



Sandoval County Treasurer's Financial Report



For the Month of January 2026

April 2026

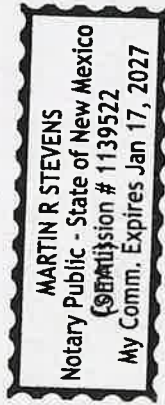
Sandoval County Treasurer's Report

Rosemary Mac
Treasurer

Jennifer A. Taylor 4/23/26
Treasurer Date

State of New Mexico
County of Sandoval

This instrument was signed or acknowledged before me this 23 day of April, 2026 by
Rosemary Mac and Jennifer Taylor

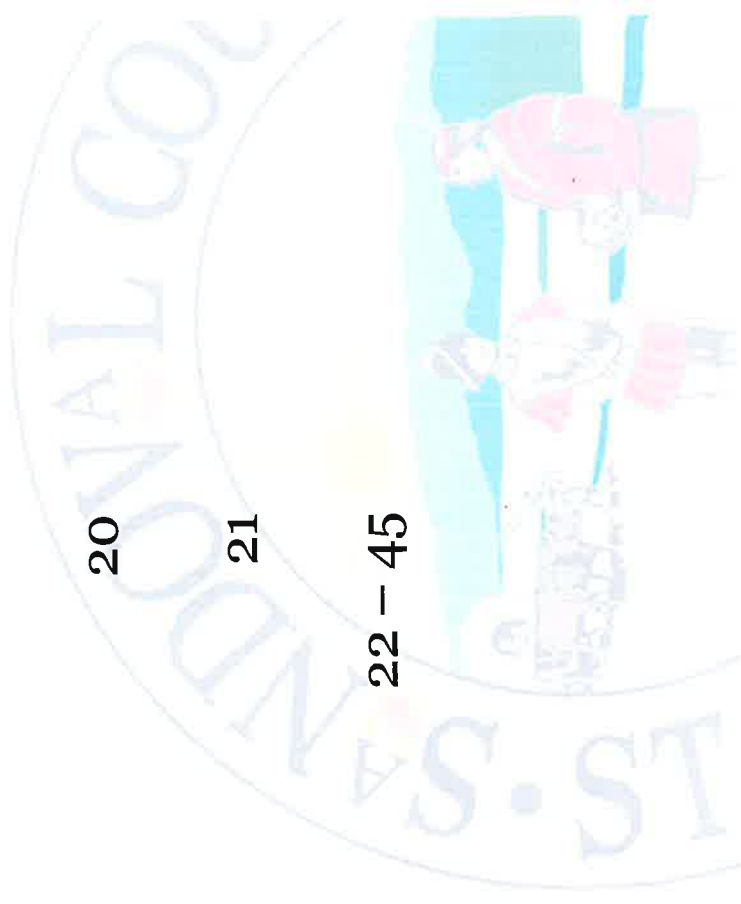


Martin R Stevens
Notary Signature

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

January 2026

Treasurer's Report	1 – 5
Detail of Fund Receipts	6 – 18
Tax Maintenance Schedule	19
Statement of Bonded Debt	20
Interest rate's	21
Record of County Investments	22 – 45





Sandoval County, NM

Treasurer's Report Summary

As of January 31, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
1010 - GENERAL FUND	17,975,121.16	35,385,568.76	-2,021,469.30	33,364,099.46	19,579,237.37	31,759,983.25
*2010 - PUBLIC WORKS	6,323,693.36	669,664.87	5,025.66	674,690.53	3,556,042.17	3,442,341.72
2020 - FARM & RANGE	50,926.07	0.00	-5,025.66	-5,025.66	0.00	45,900.41
2021 - ARPA FEDERAL FUNDING	7,164,353.92	540.00	0.00	540.00	4,061,967.01	3,102,926.91
2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND	2,825,442.75	0.00	0.00	0.00	0.00	2,825,442.75
2040 - LOAN DEBT SERVICE ACCOUNT	6,764,948.86	1,261,803.94	-1,207,308.35	54,495.59	664,017.83	6,155,426.62
2041 - SACO CAPITAL OUTLAY PROJECTS	16,370,471.06	497,370.90	0.00	497,370.90	266,636.33	16,601,205.63
2042 - 2021 PW & CAPITAL PROJECTS LOAN	803,363.53	0.00	0.00	0.00	0.00	803,363.53
2043 - 2019 EQUIPMENT LOAN	8,210.39	368.41	0.00	368.41	0.00	8,578.80
2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342	4,046,668.77	798,113.83	0.00	798,113.83	1,444,230.78	3,400,551.82
*2050 - SOLID WASTE	2,047,827.85	4,238,229.78	-326,273.50	3,911,956.28	2,477,902.89	3,481,881.24
2060 - LANDFILL CLOSURE FUND	1,653,440.70	19,843.43	0.00	19,843.43	0.00	1,673,284.13
2061 - LANDFILL CELL DEVELOPMENT	2,875,035.90	0.00	0.00	0.00	1,433,570.10	1,441,465.80
2062 - LANDFILL ROAD DEVELOPMENT	2,612,196.10	0.00	0.00	0.00	48,162.89	2,564,033.21
2070 - COUNTY CLERK EQUIPMENT RECORDI	844,897.74	123,484.00	0.00	123,484.00	242,178.06	726,203.68
*2090 - DETENTION	4,806,597.40	2,499,801.29	-152,672.00	2,347,129.29	6,759,521.25	394,205.44
2130 - E-911 COMMUNICATIONS	27,720.94	0.00	0.00	0.00	0.00	27,720.94
*2131 - PUBLIC SAFETY EMERGENCY COMMUNICATIONS CENTER	1,112,812.53	496,101.27	0.00	496,101.27	1,266,146.41	342,767.39
*2250 - COUNTY HCAP PROGRAM	5,990,901.73	2,659,139.04	0.00	2,659,139.04	2,735,760.66	5,914,280.11
*2300 - COUNTY PROPERTY VALUATION	3,005,187.63	1,075,280.53	0.00	1,075,280.53	714,833.73	3,365,634.43
2350 - JUVENILE DETENTION	1,596,670.90	160,545.00	0.00	160,545.00	0.00	1,757,215.90

Treasurer's Report

As of January 31, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
2351 - JUVENILE CONTINUUM	18,983.48	140,728.45	0.00	140,728.45	154,526.49	5,185.44
2380 - RECREATION	59,190.82	8,347.69	6,000.00	14,347.69	8,937.04	64,601.47
3010 - SANDOVAL COUNTY PROJECT	417,275.46	0.00	-31,000.00	-31,000.00	251,202.14	135,073.32
3020 - SACO DEPARTMENTAL GRANTS	0.00	965,292.20	0.00	965,292.20	161,570.72	803,721.48
3040 - SHERIFF'S OVERTIME	38,742.28	126,764.09	0.00	126,764.09	117,393.62	48,112.75
3050 - SHERIFF'S CARE FUND	177.19	1,328.80	0.00	1,328.80	0.00	1,505.99
3060 - SHERIFF'S OFFICE PROGRAMS	6,370.89	0.00	0.00	0.00	1,877.98	4,492.91
3080 - LAW ENFORCEMENT PROTECTION FUND	3,565.65	179,000.00	0.00	179,000.00	115,851.42	66,714.23
3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	2,545,822.12	482,490.09	0.00	482,490.09	0.00	3,028,312.21
3200 - COMCAST CABLE COMMUNICATIONS	97,984.65	12,638.56	0.00	12,638.56	12,000.00	98,623.21
3210 - GIS MAPPING FEES	16,481.56	0.00	0.00	0.00	0.00	16,481.56
*4010 - EMS/FIRE DEPARTMENT	4,237,047.14	4,264,843.61	0.00	4,264,843.61	5,070,223.76	3,431,666.99
4011 - SACO 1/4% FIRE	3,665,800.75	966,021.85	-160,484.10	805,537.75	400,217.57	4,071,120.93
4012 - SOUTH FIRE DISTRICT	400,211.23	324,768.56	0.00	324,768.56	397,870.55	327,109.24
4013 - FIRE DISTRICT-GRANT FUNDING	1,991,623.01	99,999.60	0.00	99,999.60	958,758.68	1,132,863.93
4014 - PENA BLANCA FIRE DISTRICT	8,720.77	60,726.00	0.00	60,726.00	60,726.00	8,720.77
4015 - PONDEROSA FIRE DEPT	578,950.39	296,998.50	0.00	296,998.50	285,758.51	590,190.38
4016 - LA MADERA FIRE DISTRICT	149,954.24	67,472.50	0.00	67,472.50	32,611.42	184,815.32
4017 - LA CUEVA FIRE DISTRICT	164,148.54	132,618.00	455,242.00	587,860.00	610,742.31	141,266.23
4019 - TORREON FIRE	87,764.65	42,735.00	0.00	42,735.00	41,673.48	88,826.17
4020 - ZIA PUEBLO FIRE DEPT	1,601.72	0.00	0.00	0.00	0.00	1,601.72
4021 - REGINA FIRE DISTRICT	173,723.31	134,945.00	0.00	134,945.00	108,740.80	199,927.51

Treasurer's Report

As of January 31, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
4028 - CUBA EMS	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00
4035 - SANDOVAL COUNTY EMS	14,013.93	95,863.00	0.00	95,863.00	83,553.78	26,323.15
4037 - SANTO DOMINGO EMS	4,510.75	284,789.00	0.00	284,789.00	283,924.39	5,375.36
4038 - JEMEZ PUEBLO EMS	23,639.03	75,204.00	0.00	75,204.00	15,937.07	82,905.96
4039 - LA CUEVA EMS	14,627.06	65,000.00	0.00	65,000.00	9,175.70	70,451.36
4041 - PONDEROSA EMS	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00
4042 - LA MADERA EMS	0.13	50,274.00	0.00	50,274.00	0.00	50,274.13
4043 - REGINA EMS	16,112.44	65,000.00	0.00	65,000.00	2,046.87	79,065.57
4045 - TORREON EMS	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
4170 - FIRE PROTECTION FUND	67,103.96	64,100.00	0.00	64,100.00	63,825.11	67,378.85
4241 - WILDLAND FUNDING	589,089.51	178,923.52	0.00	178,923.52	143,411.65	624,601.38
4450 - FEDERAL OEM GRANTS	2,410.34	133,801.64	0.00	133,801.64	3,246,055.86	-3,109,843.88
*5000 - COMMUNITY HEALTH SERVICES	220,681.17	52,817.46	0.00	52,817.46	85,851.44	187,647.19
5010 - SUBSTANCE ABUSE PREV.	62,673.45	0.00	0.00	0.00	0.00	62,673.45
*5020 - DWI GRANT	140,824.13	671,050.74	0.00	671,050.74	800,081.54	11,793.33
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	84,356.53	262,135.24	0.00	262,135.24	330,784.77	15,707.00
*5060 - SC ANIMAL SHELTER SERVICES	51,170.92	9,089.00	632,326.08	641,415.08	151,732.57	540,853.43
5100 - COMMUNITY SERVICES - GRANTS	216,775.10	38,080.00	0.00	38,080.00	11,022.33	243,832.77
*5250 - SENIOR SUPPORT PROGRAM	545,239.63	1,294.13	1,000,000.00	1,001,294.13	1,723,091.10	-176,557.34
*5260 - SENIOR CITIZENS	1,312.40	872,140.69	0.00	872,140.69	771,313.97	102,139.12
5270 - SENIOR ANCILLARY	54,685.85	35,568.51	0.00	35,568.51	52,442.54	37,811.82
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	1,014,949.98	204,595.25	0.00	204,595.25	404,617.57	814,927.66

