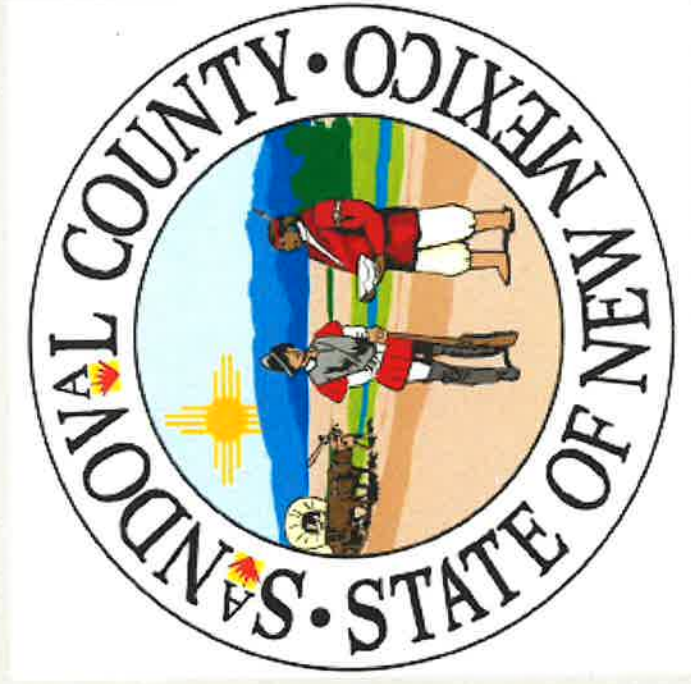


Sandoval County Treasurer's Financial Report



For the Month of February 2026

May 2026

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TREASURER'S FINANCIAL REPORT Pg. 1 of 52
Anne Brady-Romero Sandoval Cnty Clerk B: 429 P: 14928



Sandoval County Treasurer's Report

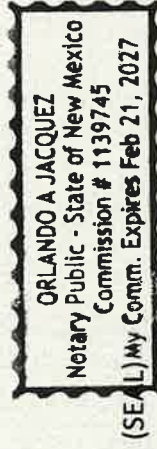
Holly Aguilar
Treasury Accountant Operations Mgr.

**State of New Mexico
County of Sandoval**

Jennifer A. Taylor 6/22/26
Treasurer Date

This instrument was signed or acknowledged before me this 22 day of JUNE, 2026 by

HOLLY AGUILAR and JENNIFER A TAYLOR

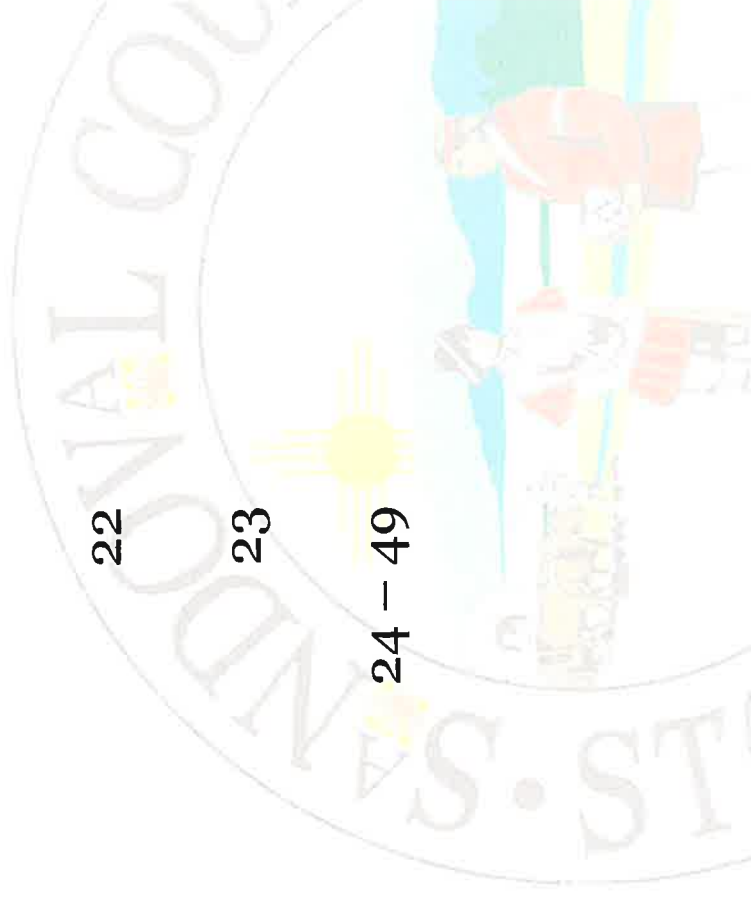


Orlando Jacquez
Notary Signature

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

February 2026

Treasurer's Report	1 – 5
Detail of Fund Receipts	6 – 20
Tax Maintenance Schedule	21
Statement of Bonded Debt	22
Interest rates	23
Record of County Investments	24 – 49





Sandoval County, NM

Treasurer's Report Summary

As of February 28, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	Gross Revenues	Expenses	Ending Balance
1010 - GENERAL FUND	17,975,121.16	36,908,150.47	-10,064,340.66	26,843,809.81	21,861,593.81	22,957,337.16
2010 - PUBLIC WORKS	6,323,693.36	758,270.03	2,605,451.66	3,363,721.69	4,606,831.69	5,080,583.36
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	4,092,571.65	3,072,322.27
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	1,458,509.94	-1,398,113.17	60,396.77	714,689.96	6,110,655.67
2041 - SACO CAPITAL OUTLAY PROJECTS	16,370,471.06	497,370.90	0.00	497,370.90	496,374.66	16,371,467.30
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	394.35	0.00	394.35	0.00	8,604.74
2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342	4,046,668.77	810,989.85	0.00	810,989.85	1,640,729.58	3,216,929.04
*2050 - SOLID WASTE	2,047,827.85	4,994,959.28	-372,884.00	4,622,075.28	2,799,144.74	3,870,758.39
2060 - LANDFILL CLOSURE FUND	1,653,440.70	22,556.28	0.00	22,556.28	0.00	1,675,996.98
2061 - LANDFILL CELL DEVELOPMENT	2,875,035.90	0.00	0.00	0.00	1,455,392.81	1,419,643.09
2062 - LANDFILL ROAD DEVELOPMENT	2,612,196.10	0.00	0.00	0.00	89,053.94	2,523,142.16
2070 - COUNTY CLERK EQUIPMENT RECORDI	844,897.74	139,456.00	0.00	139,456.00	258,818.25	725,535.49
2090 - DETENTION	4,806,597.40	3,040,810.12	2,891,846.60	5,932,656.72	7,579,316.80	3,159,937.32
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	1,014,842.05	481,542.00	1,496,384.05	1,432,873.64	1,176,322.94
2250 - COUNTY HCAP PROGRAM	5,990,901.73	3,058,040.55	0.00	3,058,040.55	3,364,632.05	5,684,310.23
2300 - COUNTY PROPERTY VALUATION	3,005,187.63	1,099,013.89	0.00	1,099,013.89	816,695.16	3,287,506.36
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 February 28, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
2351 - JUVENILE CONTINUUM	18,983.48	161,945.86	35,045.45	196,991.31	168,741.25	47,233.54
2380 - RECREATION	59,190.82	10,449.45	6,000.00	16,449.45	9,434.82	66,205.45
3010 - SANDOVAL COUNTY PROJECT	417,275.46	0.00	204,698.54	204,698.54	293,342.14	328,631.86
3020 - SACO DEPARTMENTAL GRANTS	0.00	965,292.20	0.00	965,292.20	162,835.12	802,457.08
3040 - SHERIFF'S OVERTIME	38,742.28	133,578.04	0.00	133,578.04	136,389.09	35,931.23
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	119,789.78	62,775.87
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	4,740,963.10	270,171.01	5,011,134.11	6,376,401.21	2,871,780.04
4011 - SACO 1/4% FIRE	3,665,800.75	1,118,454.32	-183,410.40	935,043.92	407,230.83	4,193,613.84
4012 - SANDOVAL COUNTY FIRE & RESCUE	400,211.23	649,075.56	0.00	649,075.56	507,200.56	542,086.23
4013 - FIRE DISTRICT-GRANT FUNDING	1,991,623.01	99,999.60	0.00	99,999.60	1,258,758.68	832,863.93
4014 - PENIA BLANCA FIRE DISTRICT	8,720.77	121,452.00	0.00	121,452.00	60,726.00	69,446.77
4015 - PONDEROSA FIRE DEPT	578,950.39	593,996.50	0.00	593,996.50	474,040.64	698,906.25
4016 - LA MADERA FIRE DISTRICT	149,954.24	134,944.50	0.00	134,944.50	38,750.72	246,148.02
4017 - LA CUEVA FIRE DISTRICT	164,148.54	265,236.00	455,242.00	720,478.00	618,925.09	265,701.45
4019 - TORREON FIRE	87,764.65	85,470.00	0.00	85,470.00	42,932.06	130,302.59
4020 - ZIA PUEBLO FIRE DEPT	1,601.72	0.00	0.00	0.00	0.00	1,601.72
4021 - REGINA FIRE DISTRICT	173,723.31	269,890.00	0.00	269,890.00	113,068.64	330,544.67

Treasurer's Report

As of February 28, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	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	84,394.78	25,482.15
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	16,264.33	82,578.70
4039 - LA CUEVA EMS	14,627.06	65,000.00	0.00	65,000.00	16,758.53	62,868.53
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	128,199.00	0.00	128,199.00	69,616.31	125,686.65
4241 - SPECIAL OPERATIONS	589,089.51	236,162.86	0.00	236,162.86	171,278.82	653,973.55
4450 - FEDERAL OEM GRANTS	2,410.34	133,801.64	0.00	133,801.64	4,058,800.27	-3,922,588.29
5000 - COMMUNITY HEALTH SERVICES	220,681.17	63,835.27	0.00	63,835.27	95,869.24	188,647.20
5010 - SUBSTANCE ABUSE PREV.	62,673.45	0.00	0.00	0.00	0.00	62,673.45
5020 - DWI GRANT	140,824.13	820,174.01	128,567.00	948,741.01	922,384.48	167,180.66
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	84,356.53	304,143.70	100,500.00	404,643.70	374,273.19	114,727.04
5060 - SC ANIMAL SHELTER SERVICES	51,170.92	9,239.00	632,326.08	641,565.08	182,637.22	510,098.78
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	2,000,000.00	2,001,294.13	2,004,767.28	541,766.48
5260 - SENIOR CITIZENS	1,312.40	893,210.71	0.00	893,210.71	828,725.16	65,797.95
5270 - SENIOR ANCILLARY	54,685.85	39,087.80	0.00	39,087.80	60,194.92	33,578.73
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	1,014,949.98	246,115.17	0.00	246,115.17	451,087.47	809,977.68

Treasurer's Report

As of February 28, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
6020 - EL ZOCALO	272,802.13	83,517.39	0.00	83,517.39	65,693.72	290,625.80
6030 - COUNTY FAIRGROUNDS MANAGEMENT	0.00	135,944.07	76,628.04	212,572.11	73,928.40	138,643.71
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	25,587.65	8,877.86
6130 - CELL TOWER	311,994.98	34,000.00	0.00	34,000.00	32,703.00	313,291.98
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	12,912.34	0.00	12,912.34	15,050.28	199,386.51
6141 - 2019 PUBLIC SAFETY PROJECT BOND	176,751.91	7,434.24	0.00	7,434.24	33,760.00	150,426.15
6500 - LEGISLATIVE FUNDING	124,187.27	2,504,891.57	0.00	2,504,891.57	1,516,665.06	1,112,413.78
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	2,475,712.75	142,998.57	39,351.36	182,349.93	1,297,666.49	1,360,396.19
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	2,687,800.62	171,099.92	39,351.36	210,451.28	1,096,988.08	1,801,263.82
6507 - 2021 LIBRARY GO BOND	139,804.37	2,862.72	0.00	2,862.72	0.00	142,667.09
6508 - 2023 GO LIBRARY BONDS	859,903.02	23,562.54	0.00	23,562.54	302,407.65	581,057.91
6510 - 2025 GO LIBRARY BONDS	3,090,641.64	83,927.17	0.00	83,927.17	106,729.71	3,067,839.10
6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664	1,949,184.00	1,077,575.16	0.00	1,077,575.16	149,142.55	2,877,616.61
6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662	6,201,862.46	286,554.76	0.00	286,554.76	3,121,716.76	3,366,700.46
6513 - 2026 GO BONDS - ANIMAL SHELTER PPRF-6963	0.00	7,512,626.24	0.00	7,512,626.24	48,750.00	7,463,876.24
6514 - 2026 GO BONDS - CELL TOWER-DISPATCH PPRF-6964	0.00	5,008,404.67	0.00	5,008,404.67	42,500.00	4,965,904.67
8102 - DEBT SERVICE	1,478,770.88	1,088.31	769,276.53	770,364.84	1,066,305.68	1,182,830.04
8104 - GO DEBT SERVICE	5,131,619.54	1,484,534.54	0.00	1,484,534.54	2,401,344.89	4,214,809.19
8108 - LA CUEVA FIRE LOAN 2021-NMIFA	508,271.15	50,264.27	-455,242.00	-404,977.73	920.64	102,372.78
8114 - SOUTH FIRE LOAN 2021 -NMIFA	996.28	26,624.46	0.00	26,624.46	23.32	27,597.42

