         | 0.00         | 0.00                 | 31,349.36           | 31,349.36                  |
|                                                                      | <b>Revenue Total:</b>                                                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>          | <b>31,349.36</b>    | <b>31,349.36</b>           |
| <a href="#">2021-00-000-39998</a>                                    | TRANSFER IN                                                                 | 0.00         | 0.00         | 0.00                 | 2,400,000.00        | 2,400,000.00               |
|                                                                      | <b>Fund: 2021 - ARPA FEDERAL FUNDING Total:</b>                             | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>          | <b>2,431,349.36</b> | <b>2,431,349.36</b>        |
| <b>Fund: 2022 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND</b>   |                                                                             |              |              |                      |                     |                            |
|                                                                      | <b>Revenue</b>                                                              |              |              |                      |                     |                            |
| <a href="#">2022-99-000-31898</a>                                    | REIMBURSEMENT BY AGREEMENT                                                  | 0.00         | 0.00         | 0.00                 | 222,634.39          | 222,634.39                 |
|                                                                      | <b>Revenue Total:</b>                                                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>          | <b>222,634.39</b>   | <b>222,634.39</b>          |
| <a href="#">2022-00-000-39998</a>                                    | TRANSFER IN                                                                 | 0.00         | 0.00         | 0.00                 | 2,100,000.00        | 2,100,000.00               |
|                                                                      | <b>Fund: 2022 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND Total:</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>          | <b>2,322,634.39</b> | <b>2,322,634.39</b>        |
| <b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT</b>                        |                                                                             |              |              |                      |                     |                            |
|                                                                      | <b>Revenue</b>                                                              |              |              |                      |                     |                            |
| <a href="#">2040-99-000-31204</a>                                    | GRT - DISTRICT COURTHOUSE                                                   | 0.00         | 0.00         | 192,572.14           | 2,126,842.94        | 2,126,842.94               |
| <a href="#">2040-99-000-31211</a>                                    | GRT - COMPENSATING TAX - COURT                                              | 0.00         | 0.00         | 3,579.17             | 39,093.34           | 39,093.34                  |
| <a href="#">2040-99-000-31850</a>                                    | REIMBURSEMENT - ENERGY PROJECT                                              | 0.00         | 0.00         | 0.00                 | 1,544.52            | 1,544.52                   |
|                                                                      | <b>Revenue Total:</b>                                                       | <b>0.00</b>  | <b>0.00</b>  | <b>196,151.31</b>    | <b>2,167,480.80</b> | <b>2,167,480.80</b>        |
| <a href="#">2040-00-000-39998</a>                                    | TRANSFER IN                                                                 | 0.00         | 0.00         | 0.00                 | 2,000,722.07        | 2,000,722.07               |
| <a href="#">2040-00-000-39999</a>                                    | TRANSFER OUT                                                                | 0.00         | 0.00         | -190,266.77          | -4,334,188.80       | -4,334,188.80              |
|                                                                      | <b>Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:</b>                        | <b>0.00</b>  | <b>0.00</b>  | <b>5,884.54</b>      | <b>-165,985.93</b>  | <b>-165,985.93</b>         |
| <b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS</b>                     |                                                                             |              |              |                      |                     |                            |
|                                                                      | <b>Revenue</b>                                                              |              |              |                      |                     |                            |
| <a href="#">2041-99-000-31760</a>                                    | REFUNDS & REIMBURSEMENTS                                                    | 0.00         | 0.00         | 300.56               | 300.56              | 300.56                     |
|                                                                      | <b>Revenue Total:</b>                                                       | <b>0.00</b>  | <b>0.00</b>  | <b>300.56</b>        | <b>300.56</b>       | <b>300.56</b>              |
|                                                                      | <b>Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:</b>                     | <b>0.00</b>  | <b>0.00</b>  | <b>300.56</b>        | <b>300.56</b>       | <b>300.56</b>              |
| <b>Fund: 2043 - 2019 EQUIPMENT LOAN</b>                              |                                                                             |              |              |                      |                     |                            |
|                                                                      | <b>Revenue</b>                                                              |              |              |                      |                     |                            |
| <a href="#">2043-99-000-32020</a>                                    | INTEREST REVENUE                                                            | 0.00         | 0.00         | 22.97                | 658.00              | 658.00                     |
|                                                                      | <b>Revenue Total:</b>                                                       | <b>0.00</b>  | <b>0.00</b>  | <b>22.97</b>         | <b>658.00</b>       | <b>658.00</b>              |
|                                                                      | <b>Fund: 2043 - 2019 EQUIPMENT LOAN Total:</b>                              | <b>0.00</b>  | <b>0.00</b>  | <b>22.97</b>         | <b>658.00</b>       | <b>658.00</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         | -1,073,612.54        | 2,672.92            | 2,672.92                   |
| <a href="#">2044-99-000-32020</a>                                    | INTEREST REVENUE                                                            | 0.00         | 0.00         | 14,761.76            | 201,390.84          | 201,390.84                 |
|                                                                      | <b>Revenue Total:</b>                                                       | <b>0.00</b>  | <b>0.00</b>  | <b>-1,058,850.78</b> | <b>204,063.76</b>   | <b>204,063.76</b>          |
| <a href="#">2044-00-000-39998</a>                                    | TRANSFER IN                                                                 | 0.00         | 0.00         | 0.00                 | 961,981.75          | 961,981.75                 |
|                                                                      | <b>Fund: 2044 - 2024 NMFA FIRE &amp; PUBLIC WORKS LOAN-PPRF-6342 Total:</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-1,058,850.78</b> | <b>1,166,045.51</b> | <b>1,166,045.51</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         | 0.00                 | 655,165.77          | 655,165.77                 |
| <a href="#">2050-99-000-30020</a>                                    | ON HOLD FOR DS PAYMENT                                                      | 0.00         | 0.00         | -489,927.50          | -48,902.20          | -48,902.20                 |
| <a href="#">2050-99-000-30140</a>                                    | INSURANCE RECOVERIES                                                        | 0.00         | 0.00         | 0.00                 | 161,989.34          | 161,989.34                 |

## Detail of Receipts

As of May 31, 2025

|                                                                 |                                | Original     | Current      | Period             | Fiscal              | Variance                   |
|-----------------------------------------------------------------|--------------------------------|--------------|--------------|--------------------|---------------------|----------------------------|
|                                                                 |                                | Total Budget | Total Budget | Activity           | Activity            | Favorable<br>(Unfavorable) |
| <a href="#">2050-99-000-31200</a>                               | GROSS RECEIPTS                 | 0.00         | 0.00         | 79,029.09          | 1,002,201.02        | 1,002,201.02               |
| <a href="#">2050-99-000-31211</a>                               | GRT - CMP COMPENSATING TAX     | 0.00         | 0.00         | 3,762.35           | 53,555.01           | 53,555.01                  |
| <a href="#">2050-99-000-31220</a>                               | GOVERNMENTAL GROSS RECEIPTS    | 0.00         | 0.00         | 13,982.69          | 153,271.59          | 153,271.59                 |
| <a href="#">2050-99-000-31221</a>                               | GOVERNMENTAL GRT-PRIOR YEAR    | 0.00         | 0.00         | 0.00               | 17,042.36           | 17,042.36                  |
| <a href="#">2050-99-000-31512</a>                               | LANDFILL FEES                  | 0.00         | 0.00         | 279,046.99         | 4,511,263.47        | 4,511,263.47               |
| <a href="#">2050-99-000-31525</a>                               | RECYCLING CENTER REVENUES      | 0.00         | 0.00         | 0.00               | 3,606.75            | 3,606.75                   |
| <a href="#">2050-99-000-31760</a>                               | REFUNDS AND REIMBURSEMENTS     | 0.00         | 0.00         | 0.00               | 13,986.98           | 13,986.98                  |
| <a href="#">2050-99-000-32020</a>                               | INTEREST EARNED                | 0.00         | 0.00         | 1,094.87           | 54,447.47           | 54,447.47                  |
|                                                                 | <b>Revenue Total:</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>-113,011.51</b> | <b>6,577,627.56</b> | <b>6,577,627.56</b>        |
| <a href="#">2050-00-000-39999</a>                               | TRANSFER OUT                   | 0.00         | 0.00         | -199,058.31        | -1,485,489.20       | -1,485,489.20              |
| <b>Fund: 2050 - SOLID WASTE</b>                                 | <b>Total:</b>                  | <b>0.00</b>  | <b>0.00</b>  | <b>-312,069.82</b> | <b>5,092,138.36</b> | <b>5,092,138.36</b>        |
| <b>Fund: 2060 - LANDFILL CLOSURE FUND</b>                       |                                |              |              |                    |                     |                            |
| <b>Revenue</b>                                                  |                                |              |              |                    |                     |                            |
| <a href="#">2060-99-000-32020</a>                               | INTEREST                       | 0.00         | 0.00         | 3,614.60           | 41,000.01           | 41,000.01                  |
|                                                                 | <b>Revenue Total:</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>3,614.60</b>    | <b>41,000.01</b>    | <b>41,000.01</b>           |
| <b>Fund: 2060 - LANDFILL CLOSURE FUND</b>                       | <b>Total:</b>                  | <b>0.00</b>  | <b>0.00</b>  | <b>3,614.60</b>    | <b>41,000.01</b>    | <b>41,000.01</b>           |
| <b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>              |                                |              |              |                    |                     |                            |
| <b>Revenue</b>                                                  |                                |              |              |                    |                     |                            |
| <a href="#">2070-99-000-30010</a>                               | ACCTS REC-V 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         | 16,871.00          | 176,432.00          | 176,432.00                 |
| <a href="#">2070-99-000-31760</a>                               | REFUNDS AND REIMBURSEMENTS     | 0.00         | 0.00         | 1,412.31           | 2,219.46            | 2,219.46                   |
|                                                                 | <b>Revenue Total:</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>18,283.31</b>   | <b>180,009.46</b>   | <b>180,009.46</b>          |
| <b>Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI</b>              | <b>Total:</b>                  | <b>0.00</b>  | <b>0.00</b>  | <b>18,283.31</b>   | <b>180,009.46</b>   | <b>180,009.46</b>          |
| <b>Fund: 2090 - DETENTION</b>                                   |                                |              |              |                    |                     |                            |
| <b>Revenue</b>                                                  |                                |              |              |                    |                     |                            |
| <a href="#">2090-99-000-30010</a>                               | PRIOR YR REVENUE               | 0.00         | 0.00         | 0.00               | 201,568.65          | 201,568.65                 |
| <a href="#">2090-99-000-31200</a>                               | GRT - CORRECTIONAL OPERATION   | 0.00         | 0.00         | 181,391.81         | 1,946,284.54        | 1,946,284.54               |
| <a href="#">2090-99-000-31211</a>                               | GRT - CMP COMPENSATING TAX     | 0.00         | 0.00         | 3,579.17           | 39,093.35           | 39,093.35                  |
| <a href="#">2090-99-000-31760</a>                               | REFUNDS AND REIMBURSEMENTS     | 0.00         | 0.00         | 0.00               | 90.28               | 90.28                      |
| <a href="#">2090-99-000-31811</a>                               | INMATE ACTIVITIES ACCOUNT      | 0.00         | 0.00         | 2,479.99           | 22,222.72           | 22,222.72                  |
| <a href="#">2090-99-000-31870</a>                               | CARE OF LOCAL PRISONERS        | 0.00         | 0.00         | 155,480.00         | 986,050.00          | 986,050.00                 |
| <a href="#">2090-99-000-34021</a>                               | DFA-COUNTY DETENTION DISTRIBUT | 0.00         | 0.00         | 0.00               | 95,014.16           | 95,014.16                  |
| <a href="#">2090-99-000-34060</a>                               | SRMC MILL LEVY DISTRIBUTION    | 0.00         | 0.00         | 0.00               | 550,706.64          | 550,706.64                 |
|                                                                 | <b>Revenue Total:</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>342,930.97</b>  | <b>3,841,030.34</b> | <b>3,841,030.34</b>        |
| <a href="#">2090-00-000-39998</a>                               | TRANSFER IN                    | 0.00         | 0.00         | 0.00               | 3,223,019.50        | 3,223,019.50               |
| <b>Fund: 2090 - DETENTION</b>                                   | <b>Total:</b>                  | <b>0.00</b>  | <b>0.00</b>  | <b>342,930.97</b>  | <b>7,064,049.84</b> | <b>7,064,049.84</b>        |
| <b>Fund: 2130 - E-911 COMMUNICATIONS</b>                        |                                |              |              |                    |                     |                            |
| <b>Revenue</b>                                                  |                                |              |              |                    |                     |                            |
| <a href="#">2130-99-000-33210</a>                               | SAN YSIDRO                     | 0.00         | 0.00         | 4,066.00           | 4,066.00            | 4,066.00                   |
| <a href="#">2130-99-000-33220</a>                               | CUBA                           | 0.00         | 0.00         | 0.00               | 37,595.84           | 37,595.84                  |
| <a href="#">2130-99-000-33240</a>                               | JEMEZ SPRINGS                  | 0.00         | 0.00         | 0.00               | 23,547.50           | 23,547.50                  |
|                                                                 | <b>Revenue Total:</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>4,066.00</b>    | <b>65,209.34</b>    | <b>65,209.34</b>           |
| <a href="#">2130-00-000-39998</a>                               | TRANSFER IN                    | 0.00         | 0.00         | 0.00               | 747,903.00          | 747,903.00                 |
| <b>Fund: 2130 - E-911 COMMUNICATIONS</b>                        | <b>Total:</b>                  | <b>0.00</b>  | <b>0.00</b>  | <b>4,066.00</b>    | <b>813,112.34</b>   | <b>813,112.34</b>          |
| <b>Fund: 2131 - SC REGIONAL EMERGENCY COMMUNICATIONS CENTER</b> |                                |              |              |                    |                     |                            |
| <b>Revenue</b>                                                  |                                |              |              |                    |                     |                            |
| <a href="#">2131-99-000-31898</a>                               | REIMBURSEMENT BY AGREEMENT     | 0.00         | 0.00         | 0.00               | 1,157,361.00        | 1,157,361.00               |
|                                                                 | <b>Revenue Total:</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>        | <b>1,157,361.00</b> | <b>1,157,361.00</b>        |
| <a href="#">2131-00-000-39998</a>                               | TRANSFER IN                    | 0.00         | 0.00         | 0.00               | 336,445.00          | 336,445.00                 |
| <b>Fund: 2131 - SC REGIONAL EMERGENCY COMMUNICATIONS CENTER</b> | <b>Total:</b>                  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>        | <b>1,493,806.00</b> | <b>1,493,806.00</b>        |
| <b>Fund: 2250 - COUNTY HCAP PROGRAM</b>                         |                                |              |              |                    |                     |                            |
| <b>Revenue</b>                                                  |                                |              |              |                    |                     |                            |
| <a href="#">2250-99-000-31200</a>                               | GROSS RECEIPTS                 | 0.00         | 0.00         | 393,612.55         | 4,270,627.81        | 4,270,627.81               |
| <a href="#">2250-99-000-31211</a>                               | GRT - CMP COMPENSATING TAX     | 0.00         | 0.00         | 7,158.33           | 78,186.67           | 78,186.67                  |

Detail of Receipts

As of May 31, 2025

|                                        |                                               | Original     | Current      | Period     | Fiscal       | Variance                   |
|----------------------------------------|-----------------------------------------------|--------------|--------------|------------|--------------|----------------------------|
|                                        |                                               | Total Budget | Total Budget | Activity   | Activity     | Favorable<br>(Unfavorable) |
| <a href="#">2250-99-000-31760</a>      | REFUNDS AND REIMBURSEMENTS                    | 0.00         | 0.00         | 0.00       | 100.00       | 100.00                     |
|                                        | Revenue Total:                                | 0.00         | 0.00         | 400,770.88 | 4,348,914.48 | 4,348,914.48               |
|                                        | Fund: 2250 - COUNTY HCAP PROGRAM Total:       | 0.00         | 0.00         | 400,770.88 | 4,348,914.48 | 4,348,914.48               |
| Fund: 2300 - COUNTY PROPERTY VALUATION |                                               |              |              |            |              |                            |
|                                        | Revenue                                       |              |              |            |              |                            |
| <a href="#">2300-99-000-31160</a>      | RE-APPRAISAL ADMIN FEE                        | 0.00         | 0.00         | 104,680.31 | 1,223,575.45 | 1,223,575.45               |
|                                        | Revenue Total:                                | 0.00         | 0.00         | 104,680.31 | 1,223,575.45 | 1,223,575.45               |
|                                        | Fund: 2300 - COUNTY PROPERTY VALUATION Total: | 0.00         | 0.00         | 104,680.31 | 1,223,575.45 | 1,223,575.45               |
| Fund: 2350 - JUVENILE DETENTION        |                                               |              |              |            |              |                            |
|                                        | Revenue                                       |              |              |            |              |                            |
| <a href="#">2350-99-000-30010</a>      | ACCTS RECV-PREV FISCAL YR                     | 0.00         | 0.00         | 0.00       | 14,647.50    | 14,647.50                  |
| <a href="#">2350-99-000-31872</a>      | TRI-COUNTY JUVENILE DETENTION                 | 0.00         | 0.00         | 151,357.50 | 232,470.00   | 232,470.00                 |
|                                        | Revenue Total:                                | 0.00         | 0.00         | 151,357.50 | 247,117.50   | 247,117.50                 |
| <a href="#">2350-00-000-39998</a>      | TRANSFER IN                                   | 0.00         | 0.00         | 0.00       | 406,112.00   | 406,112.00                 |
|                                        | Fund: 2350 - JUVENILE DETENTION Total:        | 0.00         | 0.00         | 151,357.50 | 653,229.50   | 653,229.50                 |
| Fund: 2351 - JUVENILE CONTINUUM        |                                               |              |              |            |              |                            |
|                                        | 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         | 23,465.75  | 127,343.96   | 127,343.96                 |
|                                        | Revenue Total:                                | 0.00         | 0.00         | 23,465.75  | 134,960.74   | 134,960.74                 |
| <a href="#">2351-00-000-39998</a>      | TRANSFER IN                                   | 0.00         | 0.00         | 0.00       | 13,700.00    | 13,700.00                  |
|                                        | Fund: 2351 - JUVENILE CONTINUUM Total:        | 0.00         | 0.00         | 23,465.75  | 148,660.74   | 148,660.74                 |
| Fund: 2380 - RECREATION                |                                               |              |              |            |              |                            |
|                                        | Revenue                                       |              |              |            |              |                            |
| <a href="#">2380-99-000-31431</a>      | TASK FORCE FUNDRAISING                        | 0.00         | 0.00         | 2,072.00   | 10,628.46    | 10,628.46                  |
| <a href="#">2380-99-000-31810</a>      | VENDING MACHINE REVENUE                       | 0.00         | 0.00         | 268.15     | 3,655.05     | 3,655.05                   |
| <a href="#">2380-99-000-31812</a>      | CREDIT CARD REBATES                           | 0.00         | 0.00         | 272.55     | 461.54       | 461.54                     |
| <a href="#">2380-99-000-31947</a>      | CELL PHONE RECYCLING PROJ                     | 0.00         | 0.00         | 0.00       | 1,150.00     | 1,150.00                   |
|                                        | Revenue Total:                                | 0.00         | 0.00         | 2,612.70   | 15,895.05    | 15,895.05                  |
| <a href="#">2380-99-000-39998</a>      | TRANSFER IN                                   | 0.00         | 0.00         | 0.00       | 35,000.00    | 35,000.00                  |
|                                        | Fund: 2380 - RECREATION Total:                | 0.00         | 0.00         | 2,612.70   | 50,895.05    | 50,895.05                  |
| Fund: 3010 - SANDOVAL COUNTY PROJECT   |                                               |              |              |            |              |                            |
|                                        | Revenue                                       |              |              |            |              |                            |
| <a href="#">3010-00-000-39998</a>      | TRANSFER IN                                   | 0.00         | 0.00         | 0.00       | 250,000.00   | 250,000.00                 |
| <a href="#">3010-00-000-39999</a>      | TRANSFER OUT                                  | 0.00         | 0.00         | 42,989.62  | 42,989.62    | 42,989.62                  |
|                                        | Revenue Total:                                | 0.00         | 0.00         | 42,989.62  | 292,989.62   | 292,989.62                 |
|                                        | Fund: 3010 - SANDOVAL COUNTY PROJECT Total:   | 0.00         | 0.00         | 42,989.62  | 292,989.62   | 292,989.62                 |
| Fund: 3020 - SACO DEPARTMENTAL GRANTS  |                                               |              |              |            |              |                            |
|                                        | Revenue                                       |              |              |            |              |                            |
| <a href="#">3020-99-000-31961</a>      | A MORE RESPONSIVE GOV. 2024 GR                | 0.00         | 0.00         | 0.00       | 100,000.00   | 100,000.00                 |
|                                        | Revenue Total:                                | 0.00         | 0.00         | 0.00       | 100,000.00   | 100,000.00                 |
|                                        | Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:  | 0.00         | 0.00         | 0.00       | 100,000.00   | 100,000.00                 |
| Fund: 3040 - SHERIFF'S OVERTIME        |                                               |              |              |            |              |                            |
|                                        | Revenue                                       |              |              |            |              |                            |
| <a href="#">3040-99-000-30010</a>      | PRIOR YEAR                                    | 0.00         | 0.00         | 0.00       | 52,455.14    | 52,455.14                  |
| <a href="#">3040-99-000-31662</a>      | SHERIFF'S CONTRACTED OT                       | 0.00         | 0.00         | 0.00       | 12,395.64    | 12,395.64                  |
| <a href="#">3040-99-000-31666</a>      | SHERIFF'S CDWI/LDWI/UAD-State &               | 0.00         | 0.00         | 3,939.35   | 18,274.17    | 18,274.17                  |
| <a href="#">3040-99-000-31668</a>      | 100 DAYS-State /STEP- Federal                 | 0.00         | 0.00         | 0.00       | 9,326.79     | 9,326.79                   |
| <a href="#">3040-99-000-34044</a>      | ENDWI - federal                               | 0.00         | 0.00         | 0.00       | 8,308.31     | 8,308.31                   |
| <a href="#">3040-99-000-34052</a>      | BLKUP CIOT - STATE                            | 0.00         | 0.00         | 0.00       | 2,241.20     | 2,241.20                   |
| <a href="#">3040-99-000-35072</a>      | JEMEZ FOREST SERVICE/SANTA FE-F               | 0.00         | 0.00         | 0.00       | 15,467.92    | 15,467.92                  |
| <a href="#">3040-99-000-35160</a>      | CORPS OF ENGINEERS-Federal                    | 0.00         | 0.00         | 0.00       | 9,844.14     | 9,844.14                   |