Treasurer's Report

As of January 31, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
6020 - EL ZOCALO	272,802.13	76,768.99	0.00	76,768.99	58,193.29	291,377.83
6030 - COUNTY FAIRGROUNDS MANAGEMENT	0.00	135,944.07	0.00	135,944.07	59,663.80	76,280.27
6090 - COUNTY BUSINESS DEVELOPMENT	9,601.11	10,000.00	0.00	10,000.00	5,000.00	14,601.11
6110 - LODGERS TAX	23,678.04	10,787.47	0.00	10,787.47	22,869.61	11,595.90
6130 - CELL TOWER	311,994.98	34,000.00	0.00	34,000.00	26,543.00	319,451.98
6131 - SUBDIVISION ENGINEERING FEES	30,038.39	0.00	0.00	0.00	0.00	30,038.39
6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND	201,524.45	12,300.70	0.00	12,300.70	15,050.28	198,774.87
6141 - 2019 PUBLIC SAFETY PROJECT BOND	176,751.91	6,980.68	0.00	6,980.68	33,760.00	149,972.59
6500 - LEGISLATIVE FUNDING	124,187.27	2,436,449.75	0.00	2,436,449.75	1,372,380.73	1,188,256.29
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	2,475,712.75	141,070.83	39,351.36	180,422.19	1,288,802.90	1,367,332.04
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	2,687,800.62	161,230.44	39,351.36	200,581.80	1,096,988.08	1,791,394.34
6507 - 2021 LIBRARY GO BOND	139,804.37	2,554.16	0.00	2,554.16	0.00	142,358.53
6508 - 2023 GO LIBRARY BONDS	859,903.02	21,437.40	0.00	21,437.40	277,489.89	603,850.53
6510 - 2025 GO LIBRARY BONDS	3,090,641.64	74,779.64	0.00	74,779.64	74,756.92	3,090,664.36
6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664	1,949,184.00	47,386.39	0.00	47,386.39	149,142.55	1,847,427.84
6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662	6,201,862.46	277,295.65	0.00	277,295.65	3,121,460.76	3,357,697.35
8102 - DEBT SERVICE	1,478,770.88	1,546.27	673,139.88	674,686.15	1,019,695.18	1,133,761.85
8104 - GO DEBT SERVICE	5,131,619.54	1,443,106.23	0.00	1,443,106.23	2,401,344.89	4,173,380.88
8108 - LA CUEVA FIRE LOAN 2021-NIMFA	508,271.15	49,983.31	-455,242.00	-405,258.69	920.64	102,091.82
8114 - SOUTH FIRE LOAN 2021 -NIMFA	996.28	26,548.72	0.00	26,548.72	23.32	27,521.68
8116 - PONDEROSA FIRE LOAN 2021 - NIMFA	773.77	27,194.26	0.00	27,194.26	541.03	27,427.00
8132 - 2016 PILT REFUNDING RESERVE	627,667.54	12,553.30	0.00	12,553.30	18,291.98	621,928.86

Treasurer's Report

As of January 31, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
8143 - 2020 FIRE LOAN	12.11	1.27	160,484.10	160,485.37	137,557.80	22,939.68
8144 - 2020 RFND PILT BOND	163,212.33	3,193.35	0.00	3,193.35	2,892.75	163,512.93
8150 - DISTRICT COURT LOAN FUND	3,869,964.73	6,431.18	1,207,308.35	1,213,739.53	6,330.77	5,077,373.49
8160 - MAGISTRATE COURT LOAN	381,374.70	0.00	141,246.12	141,246.12	4,187.99	518,432.83
8190 - TAX PAYMENT ACCOUNT	2,261,684.91	122,272,052.05	0.00	122,272,052.05	120,358,999.01	4,174,737.95
8234 - 2013 LANDFILL PROJECT LOAN	85,776.14	1,316.57	0.00	1,316.57	15,512.83	71,579.88
8317 - INDIGENT LGIP ACCOUNT	313,750.51	52,181.44	0.00	52,181.44	0.00	365,931.95
8318 - NMB-T CASH MANAGEMENT ACCOUNT	6,038,637.48	1,159,005.30	0.00	1,159,005.30	0.00	7,197,642.78
8319 - LGIP CASH MANAGEMENT ACCOUNT	264,681.90	28,933.53	0.00	28,933.53	0.00	293,615.43
8390 - INMATE CUSTODIAL ACCOUNT	108,935.84	93,255.59	0.00	93,255.59	93,327.40	108,864.03
8997 - SELF-INSURED MEDICAL RESERVE	86,000.00	0.00	0.00	0.00	0.00	86,000.00
8998 - SELF-INSURED MEDICAL INSURANCE	1,743,433.91	3,136,603.58	0.00	3,136,603.58	3,127,166.81	1,752,870.68
8999 - ARCHIVE - EMPLOYEE INSURANCE	338,931.64	441,768.66	0.00	441,768.66	380,138.96	400,561.34
9110 - STATE OF NM - CYF	358.00	7,635.00	0.00	7,635.00	7,800.00	193.00
9120 - RIO METRO TRANSIT	0.00	2,590,695.71	0.00	2,590,695.71	2,590,695.71	0.00
9130 - INTEL - LEDA GRT	757,890.17	3,838,938.51	0.00	3,838,938.51	4,596,828.68	0.00
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	49,140.83	101,696.44	0.00	101,696.44	121,507.81	29,329.46
Report Total:	149,462,176.95	200,233,926.17	0.00	200,233,926.17	204,705,623.60	144,990,479.52

*Finance relayed information that this is due to payroll error that will be resolved next month



Detail of Receipts

Account Summary

As of January 31, 2026

Sandoval County, NM

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
1010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	19,551.56	19,551.56
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	0.00	0.00	16,701,204.61	21,882,282.48	21,882,282.48
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	0.00	0.00	142,294.95	420,250.69	420,250.69
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	0.00	0.00	101,170.20	327,859.84	327,859.84
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	0.00	0.00	74,125.97	192,334.43	192,334.43
1010-99-000-31140	COUNTY COST	0.00	0.00	75.00	400.00	400.00
1010-99-000-31142	NON RENDERING FEE	0.00	0.00	14,663.12	23,472.90	23,472.90
1010-99-000-31162	TREASURERS COLLECTION FEE	0.00	0.00	14,841.90	22,775.53	22,775.53
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	0.00	0.00	376,275.66	2,588,648.34	2,588,648.34
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	0.00	0.00	72,177.47	440,387.38	440,387.38
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	0.00	0.00	0.00	5,356,040.03	5,356,040.03
1010-99-000-31211	GRT - CMP COMPENSATION TAX	0.00	0.00	14,290.24	70,490.75	70,490.75
1010-99-000-31212	GRT - CMP INFRASTRUCTURE	0.00	0.00	7,506.46	39,428.09	39,428.09
1010-99-000-31219	GRT - CANNABIS	0.00	0.00	0.00	12,856.49	12,856.49
1010-99-000-31250	OIL & GAS PROD & EQUIP	0.00	0.00	66,866.93	809,267.40	809,267.40
1010-99-000-31270	MOTOR VEHICLE GENERAL	0.00	0.00	87,815.90	661,468.45	661,468.45
1010-99-000-31390	MERCHANDISE LICENSES	0.00	0.00	1,420.00	7,180.00	7,180.00
1010-99-000-31426	NSF FEES	0.00	0.00	67.75	639.09	639.09
1010-99-000-31470	COUNTY CLERK'S FEES	0.00	0.00	49,308.00	355,736.00	355,736.00
1010-99-000-31474	PROBATE FEES	0.00	0.00	899.00	6,978.00	6,978.00
1010-99-000-31520	CABLE TV FRANCHISE	0.00	0.00	5,951.03	18,957.81	18,957.81
1010-99-000-31570	SUBDIVISION FEES	0.00	0.00	7,695.00	32,986.00	32,986.00
1010-99-000-31640	RENTAL	0.00	0.00	21,304.82	164,313.42	164,313.42
1010-99-000-31660	SHERIFF'S FEES	0.00	0.00	1,280.25	9,711.00	9,711.00
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	-184,568.00	10,027.30	10,027.30
1010-99-000-31761	ELECTION EXPENSE - REIMBURSEME	0.00	0.00	0.00	693,419.09	693,419.09
1010-99-000-31800	MISCELLANEOUS	0.00	0.00	76.59	-1,075.70	-1,075.70
1010-99-000-32020	INTEREST INCOME	0.00	0.00	217,195.70	1,105,351.97	1,105,351.97
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	75,000.00	75,000.00
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	0.00	0.00	1,140.00	38,830.42	38,830.42
	Revenue Total:	0.00	0.00	17,795,078.55	35,385,568.76	35,385,568.76
1010-00-000-39998	TRANSFER IN	0.00	0.00	152,672.00	152,672.00	152,672.00
1010-00-000-39999	TRANSFER OUT	0.00	0.00	-97,322.34	-2,174,141.30	-2,174,141.30
	Fund: 1010 - GENERAL FUND Total:	0.00	0.00	17,850,428.21	33,364,099.46	33,364,099.46
Fund: 2010 - PUBLIC WORKS						
Revenue						
2010-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	19,031.58	19,031.58
2010-99-000-30140	INSURANCE RECOVERIES	0.00	0.00	0.00	46,404.25	46,404.25
2010-99-000-31270	MOTOR VEHICLE GENERAL	0.00	0.00	34,235.33	245,487.25	245,487.25
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	0.00	0.00	51,781.36	306,134.91	306,134.91
2010-99-000-31420	EXCAVATING PERMITS	0.00	0.00	15.00	120.00	120.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	788.02	5,073.36	5,073.36
2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	0.00	0.00	30,870.29	43,103.19	43,103.19
2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	0.00	0.00	3,087.03	4,310.33	4,310.33
	Revenue Total:	0.00	0.00	120,777.03	669,664.87	669,664.87
2010-00-000-39998	TRANSFER IN	0.00	0.00	0.00	5,025.66	5,025.66
	Fund: 2010 - PUBLIC WORKS Total:	0.00	0.00	120,777.03	674,690.53	674,690.53