Treasurer's Report

As of February 28, 2026

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
8116 - PONDEROSA FIRE LOAN	773.77	27,269.74	0.00	27,269.74	541.03	27,502.48
8132 - 2016 PILT REFUNDING RESERVE	627,667.54	14,219.89	0.00	14,219.89	18,291.98	623,595.45
8143 - 2020 FIRE LOAN	12.11	1.51	183,410.40	183,411.91	137,557.80	45,866.22
8144 - 2020 RFND PILT BOND	163,212.33	3,631.66	0.00	3,631.66	2,892.75	163,951.24
8150 - DISTRICT COURT LOAN FUND	3,869,964.73	7,407.62	1,398,113.17	1,405,520.79	6,330.77	5,269,154.75
8160 - MAGISTRATE COURT LOAN	381,374.70	0.00	161,494.69	161,494.69	4,187.99	538,681.40
8190 - TAX PAYMENT ACCOUNT	2,261,684.91	124,138,526.48	0.00	124,138,526.48	123,237,533.39	3,162,678.00
8234 - 2013 LANDFILL PROJECT LOAN	85,776.14	1,483.70	0.00	1,483.70	15,512.83	71,747.01
8317 - INDIGENT LGIP ACCOUNT	313,750.51	58,912.61	0.00	58,912.61	0.00	372,663.12
8318 - NMB-T CASH MANAGEMENT ACCOUNT	6,038,637.48	1,597,918.39	0.00	1,597,918.39	0.00	7,636,555.87
8319 - LGIP CASH MANAGEMENT ACCOUNT	264,681.90	32,665.83	0.00	32,665.83	0.00	297,347.73
8390 - INMATE CUSTODIAL ACCOUNT	108,935.84	107,459.33	0.00	107,459.33	111,439.05	104,956.12
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	3,556,723.92	0.00	3,556,723.92	3,668,563.68	1,631,594.15
8999 - ARCHIVE - EMPLOYEE INSURANCE	338,931.64	501,700.34	0.00	501,700.34	509,529.24	331,102.74
9110 - STATE OF NM - CYF	358.00	8,515.00	0.00	8,515.00	8,600.00	273.00
9120 - RIO METRO TRANSIT	0.00	2,986,469.40	0.00	2,986,469.40	2,986,469.40	0.00
9130 - INTEL - LEDA GRT	757,890.17	4,205,884.09	0.00	4,205,884.09	4,596,828.68	366,945.58
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	49,140.83	115,611.38	0.00	115,611.38	131,291.32	33,460.89
Report Total:	149,462,176.95	223,713,137.88	0.00	223,713,137.88	218,483,662.73	154,691,652.10



Detail of Receipts

Account Summary

As of February 28, 2026

Sandoval County, NM

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	
Fund: 1010 - GENERAL FUND							
Revenue							
1010-99-000-30010	ACCTS RECV-PREV FISCAL YR	100,000.00	100,000.00	0.00	19,551.56	-80,448.44	
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	36,856,752.00	36,856,752.00	467,665.58	22,349,948.06	-14,506,803.94	
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	260,000.00	460,000.00	30,946.67	451,197.36	-8,802.64	
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	485,000.00	485,000.00	48,817.01	376,676.85	-108,323.15	
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	350,000.00	350,000.00	35,726.29	228,060.72	-121,939.28	
1010-99-000-31140	COUNTY COST	791.89	791.89	14.69	414.69	-377.20	
1010-99-000-31142	NON RENDERING FEE	20,464.41	25,464.41	644.28	24,117.18	-1,347.23	
1010-99-000-31162	TREASURERS COLLECTION FEE	35,500.00	35,500.00	603.22	23,378.75	-12,121.25	
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	4,645,000.00	4,645,000.00	393,174.93	2,981,823.27	-1,663,176.73	
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	1,242,000.00	1,242,000.00	71,263.08	511,650.46	-730,349.54	
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	4,725,000.00	5,356,040.03	0.00	5,356,040.03	0.00	
1010-99-000-31211	GRT - CMP COMPENSATION TAX	82,000.00	82,000.00	5,726.58	76,217.33	-5,782.67	
1010-99-000-31212	GRT - CMP INFRASTRUCTURE	55,793.00	55,793.00	4,485.62	43,913.71	-11,879.29	
1010-99-000-31219	GRT - CANNABIS	35,000.00	35,000.00	1,924.93	14,781.42	-20,218.58	
1010-99-000-31250	OIL & GAS PROD & EQUIP	1,425,000.00	1,425,000.00	62,401.05	871,668.45	-553,331.55	
1010-99-000-31270	MOTOR VEHICLE GENERAL	1,100,000.00	1,100,000.00	96,726.00	758,194.45	-341,805.55	
1010-99-000-31350	LIQUOR LICENSE	200.00	200.00	0.00	0.00	-200.00	
1010-99-000-31390	MERCHANDISE LICENSES	10,000.00	10,000.00	1,190.00	8,370.00	-1,630.00	
1010-99-000-31426	NSF FEES	1,798.05	1,798.05	73.18	712.27	-1,085.78	
1010-99-000-31470	COUNTY CLERK'S FEES	580,000.00	580,000.00	48,488.00	404,224.00	-175,776.00	
1010-99-000-31474	PROBATE FEES	13,800.00	13,800.00	1,167.00	8,145.00	-5,655.00	
1010-99-000-31520	CABLE TV FRANCHISE	19,000.00	19,000.00	0.00	18,957.81	-42.19	
1010-99-000-31570	SUBDIVISION FEES	56,877.81	56,877.81	2,025.00	35,011.00	-21,866.81	
1010-99-000-31640	RENTAL	243,972.54	243,972.54	20,248.57	184,561.99	-59,410.55	
1010-99-000-31660	SHERIFF'S FEES	15,000.00	15,000.00	1,753.75	11,464.75	-3,535.25	
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	5,000.00	25,650.71	97.16	10,124.46	-15,526.25	
1010-99-000-31761	ELECTION EXPENSE - REIMBURSEME	800,000.00	1,910,425.72	27,594.20	721,013.29	-1,189,412.43	
1010-99-000-31800	MISCELLANEOUS	703.24	703.24	4,692.49	3,608.80	2,905.56	
1010-99-000-31960	STATE LIBRARY BOND	13,271.71	13,271.71	0.00	0.00	-13,271.71	
1010-99-000-32020	INTEREST INCOME	3,050,000.00	3,050,000.00	195,060.42	1,300,412.39	-1,749,587.61	
1010-99-000-35060	IRB - COUNTY ADMIN FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	3,020,000.00	3,020,000.00	0.00	75,000.00	-2,945,000.00	
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	55,000.00	55,000.00	80.00	38,910.42	-16,089.58	
Revenue Total:		33,254,060.39	35,373,848.85	1,522,589.70	36,908,150.47	-24,366,890.64	
1010-00-000-39998	TRANSFER IN	1,381,222.49	1,533,894.49	0.00	152,672.00	-1,381,222.49	
1010-00-000-39999	TRANSFER OUT	-27,435,086.75	-27,435,086.75	-8,042,871.36	-10,217,012.66	17,218,074.09	
Fund: 1010 - GENERAL FUND		Total:	33,254,060.39	35,373,848.85	-6,520,281.66	26,843,809.81	-8,530,039.04

Fund: 2010 - PUBLIC WORKS

Revenue						
2010-99-000-30010	ACCTS RECV-PREV FISCAL YR	300,000.00	300,000.00	0.00	19,031.58	-280,968.42
2010-99-000-30140	INSURANCE RECOVERIES	0.00	46,404.25	0.00	46,404.25	0.00
2010-99-000-31270	MOTOR VEHICLE GENERAL	410,000.00	410,000.00	37,359.62	282,846.87	-127,153.13
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	480,000.00	480,000.00	45,238.91	351,373.82	-128,626.18
2010-99-000-31420	EXCAVATING PERMITS	500.00	500.00	15.00	135.00	-365.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	5,073.36	202.30	5,275.66	202.30
2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	0.00	150,000.00	5,263.03	48,366.22	-101,633.78
2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	18,000.00	18,000.00	526.30	4,836.63	-13,163.37
2010-99-000-31953	NM DEPT OF TRANSPORTATION GRA	0.00	4,750,000.00	0.00	0.00	-4,750,000.00

Detail of Receipts

As of February 28, 2026

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2010-99-000-34100	CARRYOVER COOP FUNDS PY	496,429.00	496,429.00	0.00	0.00	-496,429.00
2010-99-000-34102	SB-CURRENT FY	215,000.00	215,000.00	0.00	0.00	-215,000.00
2010-99-000-34104	SP-CURRENT FY	139,069.00	139,069.00	0.00	0.00	-139,069.00
2010-99-000-34106	CAP-CURRENT FY	247,990.00	247,990.00	0.00	0.00	-247,990.00
2010-99-000-35080	FOREST RESERVE TITLE I	30,000.00	30,000.00	0.00	0.00	-30,000.00
	Revenue Total:	2,336,988.00	7,288,465.61	88,605.16	758,270.03	-6,530,195.58
2010-00-000-39998	TRANSFER IN	5,200,852.00	5,200,852.00	2,600,426.00	2,605,451.66	-2,595,400.34
2010-00-000-39999	TRANSFER OUT	-662,609.71	-662,609.71	0.00	0.00	662,609.71
Fund: 2010 - PUBLIC WORKS	Total:	6,875,230.29	11,826,707.90	2,689,031.16	3,363,721.69	-8,462,986.21
Fund: 2015 - PUBLIC WORKS GRANT FUNDING						
Revenue						
2015-99-000-31953	NM DEPT OF TRANSPORTATION GRA	0.00	289,285.88	0.00	0.00	-289,285.88
2015-99-000-31967	NMDOT-N474 PLAN & DESIGN-PHAS	0.00	206,360.87	0.00	0.00	-206,360.87
2015-99-000-31968	NMDOT-FEDERAL GRANT	0.00	3,964,807.00	0.00	0.00	-3,964,807.00
	Revenue Total:	0.00	4,460,453.75	0.00	0.00	-4,460,453.75
Fund: 2015 - PUBLIC WORKS GRANT FUNDING	Total:	0.00	4,460,453.75	0.00	0.00	-4,460,453.75
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-35120	TAYLOR GRAZING-Federal	9,899.11	9,899.11	0.00	0.00	-9,899.11
	Revenue Total:	9,899.11	9,899.11	0.00	0.00	-9,899.11
2020-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	-5,025.66	-5,025.66
Fund: 2020 - FARM & RANGE	Total:	9,899.11	9,899.11	0.00	-5,025.66	-14,924.77
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: 2030 - MAGISTRATE & DISTRICT COURT LOANS						
Revenue						
2030-99-000-33123	S 2023 DISTRICT COURT LOAN PROCI	17,741,618.79	17,741,618.79	0.00	0.00	-17,741,618.79
2030-99-000-33124	S 2023 MAGISTRATE COURT LOAN PI	3,728,097.11	3,728,097.11	0.00	0.00	-3,728,097.11
	Revenue Total:	21,469,715.90	21,469,715.90	0.00	0.00	-21,469,715.90
Fund: 2030 - MAGISTRATE & DISTRICT COURT LOANS	Total:	21,469,715.90	21,469,715.90	0.00	0.00	-21,469,715.90
Fund: 2040 - LOAN DEBT SERVICE ACCOUNT						
Revenue						
2040-99-000-31204	GRT - DISTRICT COURTHOUSE	2,000,000.00	2,000,000.00	193,842.71	1,418,021.30	-581,978.70
2040-99-000-31211	GRT - COMPENSATING TAX - COURTI	35,000.00	60,000.00	2,863.29	38,108.64	-21,891.36
2040-99-000-31850	REIMBURSEMENT - ENERGY PROJEC	0.00	2,380.00	0.00	2,380.00	0.00
	Revenue Total:	2,035,000.00	2,062,380.00	196,706.00	1,458,509.94	-603,870.06
2040-00-000-39998	TRANSFER IN	1,773,091.55	1,773,091.55	0.00	0.00	-1,773,091.55
2040-00-000-39999	TRANSFER OUT	-2,401,876.55	-2,401,876.55	-190,804.82	-1,398,113.17	1,003,763.38
Fund: 2040 - LOAN DEBT SERVICE ACCOUNT	Total:	1,406,215.00	1,433,595.00	5,901.18	60,396.77	-1,373,198.23
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-99-000-36010	PRIOR YEAR REVENUE	864,309.25	864,309.25	0.00	208,104.92	-656,204.33
2041-99-000-31760	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	289,265.98	289,265.98
	Revenue Total:	0.00	864,309.25	0.00	497,370.90	-366,938.35
2041-00-000-39998	TRANSFER IN	6,500,000.00	6,500,000.00	0.00	0.00	-6,500,000.00
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS	Total:	7,364,309.25	7,364,309.25	0.00	497,370.90	-6,866,938.35
Fund: 2043 - 2019 EQUIPMENT LOAN						
Revenue						
2043-99-000-32020	INTEREST REVENUE	5.00	5.00	25.94	394.35	389.35
	Revenue Total:	5.00	5.00	25.94	394.35	389.35
Fund: 2043 - 2019 EQUIPMENT LOAN	Total:	5.00	5.00	25.94	394.35	389.35