**Detail of Receipts**

**As of May 31, 2025**

|                                                           |                                                                  | Original     | Current      | Period            | Fiscal              | Variance                   |
|-----------------------------------------------------------|------------------------------------------------------------------|--------------|--------------|-------------------|---------------------|----------------------------|
|                                                           |                                                                  | Total Budget | Total Budget | Activity          | Activity            | Favorable<br>(Unfavorable) |
| <a href="#">3040-99-000-35154</a>                         | FY25 FELONY WARRANT ENFORCEM                                     | 0.00         | 0.00         | 11,718.63         | 37,703.00           | 37,703.00                  |
|                                                           | <b>Revenue Total:</b>                                            | <b>0.00</b>  | <b>0.00</b>  | <b>15,657.98</b>  | <b>166,016.31</b>   | <b>166,016.31</b>          |
|                                                           | <b>Fund: 3040 - SHERIFF'S OVERTIME Total:</b>                    | <b>0.00</b>  | <b>0.00</b>  | <b>15,657.98</b>  | <b>166,016.31</b>   | <b>166,016.31</b>          |
| <b>Fund: 3050 - SHERIFF'S CARE FUND</b>                   |                                                                  |              |              |                   |                     |                            |
|                                                           | <b>Revenue</b>                                                   |              |              |                   |                     |                            |
| <a href="#">3050-99-000-31870</a>                         | DONATIONS & OTHER REVENUE                                        | 0.00         | 0.00         | 0.00              | 1,110.00            | 1,110.00                   |
|                                                           | <b>Revenue Total:</b>                                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>1,110.00</b>     | <b>1,110.00</b>            |
|                                                           | <b>Fund: 3050 - SHERIFF'S CARE FUND Total:</b>                   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>1,110.00</b>     | <b>1,110.00</b>            |
| <b>Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND</b>       |                                                                  |              |              |                   |                     |                            |
|                                                           | <b>Revenue</b>                                                   |              |              |                   |                     |                            |
| <a href="#">3080-99-000-31940</a>                         | DFA-LAW ENFORCEMENT GRANT                                        | 0.00         | 0.00         | 0.00              | 180,500.00          | 180,500.00                 |
|                                                           | <b>Revenue Total:</b>                                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>180,500.00</b>   | <b>180,500.00</b>          |
|                                                           | <b>Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND Total:</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>180,500.00</b>   | <b>180,500.00</b>          |
| <b>Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT</b> |                                                                  |              |              |                   |                     |                            |
|                                                           | <b>Revenue</b>                                                   |              |              |                   |                     |                            |
| <a href="#">3081-99-000-31800</a>                         | LG ABATEMENT FUND - OPIOID SETT                                  | 0.00         | 0.00         | 0.00              | 155,416.74          | 155,416.74                 |
|                                                           | <b>Revenue Total:</b>                                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>155,416.74</b>   | <b>155,416.74</b>          |
|                                                           | <b>Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT Total:</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>155,416.74</b>   | <b>155,416.74</b>          |
| <b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS</b>          |                                                                  |              |              |                   |                     |                            |
|                                                           | <b>Revenue</b>                                                   |              |              |                   |                     |                            |
| <a href="#">3200-99-000-30010</a>                         | PRYR FRANCHISE COMCAST                                           | 0.00         | 0.00         | 0.00              | 4,431.46            | 4,431.46                   |
| <a href="#">3200-99-000-31520</a>                         | FRANCHISE FEES                                                   | 0.00         | 0.00         | 4,302.47          | 12,721.71           | 12,721.71                  |
| <a href="#">3200-99-000-31760</a>                         | REFUNDS AND REIMBURSEMENTS                                       | 0.00         | 0.00         | 0.00              | 2,250.00            | 2,250.00                   |
|                                                           | <b>Revenue Total:</b>                                            | <b>0.00</b>  | <b>0.00</b>  | <b>4,302.47</b>   | <b>19,403.17</b>    | <b>19,403.17</b>           |
|                                                           | <b>Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>4,302.47</b>   | <b>19,403.17</b>    | <b>19,403.17</b>           |
| <b>Fund: 3210 - GIS MAPPING FEES</b>                      |                                                                  |              |              |                   |                     |                            |
|                                                           | <b>Revenue</b>                                                   |              |              |                   |                     |                            |
| <a href="#">3210-99-000-31582</a>                         | GIS MAPPING FEES                                                 | 0.00         | 0.00         | 15.00             | 90.00               | 90.00                      |
|                                                           | <b>Revenue Total:</b>                                            | <b>0.00</b>  | <b>0.00</b>  | <b>15.00</b>      | <b>90.00</b>        | <b>90.00</b>               |
|                                                           | <b>Fund: 3210 - GIS MAPPING FEES Total:</b>                      | <b>0.00</b>  | <b>0.00</b>  | <b>15.00</b>      | <b>90.00</b>        | <b>90.00</b>               |
| <b>Fund: 4010 - EMS/FIRE DEPARTMENT</b>                   |                                                                  |              |              |                   |                     |                            |
|                                                           | <b>Revenue</b>                                                   |              |              |                   |                     |                            |
| <a href="#">4010-99-000-30010</a>                         | ACCT REC - PRIOR YR                                              | 0.00         | 0.00         | 0.00              | 13,045.29           | 13,045.29                  |
| <a href="#">4010-99-000-31200</a>                         | GROSS RECEIPTS                                                   | 0.00         | 0.00         | 176,325.09        | 2,294,827.84        | 2,294,827.84               |
| <a href="#">4010-99-000-31211</a>                         | GRT - CMP COMPENSATING TAX                                       | 0.00         | 0.00         | 7,524.75          | 107,110.10          | 107,110.10                 |
| <a href="#">4010-99-000-31760</a>                         | REFUNDS AND REIMBURSEMENTS                                       | 0.00         | 0.00         | 285.39            | 116,245.70          | 116,245.70                 |
| <a href="#">4010-99-000-33000</a>                         | EMPG GRANT - EMERG MGT - Feder                                   | 0.00         | 0.00         | 0.00              | 46,583.72           | 46,583.72                  |
| <a href="#">4010-99-000-33010</a>                         | AMBULANCE REVENUE FEES                                           | 0.00         | 0.00         | 99,328.15         | 966,919.62          | 966,919.62                 |
| <a href="#">4010-99-000-33011</a>                         | AR PRIOR YR - AMBULANCE                                          | 0.00         | 0.00         | 9,800.52          | 226,888.08          | 226,888.08                 |
| <a href="#">4010-99-000-33194</a>                         | TOWN OF BERNALILLO                                               | 0.00         | 0.00         | 0.00              | 181,888.59          | 181,888.59                 |
| <a href="#">4010-99-000-33200</a>                         | SANTA ANA                                                        | 0.00         | 0.00         | 0.00              | 278,790.00          | 278,790.00                 |
| <a href="#">4010-99-000-33212</a>                         | ZIA PUEBLO                                                       | 0.00         | 0.00         | 0.00              | 375,000.00          | 375,000.00                 |
|                                                           | <b>Revenue Total:</b>                                            | <b>0.00</b>  | <b>0.00</b>  | <b>293,263.90</b> | <b>4,607,298.94</b> | <b>4,607,298.94</b>        |
| <a href="#">4010-00-000-39998</a>                         | TRANSFER IN                                                      | 0.00         | 0.00         | 0.00              | 125,000.00          | 125,000.00                 |
|                                                           | <b>Fund: 4010 - EMS/FIRE DEPARTMENT Total:</b>                   | <b>0.00</b>  | <b>0.00</b>  | <b>293,263.90</b> | <b>4,732,298.94</b> | <b>4,732,298.94</b>        |
| <b>Fund: 4011 - SACO 1/4% FIRE</b>                        |                                                                  |              |              |                   |                     |                            |
|                                                           | <b>Revenue</b>                                                   |              |              |                   |                     |                            |
| <a href="#">4011-99-000-31200</a>                         | GROSS RECEIPTS                                                   | 0.00         | 0.00         | 176,325.53        | 2,294,834.96        | 2,294,834.96               |
| <a href="#">4011-99-000-31211</a>                         | GRT - CMP COMPENSATING TAX                                       | 0.00         | 0.00         | 7,524.78          | 107,110.30          | 107,110.30                 |

Detail of Receipts

As of May 31, 2025

|                                                 |                                                 | Original     | Current      | Period     | Fiscal       | Variance                   |
|-------------------------------------------------|-------------------------------------------------|--------------|--------------|------------|--------------|----------------------------|
|                                                 |                                                 | Total Budget | Total Budget | Activity   | Activity     | Favorable<br>(Unfavorable) |
| <a href="#">4011-99-000-31806</a>               | CELL TOWER REVENUE                              | 0.00         | 0.00         | 907.89     | 9,845.21     | 9,845.21                   |
|                                                 | Revenue Total:                                  | 0.00         | 0.00         | 184,758.20 | 2,411,790.47 | 2,411,790.47               |
| <a href="#">4011-00-000-39998</a>               | TRANSFER IN                                     | 0.00         | 0.00         | 0.00       | 113.82       | 113.82                     |
| <a href="#">4011-00-000-39999</a>               | TRANSFER OUT                                    | 0.00         | 0.00         | -22,926.30 | -577,189.30  | -577,189.30                |
|                                                 | Fund: 4011 - SACO 1/4% FIRE Total:              | 0.00         | 0.00         | 161,831.90 | 1,834,714.99 | 1,834,714.99               |
| <b>Fund: 4012 - SOUTH FIRE DISTRICT</b>         |                                                 |              |              |            |              |                            |
|                                                 | Revenue                                         |              |              |            |              |                            |
| <a href="#">4012-99-000-33070</a>               | STATE FIRE ALLOTMENT                            | 0.00         | 0.00         | 0.00       | 506,251.00   | 506,251.00                 |
|                                                 | Revenue Total:                                  | 0.00         | 0.00         | 0.00       | 506,251.00   | 506,251.00                 |
|                                                 | Fund: 4012 - SOUTH FIRE DISTRICT Total:         | 0.00         | 0.00         | 0.00       | 506,251.00   | 506,251.00                 |
| <b>Fund: 4013 - FIRE DISTRICT-GRANT FUNDING</b> |                                                 |              |              |            |              |                            |
|                                                 | Revenue                                         |              |              |            |              |                            |
| <a href="#">4013-99-000-31940</a>               | STATE-GRANT FUNDING                             | 0.00         | 0.00         | 0.00       | 1,139,556.45 | 1,139,556.45               |
|                                                 | Revenue Total:                                  | 0.00         | 0.00         | 0.00       | 1,139,556.45 | 1,139,556.45               |
|                                                 | Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total: | 0.00         | 0.00         | 0.00       | 1,139,556.45 | 1,139,556.45               |
| <b>Fund: 4014 - PENA BLANCA FIRE DISTRICT</b>   |                                                 |              |              |            |              |                            |
|                                                 | Revenue                                         |              |              |            |              |                            |
| <a href="#">4014-99-000-33070</a>               | STATE FIRE ALLOTMENT                            | 0.00         | 0.00         | 0.00       | 95,806.00    | 95,806.00                  |
|                                                 | Revenue Total:                                  | 0.00         | 0.00         | 0.00       | 95,806.00    | 95,806.00                  |
|                                                 | Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:   | 0.00         | 0.00         | 0.00       | 95,806.00    | 95,806.00                  |
| <b>Fund: 4015 - PONDEROSA FIRE DEPT</b>         |                                                 |              |              |            |              |                            |
|                                                 | Revenue                                         |              |              |            |              |                            |
| <a href="#">4015-99-000-33070</a>               | STATE FIRE ALLOTMENT                            | 0.00         | 0.00         | 0.00       | 463,290.00   | 463,290.00                 |
|                                                 | Revenue Total:                                  | 0.00         | 0.00         | 0.00       | 463,290.00   | 463,290.00                 |
|                                                 | Fund: 4015 - PONDEROSA FIRE DEPT Total:         | 0.00         | 0.00         | 0.00       | 463,290.00   | 463,290.00                 |
| <b>Fund: 4016 - LA MADERA FIRE DISTRICT</b>     |                                                 |              |              |            |              |                            |
|                                                 | Revenue                                         |              |              |            |              |                            |
| <a href="#">4016-99-000-31760</a>               | REFUNDS AND REIMBURSEMENTS                      | 0.00         | 0.00         | 0.00       | 50.00        | 50.00                      |
| <a href="#">4016-99-000-33070</a>               | STATE FIRE ALLOTMENT                            | 0.00         | 0.00         | 0.00       | 106,450.00   | 106,450.00                 |
|                                                 | Revenue Total:                                  | 0.00         | 0.00         | 0.00       | 106,500.00   | 106,500.00                 |
|                                                 | Fund: 4016 - LA MADERA FIRE DISTRICT Total:     | 0.00         | 0.00         | 0.00       | 106,500.00   | 106,500.00                 |
| <b>Fund: 4017 - LA CUEVA FIRE DISTRICT</b>      |                                                 |              |              |            |              |                            |
|                                                 | Revenue                                         |              |              |            |              |                            |
| <a href="#">4017-99-000-33070</a>               | STATE FIRE ALLOTMENT                            | 0.00         | 0.00         | 0.00       | 200,083.00   | 200,083.00                 |
|                                                 | Revenue Total:                                  | 0.00         | 0.00         | 0.00       | 200,083.00   | 200,083.00                 |
|                                                 | Fund: 4017 - LA CUEVA FIRE DISTRICT Total:      | 0.00         | 0.00         | 0.00       | 200,083.00   | 200,083.00                 |
| <b>Fund: 4019 - TORREON FIRE</b>                |                                                 |              |              |            |              |                            |
|                                                 | Revenue                                         |              |              |            |              |                            |
| <a href="#">4019-99-000-33070</a>               | STATE FIRE ALLOTMENT                            | 0.00         | 0.00         | 0.00       | 67,422.00    | 67,422.00                  |
|                                                 | Revenue Total:                                  | 0.00         | 0.00         | 0.00       | 67,422.00    | 67,422.00                  |
|                                                 | Fund: 4019 - TORREON FIRE Total:                | 0.00         | 0.00         | 0.00       | 67,422.00    | 67,422.00                  |
| <b>Fund: 4021 - REGINA FIRE DISTRICT</b>        |                                                 |              |              |            |              |                            |
|                                                 | Revenue                                         |              |              |            |              |                            |
| <a href="#">4021-99-000-33070</a>               | STATE FIRE ALLOTMENT                            | 0.00         | 0.00         | 0.00       | 212,900.00   | 212,900.00                 |
|                                                 | Revenue Total:                                  | 0.00         | 0.00         | 0.00       | 212,900.00   | 212,900.00                 |
|                                                 | Fund: 4021 - REGINA FIRE DISTRICT Total:        | 0.00         | 0.00         | 0.00       | 212,900.00   | 212,900.00                 |
| <b>Fund: 4035 - SANDOVAL COUNTY EMS</b>         |                                                 |              |              |            |              |                            |
|                                                 | Revenue                                         |              |              |            |              |                            |
| <a href="#">4035-99-000-33140</a>               | EMS FUND ACT                                    | 0.00         | 0.00         | 0.00       | 100,000.00   | 100,000.00                 |
|                                                 | Revenue Total:                                  | 0.00         | 0.00         | 0.00       | 100,000.00   | 100,000.00                 |
|                                                 | Fund: 4035 - SANDOVAL COUNTY EMS Total:         | 0.00         | 0.00         | 0.00       | 100,000.00   | 100,000.00                 |