Detail of Receipts

As of January 31, 2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	-5,025.66	-5,025.66
	Revenue Total:	0.00	0.00	0.00	-5,025.66	-5,025.66
	Fund: 2020 - FARM & RANGE Total:	0.00	0.00	0.00	-5,025.66	-5,025.66
Fund: 2021 - ARPA FEDERAL FUNDING						
Revenue						
2021-99-000-31760	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	540.00	540.00
	Revenue Total:	0.00	0.00	0.00	540.00	540.00
	Fund: 2021 - ARPA FEDERAL FUNDING Total:	0.00	0.00	0.00	540.00	540.00
Fund: 2040 - LOAN DEBT SERVICE ACCOUNT						
Revenue						
2040-99-000-31204	GRT - DISTRICT COURTHOUSE	0.00	0.00	182,789.03	1,224,178.59	1,224,178.59
2040-99-000-31211	GRT - COMPENSATING TAX - COURT	0.00	0.00	7,145.12	35,245.35	35,245.35
2040-99-000-31850	REIMBURSEMENT - ENERGY PROJEC	0.00	0.00	2,380.00	2,380.00	2,380.00
	Revenue Total:	0.00	0.00	192,314.15	1,261,803.94	1,261,803.94
2040-00-000-39999	TRANSFER OUT	0.00	0.00	-184,236.13	-1,207,308.35	-1,207,308.35
	Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:	0.00	0.00	8,078.02	54,495.59	54,495.59
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-99-000-30010	PRIOR YEAR REVENUE	0.00	0.00	0.00	208,104.92	208,104.92
2041-99-000-31760	REFUNDS & REIMBURSEMENTS	0.00	0.00	27.89	289,265.98	289,265.98
	Revenue Total:	0.00	0.00	27.89	497,370.90	497,370.90
	Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:	0.00	0.00	27.89	497,370.90	497,370.90
Fund: 2043 - 2019 EQUIPMENT LOAN						
Revenue						
2043-99-000-32020	INTEREST REVENUE	0.00	0.00	24.25	368.41	368.41
	Revenue Total:	0.00	0.00	24.25	368.41	368.41
	Fund: 2043 - 2019 EQUIPMENT LOAN Total:	0.00	0.00	24.25	368.41	368.41
Fund: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342						
Revenue						
2044-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	115,698.71	687,908.14	687,908.14
2044-99-000-32020	INTEREST REVENUE	0.00	0.00	16,158.94	110,205.69	110,205.69
	Revenue Total:	0.00	0.00	131,857.65	798,113.83	798,113.83
	d: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342 Total:	0.00	0.00	131,857.65	798,113.83	798,113.83
Fund: 2050 - SOLID WASTE						
Revenue						
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	464,981.01	464,981.01
2050-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	46,610.50	296,610.50	296,610.50
2050-99-000-30140	INSURANCE RECOVERIES	0.00	0.00	0.00	45,227.33	45,227.33
2050-99-000-31200	GROSS RECEIPTS	0.00	0.00	66,694.14	403,320.46	403,320.46
2050-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	7,506.45	39,428.02	39,428.02
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	0.00	0.00	15,179.12	97,000.35	97,000.35
2050-99-000-31221	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	0.00	13,092.30	13,092.30
2050-99-000-31512	LANDFILL FEES	0.00	0.00	399,000.16	2,862,787.71	2,862,787.71
2050-99-000-31526	RECYCLING CENTER REVENUES	0.00	0.00	1,098.45	2,798.05	2,798.05
2050-99-000-32020	INTEREST EARNED	0.00	0.00	2,228.59	12,984.05	12,984.05
	Revenue Total:	0.00	0.00	538,317.41	4,238,229.78	4,238,229.78
2050-00-000-39999	TRANSFER OUT	0.00	0.00	-46,610.50	-326,273.50	-326,273.50
	Fund: 2050 - SOLID WASTE Total:	0.00	0.00	491,706.91	3,911,956.28	3,911,956.28

Detail of Receipts

As of January 31, 2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2060 - LANDFILL CLOSURE FUND						
Revenue						
2060-99-000-32020	INTEREST	0.00	0.00	2,785.72	19,843.43	19,843.43
	Revenue Total:	0.00	0.00	2,785.72	19,843.43	19,843.43
	Fund: 2060 - LANDFILL CLOSURE FUND Total:	0.00	0.00	2,785.72	19,843.43	19,843.43
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,373.00	1,373.00
2070-99-000-31502	EQUIPMENT RECORDING	0.00	0.00	16,414.00	122,111.00	122,111.00
	Revenue Total:	0.00	0.00	16,414.00	123,484.00	123,484.00
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	0.00	0.00	16,414.00	123,484.00	123,484.00
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-30010	PRIOR YR REVENUE	0.00	0.00	0.00	510,838.33	510,838.33
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	0.00	0.00	178,518.11	1,178,474.25	1,178,474.25
2090-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	7,145.12	35,245.35	35,245.35
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	1,197.27	1,197.27	1,197.27
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	0.00	0.00	1,961.90	22,885.67	22,885.67
2090-99-000-31870	CARE OF LOCAL PRISONERS	0.00	0.00	56,160.00	444,990.00	444,990.00
2090-99-000-34021	DFA-COUNTY DETENTION DISTRIBUTION	0.00	0.00	95,014.16	95,014.16	95,014.16
2090-99-000-34060	SRMC MILL LEVY DISTRIBUTION	0.00	0.00	0.00	211,156.26	211,156.26
	Revenue Total:	0.00	0.00	339,996.56	2,499,801.29	2,499,801.29
2090-00-000-39999	TRANSFER OUT	0.00	0.00	-152,672.00	-152,672.00	-152,672.00
	Fund: 2090 - DETENTION Total:	0.00	0.00	187,324.56	2,347,129.29	2,347,129.29
Fund: 2131 - PUBLIC SAFETY EMERGENCY COMMUNICATIONS CENTER						
Revenue						
2131-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	3,738.14	3,807.02	3,807.02
2131-99-000-31898	REIMBURSEMENT BY AGREEMENT	0.00	0.00	0.00	487,821.25	487,821.25
2131-99-000-33210	SAN YSIDRO	0.00	0.00	4,473.00	4,473.00	4,473.00
	Revenue Total:	0.00	0.00	8,211.14	496,101.27	496,101.27
	31 - PUBLIC SAFETY EMERGENCY COMMUNICATIONS CENTER Total:	0.00	0.00	8,211.14	496,101.27	496,101.27
Fund: 2250 - COUNTY HCAP PROGRAM						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	0.00	0.00	376,275.65	2,588,648.33	2,588,648.33
2250-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	14,290.24	70,490.71	70,490.71
	Revenue Total:	0.00	0.00	390,565.89	2,659,139.04	2,659,139.04
	Fund: 2250 - COUNTY HCAP PROGRAM Total:	0.00	0.00	390,565.89	2,659,139.04	2,659,139.04
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	0.00	0.00	809,835.95	1,075,280.53	1,075,280.53
	Revenue Total:	0.00	0.00	809,835.95	1,075,280.53	1,075,280.53
	Fund: 2300 - COUNTY PROPERTY VALUATION Total:	0.00	0.00	809,835.95	1,075,280.53	1,075,280.53
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	0.00	0.00	0.00	160,545.00	160,545.00
	Revenue Total:	0.00	0.00	0.00	160,545.00	160,545.00
	Fund: 2350 - JUVENILE DETENTION Total:	0.00	0.00	0.00	160,545.00	160,545.00
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	17,292.55	17,292.55
2351-99-000-31940	GRANT INCOME-State	0.00	0.00	18,656.00	123,435.90	123,435.90
	Revenue Total:	0.00	0.00	18,656.00	140,728.45	140,728.45
	Fund: 2351 - JUVENILE CONTINUUM Total:	0.00	0.00	18,656.00	140,728.45	140,728.45

Detail of Receipts

As of January 31, 2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	0.00	0.00	1,145.45	5,851.82	5,851.82
2380-99-000-31810	VENDING MACHINE REVENUE	0.00	0.00	140.15	1,519.10	1,519.10
2380-99-000-31812	CREDIT CARD REBATES	0.00	0.00	10.00	973.77	973.77
2380-99-000-31947	CELL PHONE RECYCLING PROJ	0.00	0.00	0.00	3.00	3.00
	Revenue Total:	0.00	0.00	1,295.60	8,347.69	8,347.69
2380-00-000-39998	TRANSFER IN	0.00	0.00	6,000.00	6,000.00	6,000.00
	Fund: 2380 - RECREATION Total:	0.00	0.00	7,295.60	14,347.69	14,347.69
Fund: 3010 - SANDOVAL COUNTY PROJECT						
Revenue						
3010-00-000-39999	TRANSFER OUT	0.00	0.00	-31,000.00	-31,000.00	-31,000.00
	Revenue Total:	0.00	0.00	-31,000.00	-31,000.00	-31,000.00
	Fund: 3010 - SANDOVAL COUNTY PROJECT Total:	0.00	0.00	-31,000.00	-31,000.00	-31,000.00
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
3020-99-000-30010	PRIOR YEAR REVENUE	0.00	0.00	0.00	802,489.86	802,489.86
3020-99-000-31939	NMDPS-HONOR GUARD	0.00	0.00	0.00	2,292.20	2,292.20
3020-99-000-31963	DOJ-SHERIFF VEHICLES GRANT - FED	0.00	0.00	0.00	160,510.14	160,510.14
	Revenue Total:	0.00	0.00	0.00	965,292.20	965,292.20
	Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:	0.00	0.00	0.00	965,292.20	965,292.20
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	0.00	0.00	0.00	32,405.53	32,405.53
3040-99-000-31662	SHERIFF'S CONTRACTED OT	0.00	0.00	0.00	3,363.74	3,363.74
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State &	0.00	0.00	0.00	18,124.90	18,124.90
3040-99-000-31668	100 DAYS-State /STEP- Federal	0.00	0.00	0.00	10,005.23	10,005.23
3040-99-000-34044	ENDWI - federal	0.00	0.00	0.00	14,972.44	14,972.44
3040-99-000-34052	BLKUP CIOT - STATE	0.00	0.00	0.00	1,384.14	1,384.14
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-F	0.00	0.00	2,015.50	25,156.12	25,156.12
3040-99-000-35160	CORPS OF ENGINEERS-Federal	0.00	0.00	0.00	8,268.02	8,268.02
3040-99-000-35162	US MARSHALLS JTF OVERTIME - Fed	0.00	0.00	1,158.92	1,158.92	1,158.92
3040-99-000-35164	FY25 FELONY WARRANT ENFORCEM	0.00	0.00	0.00	11,925.05	11,925.05
	Revenue Total:	0.00	0.00	3,174.42	126,764.09	126,764.09
	Fund: 3040 - SHERIFF'S OVERTIME Total:	0.00	0.00	3,174.42	126,764.09	126,764.09
Fund: 3050 - SHERIFF'S CARE FUND						
Revenue						
3050-99-000-31870	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	1,328.80	1,328.80
	Revenue Total:	0.00	0.00	0.00	1,328.80	1,328.80
	Fund: 3050 - SHERIFF'S CARE FUND Total:	0.00	0.00	0.00	1,328.80	1,328.80
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND						
Revenue						
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	0.00	0.00	0.00	179,000.00	179,000.00
	Revenue Total:	0.00	0.00	0.00	179,000.00	179,000.00
	Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND Total:	0.00	0.00	0.00	179,000.00	179,000.00
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT						
Revenue						
3081-99-000-31800	LG ABATEMENT FUND - OPIOID SETI	0.00	0.00	0.00	482,490.09	482,490.09
	Revenue Total:	0.00	0.00	0.00	482,490.09	482,490.09
	Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT Total:	0.00	0.00	0.00	482,490.09	482,490.09
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-30010	PRYR FRANCHISE COMCAST	0.00	0.00	0.00	4,368.00	4,368.00