Detail of Receipts

As of February 28, 2026

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342						
Revenue						
2044-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	0.00	687,908.14	687,908.14
2044-99-000-32020	INTEREST REVENUE	80,000.00	80,000.00	12,876.02	123,081.71	43,081.71
	Revenue Total:	80,000.00	80,000.00	12,876.02	810,989.85	730,989.85
2044-00-000-39998	TRANSFER IN	1,394,967.79	1,394,967.79	0.00	0.00	-1,394,967.79
d: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342 Total:		1,474,967.79	1,474,967.79	12,876.02	810,989.85	-663,977.94
Fund: 2050 - SOLID WASTE						
Revenue						
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	570,000.00	570,000.00	55,785.20	520,766.21	-49,233.79
2050-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	46,610.50	343,221.00	343,221.00
2050-99-000-30140	INSURANCE RECOVERIES	161,989.34	161,989.34	0.00	45,227.33	-116,762.01
2050-99-000-31200	GROSS RECEIPTS	1,358,000.00	1,358,000.00	61,866.40	465,186.86	-892,813.14
2050-99-000-31211	GRT - CMP COMPENSATING TAX	62,000.00	62,000.00	4,485.56	43,913.58	-18,086.42
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	213,000.00	213,000.00	12,498.40	109,498.75	-103,501.25
2050-99-000-31221	GOVERNMENTAL GRT-PRIOR YEAR	19,106.39	19,106.39	2,347.28	15,439.58	-3,666.81
2050-99-000-31420	LANDFILL EXCAVATIONS	500.00	500.00	0.00	0.00	-500.00
2050-99-000-31512	LANDFILL FEES	5,100,000.00	5,100,000.00	478,825.43	3,341,613.14	-1,758,386.86
2050-99-000-31526	RECYCLING CENTER REVENUES	5,700.00	5,700.00	950.90	3,748.95	-1,951.05
2050-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	91,205.56	91,205.56	91,205.56
2050-99-000-31880	SALE OF COUNTY PROPERTY	20,000.00	20,000.00	0.00	0.00	-20,000.00
2050-99-000-32020	INTEREST EARNED	13,000.00	13,000.00	2,154.27	15,138.32	2,138.32
	Revenue Total:	7,523,295.73	7,523,295.73	756,729.50	4,994,959.28	-2,528,336.45
2050-00-000-39999	TRANSFER OUT	-1,358,809.34	-1,358,809.34	-46,610.50	-372,884.00	985,925.34
Fund: 2050 - SOLID WASTE Total:		6,164,486.39	6,164,486.39	710,119.00	4,622,075.28	-1,542,411.11
Fund: 2060 - LANDFILL CLOSURE FUND						
Revenue						
2060-99-000-32020	INTEREST	40,500.00	40,500.00	2,712.85	22,556.28	-17,943.72
	Revenue Total:	40,500.00	40,500.00	2,712.85	22,556.28	-17,943.72
Fund: 2060 - LANDFILL CLOSURE FUND Total:		40,500.00	40,500.00	2,712.85	22,556.28	-17,943.72
Fund: 2061 - LANDFILL CELL DEVELOPMENT						
Revenue						
2061-00-000-39998	TRANSFERS IN	700,000.00	700,000.00	0.00	0.00	-700,000.00
	Revenue Total:	700,000.00	700,000.00	0.00	0.00	-700,000.00
Fund: 2061 - LANDFILL CELL DEVELOPMENT Total:		700,000.00	700,000.00	0.00	0.00	-700,000.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS RECV-PREV FISCAL YR	1,000.00	1,373.00	0.00	1,373.00	0.00
2070-99-000-31502	EQUIPMENT RECORDING	185,000.00	185,000.00	15,972.00	138,083.00	-46,917.00
	Revenue Total:	186,000.00	186,373.00	15,972.00	139,456.00	-46,917.00
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:		186,000.00	186,373.00	15,972.00	139,456.00	-46,917.00
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-30010	PRIOR YR REVENUE	200,000.00	510,838.33	0.00	510,838.33	0.00
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	2,100,000.00	2,100,000.00	184,516.19	1,362,990.44	-737,009.56
2090-99-000-31211	GRT - CMP COMPENSATING TAX	40,000.00	40,000.00	2,863.29	38,108.64	-1,891.36
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	1,197.27	0.00	1,197.27	0.00
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	21,000.00	31,000.00	2,109.35	24,995.02	-6,004.98
2090-99-000-31870	CARE OF LOCAL PRISONERS	960,000.00	960,000.00	351,520.00	796,510.00	-163,490.00
2090-99-000-34020	CORRECTION FEES	55,999.00	55,999.00	0.00	0.00	-55,999.00
2090-99-000-34021	DFA-COUNTY DETENTION DISTRIBUT	93,000.00	95,014.16	0.00	95,014.16	0.00

Detail of Receipts				As of February 28, 2026		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2090-99-000-34060	SRMC MILL LEVY DISTRIBUTION	844,625.00	844,625.00	0.00	211,156.26	-633,468.74
	Revenue Total:	4,314,624.00	4,335,057.59	541,008.83	3,040,810.12	-1,597,863.64
2090-00-000-39998	TRANSFER IN	6,089,018.60	6,089,018.60	3,044,518.60	3,044,518.60	-3,044,500.00
2090-00-000-39999	TRANSFER OUT	0.00	-152,672.00	0.00	-152,672.00	0.00
	Fund: 2090 - DETENTION Total:	10,403,642.60	10,575,020.36	3,585,527.43	5,932,656.72	-4,642,363.64
Fund: 2130 - E-911 COMMUNICATIONS						
	Revenue					
2130-99-000-39999	TRANSFER OUT	-27,720.94	-27,720.94	0.00	0.00	27,720.94
	Revenue Total:	-27,720.94	-27,720.94	0.00	0.00	27,720.94
	Fund: 2130 - E-911 COMMUNICATIONS Total:	-27,720.94	-27,720.94	0.00	0.00	27,720.94
Fund: 2131 - PUBLIC SAFETY EMERGENCY COMMUNICATIONS CENTER						
	Revenue					
2131-99-000-31760	REFUNDS AND REIMBURSEMENTS	150,000.00	3,807.02	249.95	4,056.97	249.95
2131-99-000-31898	REIMBURSEMENT BY AGREEMENT	0.00	487,821.25	0.00	487,821.25	0.00
2131-99-000-33192	BERNALILLO	402,082.00	402,082.00	402,082.00	402,082.00	0.00
2131-99-000-33193	CORRALES	167,664.00	167,664.00	0.00	0.00	-167,664.00
2131-99-000-33200	SANTA ANA	100,000.00	100,000.00	0.00	0.00	-100,000.00
2131-99-000-33210	SAN YSIDRO	4,473.00	4,473.00	0.00	4,473.00	0.00
2131-99-000-33211	CUBA VILLAGE	51,437.00	51,437.00	38,577.83	38,577.83	-12,859.17
2131-99-000-33213	CUBA EMS	44,000.00	44,000.00	0.00	0.00	-44,000.00
2131-99-000-33228	SANTO DOMINGO	33,026.00	33,026.00	0.00	0.00	-33,026.00
2131-99-000-33230	JEMEZ PUEBLO	77,831.00	77,831.00	77,831.00	77,831.00	0.00
2131-99-000-33240	JEMEZ SPRINGS	25,902.25	25,902.25	0.00	0.00	-25,902.25
2131-99-000-33241	COCHITI	44,000.00	44,000.00	0.00	0.00	-44,000.00
2131-99-000-33242	NAVAJO NATION	16,500.00	16,500.00	0.00	0.00	-16,500.00
	Revenue Total:	1,116,915.25	1,458,543.52	518,740.78	1,014,842.05	-443,701.47
2131-00-000-39998	TRANSFER IN	963,084.00	963,084.00	481,542.00	481,542.00	-481,542.00
	31 - PUBLIC SAFETY EMERGENCY COMMUNICATIONS CENTER Total:	2,079,999.25	2,421,627.52	1,000,282.78	1,496,384.05	-925,243.47
Fund: 2250 - COUNTY HCAP PROGRAM						
	Revenue					
2250-99-000-31200	GROSS RECEIPTS	4,500,000.00	4,500,000.00	393,174.93	2,981,823.26	-1,518,176.74
2250-99-000-31211	GRT - CMP COMPENSATING TAX	80,000.00	80,000.00	5,726.58	76,217.29	-3,782.71
	Revenue Total:	4,580,000.00	4,580,000.00	398,901.51	3,058,040.55	-1,521,959.45
	Fund: 2250 - COUNTY HCAP PROGRAM Total:	4,580,000.00	4,580,000.00	398,901.51	3,058,040.55	-1,521,959.45
Fund: 2300 - COUNTY PROPERTY VALUATION						
	Revenue					
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	1,500,000.00	1,500,000.00	23,733.36	1,099,013.89	-400,986.11
	Revenue Total:	1,500,000.00	1,500,000.00	23,733.36	1,099,013.89	-400,986.11
	Fund: 2300 - COUNTY PROPERTY VALUATION Total:	1,500,000.00	1,500,000.00	23,733.36	1,099,013.89	-400,986.11
Fund: 2350 - JUVENILE DETENTION						
	Revenue					
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	0.00	160,545.00	0.00	160,545.00	0.00
	Revenue Total:	0.00	160,545.00	0.00	160,545.00	0.00
	Fund: 2350 - JUVENILE DETENTION Total:	0.00	160,545.00	0.00	160,545.00	0.00
Fund: 2351 - JUVENILE CONTINUUM						
	Revenue					
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	17,292.55	17,292.55	0.00	17,292.55	0.00
2351-99-000-31940	GRANT INCOME-State	317,501.03	317,501.03	21,217.41	144,653.31	-172,847.72
	Revenue Total:	369,839.03	334,793.58	21,217.41	161,945.86	-172,847.72
2351-00-000-39998	TRANSFER IN	35,045.45	35,045.45	35,045.45	35,045.45	0.00
	Fund: 2351 - JUVENILE CONTINUUM Total:	369,839.03	369,839.03	56,262.86	196,991.31	-172,847.72
Fund: 2380 - RECREATION						
	Revenue					
2380-99-000-31431	TASK FORCE FUNDRAISING	9,000.00	9,000.00	50.39	5,902.21	-3,097.79
2380-99-000-31810	VENDING MACHINE REVENUE	3,300.00	3,300.00	192.40	1,711.50	-1,588.50

Detail of Receipts			As of February 28, 2026			
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2380-99-000-31812	CREDIT CARD REBATES	100.00	1,300.00	1,292.97	2,266.74	966.74
2380-99-000-31947	CELL PHONE RECYCLING PROJ	100.00	100.00	566.00	569.00	469.00
	Revenue Total:	12,500.00	13,700.00	2,101.76	10,449.45	-3,250.55
2380-00-000-39998	TRANSFER IN	35,000.00	41,000.00	0.00	6,000.00	-35,000.00
Fund: 2380 - RECREATION	Total:	47,500.00	54,700.00	2,101.76	16,449.45	-38,250.55
Fund: 3010 - SANDOVAL COUNTY PROJECT						
Revenue						
3010-00-000-39998	TRANSFER IN	471,398.54	471,398.54	235,698.54	235,698.54	-235,700.00
3010-00-000-39999	TRANSFER OUT	0.00	-31,000.00	0.00	-31,000.00	0.00
	Revenue Total:	471,398.54	440,398.54	235,698.54	204,698.54	-235,700.00
Fund: 3010 - SANDOVAL COUNTY PROJECT	Total:	471,398.54	440,398.54	235,698.54	204,698.54	-235,700.00
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
3020-99-000-30010	PRIOR YEAR REVENUE	802,489.86	802,489.86	0.00	802,489.86	0.00
3020-99-000-31939	NMDPS-HONOR GUARD	0.00	2,292.20	0.00	2,292.20	0.00
3020-99-000-31962	BEHAVIORAL HEALTH PLANNING GR.	200,000.00	200,000.00	0.00	0.00	-200,000.00
3020-99-000-31963	DOJ-SHERIFF VEHICLES GRANT - FEDI	160,510.14	160,510.14	0.00	160,510.14	0.00
3020-99-000-31965	HUD-EL ZOCALO-SENA BLDG RENOV.	850,000.00	850,000.00	0.00	0.00	-850,000.00
3020-99-000-31966	USDA-STANSBURY-ANIMAL SHELTER	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00
	Revenue Total:	2,711,025.18	2,713,317.38	0.00	965,292.20	-2,550,000.00
3020-00-000-39999	TRANSFER OUT	-801,974.82	-801,974.82	0.00	0.00	801,974.82
Fund: 3020 - SACO DEPARTMENTAL GRANTS Total:	Total:	2,711,025.18	2,713,317.38	0.00	965,292.20	-1,748,025.18
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	32,445.71	32,445.71	0.00	32,405.53	-40.18
3040-99-000-31662	SHERIFF'S CONTRACTED OT	80,397.00	80,397.00	0.00	3,363.74	-77,033.26
3040-99-000-31663	JOINT LAW ENFORCEMENT OPS-FED	4,762.00	4,762.00	0.00	0.00	-4,762.00
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State &	32,000.00	32,000.00	271.20	18,396.10	-13,603.90
3040-99-000-31668	100 DAYS-State /STEP- Federal	35,000.00	35,000.00	0.00	10,005.23	-24,994.77
3040-99-000-31940	DEA GRANT - Federal	0.00	21,740.50	0.00	0.00	-21,740.50
3040-99-000-34044	ENDWI - Federal	31,000.00	31,000.00	0.00	14,972.44	-16,027.56
3040-99-000-34052	BLKUP CIOT - STATE	4,020.00	4,020.00	0.00	1,384.14	-2,635.86
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-F	45,000.00	45,000.00	0.00	25,156.12	-19,843.88
3040-99-000-35160	CORPS OF ENGINEERS-Federal	20,000.00	20,000.00	0.00	8,268.02	-11,731.98
3040-99-000-35161	MOU - MAGISTRATE COURT	40,000.00	40,000.00	0.00	0.00	-40,000.00
3040-99-000-35162	US MARSHALLS JTF OVERTIME - Fed	0.00	5,000.00	821.75	1,980.67	-3,019.33
3040-99-000-35164	FY25 FELONY WARRANT ENFORCEM	100,000.00	94,000.00	5,721.00	17,646.05	-76,353.95
3040-99-000-35165	ATF - JOINT TASK FORCE OT	0.00	44,000.00	0.00	0.00	-44,000.00
	Revenue Total:	424,624.71	489,365.21	6,813.95	133,578.04	-355,787.17
3040-00-000-39999	TRANSFER OUT	-48,954.00	-48,954.00	0.00	0.00	48,954.00
Fund: 3040 - SHERIFF'S OVERTIME	Total:	375,670.71	440,411.21	6,813.95	133,578.04	-306,833.17
Fund: 3050 - SHERIFF'S CARE FUND						
Revenue						
3050-99-000-31870	DONATIONS & OTHER REVENUE	0.00	1,328.80	0.00	1,328.80	0.00
	Revenue Total:	0.00	1,328.80	0.00	1,328.80	0.00
Fund: 3050 - SHERIFF'S CARE FUND	Total:	0.00	1,328.80	0.00	1,328.80	0.00
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND						
Revenue						
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	180,500.00	180,500.00	0.00	179,000.00	-1,500.00
	Revenue Total:	180,500.00	180,500.00	0.00	179,000.00	-1,500.00
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND	Total:	180,500.00	180,500.00	0.00	179,000.00	-1,500.00