Detail of Receipts

As of May 31, 2025

|                                          |                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|------------------------------------------|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| <b>Fund: 4037 - SANTO DOMINGO EMS</b>    |                                          |                          |                         |                    |                    |                                        |
| Revenue                                  |                                          |                          |                         |                    |                    |                                        |
| <a href="#">4037-99-000-33140</a>        | EMS FUND ACT                             | 0.00                     | 0.00                    | 0.00               | 61,800.00          | 61,800.00                              |
|                                          | Revenue Total:                           | 0.00                     | 0.00                    | 0.00               | 61,800.00          | 61,800.00                              |
|                                          | Fund: 4037 - SANTO DOMINGO EMS Total:    | 0.00                     | 0.00                    | 0.00               | 61,800.00          | 61,800.00                              |
| <b>Fund: 4038 - JEMEZ PUEBLO EMS</b>     |                                          |                          |                         |                    |                    |                                        |
| Revenue                                  |                                          |                          |                         |                    |                    |                                        |
| <a href="#">4038-99-000-33140</a>        | EMS FUND ACT                             | 0.00                     | 0.00                    | 0.00               | 65,285.00          | 65,285.00                              |
|                                          | Revenue Total:                           | 0.00                     | 0.00                    | 0.00               | 65,285.00          | 65,285.00                              |
|                                          | Fund: 4038 - JEMEZ PUEBLO EMS Total:     | 0.00                     | 0.00                    | 0.00               | 65,285.00          | 65,285.00                              |
| <b>Fund: 4039 - LA CUEVA EMS</b>         |                                          |                          |                         |                    |                    |                                        |
| Revenue                                  |                                          |                          |                         |                    |                    |                                        |
| <a href="#">4039-99-000-33140</a>        | EMS FUND ACT                             | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
|                                          | Revenue Total:                           | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
|                                          | Fund: 4039 - LA CUEVA EMS Total:         | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
| <b>Fund: 4041 - PONDEROSA EMS</b>        |                                          |                          |                         |                    |                    |                                        |
| Revenue                                  |                                          |                          |                         |                    |                    |                                        |
| <a href="#">4041-99-000-33140</a>        | EMS FUND ACT                             | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
|                                          | Revenue Total:                           | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
|                                          | Fund: 4041 - PONDEROSA EMS Total:        | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
| <b>Fund: 4042 - LA MADERA EMS</b>        |                                          |                          |                         |                    |                    |                                        |
| Revenue                                  |                                          |                          |                         |                    |                    |                                        |
| <a href="#">4042-99-000-33140</a>        | EMS FUND ACT                             | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
|                                          | Revenue Total:                           | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
|                                          | Fund: 4042 - LA MADERA EMS Total:        | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
| <b>Fund: 4043 - REGINA EMS</b>           |                                          |                          |                         |                    |                    |                                        |
| Revenue                                  |                                          |                          |                         |                    |                    |                                        |
| <a href="#">4043-99-000-33140</a>        | EMS FUND ACT                             | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
|                                          | Revenue Total:                           | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
|                                          | Fund: 4043 - REGINA EMS Total:           | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
| <b>Fund: 4044 - PENA BLANCA EMS</b>      |                                          |                          |                         |                    |                    |                                        |
| Revenue                                  |                                          |                          |                         |                    |                    |                                        |
| <a href="#">4044-00-000-39999</a>        | TRANSFER OUT                             | 0.00                     | 0.00                    | 0.00               | -55.12             | -55.12                                 |
|                                          | Revenue Total:                           | 0.00                     | 0.00                    | 0.00               | -55.12             | -55.12                                 |
|                                          | Fund: 4044 - PENA BLANCA EMS Total:      | 0.00                     | 0.00                    | 0.00               | -55.12             | -55.12                                 |
| <b>Fund: 4045 - TORREON EMS</b>          |                                          |                          |                         |                    |                    |                                        |
| Revenue                                  |                                          |                          |                         |                    |                    |                                        |
| <a href="#">4045-99-000-33140</a>        | EMS FUND ACT                             | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
|                                          | Revenue Total:                           | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
|                                          | Fund: 4045 - TORREON EMS Total:          | 0.00                     | 0.00                    | 0.00               | 65,000.00          | 65,000.00                              |
| <b>Fund: 4049 - NAVAJO NATION EMS</b>    |                                          |                          |                         |                    |                    |                                        |
| Revenue                                  |                                          |                          |                         |                    |                    |                                        |
| <a href="#">4049-00-000-39999</a>        | TRANSFER OUT                             | 0.00                     | 0.00                    | 0.00               | -58.70             | -58.70                                 |
|                                          | Revenue Total:                           | 0.00                     | 0.00                    | 0.00               | -58.70             | -58.70                                 |
|                                          | Fund: 4049 - NAVAJO NATION EMS Total:    | 0.00                     | 0.00                    | 0.00               | -58.70             | -58.70                                 |
| <b>Fund: 4170 - FIRE PROTECTION FUND</b> |                                          |                          |                         |                    |                    |                                        |
| Revenue                                  |                                          |                          |                         |                    |                    |                                        |
| <a href="#">4170-99-000-33070</a>        | STATE FIRE ALLOTMENT                     | 0.00                     | 0.00                    | 0.00               | 101,128.00         | 101,128.00                             |
|                                          | Revenue Total:                           | 0.00                     | 0.00                    | 0.00               | 101,128.00         | 101,128.00                             |
|                                          | Fund: 4170 - FIRE PROTECTION FUND Total: | 0.00                     | 0.00                    | 0.00               | 101,128.00         | 101,128.00                             |

Detail of Receipts

As of May 31, 2025

|                                                          |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|
| <b>Fund: 4241 - WILDLAND FUNDING</b>                     |                                     |                          |                         |                    |                     |                                        |
| <b>Revenue</b>                                           |                                     |                          |                         |                    |                     |                                        |
| <a href="#">4241-99-000-31750</a>                        | REFUNDS/REIMBURSEMENTS              | 0.00                     | 0.00                    | 56,963.37          | 315,575.63          | 315,575.63                             |
|                                                          | <b>Revenue Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>56,963.37</b>   | <b>315,575.63</b>   | <b>315,575.63</b>                      |
| <b>Fund: 4241 - WILDLAND FUNDING</b>                     | <b>Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>56,963.37</b>   | <b>315,575.63</b>   | <b>315,575.63</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                    | 0.00               | 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                              |
| <a href="#">4450-99-000-31959</a>                        | 2022-FEMA-HAZARD MITIGATION A:      | 0.00                     | 0.00                    | 0.00               | 55.62               | 55.62                                  |
| <a href="#">4450-99-000-33120</a>                        | 2022 FEDERAL-HOMELAND SEC-SHS       | 0.00                     | 0.00                    | 0.00               | 24,778.30           | 24,778.30                              |
| <a href="#">4450-99-000-33122</a>                        | FY 23 SHSGP - Federal               | 0.00                     | 0.00                    | 0.00               | 131,273.90          | 131,273.90                             |
| <a href="#">4450-99-000-33126</a>                        | FED - DOH & HUMAN SERVICES          | 0.00                     | 0.00                    | 0.00               | 27,562.99           | 27,562.99                              |
|                                                          | <b>Revenue Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>231,224.05</b>   | <b>231,224.05</b>                      |
| <b>Fund: 4450 - FEDERAL OEM GRANTS</b>                   | <b>Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>231,224.05</b>   | <b>231,224.05</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                               |
| <a href="#">5000-99-000-34346</a>                        | NMPCA - MEP - FEDERAL               | 0.00                     | 0.00                    | 0.00               | 73,124.64           | 73,124.64                              |
|                                                          | <b>Revenue Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>74,394.25</b>    | <b>74,394.25</b>                       |
| <b>Fund: 5000 - COMMUNITY HEALTH SERVICES</b>            | <b>Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>74,394.25</b>    | <b>74,394.25</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               | 132,741.68          | 132,741.68                             |
| <a href="#">5020-99-000-31682</a>                        | COMPLIANCE PROBATION FEES-Misc      | 0.00                     | 0.00                    | 11,307.52          | 118,197.19          | 118,197.19                             |
| <a href="#">5020-99-000-31683</a>                        | D.W.I. SCREENING FEES-Misc          | 0.00                     | 0.00                    | 1,460.00           | 13,896.75           | 13,896.75                              |
| <a href="#">5020-99-000-34046</a>                        | CDWI-TSD (Dept of Transportation) : | 0.00                     | 0.00                    | 0.00               | 8,916.00            | 8,916.00                               |
| <a href="#">5020-99-000-34052</a>                        | NM DFA-DWI PROGRAM GRANT-Sta        | 0.00                     | 0.00                    | 0.00               | 220,346.61          | 220,346.61                             |
| <a href="#">5020-99-000-34054</a>                        | NM DFA-DWI DETOX GRANT-State        | 0.00                     | 0.00                    | 0.00               | 88,686.24           | 88,686.24                              |
| <a href="#">5020-99-000-34050</a>                        | NM DFA-DWI DISTRIBUTION GRANT-      | 0.00                     | 0.00                    | 0.00               | 508,485.00          | 508,485.00                             |
|                                                          | <b>Revenue Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>12,767.52</b>   | <b>1,091,269.47</b> | <b>1,091,269.47</b>                    |
| <a href="#">5020-00-000-39998</a>                        | TRANSFER IN                         | 0.00                     | 0.00                    | 0.00               | 50,000.00           | 50,000.00                              |
| <b>Fund: 5020 - DWI GRANT</b>                            | <b>Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>12,767.52</b>   | <b>1,141,269.47</b> | <b>1,141,269.47</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               | 13,069.35           | 13,069.35                              |
| <a href="#">5050-99-000-31764</a>                        | PSH-RIO RANCHO CDBG-Federal         | 0.00                     | 0.00                    | 0.00               | 19,731.61           | 19,731.61                              |
| <a href="#">5050-99-000-31939</a>                        | PSH-MFA COC GRANT-State             | 0.00                     | 0.00                    | 0.00               | 9,450.59            | 9,450.59                               |
| <a href="#">5050-99-000-35012</a>                        | PSH-Grant B - Federal               | 0.00                     | 0.00                    | 10,956.48          | 114,655.65          | 114,655.65                             |
| <a href="#">5050-99-000-35014</a>                        | PSH GRANT A - Federal               | 0.00                     | 0.00                    | 22,028.02          | 214,805.99          | 214,805.99                             |
|                                                          | <b>Revenue Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>32,984.50</b>   | <b>371,713.19</b>   | <b>371,713.19</b>                      |
| <a href="#">5050-00-000-39998</a>                        | TRANSFER IN                         | 0.00                     | 0.00                    | 0.00               | 30,000.00           | 30,000.00                              |
| <b>Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM</b> | <b>Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>32,984.50</b>   | <b>401,713.19</b>   | <b>401,713.19</b>                      |
| <b>Fund: 5060 - SC ANIMAL SHELTER SERVICES</b>           |                                     |                          |                         |                    |                     |                                        |
| <b>Revenue</b>                                           |                                     |                          |                         |                    |                     |                                        |
| <a href="#">5060-99-000-31658</a>                        | ANIMAL SHELTER ADOPTION FEES        | 0.00                     | 0.00                    | 120.00             | 430.00              | 430.00                                 |
| <a href="#">5060-99-000-31659</a>                        | ANIMAL SHELTER IMPOUND FEES         | 0.00                     | 0.00                    | 130.00             | 533.00              | 533.00                                 |
| <a href="#">5060-99-000-31710</a>                        | ANIMAL SHELTER DONATIONS            | 0.00                     | 0.00                    | 56.00              | 1,217.59            | 1,217.59                               |
| <a href="#">5060-99-000-31940</a>                        | ANIMAL SHELTER GRANT REVENUE        | 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>306.00</b>      | <b>32,180.59</b>    | <b>32,180.59</b>                       |
| <a href="#">5060-00-000-39998</a>                        | TRANSFER IN                         | 0.00                     | 0.00                    | -42,989.62         | 154,720.79          | 154,720.79                             |
| <b>Fund: 5060 - SC ANIMAL SHELTER SERVICES</b>           | <b>Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>-42,683.62</b>  | <b>186,901.38</b>   | <b>186,901.38</b>                      |

Detail of Receipts

As of May 31, 2025

|                                                        |                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) |
|--------------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|
| <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="#">5100-99-000-31940</a>                      | GRANT - NMDOH                                                 | 0.00                     | 0.00                    | 0.00               | 43,927.00           | 43,927.00                              |
|                                                        | <b>Revenue Total:</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>48,472.50</b>    | <b>48,472.50</b>                       |
|                                                        | <b>Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>48,472.50</b>    | <b>48,472.50</b>                       |
| <b>Fund: 5250 - SENIOR SUPPORT PROGRAM</b>             |                                                               |                          |                         |                    |                     |                                        |
| <b>Revenue</b>                                         |                                                               |                          |                         |                    |                     |                                        |
| <a href="#">5250-99-000-30140</a>                      | INSURANCE RECOVERIES                                          | 0.00                     | 0.00                    | 0.00               | 18,498.00           | 18,498.00                              |
|                                                        | <b>Revenue Total:</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>18,498.00</b>    | <b>18,498.00</b>                       |
| <a href="#">5250-00-000-39998</a>                      | TRANSFER IN                                                   | 0.00                     | 0.00                    | 0.00               | 1,094,656.86        | 1,094,656.86                           |
|                                                        | <b>Fund: 5250 - SENIOR SUPPORT PROGRAM Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,113,154.86</b> | <b>1,113,154.86</b>                    |
| <b>Fund: 5260 - SENIOR CITIZENS</b>                    |                                                               |                          |                         |                    |                     |                                        |
| <b>Revenue</b>                                         |                                                               |                          |                         |                    |                     |                                        |
| <a href="#">5260-99-000-30010</a>                      | ACCTS RECV-PREV FISCAL YR                                     | 0.00                     | 0.00                    | 0.00               | 269,097.92          | 269,097.92                             |
| <a href="#">5260-99-000-31941</a>                      | SR CITIZENS HOME DELIVERED-PI - M                             | 0.00                     | 0.00                    | 6,218.00           | 54,284.27           | 54,284.27                              |
| <a href="#">5260-99-000-31942</a>                      | HOMEMAKER SERVICES-Program Inc                                | 0.00                     | 0.00                    | 365.00             | 3,728.70            | 3,728.70                               |
| <a href="#">5260-99-000-31944</a>                      | SR CITIZENS TRANSPORTATION-PI - M                             | 0.00                     | 0.00                    | 896.00             | 7,700.12            | 7,700.12                               |
| <a href="#">5260-99-000-31945</a>                      | SR CITIZENS CONGREGATE-PI - Misc.                             | 0.00                     | 0.00                    | 6,533.33           | 63,376.17           | 63,376.17                              |
| <a href="#">5260-99-000-31946</a>                      | III-E RESPITE-PI - Misc                                       | 0.00                     | 0.00                    | 168.00             | 1,698.43            | 1,698.43                               |
| <a href="#">5260-99-000-34060</a>                      | NM GROWN PRODUCE-STATE GRAN                                   | 0.00                     | 0.00                    | 1,250.00           | 86,000.00           | 86,000.00                              |
| <a href="#">5260-99-000-34310</a>                      | SR EMPLOYMENT - TITLE 5 - State                               | 0.00                     | 0.00                    | 9,568.52           | 44,723.88           | 44,723.88                              |
| <a href="#">5260-99-000-34313</a>                      | SR CITIZENS STATE HB2-CONG                                    | 0.00                     | 0.00                    | 5,180.51           | 57,225.42           | 57,225.42                              |
| <a href="#">5260-99-000-34314</a>                      | SR CITIZENS STATE HB2-HD                                      | 0.00                     | 0.00                    | 35,506.69          | 181,864.77          | 181,864.77                             |
| <a href="#">5260-99-000-34315</a>                      | SR CITIZENS STATE HB2-TRANSP                                  | 0.00                     | 0.00                    | 16,905.11          | 78,908.00           | 78,908.00                              |
| <a href="#">5260-99-000-34316</a>                      | SR CITIZENS STATE HB2-HM                                      | 0.00                     | 0.00                    | 9,779.57           | 43,062.01           | 43,062.01                              |
| <a href="#">5260-99-000-34317</a>                      | SR CITIZENS STATE HB2-RESPITE                                 | 0.00                     | 0.00                    | 2,624.63           | 12,093.15           | 12,093.15                              |
| <a href="#">5260-99-000-34318</a>                      | SR CITIZENS STATE HB2-CM                                      | 0.00                     | 0.00                    | 4,441.24           | 16,604.66           | 16,604.66                              |
| <a href="#">5260-99-000-35302</a>                      | SENIOR CITIZENS FED-III-B                                     | 0.00                     | 0.00                    | 6,386.38           | 31,425.68           | 31,425.68                              |
| <a href="#">5260-99-000-35304</a>                      | SENIORS FEDERAL IIIIE                                         | 0.00                     | 0.00                    | 6,354.39           | 24,349.82           | 24,349.82                              |
| <a href="#">5260-99-000-35306</a>                      | SENIOR CITIZENS FED-C-I                                       | 0.00                     | 0.00                    | 8,576.74           | 81,152.48           | 81,152.48                              |
| <a href="#">5260-99-000-35308</a>                      | SENIOR CITIZENS FED-C-2                                       | 0.00                     | 0.00                    | 19,691.98          | 95,426.53           | 95,426.53                              |
| <a href="#">5260-99-000-35310</a>                      | NSIP-FEDERAL                                                  | 0.00                     | 0.00                    | 2,825.12           | 148,314.21          | 148,314.21                             |
| <a href="#">5260-99-000-35311</a>                      | TITLE IIIB CASE MANAGEMENT - Fed                              | 0.00                     | 0.00                    | 2,860.47           | 14,728.49           | 14,728.49                              |
| <a href="#">5260-99-000-35312</a>                      | TITLE IIIB - HOMEMAKER-Federal                                | 0.00                     | 0.00                    | 2,919.27           | 12,609.66           | 12,609.66                              |
|                                                        | <b>Revenue Total:</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>149,050.95</b>  | <b>1,328,374.37</b> | <b>1,328,374.37</b>                    |
| <a href="#">5260-00-000-39998</a>                      | TRANSFER IN                                                   | 0.00                     | 0.00                    | 0.00               | 24,000.00           | 24,000.00                              |
|                                                        | <b>Fund: 5260 - SENIOR CITIZENS Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>149,050.95</b>  | <b>1,352,374.37</b> | <b>1,352,374.37</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="#">5270-99-000-31942</a>                      | SENIOR COMPANION - Federal                                    | 0.00                     | 0.00                    | 0.00               | 643.94              | 643.94                                 |
| <a href="#">5270-99-000-34304</a>                      | SENIOR COMPANION PROGRAM-Sta                                  | 0.00                     | 0.00                    | 0.00               | 25,578.90           | 25,578.90                              |
| <a href="#">5270-99-000-34306</a>                      | SENIOR CITIZENS RSVP PROG-State                               | 0.00                     | 0.00                    | 0.00               | 27,618.40           | 27,618.40                              |
| <a href="#">5270-99-000-35314</a>                      | RSVP-FED RETIRED SR VOLUNTEER P                               | 0.00                     | 0.00                    | 0.00               | 12,819.13           | 12,819.13                              |
|                                                        | <b>Revenue Total:</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>86,712.96</b>    | <b>86,712.96</b>                       |
| <a href="#">5270-00-000-39998</a>                      | TRANSFER IN                                                   | 0.00                     | 0.00                    | 0.00               | 76,000.00           | 76,000.00                              |
|                                                        | <b>Fund: 5270 - SENIOR ANCILLARY Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>162,712.96</b>   | <b>162,712.96</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                    | 45,652.61          | 726,311.54          | 726,311.54                             |
|                                                        | <b>Revenue Total:</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>45,652.61</b>   | <b>726,311.54</b>   | <b>726,311.54</b>                      |
|                                                        | <b>Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>45,652.61</b>   | <b>726,311.54</b>   | <b>726,311.54</b>                      |