Detail of Receipts

As of January 31, 2026

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
3200-99-000-31520	FRANCHISE FEES	0.00	0.00	3,967.36	8,270.56	8,270.56
	Revenue Total:	0.00	0.00	3,967.36	12,638.56	12,638.56
	Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:	0.00	0.00	3,967.36	12,638.56	12,638.56
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-30010	ACCT REC - PRIOR YR	0.00	0.00	24,514.96	24,514.96	24,514.96
4010-99-000-31200	GROSS RECEIPTS	0.00	0.00	144,355.13	880,762.39	880,762.39
4010-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	15,012.91	78,856.22	78,856.22
4010-99-000-33002	EGAS REVENUE	0.00	0.00	0.00	2,003,526.03	2,003,526.03
4010-99-000-33010	AMBULANCE REVENUE FEES	0.00	0.00	134,156.92	673,493.12	673,493.12
4010-99-000-33011	AR PRIOR YR - AMBULANCE	0.00	0.00	6,237.31	242,226.47	242,226.47
4010-99-000-33194	TOWN OF BERNALILLO	0.00	0.00	0.00	82,674.42	82,674.42
4010-99-000-33200	SANTA ANA	0.00	0.00	0.00	278,790.00	278,790.00
	Revenue Total:	0.00	0.00	324,277.23	4,264,843.61	4,264,843.61
	Fund: 4010 - EMS/FIRE DEPARTMENT Total:	0.00	0.00	324,277.23	4,264,843.61	4,264,843.61
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	0.00	0.00	144,355.25	880,765.63	880,765.63
4011-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	15,012.93	78,856.19	78,856.19
4011-99-000-31806	CELL TOWER REVENUE	0.00	0.00	935.12	6,400.03	6,400.03
	Revenue Total:	0.00	0.00	160,303.30	966,021.85	966,021.85
4011-00-000-39999	TRANSFER OUT	0.00	0.00	-22,926.30	-160,484.10	-160,484.10
	Fund: 4011 - SACO 1/4% FIRE Total:	0.00	0.00	137,377.00	805,537.75	805,537.75
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
4012-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	461.56	461.56
4012-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	324,307.00	324,307.00
	Revenue Total:	0.00	0.00	0.00	324,768.56	324,768.56
	Fund: 4012 - SOUTH FIRE DISTRICT Total:	0.00	0.00	0.00	324,768.56	324,768.56
Fund: 4013 - FIRE DISTRICT-GRANT FUNDING						
Revenue						
4013-99-000-30010	ACCTS REC - PRIOR YR	0.00	0.00	0.00	99,999.60	99,999.60
	Revenue Total:	0.00	0.00	0.00	99,999.60	99,999.60
	Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:	0.00	0.00	0.00	99,999.60	99,999.60
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
4014-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	60,726.00	60,726.00
	Revenue Total:	0.00	0.00	0.00	60,726.00	60,726.00
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	0.00	0.00	0.00	60,726.00	60,726.00
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
4015-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	296,998.50	296,998.50
	Revenue Total:	0.00	0.00	0.00	296,998.50	296,998.50
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	0.00	0.00	0.00	296,998.50	296,998.50
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	67,472.50	67,472.50
	Revenue Total:	0.00	0.00	0.00	67,472.50	67,472.50
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	0.00	0.00	0.00	67,472.50	67,472.50
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						

Detail of Receipts

As of January 31, 2026

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
4017-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	132,618.00	132,618.00
	Revenue Total:	0.00	0.00	0.00	132,618.00	132,618.00
4017-00-000-39998	TRANSFER IN	0.00	0.00	0.00	455,242.00	455,242.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	0.00	0.00	0.00	587,860.00	587,860.00
Fund: 4019 - TORREON FIRE						
Revenue						
4019-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	42,735.00	42,735.00
	Revenue Total:	0.00	0.00	0.00	42,735.00	42,735.00
	Fund: 4019 - TORREON FIRE Total:	0.00	0.00	0.00	42,735.00	42,735.00
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	134,945.00	134,945.00
	Revenue Total:	0.00	0.00	0.00	134,945.00	134,945.00
	Fund: 4021 - REGINA FIRE DISTRICT Total:	0.00	0.00	0.00	134,945.00	134,945.00
Fund: 4028 - CUBA EMS						
Revenue						
4028-99-000-33140	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: 4028 - CUBA EMS Total:	0.00	0.00	0.00	65,000.00	65,000.00
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
4035-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	95,863.00	95,863.00
	Revenue Total:	0.00	0.00	0.00	95,863.00	95,863.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	0.00	0.00	0.00	95,863.00	95,863.00
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-99-000-33003	DOH GRANT	0.00	0.00	0.00	219,789.00	219,789.00
4037-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	65,000.00	65,000.00
	Revenue Total:	0.00	0.00	0.00	284,789.00	284,789.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	0.00	0.00	0.00	284,789.00	284,789.00
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	75,204.00	75,204.00
	Revenue Total:	0.00	0.00	0.00	75,204.00	75,204.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	0.00	0.00	0.00	75,204.00	75,204.00
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-99-000-33140	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
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-99-000-33140	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
Fund: 4042 - LA MADERA EMS						
Revenue						
4042-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	50,274.00	50,274.00
	Revenue Total:	0.00	0.00	0.00	50,274.00	50,274.00
	Fund: 4042 - LA MADERA EMS Total:	0.00	0.00	0.00	50,274.00	50,274.00

Detail of Receipts

As of January 31, 2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4043 - REGINA EMS						
Revenue						
4043-99-000-33140	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
Fund: 4045 - TORREON EMS						
Revenue						
4045-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	7,000.00	7,000.00
	Revenue Total:	0.00	0.00	0.00	7,000.00	7,000.00
	Fund: 4045 - TORREON EMS Total:	0.00	0.00	0.00	7,000.00	7,000.00
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	64,100.00	64,100.00
	Revenue Total:	0.00	0.00	0.00	64,100.00	64,100.00
	Fund: 4170 - FIRE PROTECTION FUND Total:	0.00	0.00	0.00	64,100.00	64,100.00
Fund: 4241 - WILDLAND FUNDING						
Revenue						
4241-99-000-30010	ACCT REC - PRIOR YR	0.00	0.00	59,324.59	90,078.00	90,078.00
4241-99-000-31760	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	88,845.52	88,845.52
	Revenue Total:	0.00	0.00	59,324.59	178,923.52	178,923.52
	Fund: 4241 - WILDLAND FUNDING Total:	0.00	0.00	59,324.59	178,923.52	178,923.52
Fund: 4450 - FEDERAL OEM GRANTS						
Revenue						
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	22,710.42	22,710.42
4450-99-000-31764	NMDOH-CRI GRANTS-Federal	0.00	0.00	0.00	17,750.00	17,750.00
4450-99-000-33122	FY 23 SHSGP - Federal	0.00	0.00	2,000.00	2,000.00	2,000.00
4450-99-000-33126	FED - DOH & HUMAN SERVICES	0.00	0.00	23,755.00	91,341.22	91,341.22
	Revenue Total:	0.00	0.00	25,755.00	133,801.64	133,801.64
	Fund: 4450 - FEDERAL OEM GRANTS Total:	0.00	0.00	25,755.00	133,801.64	133,801.64
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-34346	NMPCA - MEP - FEDERAL	0.00	0.00	10,140.16	52,817.46	52,817.46
	Revenue Total:	0.00	0.00	10,140.16	52,817.46	52,817.46
	Fund: 5000 - COMMUNITY HEALTH SERVICES Total:	0.00	0.00	10,140.16	52,817.46	52,817.46
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	142,449.52	142,449.52
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	0.00	0.00	13,159.93	100,258.19	100,258.19
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	0.00	0.00	1,009.00	8,937.00	8,937.00
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-State	0.00	0.00	0.00	80,586.57	80,586.57
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	0.00	0.00	0.00	16,820.46	16,820.46
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT	0.00	0.00	0.00	321,999.00	321,999.00
	Revenue Total:	0.00	0.00	14,168.93	671,050.74	671,050.74
	Fund: 5020 - DWI GRANT Total:	0.00	0.00	14,168.93	671,050.74	671,050.74
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	10,417.50	10,417.50
5050-99-000-31939	PSH-MFA COC GRANT-State	0.00	0.00	7,496.54	14,650.65	14,650.65
5050-99-000-35012	PSH-Grant B - Federal	0.00	0.00	11,250.66	81,044.71	81,044.71
5050-99-000-35014	PSH GRANT A - Federal	0.00	0.00	22,397.68	156,022.38	156,022.38
	Revenue Total:	0.00	0.00	41,144.88	262,135.24	262,135.24
	Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:	0.00	0.00	41,144.88	262,135.24	262,135.24

Detail of Receipts

As of January 31, 2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 5060 - SC ANIMAL SHELTER SERVICES						
Revenue						
5060-99-000-31658	ANIMAL SHELTER ADOPTION FEES	0.00	0.00	0.00	150.00	150.00
5060-99-000-31659	ANIMAL SHELTER IMPOUND FEES	0.00	0.00	100.00	435.00	435.00
5060-99-000-31710	ANIMAL SHELTER DONATIONS	0.00	0.00	1,142.00	8,504.00	8,504.00
	Revenue Total:	0.00	0.00	1,242.00	9,089.00	9,089.00
5060-00-000-39998	TRANSFER IN	0.00	0.00	25,000.00	632,326.08	632,326.08
	Fund: 5060 - SC ANIMAL SHELTER SERVICES Total:	0.00	0.00	26,242.00	641,415.08	641,415.08
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-31940	GRANT - NMDOH	0.00	0.00	0.00	38,080.00	38,080.00
	Revenue Total:	0.00	0.00	0.00	38,080.00	38,080.00
	Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:	0.00	0.00	0.00	38,080.00	38,080.00
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-99-000-31640	CENTER RENTAL DEPOSIT FEES - MIS	0.00	0.00	250.00	1,250.00	1,250.00
5250-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	44.13	44.13
	Revenue Total:	0.00	0.00	250.00	1,294.13	1,294.13
5250-00-000-39998	TRANSFER IN	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Fund: 5250 - SENIOR SUPPORT PROGRAM Total:	0.00	0.00	250.00	1,001,294.13	1,001,294.13
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	269,479.70	269,479.70
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - A	0.00	0.00	4,803.50	34,104.10	34,104.10
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	0.00	0.00	209.00	1,613.00	1,613.00
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - F	0.00	0.00	331.75	4,129.25	4,129.25
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	0.00	0.00	5,472.60	38,934.97	38,934.97
5260-99-000-31946	III-E RESPITE-PI - Misc	0.00	0.00	211.00	783.00	783.00
5260-99-000-34060	NM GROWN PRODUCE-STATE GRAN	0.00	0.00	13,132.00	32,760.50	32,760.50
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	0.00	0.00	3,100.32	19,177.97	19,177.97
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	0.00	0.00	6,842.58	91,571.97	91,571.97
5260-99-000-34314	SR CITIZENS STATE HB2-HD	0.00	0.00	33,973.86	154,031.33	154,031.33
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	0.00	0.00	5,697.59	34,246.74	34,246.74
5260-99-000-34316	SR CITIZENS STATE HB2-HM	0.00	0.00	3,999.45	20,770.57	20,770.57
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	0.00	0.00	1,452.74	11,604.42	11,604.42
5260-99-000-34318	SR CITIZENS STATE HB2-CM	0.00	0.00	1,878.27	12,022.85	12,022.85
5260-99-000-35302	SENIOR CITIZENS FED-III-B	0.00	0.00	2,107.32	6,385.01	6,385.01
5260-99-000-35304	SENIORS FEDERAL IIIE	0.00	0.00	1,095.92	3,534.25	3,534.25
5260-99-000-35306	SENIOR CITIZENS FED-C-I	0.00	0.00	8,708.72	45,175.61	45,175.61
5260-99-000-35308	SENIOR CITIZENS FED-C-2	0.00	0.00	12,565.67	33,066.41	33,066.41
5260-99-000-35310	NSIP-FEDERAL	0.00	0.00	6,842.64	52,611.38	52,611.38
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	0.00	0.00	1,103.10	3,093.50	3,093.50
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	0.00	0.00	1,128.04	3,044.16	3,044.16
	Revenue Total:	0.00	0.00	114,656.07	872,140.69	872,140.69
	Fund: 5260 - SENIOR CITIZENS Total:	0.00	0.00	114,656.07	872,140.69	872,140.69
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	0.00	0.00	0.00	7,843.11	7,843.11
5270-99-000-34304	SENIOR COMPANION PROGRAM-Sta	0.00	0.00	1,608.13	12,094.69	12,094.69
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	0.00	0.00	1,861.04	15,630.71	15,630.71
	Revenue Total:	0.00	0.00	3,469.17	35,568.51	35,568.51
	Fund: 5270 - SENIOR ANCILLARY Total:	0.00	0.00	3,469.17	35,568.51	35,568.51