Detail of Receipts				As of February 28, 2026		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT						
Revenue						
3081-99-000-31800	LG ABATEMENT FUND - OPIOID SETT	93,286.96	482,490.09	0.00	482,490.09	0.00
	Revenue Total:	93,286.96	482,490.09	0.00	482,490.09	0.00
	Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT Total:	93,286.96	482,490.09	0.00	482,490.09	0.00
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-30010	PRYR FRANCHISE COMCAST	4,000.00	4,368.00	0.00	4,368.00	0.00
3200-99-000-31520	FRANCHISE FEES	12,000.00	12,000.00	0.00	8,270.56	-3,729.44
	Revenue Total:	16,000.00	16,368.00	0.00	12,638.56	-3,729.44
	Fund: 3200 - COMCAST CABLE COMMUNICATIONS Total:	16,000.00	16,368.00	0.00	12,638.56	-3,729.44
Fund: 3210 - GIS MAPPING FEES						
Revenue						
3210-99-000-31582	GIS MAPPING FEES	100.00	100.00	0.00	0.00	-100.00
	Revenue Total:	100.00	100.00	0.00	0.00	-100.00
	Fund: 3210 - GIS MAPPING FEES Total:	100.00	100.00	0.00	0.00	-100.00
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-30010	ACCT REC - PRIOR YR	24,629.00	24,629.00	19,567.26	44,082.22	19,453.22
4010-99-000-31200	GROSS RECEIPTS	2,400,000.00	2,400,000.00	142,525.54	1,023,287.93	-1,376,712.07
4010-99-000-31211	GRT - CMP COMPENSATING TAX	100,000.00	100,000.00	8,971.28	87,827.50	-12,172.50
4010-99-000-33000	EMPG GRANT - EMERG MGT - Feder	97,202.00	97,202.00	0.00	0.00	-97,202.00
4010-99-000-33002	EGAS REVENUE	1,660,283.85	2,020,165.40	16,639.37	2,020,165.40	0.00
4010-99-000-33010	AMBULANCE REVENUE FEES	1,670,000.00	1,670,000.00	213,821.70	887,314.82	-782,685.18
4010-99-000-33011	AR PRIOR YR - AMBULANCE	400,000.00	400,000.00	6,471.00	248,697.47	-151,302.53
4010-99-000-33070	STATE FIRE ALLOTMENT-STIPENDS	25,000.00	25,000.00	0.00	0.00	-25,000.00
4010-99-000-33129	IGA-JICARILLA APACHE NATION	0.00	207,000.00	0.00	0.00	-207,000.00
4010-99-000-33194	TOWN OF BERNALILLO	272,493.00	272,493.00	68,123.34	150,797.76	-121,695.24
4010-99-000-33200	SANTA ANA	278,790.00	278,790.00	0.00	278,790.00	0.00
4010-99-000-33212	ZIA PUEBLO	125,000.00	125,000.00	0.00	0.00	-125,000.00
	Revenue Total:	7,053,397.85	7,620,279.40	476,119.49	4,740,963.10	-2,879,316.30
4010-00-000-39998	TRANSFER IN	790,342.01	790,342.01	270,171.01	270,171.01	-520,171.00
	Fund: 4010 - EMS/FIRE DEPARTMENT Total:	7,843,739.86	8,410,621.41	746,290.50	5,011,134.11	-3,399,487.30
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	2,400,000.00	2,400,000.00	142,526.12	1,023,291.75	-1,376,708.25
4011-99-000-31211	GRT - CMP COMPENSATING TAX	70,000.00	132,000.00	8,971.23	87,827.42	-44,172.58
4011-99-000-31806	CELL TOWER REVENUE	10,000.00	10,000.00	935.12	7,335.15	-2,664.85
	Revenue Total:	2,480,000.00	2,542,000.00	152,432.47	1,118,454.32	-1,423,545.68
4011-00-000-39998	TRANSFER IN	11,790.00	11,790.00	0.00	0.00	-11,790.00
4011-00-000-39999	TRANSFER OUT	-890,597.13	-890,597.13	-22,926.30	-183,410.40	707,186.73
	Fund: 4011 - SACO 1/4% FIRE Total:	1,601,192.87	1,663,192.87	129,506.17	935,043.92	-728,148.95
Fund: 4012 - SANDOVAL COUNTY FIRE & RESCUE						
Revenue						
4012-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	461.56	0.00	461.56	0.00
4012-99-000-33070	STATE FIRE ALLOTMENT	648,614.00	648,614.00	324,307.00	648,614.00	0.00
	Revenue Total:	648,614.00	649,075.56	324,307.00	649,075.56	0.00
	Fund: 4012 - SANDOVAL COUNTY FIRE & RESCUE Total:	648,614.00	649,075.56	324,307.00	649,075.56	0.00
Fund: 4013 - FIRE DISTRICT-GRANT FUNDING						
Revenue						
4013-99-000-30010	ACCTS REC - PRIOR YR	100,000.00	100,000.00	0.00	99,999.60	-0.40
4013-99-000-31939	STATE-PHASE II 550 BROADBAND PR	100,000.00	100,000.00	0.00	0.00	-100,000.00
	Revenue Total:	200,000.00	200,000.00	0.00	99,999.60	-100,000.40
	Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:	200,000.00	200,000.00	0.00	99,999.60	-100,000.40

Detail of Receipts				As of February 28, 2026		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
4014-99-000-33070	STATE FIRE ALLOTMENT	121,452.00	121,452.00	60,726.00	121,452.00	0.00
	Revenue Total:	121,452.00	121,452.00	60,726.00	121,452.00	0.00
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	121,452.00	121,452.00	60,726.00	121,452.00	0.00
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
4015-99-000-33070	STATE FIRE ALLOTMENT	593,997.00	593,997.00	296,998.00	593,996.50	-0.50
	Revenue Total:	593,997.00	593,997.00	296,998.00	593,996.50	-0.50
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	593,997.00	593,997.00	296,998.00	593,996.50	-0.50
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-99-000-33070	STATE FIRE ALLOTMENT	134,945.00	134,945.00	67,472.00	134,944.50	-0.50
	Revenue Total:	134,945.00	134,945.00	67,472.00	134,944.50	-0.50
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	134,945.00	134,945.00	67,472.00	134,944.50	-0.50
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-99-000-33070	STATE FIRE ALLOTMENT	265,236.00	265,236.00	132,618.00	265,236.00	0.00
	Revenue Total:	265,236.00	265,236.00	132,618.00	265,236.00	0.00
4017-00-000-39998	TRANSFER IN	0.00	455,242.00	0.00	455,242.00	0.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	265,236.00	720,478.00	132,618.00	720,478.00	0.00
Fund: 4019 - TORREON FIRE						
Revenue						
4019-99-000-33070	STATE FIRE ALLOTMENT	85,470.00	85,470.00	42,735.00	85,470.00	0.00
	Revenue Total:	85,470.00	85,470.00	42,735.00	85,470.00	0.00
	Fund: 4019 - TORREON FIRE Total:	85,470.00	85,470.00	42,735.00	85,470.00	0.00
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-99-000-33070	STATE FIRE ALLOTMENT	269,890.00	269,890.00	134,945.00	269,890.00	0.00
	Revenue Total:	269,890.00	269,890.00	134,945.00	269,890.00	0.00
	Fund: 4021 - REGINA FIRE DISTRICT Total:	269,890.00	269,890.00	134,945.00	269,890.00	0.00
Fund: 4028 - CUBA EMS						
Revenue						
4028-99-000-33140	EMS FUND ACT	0.00	65,000.00	0.00	65,000.00	0.00
	Revenue Total:	0.00	65,000.00	0.00	65,000.00	0.00
	Fund: 4028 - CUBA EMS Total:	0.00	65,000.00	0.00	65,000.00	0.00
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
4035-99-000-33140	EMS FUND ACT	100,000.00	95,863.00	0.00	95,863.00	0.00
	Revenue Total:	100,000.00	95,863.00	0.00	95,863.00	0.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	100,000.00	95,863.00	0.00	95,863.00	0.00
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-99-000-33003	DOH GRANT	0.00	219,789.00	0.00	219,789.00	0.00
4037-99-000-33140	EMS FUND ACT	61,800.00	65,000.00	0.00	65,000.00	0.00
	Revenue Total:	61,800.00	284,789.00	0.00	284,789.00	0.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	61,800.00	284,789.00	0.00	284,789.00	0.00
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-99-000-33140	EMS FUND ACT	65,285.00	75,204.00	0.00	75,204.00	0.00
	Revenue Total:	65,285.00	75,204.00	0.00	75,204.00	0.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	65,285.00	75,204.00	0.00	75,204.00	0.00

Detail of Receipts				As of February 28, 2026		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-99-000-33140	EMS FUND ACT	65,000.00	65,000.00	0.00	65,000.00	0.00
	Revenue Total:	65,000.00	65,000.00	0.00	65,000.00	0.00
	Fund: 4039 - LA CUEVA EMS Total:	65,000.00	65,000.00	0.00	65,000.00	0.00
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-99-000-33140	EMS FUND ACT	65,000.00	65,000.00	0.00	65,000.00	0.00
	Revenue Total:	65,000.00	65,000.00	0.00	65,000.00	0.00
	Fund: 4041 - PONDEROSA EMS Total:	65,000.00	65,000.00	0.00	65,000.00	0.00
Fund: 4042 - LA MADERA EMS						
Revenue						
4042-99-000-33140	EMS FUND ACT	65,000.00	50,274.00	0.00	50,274.00	0.00
	Revenue Total:	65,000.00	50,274.00	0.00	50,274.00	0.00
	Fund: 4042 - LA MADERA EMS Total:	65,000.00	50,274.00	0.00	50,274.00	0.00
Fund: 4043 - REGINA EMS						
Revenue						
4043-99-000-33140	EMS FUND ACT	65,000.00	65,000.00	0.00	65,000.00	0.00
	Revenue Total:	65,000.00	65,000.00	0.00	65,000.00	0.00
	Fund: 4043 - REGINA EMS Total:	65,000.00	65,000.00	0.00	65,000.00	0.00
Fund: 4045 - TORREON EMS						
Revenue						
4045-99-000-33140	EMS FUND ACT	65,000.00	7,000.00	0.00	7,000.00	0.00
	Revenue Total:	65,000.00	7,000.00	0.00	7,000.00	0.00
	Fund: 4045 - TORREON EMS Total:	65,000.00	7,000.00	0.00	7,000.00	0.00
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-99-000-33070	STATE FIRE ALLOTMENT	128,198.00	128,198.00	64,099.00	128,199.00	1.00
	Revenue Total:	128,198.00	128,198.00	64,099.00	128,199.00	1.00
	Fund: 4170 - FIRE PROTECTION FUND Total:	128,198.00	128,198.00	64,099.00	128,199.00	1.00
Fund: 4241 - SPECIAL OPERATIONS						
Revenue						
4241-99-000-30010	ACCT REC - PRIOR YR	0.00	90,078.00	57,239.34	147,317.34	57,239.34
4241-99-000-31760	REFUNDS/REIMBURSEMENTS	100,000.00	100,000.00	0.00	88,845.52	-11,154.48
4241-99-000-31940	GRANT INCOME - FEDERAL	24,999.00	24,999.00	0.00	0.00	-24,999.00
	Revenue Total:	124,999.00	215,077.00	57,239.34	236,162.86	21,085.86
	Fund: 4241 - SPECIAL OPERATIONS Total:	124,999.00	215,077.00	57,239.34	236,162.86	21,085.86
Fund: 4450 - FEDERAL OEM GRANTS						
Revenue						
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	82,807.46	82,807.46	0.00	22,710.42	-60,097.04
4450-99-000-31764	NMDOH-CRI GRANTS-Federal	17,750.00	17,750.00	0.00	17,750.00	0.00
4450-99-000-31959	2022-FEMA-HAZARD MITIGATION AS	125,944.38	125,944.38	0.00	0.00	-125,944.38
4450-99-000-33122	FY 23 SHSGP - Federal	210,241.65	210,241.65	0.00	2,000.00	-208,241.65
4450-99-000-33125	2024 SHSGP - FEDERAL GRANT	392,756.00	392,756.00	0.00	0.00	-392,756.00
4450-99-000-33126	FED - DOH & HUMAN SERVICES	93,466.18	93,466.18	0.00	91,341.22	-2,124.96
4450-99-000-33127	USDA - EMERGENCY WATERSHED PR	4,070,000.00	4,070,000.00	0.00	0.00	-4,070,000.00
4450-99-000-33128	USDA GRANT - TECHNICAL ASSISTAN	0.00	250,000.00	0.00	0.00	-250,000.00
	Revenue Total:	4,992,965.67	5,242,965.67	0.00	133,801.64	-5,109,164.03
4450-00-000-39999	TRANSFER OUT	-11,790.00	-11,790.00	0.00	0.00	11,790.00
	Fund: 4450 - FEDERAL OEM GRANTS Total:	4,981,175.67	5,231,175.67	0.00	133,801.64	-5,097,374.03