# Detail of Receipts

As of May 31, 2025

|                                                          |                                  | Original     | Current      | Period           | Fiscal            | Variance                   |
|----------------------------------------------------------|----------------------------------|--------------|--------------|------------------|-------------------|----------------------------|
|                                                          |                                  | Total Budget | Total Budget | Activity         | Activity          | Favorable<br>(Unfavorable) |
| <b>Fund: 6020 - EL ZOCALO</b>                            |                                  |              |              |                  |                   |                            |
| <b>Revenue</b>                                           |                                  |              |              |                  |                   |                            |
| <a href="#">6020-99-000-31640</a>                        | RENTAL                           | 0.00         | 0.00         | 5,778.69         | 76,932.91         | 76,932.91                  |
| <a href="#">6020-99-000-31642</a>                        | EVENTS - DAMAGE DEPOSIT          | 0.00         | 0.00         | 1,500.00         | 24,000.00         | 24,000.00                  |
| <a href="#">6020-99-000-31644</a>                        | EVENTS - SECURITY DEPOSIT        | 0.00         | 0.00         | 3,302.00         | 10,496.00         | 10,496.00                  |
| <a href="#">6020-99-000-31645</a>                        | EVENTS - SETUP FEE               | 0.00         | 0.00         | 3,220.00         | 12,960.00         | 12,960.00                  |
|                                                          | <b>Revenue Total:</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>13,800.69</b> | <b>124,388.91</b> | <b>124,388.91</b>          |
| <b>Fund: 6020 - EL ZOCALO</b>                            | <b>Total:</b>                    | <b>0.00</b>  | <b>0.00</b>  | <b>13,800.69</b> | <b>124,388.91</b> | <b>124,388.91</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                     |
| <a href="#">6030-99-000-31640</a>                        | RENTAL                           | 0.00         | 0.00         | 1,740.00         | 10,200.00         | 10,200.00                  |
| <a href="#">6030-99-000-31760</a>                        | REFUNDS AND REIMBURSEMENTS       | 0.00         | 0.00         | 0.00             | 100.00            | 100.00                     |
|                                                          | <b>Revenue Total:</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>1,740.00</b>  | <b>11,140.00</b>  | <b>11,140.00</b>           |
| <a href="#">6030-00-000-39998</a>                        | TRANSFER IN                      | 0.00         | 0.00         | 0.00             | 50,383.00         | 50,383.00                  |
| <b>Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT</b>        | <b>Total:</b>                    | <b>0.00</b>  | <b>0.00</b>  | <b>1,740.00</b>  | <b>61,523.00</b>  | <b>61,523.00</b>           |
| <b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>          |                                  |              |              |                  |                   |                            |
| <b>Revenue</b>                                           |                                  |              |              |                  |                   |                            |
| <a href="#">6090-99-000-31938</a>                        | PARTNERSHIP REVENUE              | 0.00         | 0.00         | 0.00             | 6,000.00          | 6,000.00                   |
|                                                          | <b>Revenue Total:</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>6,000.00</b>   | <b>6,000.00</b>            |
| <b>Fund: 6090 - COUNTY BUSINESS DEVELOPMENT</b>          | <b>Total:</b>                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>6,000.00</b>   | <b>6,000.00</b>            |
| <b>Fund: 6110 - LODGERS TAX</b>                          |                                  |              |              |                  |                   |                            |
| <b>Revenue</b>                                           |                                  |              |              |                  |                   |                            |
| <a href="#">6110-99-000-30010</a>                        | LODGERS TAX PRIOR YEAR           | 0.00         | 0.00         | 0.00             | 2,758.32          | 2,758.32                   |
| <a href="#">6110-99-000-32000</a>                        | LODGER'S TAX                     | 0.00         | 0.00         | 705.88           | 8,194.06          | 8,194.06                   |
|                                                          | <b>Revenue Total:</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>705.88</b>    | <b>10,952.38</b>  | <b>10,952.38</b>           |
| <b>Fund: 6110 - LODGERS TAX</b>                          | <b>Total:</b>                    | <b>0.00</b>  | <b>0.00</b>  | <b>705.88</b>    | <b>10,952.38</b>  | <b>10,952.38</b>           |
| <b>Fund: 6130 - CELL TOWER</b>                           |                                  |              |              |                  |                   |                            |
| <b>Revenue</b>                                           |                                  |              |              |                  |                   |                            |
| <a href="#">6130-99-000-31802</a>                        | CELL TOWER HOLDING ACCT          | 0.00         | 0.00         | 0.00             | 68,000.00         | 68,000.00                  |
|                                                          | <b>Revenue Total:</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>68,000.00</b>  | <b>68,000.00</b>           |
| <b>Fund: 6130 - CELL TOWER</b>                           | <b>Total:</b>                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>68,000.00</b>  | <b>68,000.00</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         | 578.95           | 7,650.44          | 7,650.44                   |
|                                                          | <b>Revenue Total:</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>578.95</b>    | <b>7,650.44</b>   | <b>7,650.44</b>            |
| <b>Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND</b> | <b>Total:</b>                    | <b>0.00</b>  | <b>0.00</b>  | <b>578.95</b>    | <b>7,650.44</b>   | <b>7,650.44</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         | 683.04           | 15,182.04         | 15,182.04                  |
|                                                          | <b>Revenue Total:</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>683.04</b>    | <b>15,182.04</b>  | <b>15,182.04</b>           |
| <b>Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND</b>      | <b>Total:</b>                    | <b>0.00</b>  | <b>0.00</b>  | <b>683.04</b>    | <b>15,182.04</b>  | <b>15,182.04</b>           |
| <b>Fund: 6500 - LEGISLATIVE FUNDING</b>                  |                                  |              |              |                  |                   |                            |
| <b>Revenue</b>                                           |                                  |              |              |                  |                   |                            |
| <a href="#">6500-99-000-30010</a>                        | ACCTS RECV-PREV FISCAL YR        | 0.00         | 0.00         | 0.00             | 2,566,951.74      | 2,566,951.74               |
| <a href="#">6500-99-000-34100</a>                        | LEGISLATIVE-COMMUNITY SERVICES   | 0.00         | 0.00         | 90,186.70        | 240,727.80        | 240,727.80                 |
| <a href="#">6500-99-000-34341</a>                        | LEGISLATIVE FUNDING - PUBLIC WOI | 0.00         | 0.00         | 171.98           | 26,478.05         | 26,478.05                  |
| <a href="#">6500-99-000-34343</a>                        | LEGISLATIVE - SHERIFF'S OFFICE   | 0.00         | 0.00         | 16,062.53        | 16,062.53         | 16,062.53                  |
| <a href="#">6500-99-000-34345</a>                        | LEGISLATIVE - EMERGENCY SERVICES | 0.00         | 0.00         | 0.00             | 123,697.57        | 123,697.57                 |
| <a href="#">6500-99-000-34347</a>                        | LEGISLATIVE - DETENTION CENTER   | 0.00         | 0.00         | 0.00             | 450,000.00        | 450,000.00                 |
| <a href="#">6500-99-000-34349</a>                        | SHERIFFS RETENTION HB-68         | 0.00         | 0.00         | 0.00             | 75,000.00         | 75,000.00                  |
| <a href="#">6500-99-000-34353</a>                        | LEGISLATIVE - ANIMAL SHELTER     | 0.00         | 0.00         | 252,723.90       | 252,723.90        | 252,723.90                 |

# Detail of Receipts

As of May 31, 2025

|                                                                 |                                                                | Original     | Current      | Period      | Fiscal       | Variance                |
|-----------------------------------------------------------------|----------------------------------------------------------------|--------------|--------------|-------------|--------------|-------------------------|
|                                                                 |                                                                | Total Budget | Total Budget | Activity    | Activity     | Favorable (Unfavorable) |
| <a href="#">6500-99-000-34355</a>                               | 23-ZH5048-77 LAW ENFORCEMENT I                                 | 0.00         | 0.00         | 0.00        | 150,000.00   | 150,000.00              |
|                                                                 | Revenue Total:                                                 | 0.00         | 0.00         | 359,145.11  | 3,901,641.59 | 3,901,641.59            |
|                                                                 | Fund: 6500 - LEGISLATIVE FUNDING Total:                        | 0.00         | 0.00         | 359,145.11  | 3,901,641.59 | 3,901,641.59            |
| Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT              |                                                                |              |              |             |              |                         |
| Revenue                                                         |                                                                |              |              |             |              |                         |
| <a href="#">6504-99-000-31757</a>                               | LOAN REPAYMENT-AKINS (LEDA)                                    | 0.00         | 0.00         | 0.00        | 13,100.00    | 13,100.00               |
| <a href="#">6504-99-000-32020</a>                               | INTEREST REVENUE                                               | 0.00         | 0.00         | 3,931.69    | 41,051.76    | 41,051.76               |
|                                                                 | Revenue Total:                                                 | 0.00         | 0.00         | 3,931.69    | 54,151.76    | 54,151.76               |
| <a href="#">6504-00-000-39998</a>                               | TRANSFER IN                                                    | 0.00         | 0.00         | 57,501.78   | 145,373.06   | 145,373.06              |
|                                                                 | Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:      | 0.00         | 0.00         | 61,433.47   | 199,524.82   | 199,524.82              |
| Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT             |                                                                |              |              |             |              |                         |
| Revenue                                                         |                                                                |              |              |             |              |                         |
| <a href="#">6505-99-000-32020</a>                               | INTEREST REVENUE                                               | 0.00         | 0.00         | -8,817.48   | 150,815.02   | 150,815.02              |
|                                                                 | Revenue Total:                                                 | 0.00         | 0.00         | -8,817.48   | 150,815.02   | 150,815.02              |
| <a href="#">6505-00-000-39998</a>                               | TRANSFER IN                                                    | 0.00         | 0.00         | 57,501.78   | 145,373.06   | 145,373.06              |
|                                                                 | Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:     | 0.00         | 0.00         | 48,684.30   | 296,188.08   | 296,188.08              |
| Fund: 6507 - 2021 LIBRARY GO BOND                               |                                                                |              |              |             |              |                         |
| Revenue                                                         |                                                                |              |              |             |              |                         |
| <a href="#">6507-99-000-32020</a>                               | INTEREST INCOME                                                | 0.00         | 0.00         | 583.26      | 4,146.84     | 4,146.84                |
|                                                                 | Revenue Total:                                                 | 0.00         | 0.00         | 583.26      | 4,146.84     | 4,146.84                |
|                                                                 | Fund: 6507 - 2021 LIBRARY GO BOND Total:                       | 0.00         | 0.00         | 583.26      | 4,146.84     | 4,146.84                |
| Fund: 6508 - 2023 GO LIBRARY BONDS                              |                                                                |              |              |             |              |                         |
| Revenue                                                         |                                                                |              |              |             |              |                         |
| <a href="#">6508-99-000-30020</a>                               | ON HOLD FOR DS PAYMENT                                         | 0.00         | 0.00         | -506,250.19 | -169.52      | -169.52                 |
| <a href="#">6508-99-000-32020</a>                               | INTEREST INCOME                                                | 0.00         | 0.00         | 3,859.37    | 51,287.15    | 51,287.15               |
|                                                                 | Revenue Total:                                                 | 0.00         | 0.00         | -502,390.82 | 51,117.63    | 51,117.63               |
|                                                                 | Fund: 6508 - 2023 GO LIBRARY BONDS Total:                      | 0.00         | 0.00         | -502,390.82 | 51,117.63    | 51,117.63               |
| Fund: 6510 - 2025 GO LIBRARY BONDS                              |                                                                |              |              |             |              |                         |
| Revenue                                                         |                                                                |              |              |             |              |                         |
| <a href="#">6510-99-000-32020</a>                               | INTEREST INCOME                                                | 0.00         | 0.00         | 11,181.05   | 15,910.22    | 15,910.22               |
| <a href="#">6510-99-000-32180</a>                               | BOND PROCEEDS                                                  | 0.00         | 0.00         | 0.00        | 3,100,000.00 | 3,100,000.00            |
|                                                                 | Revenue Total:                                                 | 0.00         | 0.00         | 11,181.05   | 3,115,910.22 | 3,115,910.22            |
|                                                                 | Fund: 6510 - 2025 GO LIBRARY BONDS Total:                      | 0.00         | 0.00         | 11,181.05   | 3,115,910.22 | 3,115,910.22            |
| Fund: 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664             |                                                                |              |              |             |              |                         |
| Revenue                                                         |                                                                |              |              |             |              |                         |
| <a href="#">6511-99-000-32020</a>                               | INTEREST INCOME                                                | 0.00         | 0.00         | 9,387.49    | 13,364.59    | 13,364.59               |
| <a href="#">6511-99-000-32180</a>                               | BOND PROCEEDS                                                  | 0.00         | 0.00         | 0.00        | 2,607,000.00 | 2,607,000.00            |
|                                                                 | Revenue Total:                                                 | 0.00         | 0.00         | 9,387.49    | 2,620,364.59 | 2,620,364.59            |
|                                                                 | Fund: 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664 Total:     | 0.00         | 0.00         | 9,387.49    | 2,620,364.59 | 2,620,364.59            |
| Fund: 6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662 |                                                                |              |              |             |              |                         |
| Revenue                                                         |                                                                |              |              |             |              |                         |
| <a href="#">6512-99-000-32020</a>                               | INTEREST INCOME                                                | 0.00         | 0.00         | 22,459.03   | 31,917.37    | 31,917.37               |
| <a href="#">6512-99-000-32180</a>                               | BOND PROCEEDS                                                  | 0.00         | 0.00         | 0.00        | 6,200,000.00 | 6,200,000.00            |
|                                                                 | Revenue Total:                                                 | 0.00         | 0.00         | 22,459.03   | 6,231,917.37 | 6,231,917.37            |
|                                                                 | L2 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662 Total: | 0.00         | 0.00         | 22,459.03   | 6,231,917.37 | 6,231,917.37            |
| Fund: 8102 - DEBT SERVICE                                       |                                                                |              |              |             |              |                         |
| Revenue                                                         |                                                                |              |              |             |              |                         |