Detail of Receipts

As of January 31, 2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-31200	LEDA / GRT REVENUES	0.00	0.00	24,225.61	204,595.25	204,595.25
	Revenue Total:	0.00	0.00	24,225.61	204,595.25	204,595.25
	Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT Total:	0.00	0.00	24,225.61	204,595.25	204,595.25
Fund: 6020 - EL ZOCALO						
Revenue						
6020-99-000-31640	RENTAL	0.00	0.00	6,818.83	44,432.99	44,432.99
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	0.00	0.00	4,000.00	13,000.00	13,000.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	0.00	0.00	84.00	10,596.00	10,596.00
6020-99-000-31645	EVENTS - SETUP FEE	0.00	0.00	460.00	8,740.00	8,740.00
	Revenue Total:	0.00	0.00	11,362.83	76,768.99	76,768.99
	Fund: 6020 - EL ZOCALO Total:	0.00	0.00	11,362.83	76,768.99	76,768.99
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	128,289.07	128,289.07
6030-99-000-31640	RENTAL	0.00	0.00	1,325.00	7,655.00	7,655.00
	Revenue Total:	0.00	0.00	1,325.00	135,944.07	135,944.07
	Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT Total:	0.00	0.00	1,325.00	135,944.07	135,944.07
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-99-000-31938	PARTNERSHIP REVENUE	0.00	0.00	1,000.00	10,000.00	10,000.00
	Revenue Total:	0.00	0.00	1,000.00	10,000.00	10,000.00
	Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:	0.00	0.00	1,000.00	10,000.00	10,000.00
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-30010	LODGERS TAX PRIOR YEAR	0.00	0.00	0.00	678.52	678.52
6110-99-000-32000	LODGER'S TAX	0.00	0.00	4,948.08	10,108.95	10,108.95
	Revenue Total:	0.00	0.00	4,948.08	10,787.47	10,787.47
	Fund: 6110 - LODGERS TAX Total:	0.00	0.00	4,948.08	10,787.47	10,787.47
Fund: 6130 - CELL TOWER						
Revenue						
6130-99-000-31802	CELL TOWER HOLDING ACCT	0.00	0.00	8,500.00	34,000.00	34,000.00
	Revenue Total:	0.00	0.00	8,500.00	34,000.00	34,000.00
	Fund: 6130 - CELL TOWER Total:	0.00	0.00	8,500.00	34,000.00	34,000.00
Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND						
Revenue						
6140-99-000-32020	INTEREST REVENUE	0.00	0.00	571.68	12,300.70	12,300.70
	Revenue Total:	0.00	0.00	571.68	12,300.70	12,300.70
	Fund: 6140 - 2019 PUBLIC SAFETY COMMICATIONS BOND Total:	0.00	0.00	571.68	12,300.70	12,300.70
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	0.00	0.00	423.93	6,980.68	6,980.68
	Revenue Total:	0.00	0.00	423.93	6,980.68	6,980.68
	Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:	0.00	0.00	423.93	6,980.68	6,980.68
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,503,920.55	1,503,920.55
6500-99-000-34100	LEGISLATIVE-COMMUNITY SERVICES	0.00	0.00	9,496.56	9,496.56	9,496.56
6500-99-000-34340	LEGISLATIVE REVENUE	0.00	0.00	97,020.00	97,020.00	97,020.00
6500-99-000-34345	LEGISLATIVE - EMERGENCY SERVICES	0.00	0.00	0.00	160,000.00	160,000.00
6500-99-000-34347	LEGISLATIVE - DETENTION CENTER	0.00	0.00	337,500.00	337,500.00	337,500.00

Detail of Receipts

As of January 31, 2026

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
6500-99-000-34353	LEGISLATIVE - ANIMAL SHELTER	0.00	0.00	0.00	328,512.64	328,512.64
	Revenue Total:	0.00	0.00	444,016.56	2,436,449.75	2,436,449.75
	Fund: 6500 - LEGISLATIVE FUNDING Total:	0.00	0.00	444,016.56	2,436,449.75	2,436,449.75
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-31767	LOAN REPAYMENT-AKINS (LEDA)	0.00	0.00	13,100.00	26,200.00	26,200.00
6504-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	98,233.41	98,233.41
6504-99-000-32020	INTEREST REVENUE	0.00	0.00	1,951.68	16,637.42	16,637.42
	Revenue Total:	0.00	0.00	15,051.68	141,070.83	141,070.83
6504-00-000-39998	TRANSFER IN	0.00	0.00	13,773.81	39,351.36	39,351.36
	Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:	0.00	0.00	28,825.49	180,422.19	180,422.19
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	98,233.40	98,233.40
6505-99-000-32020	INTEREST REVENUE	0.00	0.00	-3,260.25	62,997.04	62,997.04
	Revenue Total:	0.00	0.00	-3,260.25	161,230.44	161,230.44
6505-00-000-39998	TRANSFER IN	0.00	0.00	13,773.81	39,351.36	39,351.36
	Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:	0.00	0.00	10,513.56	200,581.80	200,581.80
Fund: 6507 - 2021 LIBRARY GO BOND						
Revenue						
6507-99-000-32020	INTEREST INCOME	0.00	0.00	344.66	2,554.16	2,554.16
	Revenue Total:	0.00	0.00	344.66	2,554.16	2,554.16
	Fund: 6507 - 2021 LIBRARY GO BOND Total:	0.00	0.00	344.66	2,554.16	2,554.16
Fund: 6508 - 2023 GO LIBRARY BONDS						
Revenue						
6508-99-000-32020	INTEREST INCOME	0.00	0.00	2,542.01	21,437.40	21,437.40
	Revenue Total:	0.00	0.00	2,542.01	21,437.40	21,437.40
	Fund: 6508 - 2023 GO LIBRARY BONDS Total:	0.00	0.00	2,542.01	21,437.40	21,437.40
Fund: 6510 - 2025 GO LIBRARY BONDS						
Revenue						
6510-99-000-32020	INTEREST INCOME	0.00	0.00	10,233.85	74,779.64	74,779.64
	Revenue Total:	0.00	0.00	10,233.85	74,779.64	74,779.64
	Fund: 6510 - 2025 GO LIBRARY BONDS Total:	0.00	0.00	10,233.85	74,779.64	74,779.64
Fund: 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664						
Revenue						
6511-99-000-32020	INTEREST INCOME	0.00	0.00	6,086.07	47,386.39	47,386.39
	Revenue Total:	0.00	0.00	6,086.07	47,386.39	47,386.39
	Fund: 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664 Total:	0.00	0.00	6,086.07	47,386.39	47,386.39
Fund: 6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662						
Revenue						
6512-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	184,568.00	184,568.00	184,568.00
6512-99-000-32020	INTEREST INCOME	0.00	0.00	10,673.01	92,727.65	92,727.65
	Revenue Total:	0.00	0.00	195,241.01	277,295.65	277,295.65
	2 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662 Total:	0.00	0.00	195,241.01	277,295.65	277,295.65
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-99-000-32020	INTEREST REVENUE	0.00	0.00	-1,148.15	1,546.27	1,546.27
	Revenue Total:	0.00	0.00	-1,148.15	1,546.27	1,546.27
8102-00-000-32222	TRANSFER IN:2016 GRT REVENUE	0.00	0.00	49,526.15	346,866.38	346,866.38
8102-00-000-32225	TRANSFER IN: 2024 LANDFILL LOAN	0.00	0.00	46,610.50	326,273.50	326,273.50
	Fund: 8102 - DEBT SERVICE Total:	0.00	0.00	94,988.50	674,686.15	674,686.15

Detail of Receipts

As of January 31, 2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	0.00	0.00	1,009,114.65	1,383,451.66	1,383,451.66
8104-99-000-32020	INTEREST INCOME	0.00	0.00	7,518.19	59,654.57	59,654.57
	Revenue Total:	0.00	0.00	1,016,632.84	1,443,106.23	1,443,106.23
	Fund: 8104 - GO DEBT SERVICE Total:	0.00	0.00	1,016,632.84	1,443,106.23	1,443,106.23
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA						
Revenue						
8108-99-000-32020	INTEREST	0.00	0.00	313.83	4,835.56	4,835.56
8108-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	45,147.75	45,147.75
	Revenue Total:	0.00	0.00	313.83	49,983.31	49,983.31
8108-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-455,242.00	-455,242.00
	Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:	0.00	0.00	313.83	-405,258.69	-405,258.69
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA						
Revenue						
8114-99-000-32020	INTEREST REVENUE	0.00	0.00	84.60	437.86	437.86
8114-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	26,110.86	26,110.86
	Revenue Total:	0.00	0.00	84.60	26,548.72	26,548.72
	Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:	0.00	0.00	84.60	26,548.72	26,548.72
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA						
Revenue						
8116-99-000-32020	INTEREST INCOME	0.00	0.00	84.31	438.16	438.16
8116-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	26,756.10	26,756.10
	Revenue Total:	0.00	0.00	84.31	27,194.26	27,194.26
	Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:	0.00	0.00	84.31	27,194.26	27,194.26
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	0.00	0.00	1,793.50	12,553.30	12,553.30
	Revenue Total:	0.00	0.00	1,793.50	12,553.30	12,553.30
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	0.00	0.00	1,793.50	12,553.30	12,553.30
Fund: 8143 - 2020 FIRE LOAN						
Revenue						
8143-99-000-32020	INTEREST	0.00	0.00	0.07	1.27	1.27
	Revenue Total:	0.00	0.00	0.07	1.27	1.27
8143-00-000-39998	TRANSFER IN	0.00	0.00	22,926.30	160,484.10	160,484.10
	Fund: 8143 - 2020 FIRE LOAN Total:	0.00	0.00	22,926.37	160,485.37	160,485.37
Fund: 8144 - 2020 RFND PILT BOND						
Revenue						
8144-99-000-32020	INTEREST REVENUE	0.00	0.00	471.90	3,193.35	3,193.35
	Revenue Total:	0.00	0.00	471.90	3,193.35	3,193.35
	Fund: 8144 - 2020 RFND PILT BOND Total:	0.00	0.00	471.90	3,193.35	3,193.35
Fund: 8150 - DISTRICT COURT LOAN FUND						
Revenue						
8150-99-000-32020	INTEREST	0.00	0.00	1,041.37	6,431.18	6,431.18
	Revenue Total:	0.00	0.00	1,041.37	6,431.18	6,431.18
8150-00-000-39998	TRANSFER IN	0.00	0.00	184,236.13	1,207,308.35	1,207,308.35
	Fund: 8150 - DISTRICT COURT LOAN FUND Total:	0.00	0.00	185,277.50	1,213,739.53	1,213,739.53
Fund: 8160 - MAGISTRATE COURT LOAN						
Revenue						
8160-00-000-39998	TRANSFER IN	0.00	0.00	20,248.57	141,246.12	141,246.12
	Revenue Total:	0.00	0.00	20,248.57	141,246.12	141,246.12
	Fund: 8160 - MAGISTRATE COURT LOAN Total:	0.00	0.00	20,248.57	141,246.12	141,246.12