Detail of Receipts				As of February 28, 2026		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 5000 - COMMUNITY HEALTH SERVICES						
Revenue						
5000-99-000-34346	NMPCA - MEP - FEDERAL	100,000.00	100,000.00	11,017.81	63,835.27	-36,164.73
	Revenue Total:	100,000.00	100,000.00	11,017.81	63,835.27	-36,164.73
Fund: 5000 - COMMUNITY HEALTH SERVICES	Total:	100,000.00	100,000.00	11,017.81	63,835.27	-36,164.73
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS REC-V-PREV FISCAL YR	141,824.52	142,449.52	0.00	142,449.52	0.00
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	95,000.00	95,000.00	14,381.44	114,639.63	19,639.63
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	9,920.00	9,920.00	1,690.75	10,627.75	707.75
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-Sta	490,000.00	490,000.00	112,428.00	193,014.57	-296,985.43
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	150,000.00	150,000.00	20,623.08	37,443.54	-112,556.46
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT-	801,047.00	801,047.00	0.00	321,999.00	-479,048.00
	Revenue Total:	1,687,791.52	1,688,416.52	149,123.27	820,174.01	-868,242.51
5020-00-000-39998	TRANSFER IN	128,567.00	128,567.00	128,567.00	128,567.00	0.00
Fund: 5020 - DWI GRANT	Total:	1,816,358.52	1,816,983.52	277,690.27	948,741.01	-868,242.51
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS REC-V-PREV FISCAL YR	7,400.00	10,417.50	0.00	10,417.50	0.00
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	12,900.00	13,587.53	6,913.60	6,913.60	-6,673.93
5050-99-000-31939	PSH-MFA COC GRANT-State	17,480.44	22,213.96	0.00	14,650.65	-7,563.31
5050-99-000-35012	PSH-Grant B - Federal	128,685.00	147,429.00	11,426.32	92,471.03	-54,957.97
5050-99-000-35014	PSH GRANT A - Federal	244,239.00	280,479.00	23,668.54	179,690.92	-100,788.08
	Revenue Total:	410,704.44	474,126.99	42,008.46	304,143.70	-169,983.29
5050-00-000-39998	TRANSFER IN	100,500.00	100,500.00	100,500.00	100,500.00	0.00
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	Total:	511,204.44	574,626.99	142,508.46	404,643.70	-169,983.29
Fund: 5060 - SC ANIMAL SHELTER SERVICES						
Revenue						
5060-99-000-31658	ANIMAL SHELTER ADOPTION FEES	1,000.00	1,000.00	100.00	250.00	-750.00
5060-99-000-31659	ANIMAL SHELTER IMPOUND FEES	1,000.00	1,000.00	0.00	435.00	-565.00
5060-99-000-31710	ANIMAL SHELTER DONATIONS	3,300.00	9,800.00	50.00	8,554.00	-1,246.00
5060-99-000-31800	ANIMAL SHELTER MISC REVENUE	100.00	100.00	0.00	0.00	-100.00
	Revenue Total:	5,400.00	11,900.00	150.00	9,239.00	-2,661.00
5060-00-000-39998	TRANSFER IN	607,326.08	632,326.08	0.00	632,326.08	0.00
Fund: 5060 - SC ANIMAL SHELTER SERVICES	Total:	612,726.08	644,226.08	150.00	641,565.08	-2,661.00
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-30010	ACCTS REC-V - PREV FISCAL YEAR	26,000.00	26,000.00	0.00	0.00	-26,000.00
5100-99-000-31940	GRANT - NMDOH	80,977.00	80,977.00	0.00	38,080.00	-42,897.00
	Revenue Total:	106,977.00	106,977.00	0.00	38,080.00	-68,897.00
Fund: 5100 - COMMUNITY SERVICES - GRANTS	Total:	106,977.00	106,977.00	0.00	38,080.00	-68,897.00
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-99-000-31640	CENTER RENTAL DEPOSIT FEES - MIS	0.00	0.00	0.00	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	0.00	1,294.13	1,294.13
5250-00-000-39998	TRANSFER IN	3,038,794.37	3,038,794.37	1,000,000.00	2,000,000.00	-1,038,794.37
Fund: 5250 - SENIOR SUPPORT PROGRAM	Total:	3,038,794.37	3,038,794.37	1,000,000.00	2,001,294.13	-1,037,500.24
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS REC-V-PREV FISCAL YR	275,360.36	275,360.36	0.00	269,479.70	-5,880.66
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - N	132,500.00	132,500.00	4,654.00	38,758.10	-93,741.90
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	3,000.00	3,000.00	183.00	1,796.00	-1,204.00
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - N	5,000.00	5,000.00	321.00	4,450.25	-549.75

Detail of Receipts

As of February 28, 2026

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	63,116.00	63,116.00	5,734.56	44,669.53	-18,446.47
5260-99-000-31946	III-E RESPITE-PI - Misc	1,500.00	1,500.00	0.00	783.00	-717.00
5260-99-000-34060	NM GROWN PRODUCE-STATE GRAN	62,500.00	62,500.00	0.00	32,760.50	-29,739.50
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	49,128.00	31,036.40	3,107.97	22,285.94	-8,750.46
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	92,853.76	102,005.67	0.00	91,571.97	-10,433.70
5260-99-000-34314	SR CITIZENS STATE HB2-HD	229,953.95	237,071.43	0.00	154,031.33	-83,040.10
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	100,385.01	101,385.01	0.00	34,246.74	-67,138.27
5260-99-000-34316	SR CITIZENS STATE HB2-HM	67,331.58	68,332.16	0.00	20,770.57	-47,561.59
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	17,000.00	27,000.00	0.00	11,604.42	-15,395.58
5260-99-000-34318	SR CITIZENS STATE HB2-CM	28,461.27	31,018.87	0.00	12,022.85	-18,996.02
5260-99-000-35302	SENIOR CITIZENS FED-III-B	37,027.33	37,027.33	0.00	6,385.01	-30,642.32
5260-99-000-35304	SENIORS FEDERAL IIIIE	40,127.52	20,127.52	0.00	3,534.25	-16,593.27
5260-99-000-35306	SENIOR CITIZENS FED-C-1	145,376.75	133,376.75	0.00	45,175.61	-88,201.14
5260-99-000-35308	SENIOR CITIZENS FED-C-2	95,426.53	90,426.53	0.00	33,066.41	-57,360.12
5260-99-000-35310	NSIP-FEDERAL	60,040.88	60,040.88	7,069.49	59,680.87	-360.01
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	18,918.06	18,648.46	0.00	3,093.50	-15,554.96
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	19,648.46	19,918.06	0.00	3,044.16	-16,873.90
	Revenue Total:	1,544,655.46	1,520,391.43	21,070.02	893,210.71	-627,180.72
Fund: 5260 - SENIOR CITIZENS	Total:	1,544,655.46	1,520,391.43	21,070.02	893,210.71	-627,180.72
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	79,432.84	79,432.84	0.00	7,843.11	-71,589.73
5270-99-000-31942	SENIOR COMPANION - Federal	2,500.00	0.00	0.00	0.00	0.00
5270-99-000-34301	AMERICORPS-Federal	34,383.00	34,383.00	0.00	0.00	-34,383.00
5270-99-000-34304	SENIOR COMPANION PROGRAM-Sta	86,850.33	32,000.00	1,659.29	13,753.98	-18,246.02
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	191,774.36	191,774.36	1,860.00	17,490.71	-174,283.65
5270-99-000-35314	RSVP-FED RETIRED SR VOLUNTEER P	51,493.83	51,493.83	0.00	0.00	-51,493.83
	Revenue Total:	446,434.36	389,084.03	3,519.29	39,087.80	-349,996.23
Fund: 5270 - SENIOR ANCILLARY	Total:	446,434.36	389,084.03	3,519.29	39,087.80	-349,996.23
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-31200	LEDA / GRT REVENUES	700,000.00	700,000.00	41,519.92	246,115.17	-453,884.83
	Revenue Total:	700,000.00	700,000.00	41,519.92	246,115.17	-453,884.83
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	Total:	700,000.00	700,000.00	41,519.92	246,115.17	-453,884.83
Fund: 6020 - EL ZOCALO						
Revenue						
6020-99-000-31640	RENTAL	75,000.00	75,000.00	5,748.40	50,181.39	-24,818.61
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	24,000.00	24,000.00	1,000.00	14,000.00	-10,000.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	12,000.00	12,000.00	0.00	10,596.00	-1,404.00
6020-99-000-31645	EVENTS - SETUP FEE	14,000.00	14,000.00	0.00	8,740.00	-5,260.00
	Revenue Total:	125,000.00	125,000.00	6,748.40	83,517.39	-41,482.61
Fund: 6020 - EL ZOCALO	Total:	125,000.00	125,000.00	6,748.40	83,517.39	-41,482.61
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-30010	ACCTS RECV-PREV FISCAL YR	128,289.07	128,289.07	0.00	128,289.07	0.00
6030-99-000-31640	RENTAL	11,000.00	11,000.00	0.00	7,655.00	-3,345.00
	Revenue Total:	139,289.07	139,289.07	0.00	135,944.07	-3,345.00
6030-00-000-39998	TRANSFER IN	76,628.04	76,628.04	76,628.04	76,628.04	0.00
6030-00-000-39999	TRANSFER OUT	-43,463.11	-43,463.11	0.00	0.00	43,463.11
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT	Total:	172,454.00	172,454.00	76,628.04	212,572.11	40,118.11

Detail of Receipts				As of February 28, 2026		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-99-000-31938	PARTNERSHIP REVENUE	8,000.00	8,000.00	0.00	10,000.00	2,000.00
	Revenue Total:	8,000.00	8,000.00	0.00	10,000.00	2,000.00
	Fund: 6090 - COUNTY BUSINESS DEVELOPMENT Total:	8,000.00	8,000.00	0.00	10,000.00	2,000.00
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-30010	LODGERS TAX PRIOR YEAR	2,500.00	2,500.00	0.00	678.52	-1,821.48
6110-99-000-32000	LODGER'S TAX	8,500.00	17,000.00	0.00	10,108.95	-6,891.05
	Revenue Total:	11,000.00	19,500.00	0.00	10,787.47	-8,712.53
	Fund: 6110 - LODGERS TAX Total:	11,000.00	19,500.00	0.00	10,787.47	-8,712.53
Fund: 6130 - CELL TOWER						
Revenue						
6130-99-000-31802	CELL TOWER HOLDING ACCT	50,000.00	50,000.00	0.00	34,000.00	-16,000.00
	Revenue Total:	50,000.00	50,000.00	0.00	34,000.00	-16,000.00
	Fund: 6130 - CELL TOWER Total:	50,000.00	50,000.00	0.00	34,000.00	-16,000.00
Fund: 6131 - SUBDIVISION ENGINEERING FEES						
Revenue						
6131-99-000-31572	SUBDIVISION ENGINEERING FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00
	Fund: 6131 - SUBDIVISION ENGINEERING FEES Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND						
Revenue						
6140-99-000-32020	INTEREST REVENUE	3,800.00	3,800.00	611.64	12,912.34	9,112.34
	Revenue Total:	3,800.00	3,800.00	611.64	12,912.34	9,112.34
	Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND Total:	3,800.00	3,800.00	611.64	12,912.34	9,112.34
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	5,000.00	5,000.00	453.56	7,434.24	2,434.24
	Revenue Total:	5,000.00	5,000.00	453.56	7,434.24	2,434.24
	Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND Total:	5,000.00	5,000.00	453.56	7,434.24	2,434.24
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	1,733,296.87	1,733,296.87	0.00	1,503,920.55	-229,376.32
6500-99-000-34100	LEGISLATIVE-COMMUNITY SERVICES	1,384,315.27	1,818,120.81	22,301.00	31,797.56	-1,786,323.25
6500-99-000-34340	LEGISLATIVE REVENUE	473,450.00	623,450.00	13,852.62	110,872.62	-512,577.38
6500-99-000-34341	LEGISLATIVE FUNDING - PUBLIC WO	4,011,880.09	4,250,020.09	0.00	0.00	-4,250,020.09
6500-99-000-34343	LEGISLATIVE - SHERIFF'S OFFICE	0.00	825,000.00	32,288.20	32,288.20	-792,711.80
6500-99-000-34345	LEGISLATIVE - EMERGENCY SERVICES	1,131,120.09	1,206,120.09	0.00	160,000.00	-1,046,120.09
6500-99-000-34347	LEGISLATIVE - DETENTION CENTER	225,000.00	337,500.00	0.00	337,500.00	0.00
6500-99-000-34349	SHERIFFS RETENTION HB-68	0.00	75,000.00	0.00	0.00	-75,000.00
6500-99-000-34351	SHERIFF DPS-RETENTION FUND	0.00	16,125.85	0.00	0.00	-16,125.85
6500-99-000-34353	LEGISLATIVE - ANIMAL SHELTER	469,934.80	1,732,434.80	0.00	328,512.64	-1,403,922.16
6500-99-000-34355	23-ZH5048-77 LAW ENFORCEMENT I	75,000.00	75,000.00	0.00	0.00	-75,000.00
6500-99-000-34356	LEGISLATIVE - DISPATCH	0.00	669,750.00	0.00	0.00	-669,750.00
	Revenue Total:	9,503,997.12	13,361,818.51	68,441.82	2,504,891.57	-10,856,926.94
6500-00-000-39999	TRANSFER OUT	-459,109.62	-459,109.62	0.00	0.00	459,109.62
	Fund: 6500 - LEGISLATIVE FUNDING Total:	9,044,887.50	12,902,708.89	68,441.82	2,504,891.57	-10,397,817.32
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-31767	LOAN REPAYMENT-AKINS (LEDA)	13,100.00	26,200.00	0.00	26,200.00	0.00
6504-99-000-31880	SALE OF COUNTY PROPERTY	0.00	98,233.41	0.00	98,233.41	0.00