Detail of Receipts

As of May 31, 2025

|                                                             |                                                                    | Original     | Current      | Period             | Fiscal              | Variance                   |
|-------------------------------------------------------------|--------------------------------------------------------------------|--------------|--------------|--------------------|---------------------|----------------------------|
|                                                             |                                                                    | Total Budget | Total Budget | Activity           | Activity            | Favorable<br>(Unfavorable) |
| <a href="#">8102-99-000-32020</a>                           | INTEREST REVENUE                                                   | 0.00         | 0.00         | -2,866.39          | 388.39              | 388.39                     |
|                                                             | <b>Revenue Total:</b>                                              | <b>0.00</b>  | <b>0.00</b>  | <b>-2,866.39</b>   | <b>388.39</b>       | <b>388.39</b>              |
| <a href="#">8102-00-000-32222</a>                           | TRANSFER IN:2016 GRT REVENUE                                       | 0.00         | 0.00         | 49,526.15          | 544,787.65          | 544,787.65                 |
| <a href="#">8102-00-000-32224</a>                           | TRANSFER IN:LANDFILL REVENUES                                      | 0.00         | 0.00         | 152,447.81         | 926,315.31          | 926,315.31                 |
| <a href="#">8102-00-000-32225</a>                           | TRANSFER IN: 2024 LANDFILL LOAN                                    | 0.00         | 0.00         | 46,610.50          | 524,173.89          | 524,173.89                 |
|                                                             | <b>Fund: 8102 - DEBT SERVICE Total:</b>                            | <b>0.00</b>  | <b>0.00</b>  | <b>245,718.07</b>  | <b>1,995,665.24</b> | <b>1,995,665.24</b>        |
| <b>Fund: 8104 - GO DEBT SERVICE</b>                         |                                                                    |              |              |                    |                     |                            |
|                                                             | <b>Revenue</b>                                                     |              |              |                    |                     |                            |
| <a href="#">8104-99-000-31020</a>                           | DEBT-CURR-YR-PROPERTY TAX                                          | 0.00         | 0.00         | 343,157.24         | 4,242,817.35        | 4,242,817.35               |
| <a href="#">8104-99-000-32020</a>                           | INTEREST INCOME                                                    | 0.00         | 0.00         | 9,923.95           | 63,845.77           | 63,845.77                  |
|                                                             | <b>Revenue Total:</b>                                              | <b>0.00</b>  | <b>0.00</b>  | <b>353,081.19</b>  | <b>4,306,663.12</b> | <b>4,306,663.12</b>        |
|                                                             | <b>Fund: 8104 - GO DEBT SERVICE Total:</b>                         | <b>0.00</b>  | <b>0.00</b>  | <b>353,081.19</b>  | <b>4,306,663.12</b> | <b>4,306,663.12</b>        |
| <b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA</b>            |                                                                    |              |              |                    |                     |                            |
|                                                             | <b>Revenue</b>                                                     |              |              |                    |                     |                            |
| <a href="#">8108-99-000-32020</a>                           | INTEREST                                                           | 0.00         | 0.00         | 1,858.80           | 22,896.39           | 22,896.39                  |
| <a href="#">8108-99-000-33070</a>                           | STATE FIRE ALLOTMENT                                               | 0.00         | 0.00         | 0.00               | 44,763.00           | 44,763.00                  |
|                                                             | <b>Revenue Total:</b>                                              | <b>0.00</b>  | <b>0.00</b>  | <b>1,858.80</b>    | <b>67,659.39</b>    | <b>67,659.39</b>           |
|                                                             | <b>Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>1,858.80</b>    | <b>67,659.39</b>    | <b>67,659.39</b>           |
| <b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN</b>    |                                                                    |              |              |                    |                     |                            |
|                                                             | <b>Revenue</b>                                                     |              |              |                    |                     |                            |
| <a href="#">8112-00-000-30020</a>                           | ON HOLD FOR D/S PAYMENT                                            | 0.00         | 0.00         | -886,676.43        | 0.00                | 0.00                       |
| <a href="#">8112-00-000-32020</a>                           | INTEREST INCOME                                                    | 0.00         | 0.00         | 0.00               | 17,652.63           | 17,652.63                  |
|                                                             | <b>Revenue Total:</b>                                              | <b>0.00</b>  | <b>0.00</b>  | <b>-886,676.43</b> | <b>17,652.63</b>    | <b>17,652.63</b>           |
|                                                             | <b>Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN Total:</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>-886,676.43</b> | <b>17,652.63</b>    | <b>17,652.63</b>           |
| <b>Fund: 8114 - SOUTH FIRE LOAN 2021 - NMFA</b>             |                                                                    |              |              |                    |                     |                            |
|                                                             | <b>Revenue</b>                                                     |              |              |                    |                     |                            |
| <a href="#">8114-99-000-32020</a>                           | INTEREST REVENUE                                                   | 0.00         | 0.00         | 3.60               | 857.27              | 857.27                     |
| <a href="#">8114-99-000-33070</a>                           | STATE FIRE ALLOTMENT                                               | 0.00         | 0.00         | 0.00               | 25,999.00           | 25,999.00                  |
|                                                             | <b>Revenue Total:</b>                                              | <b>0.00</b>  | <b>0.00</b>  | <b>3.60</b>        | <b>26,856.27</b>    | <b>26,856.27</b>           |
|                                                             | <b>Fund: 8114 - SOUTH FIRE LOAN 2021 - NMFA Total:</b>             | <b>0.00</b>  | <b>0.00</b>  | <b>3.60</b>        | <b>26,856.27</b>    | <b>26,856.27</b>           |
| <b>Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA</b>         |                                                                    |              |              |                    |                     |                            |
|                                                             | <b>Revenue</b>                                                     |              |              |                    |                     |                            |
| <a href="#">8116-99-000-32020</a>                           | INTEREST INCOME                                                    | 0.00         | 0.00         | 2.79               | 855.09              | 855.09                     |
| <a href="#">8116-99-000-33070</a>                           | STATE FIRE ALLOTMENT                                               | 0.00         | 0.00         | 0.00               | 26,386.00           | 26,386.00                  |
|                                                             | <b>Revenue Total:</b>                                              | <b>0.00</b>  | <b>0.00</b>  | <b>2.79</b>        | <b>27,241.09</b>    | <b>27,241.09</b>           |
|                                                             | <b>Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>2.79</b>        | <b>27,241.09</b>    | <b>27,241.09</b>           |
| <b>Fund: 8132 - 2016 PILT REFUNDING RESERVE</b>             |                                                                    |              |              |                    |                     |                            |
|                                                             | <b>Revenue</b>                                                     |              |              |                    |                     |                            |
| <a href="#">8132-99-000-32020</a>                           | INTEREST INCOME                                                    | 0.00         | 0.00         | 1,661.38           | 17,123.38           | 17,123.38                  |
|                                                             | <b>Revenue Total:</b>                                              | <b>0.00</b>  | <b>0.00</b>  | <b>1,661.38</b>    | <b>17,123.38</b>    | <b>17,123.38</b>           |
|                                                             | <b>Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:</b>             | <b>0.00</b>  | <b>0.00</b>  | <b>1,661.38</b>    | <b>17,123.38</b>    | <b>17,123.38</b>           |
| <b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)</b> |                                                                    |              |              |                    |                     |                            |
|                                                             | <b>Revenue</b>                                                     |              |              |                    |                     |                            |
| <a href="#">8136-99-000-32020</a>                           | INTEREST INCOME                                                    | 0.00         | 0.00         | 0.00               | 2,312.63            | 2,312.63                   |
|                                                             | <b>Revenue Total:</b>                                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>        | <b>2,312.63</b>     | <b>2,312.63</b>            |
| <a href="#">8136-00-000-39998</a>                           | TRANSFER IN-RENTAL INCOME                                          | 0.00         | 0.00         | 0.00               | 2,160,445.80        | 2,160,445.80               |
|                                                             | <b>Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS) Total:</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>        | <b>2,162,758.43</b> | <b>2,162,758.43</b>        |
| <b>Fund: 8138 - CUBA CENTER LEASE</b>                       |                                                                    |              |              |                    |                     |                            |
|                                                             | <b>Revenue</b>                                                     |              |              |                    |                     |                            |
| <a href="#">8138-99-000-32020</a>                           | INTEREST INCOME                                                    | 0.00         | 0.00         | 0.00               | 2,591.46            | 2,591.46                   |
|                                                             | <b>Revenue Total:</b>                                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>        | <b>2,591.46</b>     | <b>2,591.46</b>            |
| <a href="#">8138-00-000-39998</a>                           | TRANSFER IN                                                        | 0.00         | 0.00         | 0.00               | 2,138,850.02        | 2,138,850.02               |
| <a href="#">8138-00-000-39999</a>                           | TRANSFER OUT                                                       | 0.00         | 0.00         | 0.00               | -2,161,167.87       | -2,161,167.87              |
|                                                             | <b>Fund: 8138 - CUBA CENTER LEASE Total:</b>                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>        | <b>-19,726.39</b>   | <b>-19,726.39</b>          |

Detail of Receipts

As of May 31, 2025

|                                                   |                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity    | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|----------------------|-----------------------|----------------------------------------|
| <b>Fund: 8143 - 2020 FIRE LOAN</b>                |                                                          |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                    |                                                          |                          |                         |                      |                       |                                        |
| <a href="#">8143-99-000-32020</a>                 | INTEREST                                                 | 0.00                     | 0.00                    | 0.27                 | 2.19                  | 2.19                                   |
|                                                   | <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.27</b>          | <b>2.19</b>           | <b>2.19</b>                            |
| <a href="#">8143-00-000-39998</a>                 | TRANSFER IN                                              | 0.00                     | 0.00                    | 22,926.30            | 252,189.30            | 252,189.30                             |
|                                                   | <b>Fund: 8143 - 2020 FIRE LOAN Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>22,926.57</b>     | <b>252,191.49</b>     | <b>252,191.49</b>                      |
| <b>Fund: 8144 - 2020 RFND PILT BOND</b>           |                                                          |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                    |                                                          |                          |                         |                      |                       |                                        |
| <a href="#">8144-00-000-30020</a>                 | ON HOLD FOR D/S PAYMENT                                  | 0.00                     | 0.00                    | -167,675.77          | 0.00                  | 0.00                                   |
| <a href="#">8144-99-000-32020</a>                 | INTEREST REVENUE                                         | 0.00                     | 0.00                    | 510.44               | 4,477.78              | 4,477.78                               |
|                                                   | <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>-167,165.33</b>   | <b>4,477.78</b>       | <b>4,477.78</b>                        |
|                                                   | <b>Fund: 8144 - 2020 RFND PILT BOND Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>-167,165.33</b>   | <b>4,477.78</b>       | <b>4,477.78</b>                        |
| <b>Fund: 8150 - DISTRICT COURT LOAN FUND</b>      |                                                          |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                    |                                                          |                          |                         |                      |                       |                                        |
| <a href="#">8150-99-000-32020</a>                 | INTEREST                                                 | 0.00                     | 0.00                    | 745.73               | 20,144.91             | 20,144.91                              |
|                                                   | <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>745.73</b>        | <b>20,144.91</b>      | <b>20,144.91</b>                       |
| <a href="#">8150-00-000-39998</a>                 | TRANSFER IN                                              | 0.00                     | 0.00                    | 190,266.77           | 2,112,759.71          | 2,112,759.71                           |
| <a href="#">8150-00-000-39999</a>                 | TRANSFER OUT                                             | 0.00                     | 0.00                    | 0.00                 | -4,530,527.42         | -4,530,527.42                          |
|                                                   | <b>Fund: 8150 - DISTRICT COURT LOAN FUND Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>191,012.50</b>    | <b>-2,397,622.80</b>  | <b>-2,397,622.80</b>                   |
| <b>Fund: 8160 - MAGISTRATE COURT LOAN</b>         |                                                          |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                    |                                                          |                          |                         |                      |                       |                                        |
| <a href="#">8160-00-000-39998</a>                 | TRANSFER IN                                              | 0.00                     | 0.00                    | 19,754.70            | 237,428.59            | 237,428.59                             |
|                                                   | <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>19,754.70</b>     | <b>237,428.59</b>     | <b>237,428.59</b>                      |
|                                                   | <b>Fund: 8160 - MAGISTRATE COURT LOAN Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>19,754.70</b>     | <b>237,428.59</b>     | <b>237,428.59</b>                      |
| <b>Fund: 8190 - TAX PAYMENT ACCOUNT</b>           |                                                          |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                    |                                                          |                          |                         |                      |                       |                                        |
| <a href="#">8190-99-000-31164</a>                 | DEPOSITS TO TAX PAYMENT ACCOUNT                          | 0.00                     | 0.00                    | 58,461,587.94        | 194,984,040.22        | 194,984,040.22                         |
|                                                   | <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>58,461,587.94</b> | <b>194,984,040.22</b> | <b>194,984,040.22</b>                  |
|                                                   | <b>Fund: 8190 - TAX PAYMENT ACCOUNT Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>58,461,587.94</b> | <b>194,984,040.22</b> | <b>194,984,040.22</b>                  |
| <b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN</b>    |                                                          |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                    |                                                          |                          |                         |                      |                       |                                        |
| <a href="#">8234-99-000-32020</a>                 | INTEREST INCOME                                          | 0.00                     | 0.00                    | 285.92               | 3,605.11              | 3,605.11                               |
|                                                   | <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>285.92</b>        | <b>3,605.11</b>       | <b>3,605.11</b>                        |
|                                                   | <b>Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>285.92</b>        | <b>3,605.11</b>       | <b>3,605.11</b>                        |
| <b>Fund: 8314 - CUBA CENTER MAINTENANCE ACCT</b>  |                                                          |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                    |                                                          |                          |                         |                      |                       |                                        |
| <a href="#">8314-99-000-32020</a>                 | INTEREST INCOME                                          | 0.00                     | 0.00                    | 0.00                 | 1,784.66              | 1,784.66                               |
|                                                   | <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>1,784.66</b>       | <b>1,784.66</b>                        |
| <a href="#">8314-00-000-39999</a>                 | TRANSFERS OUT                                            | 0.00                     | 0.00                    | 0.00                 | -96,602.31            | -96,602.31                             |
|                                                   | <b>Fund: 8314 - CUBA CENTER MAINTENANCE ACCT Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>-94,817.65</b>     | <b>-94,817.65</b>                      |
| <b>Fund: 8317 - INDIGENT LGIP ACCOUNT</b>         |                                                          |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                    |                                                          |                          |                         |                      |                       |                                        |
| <a href="#">8317-00-000-32020</a>                 | INTEREST INCOME                                          | 0.00                     | 0.00                    | 7,476.86             | 89,677.45             | 89,677.45                              |
|                                                   | <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>7,476.86</b>      | <b>89,677.45</b>      | <b>89,677.45</b>                       |
|                                                   | <b>Fund: 8317 - INDIGENT LGIP ACCOUNT Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>7,476.86</b>      | <b>89,677.45</b>      | <b>89,677.45</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                    | -171,223.72          | 2,394,600.06          | 2,394,600.06                           |
|                                                   | <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>-171,223.72</b>   | <b>2,394,600.06</b>   | <b>2,394,600.06</b>                    |
|                                                   | <b>Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-171,223.72</b>   | <b>2,394,600.06</b>   | <b>2,394,600.06</b>                    |

Detail of Receipts

As of May 31, 2025

|                                                            |                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity    | Variance<br>Favorable<br>(Unfavorable) |
|------------------------------------------------------------|-------------------------------------------------------------------|--------------------------|-------------------------|----------------------|-----------------------|----------------------------------------|
| <b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT</b>           |                                                                   |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                             |                                                                   |                          |                         |                      |                       |                                        |
| <a href="#">8319-99-000-32020</a>                          | INTEREST INCOME                                                   | 0.00                     | 0.00                    | 4,145.76             | 49,724.31             | 49,724.31                              |
|                                                            | <b>Revenue Total:</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>4,145.76</b>      | <b>49,724.31</b>      | <b>49,724.31</b>                       |
|                                                            | <b>Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>4,145.76</b>      | <b>49,724.31</b>      | <b>49,724.31</b>                       |
| <b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT</b>               |                                                                   |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                             |                                                                   |                          |                         |                      |                       |                                        |
| <a href="#">8390-99-000-31876</a>                          | INMATE CUSTODIAL DEPOSITS                                         | 0.00                     | 0.00                    | 20,323.61            | 226,625.20            | 226,625.20                             |
|                                                            | <b>Revenue Total:</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>20,323.61</b>     | <b>226,625.20</b>     | <b>226,625.20</b>                      |
|                                                            | <b>Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>20,323.61</b>     | <b>226,625.20</b>     | <b>226,625.20</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                    | 378,593.52           | 4,477,333.65          | 4,477,333.65                           |
| <a href="#">8998-99-000-32020</a>                          | INTEREST EARNED                                                   | 0.00                     | 0.00                    | 5,740.06             | 64,358.39             | 64,358.39                              |
|                                                            | <b>Revenue Total:</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>384,333.58</b>    | <b>4,541,692.04</b>   | <b>4,541,692.04</b>                    |
| <a href="#">8998-00-000-39998</a>                          | TRANSFER IN                                                       | 0.00                     | 0.00                    | 0.00                 | 82,885.21             | 82,885.21                              |
|                                                            | <b>Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>384,333.58</b>    | <b>4,624,577.25</b>   | <b>4,624,577.25</b>                    |
| <b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE</b>           |                                                                   |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                             |                                                                   |                          |                         |                      |                       |                                        |
| <a href="#">8999-99-000-30150</a>                          | INSURANCE PREMIUM                                                 | 0.00                     | 0.00                    | 53,808.91            | 725,140.04            | 725,140.04                             |
|                                                            | <b>Revenue Total:</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>53,808.91</b>     | <b>725,140.04</b>     | <b>725,140.04</b>                      |
| <a href="#">8999-00-000-39999</a>                          | TRANSFER OUT                                                      | 0.00                     | 0.00                    | 0.00                 | -82,885.21            | -82,885.21                             |
|                                                            | <b>Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>53,808.91</b>     | <b>642,254.83</b>     | <b>642,254.83</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                    | 885.00               | 8,475.00              | 8,475.00                               |
|                                                            | <b>Revenue Total:</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>885.00</b>        | <b>8,520.00</b>       | <b>8,520.00</b>                        |
|                                                            | <b>Fund: 9110 - STATE OF NM - CYF Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>885.00</b>        | <b>8,520.00</b>       | <b>8,520.00</b>                        |
| <b>Fund: 9120 - RIO METRO TRANSIT</b>                      |                                                                   |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                             |                                                                   |                          |                         |                      |                       |                                        |
| <a href="#">9120-99-000-31200</a>                          | GROSS RECEIPTS                                                    | 0.00                     | 0.00                    | 387,816.37           | 4,294,498.79          | 4,294,498.79                           |
| <a href="#">9120-99-000-31211</a>                          | GRT - CMP COMPENSATING TAX                                        | 0.00                     | 0.00                    | 7,158.28             | 78,186.08             | 78,186.08                              |
|                                                            | <b>Revenue Total:</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>394,974.65</b>    | <b>4,372,684.87</b>   | <b>4,372,684.87</b>                    |
|                                                            | <b>Fund: 9120 - RIO METRO TRANSIT Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>394,974.65</b>    | <b>4,372,684.87</b>   | <b>4,372,684.87</b>                    |
| <b>Fund: 9130 - INTEL - LEDA GRT</b>                       |                                                                   |                          |                         |                      |                       |                                        |
| <b>Revenue</b>                                             |                                                                   |                          |                         |                      |                       |                                        |
| <a href="#">9130-99-000-31200</a>                          | GROSS RECEIPTS                                                    | 0.00                     | 0.00                    | 1,389,956.56         | 13,449,574.18         | 13,449,574.18                          |
|                                                            | <b>Revenue Total:</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>1,389,956.56</b>  | <b>13,449,574.18</b>  | <b>13,449,574.18</b>                   |
|                                                            | <b>Fund: 9130 - INTEL - LEDA GRT Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>1,389,956.56</b>  | <b>13,449,574.18</b>  | <b>13,449,574.18</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                    | 0.00                 | 868.07                | 868.07                                 |
| <a href="#">9950-00-000-35500</a>                          | EMPLOYEE CONTRIBUTIONS                                            | 0.00                     | 0.00                    | 11,036.14            | 132,630.84            | 132,630.84                             |
|                                                            | <b>Revenue Total:</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>11,036.14</b>     | <b>133,498.91</b>     | <b>133,498.91</b>                      |
|                                                            | <b>Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>11,036.14</b>     | <b>133,498.91</b>     | <b>133,498.91</b>                      |
|                                                            | <b>Report Total:</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>74,132,080.48</b> | <b>335,581,953.39</b> | <b>335,581,953.39</b>                  |



320 Gold Avenue SW, Suite 100  
Albuquerque, NM 87102

Sandoval County, NM  
Attention: Treasurers Office  
1500 Idalia Rd.  
Building D  
Bernalillo NM, 87004

05/20/2025

Treasurer Taylor,

Below is an accounting of the current interest-bearing accounts Sandoval County holds with its fiscal agent bank, New Mexico Bank and Trust. The rates are current as of the date of this letter. If you have any questions or need further assistance, please contact me or a member of your banking relationship team.

| Account Number | Account Number                 | Interest Rate |
|----------------|--------------------------------|---------------|
| xxx0137        | GO DEBT SERVICE                | 3.75%         |
| XXX0145        | DEBT SERVICE                   | 3.75%         |
| XXXX0053       | DYNAMIC SWEEP ACCOUNT          | 3.75%         |
| XXXX5813       | DYNAMIC SWEEP ACCOUNT          | 3.75%         |
| xxx9295        | 2013 LANDFILL PROJECT BOND     | 3.75%         |
| xxxx1264       | LANDFILL CLOSURE               | 3.75%         |
| xxxx7922       | SANDOVAL COUNTY BOND/LOAN PROJ | 3.75%         |
| xxxx13471      | ECONOMIC DEVELOPMENT           | 3.75%         |
| xxxx26197      | MEDICAL SELF INSURED           | 3.75%         |

Thank you,

*Veronica Cordova*

Veronica Cordova  
Commercial Relationship Manager  
Office- 575-935-3133  
Cell- 575-309-7228  
Email- [vcordova@nmb-t.com](mailto:vcordova@nmb-t.com)



Bank deposit products provided by UMB Bank, n.a.  
Member FDIC | Equal Housing Lender 