Detail of Receipts

As of January 31, 2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8190 - TAX PAYMENT ACCOUNT						
Revenue						
8190-99-000-31164	DEPOSITS TO TAX PAYMENT ACCOU	0.00	0.00	3,163,536.18	122,272,052.05	122,272,052.05
	Revenue Total:	0.00	0.00	3,163,536.18	122,272,052.05	122,272,052.05
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	0.00	0.00	3,163,536.18	122,272,052.05	122,272,052.05
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-99-000-32020	INTEREST INCOME	0.00	0.00	171.62	1,316.57	1,316.57
	Revenue Total:	0.00	0.00	171.62	1,316.57	1,316.57
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	0.00	0.00	171.62	1,316.57	1,316.57
Fund: 8317 - INDIGENT LGIP ACCOUNT						
Revenue						
8317-00-000-32020	INTEREST INCOME	0.00	0.00	6,929.64	52,181.44	52,181.44
	Revenue Total:	0.00	0.00	6,929.64	52,181.44	52,181.44
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	0.00	0.00	6,929.64	52,181.44	52,181.44
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-99-000-32020	INTEREST INCOME	0.00	0.00	-19,362.69	1,159,005.30	1,159,005.30
	Revenue Total:	0.00	0.00	-19,362.69	1,159,005.30	1,159,005.30
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	0.00	0.00	-19,362.69	1,159,005.30	1,159,005.30
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
8319-99-000-32020	INTEREST INCOME	0.00	0.00	3,842.34	28,933.53	28,933.53
	Revenue Total:	0.00	0.00	3,842.34	28,933.53	28,933.53
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	0.00	0.00	3,842.34	28,933.53	28,933.53
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	0.00	0.00	17,442.26	93,255.59	93,255.59
	Revenue Total:	0.00	0.00	17,442.26	93,255.59	93,255.59
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	0.00	0.00	17,442.26	93,255.59	93,255.59
Fund: 8998 - SELF-INSURED MEDICAL INSURANCE						
Revenue						
8998-99-000-30150	INSURANCE PREMIUM	0.00	0.00	417,140.01	3,106,028.40	3,106,028.40
8998-99-000-32020	INTEREST EARNED	0.00	0.00	4,215.53	30,575.18	30,575.18
	Revenue Total:	0.00	0.00	421,355.54	3,136,603.58	3,136,603.58
	Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:	0.00	0.00	421,355.54	3,136,603.58	3,136,603.58
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	0.00	0.00	59,648.94	441,768.66	441,768.66
	Revenue Total:	0.00	0.00	59,648.94	441,768.66	441,768.66
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	0.00	0.00	59,648.94	441,768.66	441,768.66
Fund: 9110 - STATE OF NM - CYF						
Revenue						
9110-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	120.00	120.00
9110-99-000-31478	CHILDREN TRUST - C.Y.F.	0.00	0.00	800.00	7,515.00	7,515.00
	Revenue Total:	0.00	0.00	800.00	7,635.00	7,635.00
	Fund: 9110 - STATE OF NM - CYF Total:	0.00	0.00	800.00	7,635.00	7,635.00
Fund: 9120 - RIO METRO TRANSIT						
Revenue						
9120-99-000-31200	GROSS RECEIPTS	0.00	0.00	368,258.37	2,520,205.08	2,520,205.08

Detail of Receipts

As of January 31, 2026

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable
						(Unfavorable)
9120-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	14,290.20	70,490.63	70,490.63
	Revenue Total:	0.00	0.00	382,548.57	2,590,695.71	2,590,695.71
	Fund: 9120 - RIO METRO TRANSIT Total:	0.00	0.00	382,548.57	2,590,695.71	2,590,695.71
Fund: 9130 - INTEL - LEDA GRT						
	Revenue					
9130-99-000-31200	GROSS RECEIPTS	0.00	0.00	713,005.91	3,838,938.51	3,838,938.51
	Revenue Total:	0.00	0.00	713,005.91	3,838,938.51	3,838,938.51
	Fund: 9130 - INTEL - LEDA GRT Total:	0.00	0.00	713,005.91	3,838,938.51	3,838,938.51
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
	Revenue					
9950-00-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	216.57	216.57
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	0.00	0.00	13,908.45	101,479.87	101,479.87
	Revenue Total:	0.00	0.00	13,908.45	101,696.44	101,696.44
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0.00	0.00	13,908.45	101,696.44	101,696.44
	Report Total:	0.00	0.00	27,633,744.65	200,233,926.17	200,233,926.17

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF JANUARY 31, 2026**

113th FY
SANDOVAL COUNTY

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	TOTAL NET ADJUSTMENTS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	TAXES UNCOLLECTED TO DATE	PERCENTAGE COLLECTED
2016	\$124,297,473.78	\$191,474.88	\$124,488,948.66	\$838.67	\$124,238,713.88	\$250,234.78	99.80%
2017	\$114,824,481.20	(\$300,500.08)	\$114,523,981.12	\$1,902.30	\$114,209,038.23	\$314,942.89	99.72%
2018	\$119,830,398.58	(\$52,298.86)	\$119,778,099.72	\$722.28	\$119,501,642.12	\$276,457.60	99.77%
2019	\$131,633,005.04 *	\$66,841.68	\$131,699,846.72	-\$2,911.29	\$131,357,923.50	\$341,923.22	99.74%
2020	\$140,379,269.41	(\$5,572,426.96)	\$134,806,842.45	\$1,621.55	\$134,432,936.69	\$373,905.76	99.72%
2021	\$144,700,035.14	(\$459,348.82)	\$144,240,686.32	\$2,226.82	\$143,774,276.20	\$466,410.12	99.68%
2022	\$157,899,455.81	(\$262,246.78)	\$157,637,209.03	\$9,882.97	\$156,935,658.42	\$701,550.61	99.55%
2023	\$172,043,171.72	(\$685,554.91)	\$171,357,616.81	\$70,977.53	\$169,872,817.21	\$1,484,799.60	99.13%
2024	\$194,567,067.12	(\$517,037.78)	\$194,050,029.34	\$226,134.27	\$191,002,743.69	\$3,047,285.65	98.43%
Sub Total	\$1,300,174,357.80	-\$7,591,097.63	\$1,292,583,260.17	\$311,395.10	\$1,285,325,749.94	\$7,257,510.23	99.44%
2025	\$202,668,553.78	(\$62,878.17)	\$202,605,675.61	\$2,286,853.42	\$113,864,221.41	\$88,741,454.20	56.20%
TOTALS	\$1,502,842,911.58	-\$7,653,975.80	\$1,495,188,935.78	\$2,598,248.52	\$1,399,189,971.35	\$95,998,964.43	93.58%

* 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 JANUARY 2026**

113th FY
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT-STANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2025 GO BONDS- CELL TOWER FIRE 6662	04-25	4.510%	6,200,000.00	0.00	6,200,000.00	3,166,063.27	0.00	120,792.27	3,044,271.00
2025 GO BONDS - LIBRARY 6663	04-25	4.510%	3,100,000.00	0.00	3,100,000.00	415,468.84	0.00	46,562.59	368,906.25
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	40,159.92	404,194.15
2023 GO BONDS	04-23	2.13%	1,885,000	0.00	1,030,000	107,806.90	0.00	85,888.15	21,918.75
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	405,000	21,233.20	0.00	20,443.45	789.75
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	4,745,000	3,989,273.89	105,650.00	2,937,573.89	1,031,700.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	760,000	1,300,586.67	11,500.00	1,241,636.67	58,950.00
TOTALS			33,382,000.00	0.00	18,847,000.00	9,423,786.84	117,150.00	4,493,056.94	4,930,729.90
REVENUE BONDS AND LOANS									
2024 LANDFILL LOAN - NMFA 6341	1-24	2.57%	3,120,000	41,666.67	1,903,333	225,107.87	4,943.83	146,864.06	78,243.81
2024 PROJECTS LOAN -NMFA 6342	1-24	2.58%	5,485,000	107,063.33	3,066,250	366,699.88	8,615.38	255,716.26	130,983.62
2024 MAGISTRATE COURT LOAN *	12-23	3.03%	4,150,000	0.00	4,150,000	2,045,334.17	0.00	16,294.23	2,029,039.94
2024 DISTRICT COURT LOAN *	12-23	3.85%	18,000,000	0.00	18,000,000	11,370,836.41	0.00	24,631.19	11,346,205.22
2021 PW & CAPITAL IMPROVEMENT LOAN *	9-21	1.775%	4,000,000	40,323.89	2,855,710	441,685.00	4,441.06	204,472.68	237,212.32
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	0.00	1,309,248	251,156.00	0.00	184,825.68	66,330.32
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	660,000	52,424.50	0.00	36,339.25	16,085.25
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	650,000	492,058.50	0.00	480,748.50	11,310.00
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	3,655,000	2,267,228.10	0.00	1,823,774.92	443,453.18
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	370,520	350,365.82	0.00	310,503.42	39,862.40
TOTALS			52,787,575.98	189,079.89	36,620,060.79	17,882,896.25	18,000.27	3,484,170.19	14,398,726.06
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA 54	04-21	0.49%	450,704	0.00	272,599.00	15,995.71	0.00	9,493.87	6,502.84
2021 NMFA FIRE EQUIP LOAN (SOUTH 5480	04-21	0.25%	240,000	0.00	161,961.00	843.83	0.00	820.51	23.32
2021 NMFA FIRE EQUIP LOAN (PONDEROSA	04-21	0.49%	238,655	0.00	160,198.00	9,335.29	0.00	5,514.72	3,821.57
TOTALS			929,359.00	0.00	594,757.00	26,175.83	0.00	15,829.10	10,347.73
SUB TOTAL			87,088,934.98	189,079.89	56,061,817.79	27,332,859.92	135,150.27	7,993,056.23	19,339,803.69
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEA/	11-07	3.19%	6,550,526	66,209.60	4,985,878.73	2,612,859.91	40,290.40	1,546,852.73	1,066,007.18
GRAND TOTAL			93,649,460.98	255,269.49	61,047,686.52	29,945,719.83	175,440.67	9,533,908.96	20,405,810.87

*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.

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

01/05/2026

Treasurer Taylor,

Below is an accounting of the current interest-bearing accounts Sandoval County holds with its fiscal agent bank, UMB Bank. 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 you banking relationship team.