Detail of Receipts			As of February 28, 2026		
		Original Total Budget	Current Total Budget	Period Activity	Variance Favorable (Unfavorable)
	INTEREST REVENUE	40,000.00	40,000.00	1,927.74	18,565.16
	Revenue Total:	53,100.00	164,433.41	1,927.74	142,998.57
6504-00-000-39998	TRANSFER IN	125,000.00	125,000.00	0.00	39,351.36
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT Total:		178,100.00	289,433.41	1,927.74	182,349.93
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT					
	Revenue				
6505-99-000-31880	SALE OF COUNTY PROPERTY	0.00	98,233.40	0.00	98,233.40
6505-99-000-32020	INTEREST REVENUE	140,000.00	140,000.00	9,869.48	72,866.52
	Revenue Total:	140,000.00	238,233.40	9,869.48	171,099.92
6505-00-000-39998	TRANSFER IN	125,000.00	125,000.00	0.00	39,351.36
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT Total:		265,000.00	363,233.40	9,869.48	210,451.28
Fund: 6507 - 2021 LIBRARY GO BOND					
	Revenue				
6507-99-000-32020	INTEREST INCOME	100.00	4,600.00	308.56	2,862.72
	Revenue Total:	100.00	4,600.00	308.56	2,862.72
Fund: 6507 - 2021 LIBRARY GO BOND Total:		100.00	4,600.00	308.56	2,862.72
Fund: 6508 - 2023 GO LIBRARY BONDS					
	Revenue				
6508-99-000-32020	INTEREST INCOME	5,000.00	25,000.00	2,125.14	23,562.54
	Revenue Total:	5,000.00	25,000.00	2,125.14	23,562.54
Fund: 6508 - 2023 GO LIBRARY BONDS Total:		5,000.00	25,000.00	2,125.14	23,562.54
Fund: 6510 - 2025 GO LIBRARY BONDS					
	Revenue				
6510-99-000-32020	INTEREST INCOME	50,000.00	75,000.00	9,147.53	83,927.17
	Revenue Total:	50,000.00	75,000.00	9,147.53	83,927.17
Fund: 6510 - 2025 GO LIBRARY BONDS Total:		50,000.00	75,000.00	9,147.53	83,927.17
Fund: 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664					
	Revenue				
6511-99-000-30020	ON HOLD BY NMFA FOR DS	0.00	0.00	1,024,719.36	1,024,719.36
6511-99-000-32020	INTEREST INCOME	40,000.00	40,000.00	5,469.41	52,855.80
	Revenue Total:	40,000.00	40,000.00	1,030,188.77	1,077,575.16
Fund: 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664 Total:		40,000.00	40,000.00	1,030,188.77	1,077,575.16
Fund: 6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662					
	Revenue				
6512-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	184,568.00	0.00	184,568.00
6512-99-000-32020	INTEREST INCOME	50,000.00	100,000.00	9,259.11	101,986.76
	Revenue Total:	50,000.00	284,568.00	9,259.11	286,554.76
Fund: 6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662 Total:		50,000.00	284,568.00	9,259.11	286,554.76
Fund: 6513 - 2026 GO BONDS - ANIMAL SHELTER PPRF-6963					
	Revenue				
6513-99-000-32020	INTEREST INCOME	0.00	30,000.00	12,626.24	12,626.24
6513-99-000-32180	BOND PROCEEDS	0.00	7,500,000.00	7,500,000.00	7,500,000.00
	Revenue Total:	0.00	7,530,000.00	7,512,626.24	7,512,626.24
Fund: 6513 - 2026 GO BONDS - ANIMAL SHELTER PPRF-6963 Total:		0.00	7,530,000.00	7,512,626.24	7,512,626.24
Fund: 6514 - 2026 GO BONDS - CELL TOWER-DISPATCH PPRF-6964					
	Revenue				
6514-99-000-32020	INTEREST INCOME	0.00	30,000.00	8,404.67	8,404.67
6514-99-000-32180	BOND PROCEEDS	0.00	5,000,000.00	5,000,000.00	5,000,000.00
	Revenue Total:	0.00	5,030,000.00	5,008,404.67	5,008,404.67
Fund: 6514 - 2026 GO BONDS - CELL TOWER-DISPATCH PPRF-6964 Total:		0.00	5,030,000.00	5,008,404.67	5,008,404.67

Detail of Receipts				As of February 28, 2026		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8102 - DEBT SERVICE						
Revenue						
8102-99-000-32020	INTEREST REVENUE	0.00	0.00	-457.96	1,088.31	1,088.31
	Revenue Total:	0.00	0.00	-457.96	1,088.31	1,088.31
8102-00-000-32222	TRANSFER IN:2016 GRT REVENUE	596,243.76	596,243.76	49,526.15	396,392.53	-199,851.23
8102-00-000-32225	TRANSFER IN: 2024 LANDFILL LOAN	623,809.34	623,809.34	46,610.50	372,884.00	-250,925.34
8102-00-000-32230	TRANSFER IN:2016 & 2020 PILT REVE	822,397.75	822,397.75	0.00	0.00	-822,397.75
	Fund: 8102 - DEBT SERVICE Total:	2,042,450.85	2,042,450.85	96,136.65	770,364.84	-1,273,174.32
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	4,286,113.88	4,286,113.88	33,327.34	1,416,779.00	-2,869,334.88
8104-99-000-32020	INTEREST INCOME	50,000.00	58,000.00	8,100.97	67,755.54	9,755.54
	Revenue Total:	4,336,113.88	4,344,113.88	41,428.31	1,484,534.54	-2,859,579.34
	Fund: 8104 - GO DEBT SERVICE Total:	4,336,113.88	4,344,113.88	41,428.31	1,484,534.54	-2,859,579.34
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA						
Revenue						
8108-99-000-32020	INTEREST	20,000.00	20,000.00	280.96	5,116.52	-14,883.48
8108-99-000-33070	STATE FIRE ALLOTMENT	45,148.00	45,148.00	0.00	45,147.75	-0.25
	Revenue Total:	65,148.00	65,148.00	280.96	50,264.27	-14,883.73
8108-00-000-39999	TRANSFER OUT	0.00	-455,242.00	0.00	-455,242.00	0.00
	Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:	65,148.00	-390,094.00	280.96	-404,977.73	-14,883.73
Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA						
Revenue						
8114-99-000-32020	INTEREST REVENUE	300.00	600.00	75.74	513.60	-86.40
8114-99-000-33070	STATE FIRE ALLOTMENT	26,111.00	26,111.00	0.00	26,110.86	-0.14
	Revenue Total:	26,411.00	26,711.00	75.74	26,624.46	-86.54
	Fund: 8114 - SOUTH FIRE LOAN 2021 -NMFA Total:	26,411.00	26,711.00	75.74	26,624.46	-86.54
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA						
Revenue						
8116-99-000-32020	INTEREST INCOME	300.00	600.00	75.48	513.64	-86.36
8116-99-000-33070	STATE FIRE ALLOTMENT	26,757.00	26,757.00	0.00	26,756.10	-0.90
	Revenue Total:	27,057.00	27,357.00	75.48	27,269.74	-87.26
	Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:	27,057.00	27,357.00	75.48	27,269.74	-87.26
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	14,200.00	24,300.00	1,666.59	14,219.89	-10,080.11
	Revenue Total:	14,200.00	24,300.00	1,666.59	14,219.89	-10,080.11
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	14,200.00	24,300.00	1,666.59	14,219.89	-10,080.11
Fund: 8143 - 2020 FIRE LOAN						
Revenue						
8143-99-000-32020	INTEREST	1.00	1.00	0.24	1.51	0.51
	Revenue Total:	1.00	1.00	0.24	1.51	0.51
8143-00-000-39998	TRANSFER IN	275,115.60	275,115.60	22,926.30	183,410.40	-91,705.20
	Fund: 8143 - 2020 FIRE LOAN Total:	275,116.60	275,116.60	22,926.54	183,411.91	-91,704.69
Fund: 8144 - 2020 RFND PILT BOND						
Revenue						
8144-99-000-32020	INTEREST REVENUE	3,600.00	3,600.00	438.31	3,631.66	31.66
	Revenue Total:	3,600.00	3,600.00	438.31	3,631.66	31.66
	Fund: 8144 - 2020 RFND PILT BOND Total:	3,600.00	3,600.00	438.31	3,631.66	31.66
Fund: 8150 - DISTRICT COURT LOAN FUND						
Revenue						
8150-99-000-32020	INTEREST	20,000.00	20,000.00	976.44	7,407.62	-12,592.38
	Revenue Total:	20,000.00	20,000.00	976.44	7,407.62	-12,592.38
8150-00-000-39998	TRANSFER IN	2,035,000.00	2,035,000.00	190,804.82	1,398,113.17	-636,886.83
	Fund: 8150 - DISTRICT COURT LOAN FUND Total:	2,055,000.00	2,055,000.00	191,781.26	1,405,520.79	-649,479.21

Detail of Receipts			As of February 28, 2026			
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8160 - MAGISTRATE COURT LOAN						
Revenue						
8160-00-000-39998	TRANSFER IN	241,797.60	241,797.60	20,248.57	161,494.69	-80,302.91
	Revenue Total:	241,797.60	241,797.60	20,248.57	161,494.69	-80,302.91
	Fund: 8160 - MAGISTRATE COURT LOAN Total:	241,797.60	241,797.60	20,248.57	161,494.69	-80,302.91
Fund: 8190 - TAX PAYMENT ACCOUNT						
Revenue						
8190-99-000-31164	DEPOSITS TO TAX PAYMENT ACCOU	180,000,000.00	180,000,000.00	1,866,474.43	124,138,526.48	-55,861,473.52
	Revenue Total:	180,000,000.00	180,000,000.00	1,866,474.43	124,138,526.48	-55,861,473.52
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	180,000,000.00	180,000,000.00	1,866,474.43	124,138,526.48	-55,861,473.52
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-99-000-32020	INTEREST INCOME	100.00	1,161.20	167.13	1,483.70	322.50
	Revenue Total:	100.00	1,161.20	167.13	1,483.70	322.50
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	100.00	1,161.20	167.13	1,483.70	322.50
Fund: 8317 - INDIGENT LGIP ACCOUNT						
Revenue						
8317-00-000-32020	INTEREST INCOME	75,000.00	75,000.00	6,731.17	58,912.61	-16,087.39
	Revenue Total:	75,000.00	75,000.00	6,731.17	58,912.61	-16,087.39
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	75,000.00	75,000.00	6,731.17	58,912.61	-16,087.39
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-99-000-32020	INTEREST INCOME	2,300,000.00	2,300,000.00	438,913.09	1,597,918.39	-702,081.61
	Revenue Total:	2,300,000.00	2,300,000.00	438,913.09	1,597,918.39	-702,081.61
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	2,300,000.00	2,300,000.00	438,913.09	1,597,918.39	-702,081.61
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
8319-99-000-32020	INTEREST INCOME	43,000.00	43,000.00	3,732.30	32,665.83	-10,334.17
	Revenue Total:	43,000.00	43,000.00	3,732.30	32,665.83	-10,334.17
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	43,000.00	43,000.00	3,732.30	32,665.83	-10,334.17
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	178,000.00	178,000.00	14,203.74	107,459.33	-70,540.67
	Revenue Total:	178,000.00	178,000.00	14,203.74	107,459.33	-70,540.67
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	178,000.00	178,000.00	14,203.74	107,459.33	-70,540.67
Fund: 8998 - SELF-INSURED MEDICAL INSURANCE						
Revenue						
8998-99-000-30150	INSURANCE PREMIUM	5,000,000.00	5,000,000.00	415,953.28	3,521,981.68	-1,478,018.32
8998-99-000-32020	INTEREST EARNED	60,000.00	60,000.00	4,167.06	34,742.24	-25,257.76
	Revenue Total:	5,060,000.00	5,060,000.00	420,120.34	3,556,723.92	-1,503,276.08
	Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:	5,060,000.00	5,060,000.00	420,120.34	3,556,723.92	-1,503,276.08
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	800,000.00	800,000.00	59,931.68	501,700.34	-298,299.66
	Revenue Total:	800,000.00	800,000.00	59,931.68	501,700.34	-298,299.66
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	800,000.00	800,000.00	59,931.68	501,700.34	-298,299.66
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	880.00	8,395.00	8,395.00
	Revenue Total:	0.00	0.00	880.00	8,515.00	8,515.00
	Fund: 9110 - STATE OF NM - CYF Total:	0.00	0.00	880.00	8,515.00	8,515.00