**FINANCIAL REPORT OF THE COUNTY TREASURER  
TAX SCHEDULE MAINTENANCE REPORT  
AS OF MAY 31, 2025**

112th FY  
SANDOVAL COUNTY

| TAX<br>YEAR | TOTAL TAXES<br>CHARGED<br>TO TREASURER | TOTAL NET<br>ADJUSTMENTS<br>TO DATE | NET TAXES<br>CHARGED<br>TO TREASURER | TAXES<br>COLLECTED<br>THIS MONTH | TAXES<br>COLLECTED<br>TO DATE | TAXES<br>UNCOLLECTED<br>TO DATE | PERCENTAGE<br>COLLECTED |
|-------------|----------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------|
| 2015        | \$118,878,983.27                       | \$183,847.36                        | \$119,062,830.63                     | \$2,823.83                       | \$118,818,726.36              | \$244,104.27                    | 99.79%                  |
| 2016        | \$124,297,473.78                       | \$195,412.66                        | \$124,492,886.44                     | \$8,117.15                       | \$124,209,507.89              | \$283,378.55                    | 99.77%                  |
| 2017        | \$114,824,481.20                       | (\$298,157.18)                      | \$114,526,324.02                     | \$4,606.24                       | \$114,175,405.34              | \$350,918.68                    | 99.69%                  |
| 2018        | \$119,830,398.58                       | (\$47,590.36)                       | \$119,782,808.22                     | \$4,752.36                       | \$119,480,568.16              | \$302,240.06                    | 99.75%                  |
| 2019        | \$131,633,005.04 *                     | \$74,509.98                         | \$131,707,515.02                     | \$5,413.21                       | \$131,327,871.05              | \$379,643.97                    | 99.71%                  |
| 2020        | \$140,379,269.41                       | (\$5,564,815.72)                    | \$134,814,453.69                     | \$10,928.75                      | \$134,391,639.87              | \$422,813.82                    | 99.69%                  |
| 2021        | \$144,700,035.14                       | (\$439,805.30)                      | \$144,260,229.84                     | \$12,689.48                      | \$143,731,466.11              | \$528,763.73                    | 99.63%                  |
| 2022        | \$157,899,455.81                       | (\$242,638.50)                      | \$157,656,817.31                     | \$88,044.71                      | \$156,663,754.83              | \$993,062.48                    | 99.37%                  |
| 2023        | \$172,043,171.72                       | (\$664,785.87)                      | \$171,378,385.85                     | \$148,131.00                     | \$169,259,850.94              | \$2,118,534.91                  | 98.76%                  |
| Sub Total   | \$1,224,486,273.95                     | -\$6,804,022.93                     | \$1,217,682,251.02                   | \$285,506.73                     | \$1,212,058,790.55            | \$5,623,460.47                  | 99.54%                  |
| 2024        | \$194,567,067.12                       | (\$463,040.35)                      | \$194,104,026.77                     | \$57,781,872.66                  | \$187,963,161.39              | \$6,140,865.38                  | 96.84%                  |
| TOTALS      | \$1,419,053,341.07                     | -\$7,267,063.28                     | \$1,411,786,277.79                   | \$58,067,379.39                  | \$1,400,021,951.94            | \$11,764,325.85                 | 99.17%                  |

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

FINANCIAL REPORT OF THE COUNTY TREASURER  
STATEMENT OF DEBT  
FOR THE MONTH OF MAY 2025

112th FY  
SANDOVAL COUNTY

| PURPOSE                                                        | DATE<br>OF<br>ISSUE | RATE OR<br>AVERAGE<br>RATE | ORIGINAL<br>AMOUNT<br>OF ISSUE | REDEEMED<br>THIS<br>MONTH | PRINCIPAL<br>AMOUNT<br>OUTSTANDING | TOTAL<br>INTEREST<br>REQUIRED | INTEREST<br>PAID<br>THIS MONTH | INTEREST<br>PAID<br>TO DATE | INTEREST<br>OUT-<br>STANDING |
|----------------------------------------------------------------|---------------------|----------------------------|--------------------------------|---------------------------|------------------------------------|-------------------------------|--------------------------------|-----------------------------|------------------------------|
| <b>GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS</b> |                     |                            |                                |                           |                                    |                               |                                |                             |                              |
| 2025 GO BONDS- CELL TOWER FIRE 6662                            | 04-25               | 4.510%                     | 6,200,000.00                   | 0.00                      | 6,200,000.00                       | 3,165,063.27                  | 0.00                           | 0.00                        | 3,165,063.27                 |
| 2025 GO BONDS - LIBRARY 6663                                   | 04-25               | 4.510%                     | 3,100,000.00                   | 0.00                      | 3,100,000.00                       | 415,468.84                    | 0.00                           | 0.00                        | 415,468.84                   |
| 2025 GO BONDS - PUBLIC WORKS 6664                              | 04-25               | 4.510%                     | 2,607,000.00                   | 0.00                      | 2,607,000.00                       | 444,354.07                    | 0.00                           | 0.00                        | 444,354.07                   |
| 2023 GO BONDS                                                  | 04-23               | 2.13%                      | 1,885,000                      | 0.00                      | 1,030,000                          | 107,806.90                    | 0.00                           | 75,043.32                   | 32,763.58                    |
| 2021 GO BONDS                                                  | 02-21               | 0.31%                      | 1,975,000                      | 0.00                      | 405,000                            | 21,233.20                     | 0.00                           | 19,653.70                   | 1,579.50                     |
| 2019 GO BONDS                                                  | 01-19               | 2.43%                      | 12,365,000                     | 0.00                      | 6,160,000                          | 3,969,273.89                  | 0.00                           | 2,831,923.89                | 1,137,350.00                 |
| 2015 GO BONDS                                                  | 05-15               | 2.00%                      | 5,250,000                      | 0.00                      | 1,245,000                          | 1,300,586.67                  | 0.00                           | 1,230,136.67                | 70,450.00                    |
| <b>TOTALS</b>                                                  |                     |                            | <b>33,382,000.00</b>           | <b>0.00</b>               | <b>20,747,000.00</b>               | <b>9,423,786.84</b>           | <b>0.00</b>                    | <b>4,156,757.58</b>         | <b>5,267,029.26</b>          |
| <b>REVENUE BONDS AND LOANS</b>                                 |                     |                            |                                |                           |                                    |                               |                                |                             |                              |
| 2024 LANDFILL LOAN - NMFA 6341                                 | 1-24                | 2.57%                      | 3,120,000                      | 41,666.67                 | 2,236,667                          | 225,107.87                    | 4,943.83                       | 107,313.42                  | 117,794.45                   |
| 2024 PROJECTS LOAN -NMFA 6342                                  | 1-24                | 2.58%                      | 5,495,000                      | 107,083.33                | 3,774,167                          | 386,699.88                    | 8,615.38                       | 201,498.27                  | 185,201.61                   |
| 2024 MAGISTRATE COURT LOAN *                                   | 12-23               | 3.03%                      | 4,150,000                      | 0.00                      | 4,150,000                          | 2,045,334.17                  | 0.00                           | 10,000.81                   | 2,035,333.36                 |
| 2024 DISTRICT COURT LOAN *                                     | 12-23               | 3.85%                      | 18,000,000                     | 0.00                      | 18,000,000                         | 11,370,836.41                 | 0.00                           | 15,117.74                   | 11,355,718.67                |
| 2021 PW & CAPITAL IMPROVEMENT LOAN *                           | 9-21                | 1.775%                     | 4,000,000                      | 39,994.86                 | 3,176,779                          | 441,685.00                    | 4,776.08                       | 187,373.65                  | 274,311.35                   |
| 2020 FIRE LOAN - GRT                                           | 12-20               | 1.88%                      | 2,500,000                      | 0.00                      | 1,494,666                          | 251,156.00                    | 0.00                           | 163,906.73                  | 87,249.27                    |
| 2020 PILT REFUNDING LOAN -NMFA                                 | 09-20               | 0.62%                      | 1,580,000                      | 0.00                      | 830,000                            | 52,424.50                     | 0.00                           | 18,978.00                   | 33,446.50                    |
| 2020 CUBA CENTER REFUNDING LOAN - CU                           | 07-20               | 2.50%                      | 2,830,076                      | 0.00                      | 0                                  | 255,520.75                    | 0.00                           | 255,520.75                  | 0.00                         |
| 2016 PILT REFUNDING LOAN                                       | 12-16               | 1.44%                      | 6,080,000                      | 0.00                      | 1,285,000                          | 492,058.50                    | 0.00                           | 443,967.23                  | 48,091.27                    |
| 2016 GRT REVENUE                                               | 10-16               | 2.60%                      | 6,845,000                      | 445,000.00                | 3,655,000                          | 2,267,228.10                  | 74,521.88                      | 1,758,153.04                | 509,075.06                   |
| 2013 NMFA LANDFILL PROJECT LOAN                                | 11-13               | 2.10%                      | 7,040,000                      | 795,000.00                | 0                                  | 2,754,917.50                  | 41,510.07                      | 2,754,917.50                | 0.00                         |
| 2010 NMED RURAL INFRASTRUCTURE LOAN                            | 02-10               | 3.00%                      | 1,017,576                      | 0.00                      | 314,907                            | 350,365.82                    | 0.00                           | 323,287.42                  | 27,078.40                    |
| <b>TOTALS</b>                                                  |                     |                            | <b>62,657,651.98</b>           | <b>1,428,744.86</b>       | <b>38,917,184.79</b>               | <b>20,893,334.50</b>          | <b>134,367.25</b>              | <b>6,220,034.56</b>         | <b>14,673,299.94</b>         |
| <b>NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT</b>   |                     |                            |                                |                           |                                    |                               |                                |                             |                              |
| 2021 NMFA FIRE EQUIP LOAN (LA CUEVA 54                         | 04-21               | 0.49%                      | 450,704                        | 44,690.00                 | 272,598.00                         | 15,996.71                     | 989.91                         | 8,573.23                    | 7,423.48                     |
| 2021 NMFA FIRE EQUIP LOAN (SOUTH 5480                          | 04-21               | 0.25%                      | 240,000                        | 26,871.00                 | 161,961.00                         | 843.83                        | 64.97                          | 797.19                      | 46.64                        |
| 2021 NMFA FIRE EQUIP LOAN (PONDEROSA                           | 04-21               | 0.49%                      | 238,655                        | 26,263.00                 | 160,198.00                         | 9,336.29                      | 581.74                         | 4,973.69                    | 4,362.60                     |
| <b>TOTALS</b>                                                  |                     |                            | <b>929,359.00</b>              | <b>97,824.00</b>          | <b>594,757.00</b>                  | <b>26,176.83</b>              | <b>1,636.62</b>                | <b>14,344.11</b>            | <b>11,832.72</b>             |
| <b>SUB TOTAL</b>                                               |                     |                            | <b>96,969,010.98</b>           | <b>1,526,568.86</b>       | <b>60,258,941.79</b>               | <b>30,343,298.17</b>          | <b>136,003.87</b>              | <b>10,391,136.25</b>        | <b>19,952,161.92</b>         |
| <b>CAPITAL LEASE PAYABLE</b>                                   |                     |                            |                                |                           |                                    |                               |                                |                             |                              |
| 2017 B ENERGY EFFICIENCY PROJECTS LE/                          | 11-07               | 3.19%                      | 6,550,526                      | 61,232.88                 | 5,176,022.99                       | 2,612,859.91                  | 41,767.12                      | 1,424,496.99                | 1,188,362.92                 |
| <b>GRAND TOTAL</b>                                             |                     |                            | <b>103,519,536.98</b>          | <b>1,587,801.74</b>       | <b>65,434,964.78</b>               | <b>32,956,158.08</b>          | <b>177,770.99</b>              | <b>11,815,633.24</b>        | <b>21,140,524.84</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.

# MAY 2025

## INVESTMENT ACCOUNTS SUMMARY

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

| ALL ACCOUNTS                    | TOTAL OF LGIPS  | TOTAL OF ZIONS INVESTMENTS | TOTAL OF CDS    | TOTAL OF INVESTMENT PORTFOLIO |
|---------------------------------|-----------------|----------------------------|-----------------|-------------------------------|
| Beginning Value                 | YEAR TO DATE    | YEAR TO DATE               | YEAR TO DATE    | YEAR TO DATE                  |
| as of July 1, 2024              | \$ 3,180,032.42 | \$ 68,374,503.14           | \$ 526,521.61   | \$ 72,081,057.17              |
| Cash/Security Transfers         | \$ -            | \$ 2,450,427.02            |                 | \$ 2,450,427.02               |
| Contributions                   | \$ -            | \$ -                       |                 | \$ -                          |
| Income                          | \$ 142,994.47   | \$ 1,720,876.43            | \$ 20,507.72    | \$ 1,884,378.62               |
| Fees                            | \$ (1,485.54)   | \$ (52,609.05)             |                 | \$ (54,094.59)                |
| Withdrawals                     | \$ -            | \$ (1,000,000.00)          | \$ (547,029.33) | \$ (1,547,029.33)             |
| Change in account value         | \$ -            | \$ 1,504,154.58            |                 | \$ 1,504,154.58               |
| Market Value as of May 31, 2025 | \$ 3,321,541.35 | \$ 72,997,352.12           | \$ -            | \$ 76,318,893.47              |
| Total of Investment Accounts    | \$ 3,321,541.35 | \$ 72,997,352.12           | \$ -            | \$ 76,318,893.47              |

### Investments held at LGIP

| ALL ACCOUNTS                    | CASH MANAGEMENT LGIP | HCAP FUND LGIP  | ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP |
|---------------------------------|----------------------|-----------------|------------------------------------------|
| Beginning Value                 | YEAR TO DATE         | YEAR TO DATE    | MONTHLY                                  |
| as of July 1, 2024              | \$ 1,117,419.93      | \$ 2,015,259.55 | \$ 47,352.94                             |
| Cash/Security Transfers         | \$ -                 | \$ -            | \$ -                                     |
| Contributions                   | \$ -                 | \$ -            | \$ -                                     |
| Income                          | \$ 50,246.29         | \$ 90,618.87    | \$ 2,129.31                              |
| Fees                            | \$ (521.98)          | \$ (941.42)     | \$ (22.14)                               |
| Withdrawals                     | \$ -                 | \$ -            | \$ -                                     |
| Change in account value         | \$ -                 | \$ -            | \$ -                                     |
| Market Value as of May 31, 2025 | \$ 1,167,144.24      | \$ 2,104,937.00 | \$ 49,460.11                             |

### CD Held a NMBT

| GF CD           |
|-----------------|
|                 |
| \$ 526,521.61   |
| \$ -            |
| \$ -            |
| \$ 20,507.72    |
| \$ -            |
| \$ (547,029.33) |
| \$ -            |
| \$ -            |

### Investments held at Zions

| ALL ACCOUNTS                    | CASH MANAGEMENT FUND | ECONOMIC DEVELOPMENT INCENTIVE FUND | CUBA CENTER MAINT | CASH MATCH FUND (SHORT TERM INVESTMENTS) |
|---------------------------------|----------------------|-------------------------------------|-------------------|------------------------------------------|
| Beginning Value                 | YEAR TO DATE         | YEAR TO DATE                        | YEAR TO DATE      | YEAR TO DATE                             |
| as of July 1, 2024              | \$ 48,384,759.69     | \$ 3,707,811.87                     | \$ 94,817.65      | \$ 16,187,113.93                         |
| Cash/Security Transfers         | \$ 547,029.33        | \$ -                                | \$ (96,602.31)    | \$ 2,000,000.00                          |
| Contributions                   | \$ -                 | \$ -                                | \$ -              | \$ -                                     |
| Income                          | \$ 933,744.90        | \$ 108,347.66                       | \$ 1,293.99       | \$ 677,489.88                            |
| Fees                            | \$ (52,609.05)       | \$ -                                | \$ -              | \$ -                                     |
| Withdrawals                     | \$ -                 | \$ -                                | \$ -              | \$ (1,000,000.00)                        |
| Change in account value         | \$ 1,513,464.21      | \$ 42,467.36                        | \$ 490.67         | \$ (52,267.66)                           |
| Market Value as of May 31, 2025 | \$ 51,326,389.08     | \$ 3,858,626.89                     | \$ (0.00)         | \$ 17,812,336.15                         |

Account closed 10/31/24  
To Payoff AMI-Kids Loan

# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER HCAP

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

Account Period  
5/01/25 through 5/31/25

Account Type  
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 4.3151

|                          |          |                     |              |
|--------------------------|----------|---------------------|--------------|
| Prior Earnings Accrued   |          | Prior Balance       | 2,097,460.14 |
| Current Earnings         | 7,713.51 | Deposits            |              |
| Subtotal                 | 7,713.51 | Withdrawals         |              |
| Earnings Received        | 7,713.51 | Earnings Reinvested | 7,476.86     |
| Current Earnings Accrued |          | New Balance         | 2,104,937.00 |

| DATE    | ACTIVITY        | AMOUNT   | BALANCE      |
|---------|-----------------|----------|--------------|
| 5/01/25 | Forward Balance |          | 2,097,460.14 |
| 5/01/25 | Reinvestment    | 7,476.86 | 2,104,937.00 |
| 5/31/25 | Ending Balance  |          | 2,104,937.00 |

Current period earnings received after close: 7,713.51  
Previous period earnings received after close:

Average daily invested balance during period: 2,104,695.81

Net management fee withheld from distribution: 89.38

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

The variable rate for management fee withheld: .0005

# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER CASH MANAGEMENT

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

Account Period  
5/01/25 through 5/31/25

Account Type  
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 4.3151

|                          |          |                     |              |
|--------------------------|----------|---------------------|--------------|
| Prior Earnings Accrued   |          | Prior Balance       | 1,162,998.48 |
| Current Earnings         | 4,276.98 | Deposits            |              |
| Subtotal                 | 4,276.98 | Withdrawals         |              |
| Earnings Received        | 4,276.98 | Earnings Reinvested | 4,145.76     |
| Current Earnings Accrued |          | New Balance         | 1,167,144.24 |

| DATE    | ACTIVITY        | AMOUNT   | BALANCE      |
|---------|-----------------|----------|--------------|
| 5/01/25 | Forward Balance |          | 1,162,998.48 |
| 5/01/25 | Reinvestment    | 4,145.76 | 1,167,144.24 |
| 5/31/25 | Ending Balance  |          | 1,167,144.24 |

Current period earnings received after close: 4,276.98  
Previous period earnings received after close:

Average daily invested balance during period: 1,167,010.51

Net management fee withheld from distribution: 49.56

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

The variable rate for management fee withheld: .0005

# STATE OF NEW MEXICO

## Statement of Account SANDOVAL COUNTY TREASURER ECONOMIC DEVELOPMENT INCENTIVE

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

Account Period  
5/01/25 through 5/31/25

Account Type  
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 4.3152

|                          |        |                     |           |
|--------------------------|--------|---------------------|-----------|
| Prior Earnings Accrued   |        | Prior Balance       | 49,284.42 |
| Current Earnings         | 181.25 | Deposits            |           |
| Subtotal                 | 181.25 | Withdrawals         |           |
| Earnings Received        | 181.25 | Earnings Reinvested | 175.69    |
| Current Earnings Accrued |        | New Balance         | 49,460.11 |

| DATE    | ACTIVITY        | AMOUNT | BALANCE   |
|---------|-----------------|--------|-----------|
| 5/01/25 | Forward Balance |        | 49,284.42 |
| 5/01/25 | Reinvestment    | 175.69 | 49,460.11 |
| 5/31/25 | Ending Balance  |        | 49,460.11 |

|                                                |           |
|------------------------------------------------|-----------|
| Current period earnings received after close:  | 181.25    |
| Previous period earnings received after close: |           |
| Average daily invested balance during period:  | 49,454.44 |
| Net management fee withheld from distribution: | 2.10      |