Account Number	Account Name	Rate
xxx0137	GO DEBT SERVICE	2.75%
xxx0145	DEBT SERVICE	2.75%
xxxx9295	2013 LANDFILL PROJECT BOND	2.75%
xxxxx1264	LANDFILL CLOSURE	2.75%
xxxxx7922	SANDOVAL COUNTY BOND/LOAN PROJECT	2.75%
xxxxxx3471	ECONOMIC DEVELOPMENT	2.75%
xxxxxx6197	MEDICAL SELF INSURED	2.75%
xxxx6053	GENERAL FUND	2.75%
xxxx5813	TAX PAYMENT ACCOUNT	2.75%

Thank you,



Ryan Olguin
Senior Commercial Client Manager | New Mexico

UMB Bank
320 Gold Ave SW Suite 501
Albuquerque, NM 87102
Phone: 505.830.8317
Mobile: 505.400.6749
ryan.olguin@umb.com

JANUARY 2026
INVESTMENT ACCOUNTS SUMMARY

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

ALL ACCOUNTS	TOTAL OF LGIPS		TOTAL OF ZIONS INVESTMENTS		TOTAL OF INVESTMENT PORTFOLIO	
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value						
as of July 1, 2025	\$ 3,333,713.09	\$ 57,319,099.05	\$ 60,652,812.14			
Cash/Security Transfers	\$ -	\$ 65,118.90	\$ 65,118.90			
Contributions	\$ -	\$ -	\$ -			
Income	\$ 83,328.87	\$ 692,593.50	\$ 775,922.37			
Fees	\$ (987.77)	\$ (21,780.74)	\$ (22,768.51)			
Withdrawals	\$ -	\$ (1,679,825.90)	\$ (1,679,825.90)			
Change in account value	\$ -	\$ 569,557.11	\$ 569,557.11			
Market Value as of January 31, 2026	\$ 3,416,054.19	\$ 56,944,761.92	\$ 60,360,816.11			
Total of Investment Accounts	\$ 3,416,054.19	\$ 56,944,761.92	\$ 60,360,816.11			

Investments held at LGIP

ALL ACCOUNTS	CASH MANAGEMENT LGIP		HCAP FUND LGIP		ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP	
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	MONTHLY	YEAR TO DATE	MONTHLY
Beginning Value						
as of July 1, 2025	\$ 1,171,421.22	\$ 2,112,650.51	\$ 49,641.36			
Cash/Security Transfers	\$ -	\$ -	\$ -			
Contributions	\$ -	\$ -	\$ -			
Income	\$ 29,280.62	\$ 52,807.41	\$ 1,240.84			
Fees	\$ (347.09)	\$ (625.97)	\$ (14.71)			
Withdrawals	\$ -	\$ -	\$ -			
Change in account value	\$ -	\$ -	\$ -			
Market Value as of January 31, 2026	\$ 1,200,354.75	\$ 2,164,831.95	\$ 50,867.49			

Investments held at Zions

ALL ACCOUNTS	CASH MANAGEMENT FUND		ECONOMIC DEVELOPMENT INCENTIVE FUND		CASH MATCH FUND (SHORT TERM INVESTMENTS)	
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
Beginning Value						
as of July 1, 2025	\$ 51,759,856.97	\$ 3,897,410.43	\$ 1,662,831.65			
Cash/Security Transfers	\$ 1,679,825.90	\$ (1,614,707.00)	\$ -			
Contributions	\$ -	\$ -	\$ -			
Income	\$ 605,652.54	\$ 68,573.43	\$ 18,367.53			
Fees	\$ (21,780.74)	\$ -	\$ -			
Withdrawals	\$ -	\$ -	\$ -			
Change in account value	\$ 575,133.50	\$ (5,576.39)	\$ -			
Market Value as of January 31, 2026	\$ 54,597,688.17	\$ 2,345,700.47	\$ 1,373.28			

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
1/01/26 through 1/31/26

Account Type
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 3.6614

Prior Earnings Accrued		Prior Balance	1,196,512.41
Current Earnings	3,732.30	Deposits	
Subtotal	3,732.30	Withdrawals	
Earnings Received	3,732.30	Earnings Reinvested	3,842.34
Current Earnings Accrued		New Balance	1,200,354.75

DATE	ACTIVITY	AMOUNT	BALANCE
1/01/26	Forward Balance		1,196,512.41
1/01/26	Reinvestment	3,842.34	1,200,354.75
1/31/26	Ending Balance		1,200,354.75

Current period earnings received after close: 3,732.30
Previous period earnings received after close:
Average daily invested balance during period: 1,200,230.80
Net management fee withheld from distribution: 50.97

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

The variable rate for management fee withheld: .0005

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
1/01/26 through 1/31/26

Account Type
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 3.6614

Prior Earnings Accrued		Prior Balance	2,157,902.31
Current Earnings	6,731.17	Deposits	
Subtotal	6,731.17	Withdrawals	
Earnings Received	6,731.17	Earnings Reinvested	6,929.64
Current Earnings Accrued		New Balance	2,164,831.95

DATE	ACTIVITY	AMOUNT	BALANCE
1/01/26	Forward Balance		2,157,902.31
1/01/26	Reinvestment	6,929.64	2,164,831.95
1/31/26	Ending Balance		2,164,831.95

Current period earnings received after close: 6,731.17
Previous period earnings received after close:
Average daily invested balance during period: 2,164,608.41
Net management fee withheld from distribution: 91.92

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

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account SANDOVAL COUNTY TREASURER ECONOMIC DEVELOPMENT INCENTIVE

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

Account Period
1/01/26 through 1/31/26

Account Type
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 3.6613

Prior Earnings Accrued		Prior Balance	50,704.66
Current Earnings	158.16	Deposits	
Subtotal	158.16	Withdrawals	
Earnings Received	158.16	Earnings Reinvested	162.83
Current Earnings Accrued		New Balance	50,867.49

DATE	ACTIVITY	AMOUNT	BALANCE
1/01/26	Forward Balance		50,704.66
1/01/26	Reinvestment	162.83	50,867.49
1/31/26	Ending Balance		50,867.49

Current period earnings received after close:	158.16
Previous period earnings received after close:	
Average daily invested balance during period:	50,862.24
Net management fee withheld from distribution:	2.16

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

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 26,320.32	0.05%	Total Portfolio Value	\$ 54,617,050.86
Fixed Income	\$ 54,571,367.85	99.95%	Cash & Asset Receipts	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions	\$ -30.00
Total Portfolio Value	\$ 54,597,688.17	100.00%	Investment Earnings	\$ 424.98
			Investment Change	\$ -19,757.67
Estimated Annual Income	\$ 1,519,395.84		Total Portfolio Value	\$ 54,597,688.17

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	\$ 0.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 424.98	\$ 424.98	Total Portfolio Value		\$ 54,597,688.17
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 53,005,543.31
Net Accrued Interest Bot/Sid	\$ 0.00	\$ 0.00	Unrealized Gains & Losses		\$ 1,592,144.86
Total Investment Earnings	\$ 424.98	\$ 424.98			

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

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Account Holdings Report

Bond Maturity Analysis

	Par	To Maturity Date Cost	Market	% Of Total	Par	To Call, Put Date Cost	Market	% Of Total
0-12 mths	11,178,000.00	10,571,888.39	11,051,437.65	20.54	11,178,000.00	10,571,888.39	11,051,437.65	20.54
1-2 yrs	13,310,000.00	12,728,033.66	13,119,261.86	24.39	13,310,000.00	12,728,033.66	13,119,261.86	24.39
2-3 yrs	12,050,000.00	11,568,802.06	11,912,662.18	22.14	12,050,000.00	11,568,802.06	11,912,662.18	22.14
3-4 yrs	10,050,000.00	9,806,781.63	10,025,560.31	18.64	10,050,000.00	9,806,781.63	10,025,560.31	18.64
4-5 yrs	6,750,000.00	6,444,508.27	6,527,428.27	12.13	6,750,000.00	6,444,508.27	6,527,428.27	12.13
5-6 yrs	1,150,000.00	1,165,542.97	1,160,017.58	2.16	1,150,000.00	1,165,542.97	1,160,017.58	2.16
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
	54,488,000.00	52,285,556.98	53,796,367.85	100.00	54,488,000.00	52,285,556.98	53,796,367.85	100.00

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

January 01, 2026 through January 31, 2026

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	4,450,000.00	4,042,803.95	4,301,233.66	8.00
AA+ to AA-		Aa1 to Aa3	47,598,000.00	46,123,537.66	47,269,189.18	87.87
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	2,225,945.01	4.14
			54,488,000.00	52,285,556.98	53,796,367.85	100.00

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>						
26,320.32	Fed Govt Obli Fd Is GOIXX 60934N104	26,320.32	1.00	26,320.32	0.00	79.68
26,320.32	** Sub Totals **	26,320.32		26,320.32	0.00	79.68
<u>Corporate Bonds (30/360)</u>						
1,000,000	International Bk For Recon&D 459058JW4	904,254.00	95.33	953,266.68	49,012.68	3,840.78
1,000,000	** Sub Totals **	904,254.00		953,266.68	49,012.68	3,840.78
<u>U.S. Obligations</u>						
1,075,000	Federal Home Loan Banks 3130B0E39	1,074,444.23	100.06	1,075,622.55	1,178.32	21,133.66
385,000	Federal Farm Cr Bks 3133EPGT6	385,716.10	100.34	386,322.94	606.84	3,917.21
340,000	Federal Farm Cr Bks 3133ETVJ3	339,522.30	100.10	340,350.49	828.19	5,267.39
1,000,000	Federal Home Loan Banks 3130ATUS4	1,023,890.00	101.20	1,012,022.45	-11,867.55	5,935.75
1,000,000	Federal Home Loan Banks 3130AEC1	975,300.00	99.66	996,564.94	21,264.94	13,198.32
1,000,000	Federal Home Loan Banks 3130ATS7	991,744.00	101.91	1,019,126.39	27,382.39	17,597.77
415,000	Federal Farm Cr Bks 3133ETMC8	414,875.50	100.66	417,739.24	2,863.74	4,491.97
1,000,000	Federal Home Loan Banks 3130AXQK7	1,025,660.00	103.07	1,030,697.75	5,037.75	6,899.44
1,000,000	Federal Farm Cr Bks 3133EPXV2	1,032,510.00	102.68	1,026,790.45	-5,719.55	14,856.84

Port Sum and Hold w Accruals - ACRZION

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,245,000	Federal Farm Cr Bks Cons 3133ELYY4	1,096,526.28	90.34	1,124,762.66	28,236.38	3,481.13
8,460,000	** Sub Totals **	8,360,188.41		8,429,999.86	69,811.45	96,779.48
	<u>U.S. Treasury Bills</u>					
1,200,000	US Treas Strip 912833XX3	981,948.00	85.88	1,030,605.25	48,657.25	0.00
1,200,000	** Sub Totals **	981,948.00		1,030,605.25	48,657.25	0.00
	<u>U.S. Treasury Notes & Bonds</u>					
775,000	U S Treasury Notes 91282CBH3	693,666.01	100.00	775,000.00	81,333.99	1,453.13
975,000	U S Treasury Notes 91282CBQ3	928,446.29	99.77	972,732.05	44,285.76	2,060.43
1,032,000	U S Treasury Notes 91282CBT7	932,925.47	99.54	1,027,224.99	94,299.52	2,615.44
970,000	U S Treasury Notes 91282CBW0	931,252.35	99.31	963,331.25	32,078.90	1,848.90
282,000	U S Treasury Notes 91282CCF6	254,045.63	99.05	279,327.61	25,281.98	360.25
970,000	U S Treasury Notes 91282CCJ8	934,058.20	98.87	959,067.80	25,009.60	726.83
1,025,000	U S Treasury Notes 91282CCP4	912,344.73	98.53	1,009,969.34	97,624.61	3,203.13
1,020,000	U S Treasury Notes 91282CCW9	975,259.57	98.37	1,003,377.18	28,117.61	3,233.29
937,000	U S Treasury Notes 91282CCZ2	894,500.83	98.23	920,387.28	25,886.45	2,770.46
1,015,000	U S Treasury Notes 912828YQ7	941,602.73	98.55	1,000,242.85	58,640.12	4,191.78