Detail of Receipts				As of February 28, 2026		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 9120 - RIO METRO TRANSIT						
Revenue						
9120-99-000-31200	GROSS RECEIPTS	4,600,000.00	4,600,000.00	390,047.20	2,910,252.28	-1,689,747.72
9120-99-000-31211	GRT - CMP COMPENSATING TAX	85,000.00	85,000.00	5,726.49	76,217.12	-8,782.88
	Revenue Total:	4,685,000.00	4,685,000.00	395,773.69	2,986,469.40	-1,698,530.60
	Fund: 9120 - RIO METRO TRANSIT Total:	4,685,000.00	4,685,000.00	395,773.69	2,986,469.40	-1,698,530.60
Fund: 9130 - INTEL - LEDA GRT						
Revenue						
9130-99-000-31200	GROSS RECEIPTS	8,000,000.00	8,000,000.00	366,945.58	4,205,884.09	-3,794,115.91
	Revenue Total:	8,000,000.00	8,000,000.00	366,945.58	4,205,884.09	-3,794,115.91
	Fund: 9130 - INTEL - LEDA GRT Total:	8,000,000.00	8,000,000.00	366,945.58	4,205,884.09	-3,794,115.91
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	13,914.94	115,394.81	115,394.81
	Revenue Total:	0.00	0.00	13,914.94	115,611.38	115,611.38
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0.00	0.00	13,914.94	115,611.38	115,611.38
	Report Total:	348,412,111.51	379,223,384.69	23,479,219.70	223,713,137.88	-155,510,246.81

Page 15 of 15

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF FEBRUARY 28, 2026**

113th FY
SANDOVAL COUNTY

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	TOTAL NET ADJUSTMENTS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	TAXES UNCOLLECTED TO DATE	PERCENTAGE COLLECTED
2016	\$124,297,473.78	\$190,896.78	\$124,488,370.56	\$850.23	\$124,240,093.78	\$248,276.78	99.80%
2017	\$114,824,481.20	(\$300,811.74)	\$114,523,669.46	\$1,071.87	\$114,211,925.30	\$311,744.16	99.73%
2018	\$119,830,398.58	(\$52,643.46)	\$119,777,755.12	\$1,141.73	\$119,503,383.55	\$274,371.57	99.77%
2019	\$131,633,005.04 *	\$61,812.38	\$131,694,817.42	\$1,374.39	\$131,355,782.72	\$339,034.70	99.74%
2020	\$140,379,269.41	(\$5,573,323.96)	\$134,805,945.45	\$2,672.63	\$134,437,110.39	\$368,835.06	99.73%
2021	\$144,700,035.14	(\$459,728.42)	\$144,240,306.72	\$6,392.84	\$143,782,647.34	\$457,659.38	99.68%
2022	\$157,899,455.81	(\$262,402.94)	\$157,637,052.87	\$9,841.78	\$156,955,350.13	\$681,702.74	99.57%
2023	\$172,043,171.72	(\$685,706.39)	\$171,357,465.33	\$53,962.17	\$169,997,723.95	\$1,359,741.38	99.21%
2024	\$194,567,067.12	(\$521,489.58)	\$194,045,577.54	\$121,103.55	\$191,345,646.11	\$2,699,931.43	98.61%
Sub Total	\$1,300,174,357.80	-\$7,603,397.33	\$1,292,570,960.47	\$198,411.19	\$1,285,829,663.27	\$6,741,297.20	99.48%
2025	\$202,668,553.78	(\$138,503.26)	\$202,530,050.52	\$1,539,620.29	\$117,649,614.67	\$84,880,435.85	58.09%
TOTALS	\$1,502,842,911.58	-\$7,741,900.59	\$1,495,101,010.99	\$1,738,031.48	\$1,403,479,277.94	\$91,621,733.05	93.87%

* 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 FEBRUARY 2026

113th FY
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT-STANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2026 GO BONDS - ANIMAL SHELTER 6963	02-26	4.520%	7,500,000.00	0.00	7,500,000.00	3,497,901.28	0.00	0.00	3,497,901.28
2026 GO BONDS - CELL TOWER DISPATCH 6964	02-26	4.520%	5,000,000.00	0.00	5,000,000.00	2,328,858.49	0.00	0.00	2,328,858.49
2025 GO BONDS- CELL TOWER FIRE 6662	04-25	4.510%	6,200,000.00	0.00	6,200,000.00	3,165,053.27	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%	1,865,000	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	3,969,273.89	0.00	2,937,573.89	1,031,700.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	760,000	1,300,586.57	0.00	1,241,636.67	59,950.00
TOTALS			33,382,000.00	0.00	18,847,000.00	9,423,786.84	0.00	4,493,056.94	4,930,725.90

REVENUE BONDS AND LOANS

2024 LANDFILL LOAN - NMFA 6341	1-24	2.57%	3,120,000	41,666.67	1,861,667	225,107.87	4,943.83	151,807.89	73,299.98
2024 PROJECTS LOAN -NMFA 6342	1-24	2.58%	5,495,000	0.00	3,068,250	386,699.88	0.00	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	40,669.48	2,815,041	441,685.00	4,101.47	208,574.15	233,110.85
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	492,059.50	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 LOAI	02-10	3.00%	1,017,576	57,281.49	313,239	350,365.82	11,115.60	321,619.02	28,746.80
TOTALS			52,787,575.98	139,617.64	36,480,443.15	17,882,896.25	20,160.90	3,504,331.09	14,378,565.16

NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT

2021 NMFA FIRE EQUIP LOAN (LA CUEVA 54	04-21	0.49%	450,704	0.00	272,598.00	15,996.71	0.00	9,493.87	6,502.84
2021 NMFA FIRE EQUIP LOAN (SOUTH 5480	04-21	0.25%	240,000	0.00	161,961.00	843.83	0.00	820.51	23.32
2021 NMFA FIRE EQUIP LOAN (PONDEROSA/	04-21	0.49%	238,655	0.00	160,198.00	9,336.29	0.00	5,514.72	3,821.57
TOTALS			929,359.00	0.00	594,757.00	26,176.83	0.00	15,829.10	10,347.73
SUB TOTAL			87,095,934.98	139,617.64	55,922,200.15	27,332,859.92	20,160.90	8,013,217.13	19,319,642.79

CAPITAL LEASE PAYABLE

2017 B ENERGY EFFICIENCY PROJECTS LE	11-07	3.19%	6,550,526	0.00	4,985,878.73	2,612,859.91	0.00	1,546,862.73	1,066,007.18
GRAND TOTAL			93,649,460.98	139,617.64	60,908,078.88	29,945,719.83	20,160.90	9,560,069.86	20,385,649.97

*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.

02/05/2026

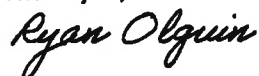
Sandoval County, NM
Attention: Treasurers Office
1500 Idalia Rd.
Building D
Bernalillo NM, 87004

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 your 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

FEBRUARY 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	
Beginning Value	\$	3,333,713.09	\$	57,319,099.05	\$	60,652,812.14
as of July 1, 2025						
Cash/Security Transfers	\$	-	\$	65,118.90	\$	65,118.90
Contributions	\$	-	\$	-	\$	-
Income	\$	94,095.55	\$	870,953.37	\$	965,048.92
Fees	\$	(1,132.82)	\$	(25,817.05)	\$	(26,949.87)
Withdrawals	\$	-	\$	(1,679,825.90)	\$	(1,679,825.90)
Change in account value	\$	-	\$	844,020.28	\$	844,020.28
Market Value as of February 28, 2026	\$	3,426,675.82	\$	57,393,548.65	\$	60,820,224.47
Total of Investment Accounts	\$	3,426,675.82	\$	57,393,548.65	\$	60,820,224.47

Investments held at LGIP

ALL ACCOUNTS	CASH MANAGEMENT LGIP		HCAP FUND LGIP		ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP	
	YEAR TO DATE		YEAR TO DATE		MONTHLY	
Beginning Value	\$	1,171,421.22	\$	2,112,650.51	\$	49,641.36
as of July 1, 2025						
Cash/Security Transfers	\$	-	\$	-	\$	-
Contributions	\$	-	\$	-	\$	-
Income	\$	33,063.89	\$	59,630.50	\$	1,401.16
Fees	\$	(398.06)	\$	(717.89)	\$	(16.87)
Withdrawals	\$	-	\$	-	\$	-
Change in account value	\$	-	\$	-	\$	-
Market Value as of February 28, 2026	\$	1,204,087.05	\$	2,171,563.12	\$	51,025.65

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	
Beginning Value	\$	51,758,856.97	\$	3,897,410.43	\$	1,662,831.65
as of July 1, 2025						
Cash/Security Transfers	\$	1,679,825.90	\$	(1,614,707.00)	\$	-
Contributions	\$	-	\$	-	\$	-
Income	\$	776,435.56	\$	76,146.12	\$	18,371.69
Fees	\$	(25,817.05)	\$	-	\$	-
Withdrawals	\$	-	\$	-	\$	(1,679,825.90)
Change in account value	\$	847,299.88	\$	(3,279.60)	\$	-
Market Value as of February 28, 2026	\$	55,036,601.26	\$	2,355,569.95	\$	1,377.44

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

Statement of Account

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

----- Account Period -----
02/01/2026 through 02/28/2026

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

Net Current Yield: 3.6611

Management Fee Rate: 0.0500

Current Gross Earnings	145.25	Beginning Balance	50,867.49
Current Management Fee	(1.96)	Deposits	0.00
Current Net Earnings*	143.29	Withdrawals	(0.00)
Average Daily Balance	51,020.00	Prior Month's Earnings	158.16
		Ending Balance	51,025.65

DATE	ACTIVITY	AMOUNT	BALANCE
02/01/2026	Beginning Balance		50,867.49
02/01/2026	Reinvestment	158.16	51,025.65
02/28/2026	Ending Balance		51,025.65

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

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

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

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

Statement of Account

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

----- Account Period -----
02/01/2026 through 02/28/2026

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

Net Current Yield: 3.6611

Management Fee Rate: 0.0500

Current Gross Earnings	6,181.52	Beginning Balance	2,164,831.95
Current Management Fee	(83.28)	Deposits	0.00
Current Net Earnings*	6,098.24	Withdrawals	(0.00)
Average Daily Balance	2,171,322.72	Prior Month's Earnings	6,731.17
		Ending Balance	2,171,563.12

DATE	ACTIVITY	AMOUNT	BALANCE
02/01/2026	Beginning Balance		2,164,831.95
02/01/2026	Reinvestment	6,731.17	2,171,563.12
02/28/2026	Ending Balance		2,171,563.12

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

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

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

Statement of Account

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

----- Account Period -----
02/01/2026 through 02/28/2026

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

Net Current Yield: 3.6611

Management Fee Rate: 0.0500

Current Gross Earnings	3,427.53	Beginning Balance	1,200,354.75
Current Management Fee	(46.18)	Deposits	0.00
Current Net Earnings*	3,381.35	Withdrawals	(0.00)
Average Daily Balance	1,203,953.75	Prior Month's Earnings	3,732.30
		Ending Balance	1,204,087.05

DATE	ACTIVITY	AMOUNT	BALANCE
02/01/2026	Beginning Balance		1,200,354.75
02/01/2026	Reinvestment	3,732.30	1,204,087.05
02/28/2026	Ending Balance		1,204,087.05

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

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

Account Name : Sandoval County - Cash Mgmt Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 111,624.84	0.20%	Total Portfolio Value	\$ 54,597,688.17
Fixed Income	\$ 54,924,976.42	99.80%	Cash & Asset Receipts	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions	\$ -4,036.31
Total Portfolio Value	\$ 55,036,601.26	100.00%	Investment Earnings	\$ 170,783.02
			Investment Change	\$ 272,166.38
Estimated Annual Income	\$ 1,516,164.47		Total Portfolio Value	\$ 55,036,601.26
			02/28/2026	
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 81,889.76 *
Interest - Taxable	\$ 182,221.89	\$ 182,221.89	Realized Losses	\$ 0.00 *
Dividends - Taxable	\$ 79.68	\$ 504.66		
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value	\$ 55,036,601.26
Net Accrued Interest Bot/Sid	\$ -11,518.55	\$ -11,518.55	Less : Tax Cost Basis	\$ 53,254,179.78
Total Investment Earnings	\$ 170,783.02	\$ 171,208.00		
			Unrealized Gains & Losses	\$ 1,782,421.48