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

The variable rate for management fee withheld: .0005

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Mgmt Custody

## Portfolio Summary

| Portfolio Composition         | Market Value     | Percentage    | Sources & Uses of Funds       |                | Amount           |
|-------------------------------|------------------|---------------|-------------------------------|----------------|------------------|
| Cash & Equivalents            | \$ 43,083.60     | 0.08%         | Total Portfolio Value         | 05/01/2025     | \$ 51,497,612.80 |
| Fixed Income                  | \$ 51,283,305.48 | 99.92%        | Cash & Asset Receipts         |                | \$ 0.00          |
| Uninvested Cash               | \$ 0.00          | 0.00%         | Cash & Asset Distributions    |                | \$ -1,325.00     |
| Total Portfolio Value         | \$ 51,326,389.08 | 100.00%       | Investment Earnings           |                | \$ 23,526.38     |
|                               |                  |               | Investment Change             |                | \$ -193,425.10   |
| Estimated Annual Income       | \$ 1,233,394.79  |               | Total Portfolio Value         | 05/31/2025     | \$ 51,326,389.08 |
|                               |                  |               |                               |                |                  |
| Investment Earnings           | This Period      | Year To Date  | Gain / Losses On Transactions | This Period    | Year To Date     |
| Interest - Tax Free           | \$ 0.00          | \$ 0.00       | Realized Gains                | \$ 20,344.53 * | \$ 97,823.19 *   |
| Interest - Taxable            | \$ 23,286.25     | \$ 405,545.04 | Realized Losses               | \$ 0.00 *      | \$ 0.00 *        |
| Dividends - Taxable           | \$ 240.13        | \$ 2,119.51   |                               |                |                  |
| Other Income                  | \$ 0.00          | \$ 0.00       | Total Portfolio Value         |                | \$ 51,326,389.08 |
| Net Accrued Interest Bot/Slid | \$ 0.00          | \$ -34,588.92 | Less : Tax Cost Basis         |                | \$ 50,395,557.66 |
| Total Investment Earnings     | \$ 23,526.38     | \$ 373,075.63 |                               |                |                  |
|                               |                  |               | Unrealized Gains & Losses     |                | \$ 930,831.42    |

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

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Mgmt Custody

## Account Holdings Report

### Bond Maturity Analysis

|             | Par                  | To Maturity Date<br>Cost | Market               | % Of<br>Total |  | Par                  | To Call, Put Date<br>Cost | Market               | % Of<br>Total |
|-------------|----------------------|--------------------------|----------------------|---------------|--|----------------------|---------------------------|----------------------|---------------|
| 0-12 mths   | 12,121,000.00        | 11,669,049.24            | 11,944,945.31        | 23.30         |  | 12,121,000.00        | 11,669,049.24             | 11,944,945.31        | 23.30         |
| 1-2 yrs     | 12,961,000.00        | 12,250,933.21            | 12,491,152.71        | 24.36         |  | 12,961,000.00        | 12,250,933.21             | 12,491,152.71        | 24.36         |
| 2-3 yrs     | 10,035,000.00        | 9,574,493.08             | 9,768,008.44         | 19.05         |  | 10,035,000.00        | 9,574,493.08              | 9,768,008.44         | 19.05         |
| 3-4 yrs     | 8,260,000.00         | 7,960,688.27             | 8,083,731.50         | 15.77         |  | 8,260,000.00         | 7,960,688.27              | 8,083,731.50         | 15.77         |
| 4-5 yrs     | 9,520,000.00         | 8,885,575.10             | 8,983,467.52         | 17.52         |  | 9,520,000.00         | 8,885,575.10              | 8,983,467.52         | 17.52         |
| 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>52,897,000.00</b> | <b>50,340,738.90</b>     | <b>51,271,305.48</b> | <b>100.00</b> |  | <b>52,897,000.00</b> | <b>50,340,738.90</b>      | <b>51,271,305.48</b> | <b>100.00</b> |

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

May 01, 2025 through May 31, 2025

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          | 5,450,000.00         | 5,030,354.95         | 5,211,207.90         | 10.16         |
| AA+ to AA-   |    | Aa1 to Aa3   | 45,007,000.00        | 43,191,168.58        | 43,909,230.76        | 85.64         |
| 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           | 2,440,000.00         | 2,119,215.37         | 2,150,866.82         | 4.20          |
|              |    |              | <b>52,897,000.00</b> | <b>50,340,738.90</b> | <b>51,271,305.48</b> | <b>100.00</b> |

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

| Shares / PV                                | Asset Description<br>Issue ID             |        |            | Cost                | Price  | Market<br>Value     | Unrealized<br>Gain/Loss | Accrued<br>Income |
|--------------------------------------------|-------------------------------------------|--------|------------|---------------------|--------|---------------------|-------------------------|-------------------|
| <b><u>Money Market Funds - Taxable</u></b> |                                           |        |            |                     |        |                     |                         |                   |
| 43,083.6                                   | Fed Govt Obli Fd Is GOIXX<br>60934N104    |        |            | 43,083.60           | 1.00   | 43,083.60           | 0.00                    | 119.59            |
| <b>43,083.6</b>                            | <b>* * Sub Totals * *</b>                 |        |            | <b>43,083.60</b>    |        | <b>43,083.60</b>    | <b>0.00</b>             | <b>119.59</b>     |
| <b><u>Corporate Bonds (30/360)</u></b>     |                                           |        |            |                     |        |                     |                         |                   |
| 1,000,000                                  | International Bk For Recon&D<br>459058JW4 | 1.375% | 04/20/2028 | 904,254.00          | 92.90  | 929,002.89          | 24,748.89               | 1,536.31          |
| <b>1,000,000</b>                           | <b>* * Sub Totals * *</b>                 |        |            | <b>904,254.00</b>   |        | <b>929,002.89</b>   | <b>24,748.89</b>        | <b>1,536.31</b>   |
| <b><u>Government Agency Securities</u></b> |                                           |        |            |                     |        |                     |                         |                   |
| 1,100,000                                  | Federal Natl Mtg Assn<br>3135G04Z3        | 0.500% | 06/17/2025 | 1,105,335.00        | 99.84  | 1,098,200.03        | -7,134.97               | 2,504.19          |
| 1,000,000                                  | Federal Natl Mtg Assn<br>3135G05X7        | 0.375% | 08/25/2025 | 999,041.00          | 99.08  | 990,820.88          | -8,220.12               | 995.11            |
| 1,245,000                                  | Federal Farm Cr Bks Cons<br>3133ELYY4     | 1.300% | 05/13/2030 | 1,096,526.28        | 87.65  | 1,091,192.08        | -5,334.20               | 768.56            |
| <b>3,345,000</b>                           | <b>* * Sub Totals * *</b>                 |        |            | <b>3,200,902.28</b> |        | <b>3,180,212.99</b> | <b>-20,689.29</b>       | <b>4,267.86</b>   |
| <b><u>U.S. Obligations</u></b>             |                                           |        |            |                     |        |                     |                         |                   |
| 1,075,000                                  | Federal Home Loan Banks<br>3130B0E39      | 4.600% | 02/27/2026 | 1,074,444.23        | 100.25 | 1,077,688.40        | 3,244.17                | 12,845.95         |
| 385,000                                    | Federal Farm Cr Bks<br>3133EPGT6          | 3.875% | 04/26/2027 | 385,716.10          | 99.60  | 383,446.76          | -2,269.34               | 1,416.86          |
| 1,000,000                                  | Federal Home Loan Banks<br>3130ATUS4      | 4.250% | 12/10/2027 | 1,023,890.00        | 100.80 | 1,008,001.60        | -15,888.40              | 20,181.56         |
| 1,000,000                                  | Federal Home Loan Banks<br>3130AECH1      | 3.375% | 03/10/2028 | 975,300.00          | 98.40  | 984,027.26          | 8,727.26                | 7,541.90          |
| 1,000,000                                  | Federal Home Loan Banks<br>3130ATS57      | 4.500% | 03/10/2028 | 991,744.00          | 101.53 | 1,015,325.90        | 23,581.90               | 10,055.87         |

Port Sum and Hold w Accruals - ACRZION

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

| Shares / PV      | Asset Description<br>Issue ID                 |        |            | Cost                | Price  | Market<br>Value     | Unrealized<br>Gain/Loss | Accrued<br>Income |
|------------------|-----------------------------------------------|--------|------------|---------------------|--------|---------------------|-------------------------|-------------------|
| 1,000,000        | Federal Home Loan Banks<br>3130AXQK7          | 4.750% | 12/08/2028 | 1,025,660.00        | 102.50 | 1,024,986.53        | -673.47                 | 22,821.23         |
| 1,000,000        | Federal Farm Cr Bks<br>3133EPXV2              | 4.625% | 04/05/2029 | 1,032,510.00        | 102.34 | 1,023,415.40        | -9,094.60               | 7,105.45          |
| <b>6,460,000</b> | <b>* * Sub Totals * *</b>                     |        |            | <b>6,509,264.33</b> |        | <b>6,516,891.85</b> | <b>7,627.52</b>         | <b>81,968.82</b>  |
|                  | <b><u>U.S. Treasury Bills</u></b>             |        |            |                     |        |                     |                         |                   |
| 1,200,000        | US Treas Strip<br>912833XX3                   |        | 02/15/2030 | 981,948.00          | 82.57  | 990,899.46          | 8,951.46                | 0.00              |
| <b>1,200,000</b> | <b>* * Sub Totals * *</b>                     |        |            | <b>981,948.00</b>   |        | <b>990,899.46</b>   | <b>8,951.46</b>         | <b>0.00</b>       |
|                  | <b><u>U.S. Treasury Notes &amp; Bonds</u></b> |        |            |                     |        |                     |                         |                   |
| 12,000           | U S Treasury Notes<br>912828ZT0               | 0.250% | 05/31/2025 | 11,735.16           | 100.00 | 12,000.00           | 264.84                  | 15.00             |
| 1,000,000        | U S Treasury Notes<br>912828Y79               | 2.875% | 07/31/2025 | 971,445.31          | 99.75  | 997,519.53          | 26,074.22               | 9,530.39          |
| 12,000           | U S Treasury Notes<br>91282CAM3               | 0.250% | 09/30/2025 | 11,674.69           | 98.68  | 11,841.38           | 166.69                  | 5.00              |
| 250,000          | U S Treasury Notes<br>9128285C0               | 3.000% | 09/30/2025 | 246,005.86          | 99.57  | 248,917.97          | 2,912.11                | 1,250.00          |
| 970,000          | U S Treasury Notes<br>91282CAT8               | 0.250% | 10/31/2025 | 920,796.09          | 98.34  | 953,896.49          | 33,100.40               | 204.28            |
| 975,000          | U S Treasury Notes<br>91282CAZ4               | 0.375% | 11/30/2025 | 928,120.12          | 98.07  | 956,216.01          | 28,095.89               | 1,828.13          |
| 987,000          | U S Treasury Notes<br>91282CBC4               | 0.375% | 12/31/2025 | 938,345.82          | 97.79  | 965,158.77          | 26,812.95               | 1,543.89          |
| 775,000          | U S Treasury Notes<br>91282CBH3               | 0.375% | 01/31/2026 | 693,666.01          | 97.46  | 755,316.21          | 61,650.20               | 963.40            |
| 975,000          | U S Treasury Notes<br>91282CBQ3               | 0.500% | 02/28/2026 | 928,446.29          | 97.27  | 948,377.93          | 19,931.64               | 1,218.75          |

Port Sum and Hold w Accruals - ACRZION

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

| Shares / PV | Asset Description<br>Issue ID   |        |            | Cost       | Price  | Market<br>Value | Unrealized<br>Gain/Loss | Accrued<br>Income |
|-------------|---------------------------------|--------|------------|------------|--------|-----------------|-------------------------|-------------------|
| 1,032,000   | U S Treasury Notes<br>91282CBT7 | 0.750% | 03/31/2026 | 932,925.47 | 97.22  | 1,003,277.35    | 70,351.88               | 1,290.00          |
| 970,000     | U S Treasury Notes<br>91282CBW0 | 0.750% | 04/30/2026 | 931,252.35 | 96.95  | 940,437.74      | 9,185.39                | 612.84            |
| 282,000     | U S Treasury Notes<br>91282CCF6 | 0.750% | 05/31/2026 | 254,045.63 | 96.69  | 272,669.76      | 18,624.13               | 1,057.50          |
| 970,000     | U S Treasury Notes<br>91282CCJ8 | 0.875% | 06/30/2026 | 934,058.20 | 96.58  | 936,845.70      | 2,787.50                | 3,540.37          |
| 1,025,000   | U S Treasury Notes<br>91282CCP4 | 0.625% | 07/31/2026 | 912,344.73 | 96.06  | 984,640.63      | 72,295.90               | 2,123.62          |
| 1,020,000   | U S Treasury Notes<br>91282CCW9 | 0.750% | 08/31/2026 | 975,259.57 | 95.98  | 979,000.78      | 3,741.21                | 1,912.50          |
| 937,000     | U S Treasury Notes<br>91282CCZ2 | 0.875% | 09/30/2026 | 894,500.83 | 95.92  | 898,751.37      | 4,250.54                | 1,366.46          |
| 1,015,000   | U S Treasury Notes<br>912828YQ7 | 1.625% | 10/31/2026 | 941,602.73 | 96.73  | 981,814.26      | 40,211.53               | 1,389.42          |
| 1,020,000   | U S Treasury Notes<br>91282CDK4 | 1.250% | 11/30/2026 | 980,333.20 | 96.01  | 979,279.68      | -1,053.52               | 6,375.00          |
| 857,000     | U S Treasury Notes<br>91282CDQ1 | 1.250% | 12/31/2026 | 812,675.16 | 95.82  | 821,213.56      | 8,538.40                | 4,468.47          |
| 270,000     | U S Treasury Notes<br>912828Z78 | 1.500% | 01/31/2027 | 246,564.84 | 96.02  | 259,263.28      | 12,698.44               | 1,342.54          |
| 860,000     | U S Treasury Notes<br>91282CMH1 | 4.125% | 01/31/2027 | 862,150.00 | 100.20 | 861,746.88      | -403.12                 | 11,759.67         |
| 505,000     | U S Treasury Note<br>912828V98  | 2.250% | 02/15/2027 | 484,130.47 | 97.17  | 490,717.97      | 6,587.50                | 3,295.75          |
| 1,000,000   | U S Treasury Notes<br>912828ZE3 | 0.625% | 03/31/2027 | 902,187.50 | 94.20  | 942,031.25      | 39,843.75               | 1,041.67          |

Port Sum and Hold w Accruals - ACRZION

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

| Shares / PV | Asset Description                    |      |        | Cost       | Price        | Market Value | Unrealized Gain/Loss | Accrued Income |           |
|-------------|--------------------------------------|------|--------|------------|--------------|--------------|----------------------|----------------|-----------|
|             | Issue ID                             |      |        |            |              |              |                      |                |           |
| 255,000     | U S Treasury Notes<br>91282CEF4      |      | 2.500% | 03/31/2027 | 243,375.59   | 97.46        | 248,535.35           | 5,159.76       | 1,062.50  |
| 1,320,000   | U S Treasury Notes<br>91282CEN7      |      | 2.750% | 04/30/2027 | 1,284,721.29 | 97.82        | 1,291,228.12         | 6,506.83       | 3,057.88  |
| 1,410,000   | U S Treasury Notes<br>91282CET4      |      | 2.625% | 05/31/2027 | 1,372,959.38 | 97.51        | 1,374,860.15         | 1,900.77       | 18,506.25 |
| 1,050,000   | U S Treasury Notes<br>91282CEW7      |      | 3.250% | 06/30/2027 | 1,052,458.98 | 98.71        | 1,036,505.86         | -15,953.12     | 14,234.46 |
| 900,000     | U S Treasury Notes<br>91282CFB2      | 2.75 | 2.750% | 07/31/2027 | 853,839.84   | 97.61        | 878,484.38           | 24,644.54      | 8,204.42  |
| 800,000     | U S Treasury Notes<br>91282CAH4      |      | 0.500% | 08/31/2027 | 690,125.00   | 92.73        | 741,875.00           | 51,750.00      | 1,000.00  |
| 1,000,000   | U S Treasury Notes<br>91282CGH8      |      | 3.500% | 01/31/2028 | 968,359.38   | 99.02        | 990,234.38           | 21,875.00      | 11,602.21 |
| 1,000,000   | U S Treasury Notes<br>91282CCH2      |      | 1.250% | 06/30/2028 | 894,687.50   | 92.41        | 924,062.50           | 29,375.00      | 5,214.09  |
| 1,150,000   | U S Treasury Notes<br>91282CCR0      | 1.00 | 1.000% | 07/31/2028 | 994,660.16   | 91.45        | 1,051,710.94         | 57,050.78      | 3,812.15  |
| 1,250,000   | U S Treasury Notes<br>91282CCV1      |      | 1.125% | 08/31/2028 | 1,116,308.59 | 91.60        | 1,144,970.70         | 28,662.11      | 3,515.63  |
| 885,000     | United States Treas Nts<br>91282CJA0 |      | 4.625% | 09/30/2028 | 903,909.96   | 102.23       | 904,739.65           | 829.69         | 6,821.88  |
| 1,000,000   | U S Treasury Nts<br>91282CJF9        |      | 4.875% | 10/31/2028 | 1,038,007.81 | 103.04       | 1,030,351.56         | -7,656.25      | 4,106.66  |
| 875,000     | U S Treasury Notes<br>91282CKT7      |      | 4.500% | 05/31/2029 | 881,596.68   | 102.03       | 892,773.44           | 11,176.76      | 19,687.50 |
| 1,100,000   | U S Treasury Nts<br>91282CFC0        |      | 2.625% | 07/31/2029 | 1,048,050.78 | 94.97        | 1,044,656.25         | -3,394.53      | 9,571.82  |

Port Sum and Hold w Accruals - ACRZION

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

| Shares / PV       | Asset Description<br>Issue ID              |        |            | Cost                 | Price  | Market<br>Value      | Unrealized<br>Gain/Loss | Accrued<br>Income |
|-------------------|--------------------------------------------|--------|------------|----------------------|--------|----------------------|-------------------------|-------------------|
| 1,000,000         | U S Treasury Notes<br>91282CFJ5            | 3.125% | 08/31/2029 | 959,062.50           | 96.77  | 967,734.38           | 8,671.88                | 7,812.50          |
| 1,000,000         | U S Treasury Notes<br>91282CFL0            | 3.875% | 09/30/2029 | 988,281.25           | 99.65  | 996,484.38           | 8,203.13                | 6,528.53          |
| 1,000,000         | U S Treasury Notes<br>91282CGB1            | 3.875% | 12/31/2029 | 984,062.50           | 99.57  | 995,742.19           | 11,679.69               | 16,163.67         |
| 500,000           | U S Treasury Notes<br>91282CMD0            | 4.375% | 12/31/2029 | 504,003.91           | 101.65 | 508,242.19           | 4,238.28                | 9,124.65          |
| <b>35,214,000</b> | <b>* * Sub Totals * *</b>                  |        |            | <b>33,492,737.13</b> |        | <b>34,224,125.92</b> | <b>731,388.79</b>       | <b>208,161.45</b> |
|                   | <b><u>Treasury Bonds - Zero Coupon</u></b> |        |            |                      |        |                      |                         |                   |
| 1,240,000         | U S Treasury Strips 0.<br>912833PC8        |        | 02/15/2027 | 1,137,267.37         | 93.55  | 1,159,967.36         | 22,699.99               | 0.00              |
| <b>1,240,000</b>  | <b>* * Sub Totals * *</b>                  |        |            | <b>1,137,267.37</b>  |        | <b>1,159,967.36</b>  | <b>22,699.99</b>        | <b>0.00</b>       |
|                   | <b><u>International Bonds</u></b>          |        |            |                      |        |                      |                         |                   |
| 1,000,000         | International Fin Corp<br>45950KDA5        | 3.625% | 09/15/2025 | 987,551.00           | 99.73  | 997,276.62           | 9,725.62                | 7,594.27          |
| 875,000           | International Bk For Recon&D<br>459058JN4  | 0.750% | 11/24/2027 | 741,562.50           | 92.54  | 809,691.02           | 68,128.52               | 109.99            |
| 975,000           | Inter-American Dev Bk<br>4581X0EN4         | 4.125% | 02/15/2029 | 954,944.25           | 100.46 | 979,494.22           | 24,549.97               | 11,796.00         |
| 1,600,000         | Inter-American Dev Bk<br>4581X0DG0         | 2.250% | 06/18/2029 | 1,442,043.20         | 93.48  | 1,495,743.15         | 53,699.95               | 16,290.50         |
| <b>4,450,000</b>  | <b>* * Sub Totals * *</b>                  |        |            | <b>4,126,100.95</b>  |        | <b>4,282,205.01</b>  | <b>156,104.06</b>       | <b>35,790.76</b>  |