Port Sum and Hold w Accruals - ACRZION

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,020,000	U S Treasury Notes 91282CDK4	980,333.20	98.11	1,000,763.43	20,430.23	2,171.70
857,000	U S Treasury Notes 91282CDQ1	812,675.16	97.95	839,391.32	26,716.16	917.37
270,000	U S Treasury Notes 91282Z78	246,564.84	98.01	264,626.37	18,061.53	2,025.00
860,000	U S Treasury Notes 91282CMH1	862,150.00	100.55	864,756.88	2,606.88	17,737.50
505,000	U S Treasury Note 91282V98	484,130.47	98.68	498,359.13	14,228.66	5,218.10
1,000,000	U S Treasury Notes 91282ZE3	902,187.50	96.73	967,304.69	65,117.19	2,111.95
255,000	U S Treasury Notes 91282CEF4	243,375.59	98.81	251,971.88	8,596.29	2,154.19
1,320,000	U S Treasury Notes 91282CEN7	1,284,721.29	99.06	1,307,573.44	22,852.15	9,225.41
1,410,000	U S Treasury Notes 91282CET4	1,372,959.38	98.82	1,393,366.40	20,407.02	6,304.33
1,050,000	U S Treasury Notes 91282CEW7	1,052,458.98	99.63	1,046,062.50	-6,396.48	2,922.31
900,000	U S Treasury Notes 91282CFB2	853,839.84	98.88	889,910.15	36,070.31	12,375.00
800,000	U S Treasury Notes 91282CAH4	690,125.00	95.40	763,187.50	73,062.50	1,690.61
1,100,000	U S Treasury Notes 91282CLQ2	1,107,562.50	100.56	1,106,187.50	-1,375.00	12,646.98
1,000,000	U S Treasury Notes 91282CGH8	968,359.38	99.95	999,492.19	31,132.81	17,500.00

Port Sum and Hold w Accruals - ACRZION

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,350,000	U S Treasury Notes 91282CHE4	1,341,035.16	100.14	1,351,898.44	10,863.28	8,335.51
1,000,000	U S Treasury Notes 91282CCH2	894,687.50	94.71	947,070.31	52,382.81	1,070.44
1,150,000	U S Treasury Notes 91282CCR0	994,660.16	93.93	1,080,146.48	85,486.32	5,750.00
1,250,000	U S Treasury Notes 91282CCV1	1,116,308.59	94.02	1,175,195.31	58,886.72	5,943.54
885,000	United States Treas Nts 91282CJA0	903,909.96	102.63	908,300.39	4,390.43	13,831.16
1,000,000	U S Treasury Nts 91282CJF9	1,038,007.81	103.32	1,033,164.06	-4,843.75	12,389.50
875,000	U S Treasury Notes 91282CKT7	881,596.68	102.66	898,242.19	16,645.51	6,706.73
1,100,000	U S Treasury Nts 91282CFC0	1,048,050.78	96.63	1,062,917.97	14,867.19	14,437.50
1,000,000	U S Treasury Notes 91282CFJ5	959,062.50	98.18	981,757.81	22,695.31	13,207.87
1,000,000	U S Treasury Notes 91282CFL0	988,281.25	100.66	1,006,562.50	18,281.25	13,166.44
1,000,000	U S Treasury Notes 91282CMA6	1,012,226.56	101.50	1,015,039.06	2,812.50	7,026.10
1,000,000	U S Treasury Notes 91282CGB1	984,062.50	100.62	1,006,171.88	22,109.38	3,318.37
500,000	U S Treasury Notes 91282CMD0	504,003.91	102.41	512,031.25	8,027.34	1,873.27
1,230,000	United States Treas Nts 91282CGS4	1,209,772.27	99.59	1,224,907.04	15,134.77	15,066.66

Port Sum and Hold w Accruals - ACRZION

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Asset Description	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,075,000	U S Treasury Nts 91282CHR5	4.000% 07/31/2030	1,081,886.72	101.00	1,085,708.01	3,821.29	21,500.00
1,000,000	United States Treas Nts 91282CHZ7	4.625% 09/30/2030	1,039,218.75	103.59	1,035,937.50	-3,281.25	15,628.43
1,000,000	U S Treasury Notes 91282CJM4	4.375% 11/30/2030	1,035,156.25	102.55	1,025,507.81	-9,648.44	7,451.92
1,150,000	U S Treasury Nts 91282CJX0	4.000% 01/31/2031	1,165,542.97	100.87	1,160,017.58	-5,525.39	23,000.00
39,913,000	** Sub Totals **		38,457,015.26		39,614,189.32	1,157,174.06	307,167.53
<u>Treasury Bonds - Zero Coupon</u>							
1,240,000	U S Treasury Strips 912833PC8	0. 02/15/2027	1,137,267.37	96.40	1,195,339.76	58,072.39	0.00
1,240,000	** Sub Totals **		1,137,267.37		1,195,339.76	58,072.39	0.00
<u>International Bonds</u>							
875,000	International Bk For Recon&D 459058JN4	0.750% 11/24/2027	741,562.50	95.08	831,919.78	90,357.28	1,209.85
975,000	Inter-American Dev Bk 4581X0EN4	4.125% 02/15/2029	954,944.25	101.34	988,105.68	33,161.43	18,536.57
1,600,000	Inter-American Dev Bk 4581X0DG0	2.250% 06/18/2029	1,442,043.20	95.50	1,527,941.52	85,898.32	4,223.46
3,450,000	** Sub Totals **		3,138,549.95		3,347,966.98	209,417.03	23,969.88

Port Sum and Hold w Accruals - ACRZION

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Purchase And Sale Summary

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

January 01, 2026 through January 31, 2026

Account Name : Sandoval Cnty - Economic Dev Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount	
Cash & Equivalents	\$ 44,669.61	1.90%	Total Portfolio Value	\$ 2,348,960.72	
Fixed Income	\$ 2,301,030.86	98.10%	Cash & Asset Receipts	\$ 0.00	
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions	\$ 0.00	
Total Portfolio Value	\$ 2,345,700.47	100.00%	Investment Earnings	\$ 111.88	
			Investment Change	\$ -3,372.13	
Estimated Annual Income	\$ 102,737.04		Total Portfolio Value	\$ 2,345,700.47	
			01/01/2026		
			01/31/2026		
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	\$ 0.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 111.88	\$ 111.88	Total Portfolio Value		\$ 2,345,700.47
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 2,342,367.21
Net Accrued Interest Bot/Sid	\$ 0.00	\$ 0.00	Unrealized Gains & Losses		\$ 3,333.26
Total Investment Earnings	\$ 111.88	\$ 111.88			

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

January 01, 2026 through January 31, 2026

Account Name : Sandoval Cnty - Economic Dev Custody

Account Holdings Report

Bond Maturity Analysis

	To Maturity Date			To Call, Put Date		
	Par	Cost	Market	Par	Cost	Market
0-12 mths	650,000.00	655,854.59	653,592.67	650,000.00	655,854.59	653,592.67
1-2 yrs	1,025,000.00	1,034,367.46	1,037,418.12	1,025,000.00	1,034,367.46	1,037,418.12
2-3 yrs	600,000.00	607,475.55	610,020.07	600,000.00	607,475.55	610,020.07
3-4 yrs	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
5-6 yrs	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
7-8 yrs	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
9-10 yrs	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
16-20 yrs	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
	2,275,000.00	2,297,697.60	2,301,030.86	2,275,000.00	2,297,697.60	2,301,030.86
			100.00			100.00

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

January 01, 2026 through January 31, 2026

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	2,275,000.00	2,297,697.60	2,301,030.86	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
			2,275,000.00	2,297,697.60	2,301,030.86	100.00

January 01, 2026 through January 31, 2026

Account Name : Sandoval Cnty - Economic Dev Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>						
44,669.61	Fed Govt Obli Fd Is GOIXX 60934N104	44,669.61	1.00	44,669.61	0.00	135.19
44,669.61	** Sub Totals **	44,669.61		44,669.61	0.00	135.19
<u>U.S. Obligations</u>						
265,000	Federal Farm Cr Bks 3133ERBJ9	267,957.93	100.23	265,611.08	-2,346.85	3,789.02
135,000	Federal Home Loan Banks 3130AXQL5	137,701.35	101.12	136,506.49	-1,194.86	900.79
250,000	Federal Home Loan Banks 3130ATHW0	251,431.00	100.89	252,220.19	789.19	4,032.82
300,000	Federal Farm Cr Bk Cons 3133EPM1	305,247.00	101.92	305,763.36	516.36	4,259.08
350,000	Federal Farm Cr Bks 3133ER4Q1	351,977.50	101.39	354,854.05	2,876.55	6,481.84
1,300,000	** Sub Totals **	1,314,314.78		1,314,955.17	640.39	19,463.55
<u>U.S. Treasury Notes & Bonds</u>						
250,000	U S Treasury Note 91282CHY0	250,195.31	100.59	251,475.10	1,279.79	4,407.80
175,000	U S Treasury Notes 91282CKV2	177,666.02	101.45	177,536.13	-129.89	1,045.07
300,000	U S Treasury Notes 91282CGC9	300,023.44	100.63	301,898.44	1,875.00	995.51
250,000	U S Treasury Nts 91282CJN2	255,498.05	102.07	255,166.02	-332.03	1,862.98
975,000	** Sub Totals **	983,382.82		986,075.69	2,692.87	8,311.36

Port Sum and Hold w Accruals - ACRZION

January 01, 2026 through January 31, 2026

Account Name : Sandoval Cnty - Economic Dev Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
2,319,669.61	** Grand Totals **	2,342,367.21		2,345,700.47	3,333.26	27,910.10

Cash Summary

Principal Cash

Income Cash

Invested Income

0.00

0.00

0.00

January 01, 2026 through January 31, 2026

Account Name : Sandoval Cnty - Economic Dev Custody

Purchase And Sale Summary

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

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Matched Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 1,373.28	100.00%	Total Portfolio Value	\$ 1,369.01
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts	\$ 0.00
Total Portfolio Value	\$ 1,373.28	100.00%	Cash & Asset Distributions	\$ 0.00
			Investment Earnings	\$ 4.27
			Investment Change	\$ 0.00
Estimated Annual Income	\$ 48.60		Total Portfolio Value	\$ 1,373.28

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	\$ 0.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 4.27	\$ 4.27			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 1,373.28
Net Accrued Interest Bot/Sid	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 1,373.28
Total Investment Earnings	\$ 4.27	\$ 4.27	Unrealized Gains & Losses		\$ 0.00

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

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Matched Custody

Account Holdings Report

Bond Maturity Analysis

	Par	To Maturity Date Cost	Market	% Of Total	Par	To Call, Put Date Cost	Market	% Of Total
0-12 mths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

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

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Matched 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	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	100.00

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Matched Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>						
1,373.28	Fed Govt Obli Fd Is GOIXX 60934N104	1,373.28	1.00	1,373.28	0.00	4.16
1,373.28	** Sub Totals **	1,373.28		1,373.28	0.00	4.16
1,373.28	** Grand Totals **	1,373.28		1,373.28	0.00	4.16

Cash Summary

Principal Cash

Income Cash

Invested Income

0.00

0.00

0.00

January 01, 2026 through January 31, 2026

Account Name : Sandoval County - Cash Matched Custody

Purchase And Sale Summary

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