Port Sum and Hold w Accruals - ACRZION

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Mgmt Custody

## Holdings

| Shares / PV  | Asset Description<br>Issue ID | Cost          | Price | Market<br>Value | Unrealized<br>Gain/Loss | Accrued<br>Income |
|--------------|-------------------------------|---------------|-------|-----------------|-------------------------|-------------------|
| 52,952,083.6 | * * <i>Grand Totals</i> * *   | 50,395,557.66 |       | 51,326,389.08   | 930,831.42              | 331,844.79        |

### *Cash Summary*

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

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Mgmt Custody

## Purchase And Sale Summary

| Assets Purchased              |                        |                |                  |                   |
|-------------------------------|------------------------|----------------|------------------|-------------------|
| Date                          | Shares Or<br>Par Value | Description    | Cost Per<br>Unit | Total Cost        |
| 05/15/2025                    | 1,200,000              | US Treas Strip | 81.829           | 981,948.00        |
| <i>Total Assets Purchased</i> |                        |                |                  | <b>981,948.00</b> |

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Mgmt Custody

## Purchase And Sale Summary

|                          |                        |                    |                  | Assets Sold       |                   |                         |
|--------------------------|------------------------|--------------------|------------------|-------------------|-------------------|-------------------------|
| Date                     | Shares Or<br>Par Value | Description        |                  | Proceeds          | Tax<br>Cost       | Realized<br>Gain/(Loss) |
| 05/15/2025               | 500,000                | U S Treasury Notes | 2.1250% 05/15/25 | 500,000.00        | 485,449.22        | 14,550.78               |
| 05/15/2025               | 480,000                | U S Treasury Notes | 2.7500% 05/15/25 | 480,000.00        | 474,206.25        | 5,793.75                |
| <b>Total Assets Sold</b> |                        |                    |                  | <b>980,000.00</b> | <b>959,655.47</b> | <b>20,344.53</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*

May 01, 2025 through May 31, 2025

Account Name : Sandoval Cnty - Economic Dev Custody

## Portfolio Summary

| Portfolio Composition         | Market Value    | Percentage   | Sources & Uses of Funds       |             | Amount          |
|-------------------------------|-----------------|--------------|-------------------------------|-------------|-----------------|
| Cash & Equivalents            | \$ 37,503.89    | 0.97%        | Total Portfolio Value         | 05/01/2025  | \$ 3,867,444.37 |
| Fixed Income                  | \$ 3,821,123.00 | 99.03%       | Cash & Asset Receipts         |             | \$ 0.00         |
| Uninvested Cash               | \$ 0.00         | 0.00%        | Cash & Asset Distributions    |             | \$ 0.00         |
| Total Portfolio Value         | \$ 3,858,626.89 | 100.00%      | Investment Earnings           |             | \$ 7,032.38     |
|                               |                 |              | Investment Change             |             | \$ -15,849.86   |
| Estimated Annual Income       | \$ 162,273.24   |              | Total Portfolio Value         | 05/31/2025  | \$ 3,858,626.89 |
|                               |                 |              |                               |             |                 |
| 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 *   | \$ 1,394.53 *   |
| Interest - Taxable            | \$ 6,937.50     | \$ 42,218.76 | Realized Losses               | \$ 0.00 *   | \$ 0.00 *       |
| Dividends - Taxable           | \$ 94.88        | \$ 874.78    |                               |             |                 |
| Other Income                  | \$ 0.00         | \$ 0.00      | Total Portfolio Value         |             | \$ 3,858,626.89 |
| Net Accrued Interest Bot/Slid | \$ 0.00         | \$ -2,828.46 | Less : Tax Cost Basis         |             | \$ 3,839,796.61 |
| Total Investment Earnings     | \$ 7,032.38     | \$ 40,265.08 |                               |             |                 |
|                               |                 |              | Unrealized Gains & Losses     |             | \$ 18,830.28    |

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

May 01, 2025 through May 31, 2025

Account Name : Sandoval Cnty - Economic Dev Custody

## Account Holdings Report

### Bond Maturity Analysis

|             | Par                 | To Maturity Date<br>Cost | Market              | % Of<br>Total |  | Par                 | To Call, Put Date<br>Cost | Market              | % Of<br>Total |
|-------------|---------------------|--------------------------|---------------------|---------------|--|---------------------|---------------------------|---------------------|---------------|
| 0-12 mths   | 1,205,000.00        | 1,203,162.69             | 1,206,738.05        | 31.58         |  | 1,205,000.00        | 1,203,162.69              | 1,206,738.05        | 31.58         |
| 1-2 yrs     | 1,455,000.00        | 1,444,558.09             | 1,458,026.56        | 38.16         |  | 1,455,000.00        | 1,444,558.09              | 1,458,026.56        | 38.16         |
| 2-3 yrs     | 1,150,000.00        | 1,154,571.94             | 1,156,358.39        | 30.26         |  | 1,150,000.00        | 1,154,571.94              | 1,156,358.39        | 30.26         |
| 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>3,810,000.00</b> | <b>3,802,292.72</b>      | <b>3,821,123.00</b> | <b>100.00</b> |  | <b>3,810,000.00</b> | <b>3,802,292.72</b>       | <b>3,821,123.00</b> | <b>100.00</b> |

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

May 01, 2025 through May 31, 2025

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          | 0.00                | 0.00                | 0.00                | 0.00          |
| AA+ to AA-   |    | Aa1 to Aa3   | 3,810,000.00        | 3,802,292.72        | 3,821,123.00        | 100.00        |
| 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>3,810,000.00</b> | <b>3,802,292.72</b> | <b>3,821,123.00</b> | <b>100.00</b> |

May 01, 2025 through May 31, 2025

Account Name : Sandoval Cnty - Economic Dev Custody

## Holdings

| Shares / PV                                | Asset Description<br>Issue ID          |                   | Cost              | Price  | Market<br>Value   | Unrealized<br>Gain/Loss | Accrued<br>Income |
|--------------------------------------------|----------------------------------------|-------------------|-------------------|--------|-------------------|-------------------------|-------------------|
| <b><u>Money Market Funds - Taxable</u></b> |                                        |                   |                   |        |                   |                         |                   |
| 37,503.89                                  | Fed Govt Obli Fd Is GOIXX<br>60934N104 |                   | 37,503.89         | 1.00   | 37,503.89         | 0.00                    | 121.82            |
| <b>37,503.89</b>                           | <b>* * Sub Totals * *</b>              |                   | <b>37,503.89</b>  |        | <b>37,503.89</b>  | <b>0.00</b>             | <b>121.82</b>     |
| <b><u>Government Agency Securities</u></b> |                                        |                   |                   |        |                   |                         |                   |
| 250,000                                    | Federal Home Ln Bks Cons<br>3130B1EF0  | 4.625% 06/11/2027 | 251,140.00        | 101.15 | 252,880.69        | 1,740.69                | 5,458.28          |
| <b>250,000</b>                             | <b>* * Sub Totals * *</b>              |                   | <b>251,140.00</b> |        | <b>252,880.69</b> | <b>1,740.69</b>         | <b>5,458.28</b>   |
| <b><u>U.S. Obligations</u></b>             |                                        |                   |                   |        |                   |                         |                   |
| 175,000                                    | Federal Farm Cr Bks<br>3133ENP95       | 4.250% 09/30/2025 | 174,751.50        | 99.94  | 174,902.15        | 150.65                  | 1,246.51          |
| 250,000                                    | Federal Farm Cr Bks<br>3133ERGX3       | 4.875% 12/10/2025 | 249,955.00        | 100.35 | 250,881.12        | 926.12                  | 5,787.36          |
| 265,000                                    | Federal Farm Cr Bks<br>3133EPLC7       | 4.125% 02/26/2026 | 264,375.21        | 99.89  | 264,712.50        | 337.29                  | 2,870.22          |
| 265,000                                    | Federal Farm Cr Bks<br>3133ERBJ9       | 4.875% 04/15/2026 | 267,957.93        | 100.53 | 266,398.53        | -1,559.40               | 1,623.87          |
| 250,000                                    | Federal Home Loan Banks<br>3130B1BT3   | 4.875% 06/12/2026 | 250,905.75        | 100.71 | 251,775.52        | 869.77                  | 5,719.27          |
| 250,000                                    | Federal Home Loan Banks<br>3130A9YY1   | 2.125% 12/11/2026 | 236,119.50        | 97.23  | 243,073.50        | 6,954.00                | 2,507.86          |
| 135,000                                    | Federal Home Loan Banks<br>3130AXQL5   | 4.875% 12/11/2026 | 137,701.35        | 101.17 | 136,578.33        | -1,123.02               | 3,106.79          |
| 270,000                                    | Federal Farm Cr Bks<br>3133EP6K6       | 4.500% 03/26/2027 | 267,526.80        | 100.92 | 272,482.02        | 4,955.22                | 2,172.07          |
| 250,000                                    | Federal Home Loan Banks<br>3130ATHW0   | 4.125% 09/10/2027 | 251,431.00        | 100.37 | 250,921.86        | -509.14                 | 2,304.47          |

Port Sum and Hold w Accruals - ACRZION

May 01, 2025 through May 31, 2025

Account Name : Sandoval Cnty - Economic Dev Custody

## Holdings

| Shares / PV  | Asset Description                |        |            | Cost         | Price  | Market Value | Unrealized Gain/Loss | Accrued Income |
|--------------|----------------------------------|--------|------------|--------------|--------|--------------|----------------------|----------------|
| Issue ID     |                                  |        |            |              |        |              |                      |                |
| 350,000      | Federal Farm Cr Bks<br>3133ER4Q1 | 4.250% | 02/24/2028 | 351,977.50   | 100.75 | 352,637.87   | 660.37               | 3,988.83       |
| 2,460,000    | * * Sub Totals * *               |        |            | 2,452,701.54 |        | 2,464,363.40 | 11,661.86            | 31,327.25      |
|              | U.S. Treasury Notes & Bonds      |        |            |              |        |              |                      |                |
| 250,000      | U S Treasury Notes<br>91282CEU1  | 2.875% | 06/15/2025 | 246,123.05   | 99.94  | 249,843.75   | 3,720.70             | 3,297.56       |
| 250,000      | U S Treasury Note<br>91282CHY0   | 4.625% | 09/15/2026 | 250,195.31   | 100.67 | 251,679.69   | 1,484.38             | 2,419.33       |
| 300,000      | U S Treasury Nts<br>91282CJK8    | 4.625% | 11/15/2026 | 302,109.38   | 100.81 | 302,437.50   | 328.12               | 603.26         |
| 300,000      | U S Treasury Notes<br>91282CGC9  | 3.875% | 12/31/2027 | 300,023.44   | 99.97  | 299,917.97   | -105.47              | 4,849.10       |
| 1,100,000    | * * Sub Totals * *               |        |            | 1,098,451.18 |        | 1,103,878.91 | 5,427.73             | 11,169.25      |
| 3,847,503.89 | * * Grand Totals * *             |        |            | 3,839,796.61 |        | 3,858,626.89 | 18,830.28            | 48,076.60      |

### 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

May 01, 2025 through May 31, 2025

Account Name : Sandoval Cnty - Economic Dev Custody

Purchase And Sale Summary

|      |                        |             | Assets Purchased |                  |            |
|------|------------------------|-------------|------------------|------------------|------------|
| Date | Shares Or<br>Par Value | Description |                  | Cost Per<br>Unit | Total Cost |

No Transactions Qualify

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Matched Custody

## Portfolio Summary

| Portfolio Composition        | Market Value     | Percentage    | Sources & Uses of Funds       |             | Amount           |
|------------------------------|------------------|---------------|-------------------------------|-------------|------------------|
| Cash & Equivalents           | \$ 17,812,336.15 | 100.00%       | Total Portfolio Value         | 05/01/2025  | \$ 7,782,593.79  |
| Uninvested Cash              | \$ 0.00          | 0.00%         | Cash & Asset Receipts         |             | \$ 10,000,000.00 |
| Total Portfolio Value        | \$ 17,812,336.15 | 100.00%       | Cash & Asset Distributions    |             | \$ 0.00          |
|                              |                  |               | Investment Earnings           |             | \$ 14,188.17     |
|                              |                  |               | Investment Change             |             | \$ 15,554.19     |
| Estimated Annual Income      | \$ 1,121,606.80  |               | Total Portfolio Value         | 05/31/2025  | \$ 17,812,336.15 |
|                              |                  |               |                               |             |                  |
| Investment Earnings          | This Period      | Year To Date  | Gain / Losses On Transactions | This Period | Year To Date     |
| Interest - Tax Free          | \$ 0.00          | \$ 0.00       | Realized Gains                | \$ 0.00 *   | \$ 0.00 *        |
| Interest - Taxable           | \$ 0.00          | \$ 177,327.41 | Realized Losses               | \$ 0.00 *   | \$ 0.00 *        |
| Dividends - Taxable          | \$ 14,188.17     | \$ 66,261.68  |                               |             |                  |
| Other Income                 | \$ 0.00          | \$ 0.00       | Total Portfolio Value         |             | \$ 17,812,336.15 |
| Net Accrued Interest Bot/Sld | \$ 0.00          | \$ 0.00       | Less : Tax Cost Basis         |             | \$ 17,796,781.96 |
| Total Investment Earnings    | \$ 14,188.17     | \$ 243,589.09 |                               |             |                  |
|                              |                  |               | Unrealized Gains & Losses     |             | \$ 15,554.19     |

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

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Matched Custody

## Account Holdings Report

### Bond Maturity Analysis

|             | To Maturity Date |              |              |            | To Call, Put Date |              |              |            |
|-------------|------------------|--------------|--------------|------------|-------------------|--------------|--------------|------------|
|             | Par              | Cost         | Market       | % Of Total | Par               | Cost         | Market       | % Of Total |
| 0-12 mths   | 10,000,000.00    | 9,962,800.00 | 9,978,354.19 | 100.00     | 10,000,000.00     | 9,962,800.00 | 9,978,354.19 | 100.00     |
| 1-2 yrs     | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| 2-3 yrs     | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| 3-4 yrs     | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| 4-5 yrs     | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| 5-6 yrs     | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| 6-7 yrs     | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| 7-8 yrs     | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| 8-9 yrs     | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| 9-10 yrs    | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| 11-15 yrs   | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| 16-20 yrs   | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
| over 20 yrs | 0.00             | 0.00         | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       |
|             | 10,000,000.00    | 9,962,800.00 | 9,978,354.19 | 100.00     | 10,000,000.00     | 9,962,800.00 | 9,978,354.19 | 100.00     |

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

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Matched Custody

## Account Holdings Report

### Bond Rating Analysis

| S & P        | Or | Moodys       | Par                  | Cost                | Market              | % Of Total    |
|--------------|----|--------------|----------------------|---------------------|---------------------|---------------|
| AAA          |    | Aaa          | 0.00                 | 0.00                | 0.00                | 0.00          |
| AA+ to AA-   |    | Aa1 to Aa3   | 0.00                 | 0.00                | 0.00                | 0.00          |
| A+ to A-     |    | A1 to A3     | 0.00                 | 0.00                | 0.00                | 0.00          |
| BBB+ to BBB- |    | Baa1 to Baa3 | 0.00                 | 0.00                | 0.00                | 0.00          |
| BB+ to BB-   |    | Ba1 to Ba3   | 0.00                 | 0.00                | 0.00                | 0.00          |
| Below BB-    |    | Below Ba3    | 0.00                 | 0.00                | 0.00                | 0.00          |
| NR           |    | NR           | 10,000,000.00        | 9,962,800.00        | 9,978,354.19        | 100.00        |
|              |    |              | <b>10,000,000.00</b> | <b>9,962,800.00</b> | <b>9,978,354.19</b> | <b>100.00</b> |

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Matched Custody

## Holdings

| Shares / PV                                | Asset Description<br>Issue ID          | Cost                       | Price | Market<br>Value      | Unrealized<br>Gain/Loss | Accrued<br>Income |
|--------------------------------------------|----------------------------------------|----------------------------|-------|----------------------|-------------------------|-------------------|
| <b><u>Money Market Funds - Taxable</u></b> |                                        |                            |       |                      |                         |                   |
| 7,833,981.96                               | Fed Govt Obli Fd Is GOIXX<br>60934N104 | 7,833,981.96               | 1.00  | 7,833,981.96         | 0.00                    | 28,849.69         |
| <b>7,833,981.96</b>                        | <b>* * Sub Totals * *</b>              | <b>7,833,981.96</b>        |       | <b>7,833,981.96</b>  | <b>0.00</b>             | <b>28,849.69</b>  |
| <b><u>Commercial Paper - Discount</u></b>  |                                        |                            |       |                      |                         |                   |
| 10,000,000                                 | Walmart Inc<br>93114ETG2               | 06/16/2025<br>9,962,800.00 | 99.78 | 9,978,354.19         | 15,554.19               | 0.00              |
| <b>10,000,000</b>                          | <b>* * Sub Totals * *</b>              | <b>9,962,800.00</b>        |       | <b>9,978,354.19</b>  | <b>15,554.19</b>        | <b>0.00</b>       |
| <b>17,833,981.96</b>                       | <b>* * Grand Totals * *</b>            | <b>17,796,781.96</b>       |       | <b>17,812,336.15</b> | <b>15,554.19</b>        | <b>28,849.69</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

May 01, 2025 through May 31, 2025

Account Name : Sandoval County - Cash Matched Custody

Purchase And Sale Summary

| Assets Purchased |                        |                               |                  |                     |
|------------------|------------------------|-------------------------------|------------------|---------------------|
| Date             | Shares Or<br>Par Value | Description                   | Cost Per<br>Unit | Total Cost          |
| 05/16/2025       | 10,000,000             | Walmart Inc                   | 99.628           | 9,962,800.00        |
|                  |                        | <i>Total Assets Purchased</i> |                  | <b>9,962,800.00</b> |