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

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	12,003,000.00	11,299,110.55	11,849,273.76	21.96	12,003,000.00	11,299,110.55	11,849,273.76	21.96
1-2 yrs	12,485,000.00	12,008,346.77	12,361,802.15	22.91	12,485,000.00	12,008,346.77	12,361,802.15	22.91
2-3 yrs	12,955,000.00	12,444,762.71	12,852,022.46	23.82	12,955,000.00	12,444,762.71	12,852,022.46	23.82
3-4 yrs	10,275,000.00	9,833,785.38	10,154,221.73	18.82	10,275,000.00	9,833,785.38	10,154,221.73	18.82
4-5 yrs	6,700,000.00	6,628,103.24	6,732,656.32	12.48	6,700,000.00	6,628,103.24	6,732,656.32	12.48
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
	54,418,000.00	52,214,108.65	53,949,976.42	100.00	54,418,000.00	52,214,108.65	53,949,976.42	100.00

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

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	4,328,364.28	8.02
AA+ to AA-		Aa1 to Aa3	47,528,000.00	46,052,089.33	47,377,427.89	87.82
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	2,244,184.25	4.16
			54,418,000.00	52,214,108.65	53,949,976.42	100.00

February 01, 2026 through February 28, 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>						
111,624.84	Fed Govt Obli Fd Is GOIXX 60934N104	111,624.84	1.00	111,624.84	0.00	102.01
111,624.84	** Sub Totals **	111,624.84		111,624.84	0.00	102.01
<u>Corporate Bonds (30/360)</u>						
1,000,000	International Bk For Recon&D 459058JW4	904,254.00	95.81	958,082.86	53,828.86	4,993.02
1,000,000	** Sub Totals **	904,254.00		958,082.86	53,828.86	4,993.02
<u>U.S. Obligations</u>						
385,000	Federal Farm Cr Bks 3133EPGT6	385,716.10	100.37	386,408.53	692.43	5,167.39
340,000	Federal Farm Cr Bks 3133ETVJ3	339,522.30	100.21	340,711.95	1,189.65	103.28
1,000,000	Federal Home Loan Banks 3130ATUS4	1,023,890.00	101.41	1,014,107.02	-9,782.98	9,497.21
1,000,000	Federal Home Loan Banks 3130AEC1	975,300.00	99.96	999,602.46	24,302.46	16,026.54
1,000,000	Federal Home Loan Banks 3130ATS57	991,744.00	102.15	1,021,470.03	29,726.03	21,368.72
415,000	Federal Farm Cr Bks 3133ETMC8	414,875.50	100.96	418,978.07	4,102.57	5,839.56
1,000,000	Federal Home Loan Banks 3130AXQK7	1,025,660.00	103.33	1,033,273.83	7,613.83	10,879.89
1,000,000	Federal Farm Cr Bks 3133EPXV2	1,032,510.00	103.27	1,032,701.55	191.55	18,732.54
1,245,000	Federal Farm Cr Bks Cons 3133ELYY4	1,096,526.28	91.47	1,138,783.27	42,256.99	4,837.42
7,385,000	** Sub Totals **	7,285,744.18		7,386,036.71	100,292.53	92,452.55

Port Sum and Hold w Accruals - ACRZION

February 01, 2026 through February 28, 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>U.S. Treasury Bills</u>						
1,200,000	US Treas Strip 912833XX3	981,948.00	87.07	1,044,849.47	62,901.47	0.00
1,200,000	** Sub Totals **	981,948.00		1,044,849.47	62,901.47	0.00
<u>U.S. Treasury Notes & Bonds</u>						
975,000	U S Treasury Notes 91282CBQ3	928,446.29	100.00	975,000.00	46,553.71	2,437.50
1,032,000	U S Treasury Notes 91282CBT7	932,925.47	99.76	1,029,562.89	96,637.42	3,210.82
970,000	U S Treasury Notes 91282CBW0	931,252.35	99.51	965,227.30	33,974.95	2,411.60
282,000	U S Treasury Notes 91282CCF6	254,045.63	99.27	279,946.69	25,901.06	522.94
970,000	U S Treasury Notes 91282CCJ8	934,058.20	99.08	961,070.44	27,012.24	1,383.32
1,025,000	U S Treasury Notes 91282CCP4	912,344.73	98.77	1,012,374.35	100,029.62	495.51
1,020,000	U S Treasury Notes 91282CCW9	975,259.57	98.58	1,005,566.60	30,307.03	3,825.00
937,000	U S Treasury Notes 91282CCZ2	894,500.83	98.43	922,315.46	27,814.63	3,401.13
1,015,000	U S Treasury Notes 912828YQ7	941,602.73	98.69	1,001,745.53	60,142.80	5,467.54
1,020,000	U S Treasury Notes 91282CDK4	980,333.20	98.29	1,002,604.22	22,271.02	3,152.47
857,000	U S Treasury Notes 91282CDQ1	812,675.16	98.13	840,998.21	28,323.05	1,745.96

Port Sum and Hold w Accruals - ACRZION

February 01, 2026 through February 28, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
270,000	U S Treasury Notes 912828Z78	246,564.84	98.17	265,064.06	18,499.22	313.26
860,000	U S Treasury Notes 91282CMH1	862,150.00	100.52	864,484.76	2,334.76	2,743.92
505,000	U S Treasury Note 912828V98	484,130.47	98.81	498,978.47	14,848.00	408.05
1,000,000	U S Treasury Notes 912828ZE3	902,187.50	96.99	969,882.81	67,695.31	2,592.72
255,000	U S Treasury Notes 91282CEF4	243,375.59	98.95	252,330.47	8,954.88	2,644.57
1,320,000	U S Treasury Notes 91282CEN7	1,284,721.29	99.17	1,309,017.19	24,295.90	12,033.15
1,410,000	U S Treasury Notes 91282CET4	1,372,959.38	98.97	1,395,514.45	22,555.07	9,151.44
1,500,000	U S Treasury Notes 91282CEW7	1,500,876.95	99.74	1,496,132.82	-4,744.13	7,945.44
1,500,000	U S Treasury Notes 91282CFB2	1,447,488.28	99.05	1,485,703.13	38,214.85	3,190.61
800,000	U S Treasury Notes 91282CAH4	690,125.00	95.77	766,156.25	76,031.25	2,000.00
1,100,000	U S Treasury Notes 91282CLO2	1,107,562.50	100.71	1,107,820.32	257.82	15,925.82
1,000,000	U S Treasury Notes 91282CGH8	968,359.38	100.21	1,002,070.31	33,710.93	2,707.18
1,350,000	U S Treasury Notes 91282CHE4	1,341,035.16	100.52	1,357,066.41	16,031.25	12,099.93
1,000,000	U S Treasury Notes 91282CCH2	894,687.50	95.27	952,734.38	58,046.88	2,037.29

Port Sum and Hold w Accruals - ACRZION

February 01, 2026 through February 28, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,150,000	U S Treasury Notes 91282CCR0	994,660.16	94.55	1,087,289.06	92,628.90	889.50
1,250,000	U S Treasury Notes 91282CCV1	1,116,308.59	94.65	1,183,154.30	66,845.71	7,031.25
430,000	U S Treasury Notes 91282CCY5	404,200.00	94.77	407,525.78	3,325.78	2,229.74
885,000	United States Treas Nts 91282CJA0	903,909.96	103.05	912,033.99	8,124.03	16,979.72
1,000,000	U S Treasury Nts 91282CJF9	1,038,007.81	103.76	1,037,617.19	-390.62	16,160.22
500,000	U S Treasury Notes 9128286B1	485,175.78	97.86	489,296.88	4,121.10	471.34
875,000	U S Treasury Notes 91282CKT7	881,596.68	103.33	904,155.27	22,558.59	9,735.58
1,100,000	U S Treasury Nts 91282CFC0	1,048,050.78	97.47	1,072,156.25	24,105.47	2,233.43
1,000,000	U S Treasury Notes 91282CFJ5	959,062.50	99.01	990,078.13	31,015.63	15,625.00
1,000,000	U S Treasury Notes 91282CFL0	988,281.25	101.46	1,014,609.38	26,328.13	16,163.67
1,000,000	U S Treasury Notes 91282CMA6	1,012,226.56	102.37	1,023,710.94	11,484.38	10,199.18
1,000,000	U S Treasury Notes 91282CGB1	984,062.50	101.50	1,015,039.06	30,976.56	6,315.61
500,000	U S Treasury Notes 91282CMD0	504,003.91	103.30	516,484.38	12,480.47	3,565.26
1,230,000	United States Treas Nts 91282CGS4	1,209,772.27	100.61	1,237,447.27	27,675.00	18,496.46

Port Sum and Hold w Accruals - ACRZION

February 01, 2026 through February 28, 2026

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,075,000	U S Treasury Nts 91282CHR5	1,081,886.72	102.09	1,097,423.83	15,537.11	3,325.97
1,000,000	United States Treas Nts 91282CHZ7	1,039,218.75	104.72	1,047,226.56	8,007.81	19,186.13
1,000,000	U S Treasury Notes 91282CJM4	1,035,156.25	103.74	1,037,382.81	2,226.56	10,817.31
1,150,000	U S Treasury Nts 91282CJX0	1,165,542.97	102.12	1,174,392.58	8,849.61	3,558.01
41,118,000	** Sub Totals **	39,694,791.44		40,966,391.18	1,271,599.74	266,830.55
Treasury Bonds - Zero Coupon						
1,240,000	U S Treasury Strips 0. 912833PC8	1,137,267.37	96.72	1,199,334.78	62,067.41	0.00
1,240,000	** Sub Totals **	1,137,267.37		1,199,334.78	62,067.41	0.00
International Bonds						
875,000	International Bk For Recon&D 459058JN4	741,562.50	95.54	835,946.90	94,384.40	1,759.78
975,000	Inter-American Dev Bk 4581X0EN4	954,944.25	101.94	993,897.22	38,952.97	1,685.14
1,600,000	Inter-American Dev Bk 4581X0DG0	1,442,043.20	96.28	1,540,437.30	98,394.10	7,240.22
3,450,000	** Sub Totals **	3,138,549.95		3,370,281.42	231,731.47	10,685.14

Port Sum and Hold w Accruals - ACRZION

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
55,504,624.84	* * Grand Totals * *	53,254,179.78		55,036,601.26	1,782,421.48	375,063.27
	<i>Principal Cash</i>		3,573.89			
	<i>Income Cash</i>		-3,573.89			
	<i>Invested Income</i>		0.00			

Cash Summary

Account Name : Sandoval County - Cash Mgmt Custody

Purchase And Sale Summary

Shares Or		Assets Purchased		Cost Per Unit	Total Cost
Date	Par Value Description				
02/02/2026	430,000 U S Treasury Notes	1.2500%	09/30/28	94.000	404,200.00
02/02/2026	500,000 U S Treasury Notes	2.625%	02/15/29	97.035	485,175.78
02/27/2026	450,000 U S Treasury Notes	3.2500%	06/30/27	99.648	448,417.97
02/27/2026	600,000 U S Treasury Notes	2.7500%	07/31/27	98.941	593,648.44
Total Assets Purchased					1,931,442.19

Account Name : Sandoval County - Cash Mgmt Custody

Purchase And Sale Summary

		Assets Sold			Tax Cost	Realized Gain/(Loss)
Date	Shares Or Par Value	Description		Proceeds		
02/02/2026	775,000	U S Treasury Notes	0.3750% 01/31/26	775,000.00	693,666.01	81,333.99
02/27/2026	1,075,000	Federal Home Loan Banks	4.6000% 02/27/26	1,075,000.00	1,074,444.23	555.77
		Total Assets Sold		1,850,000.00	1,768,110.24	81,889.76

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

Account Name : Sandoval Cnty - Economic Dev Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 52,242.30	2.22%	Total Portfolio Value	\$ 2,345,700.47
Fixed Income	\$ 2,303,327.65	97.78%	Cash & Asset Receipts	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions	\$ 0.00
Total Portfolio Value	\$ 2,355,569.95	100.00%	Investment Earnings	\$ 7,572.69
			Investment Change	\$ 2,296.79
Estimated Annual Income	\$ 103,004.76		Total Portfolio Value	\$ 2,355,569.95

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	\$ 7,437.50	\$ 7,437.50	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 135.19	\$ 247.07			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 2,355,569.95
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 2,349,939.90
Total Investment Earnings	\$ 7,572.69	\$ 7,684.57			
			Unrealized Gains & Losses		\$ 5,630.05

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

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
			% Of Total			% Of Total
0-12 mths	650,000.00	655,854.59	652,871.94	650,000.00	655,854.59	652,871.94
1-2 yrs	1,375,000.00	1,386,344.96	1,394,020.16	1,375,000.00	1,386,344.96	1,394,020.16
2-3 yrs	250,000.00	255,498.05	256,435.55	250,000.00	255,498.05	256,435.55
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	2,303,327.65	2,275,000.00	2,297,697.60	2,303,327.65
			100.00			100.00

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

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	2,303,327.65	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	2,303,327.65	100.00

February 01, 2026 through February 28, 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>						
52,242.3	Fed Govt Obli Fd Is GOIXX 60934N104	52,242.30	1.00	52,242.30	0.00	125.00
52,242.3	** Sub Totals **	52,242.30		52,242.30	0.00	125.00
<u>U.S. Obligations</u>						
265,000	Federal Farm Cr Bks 3133ERBJ9	267,957.93	100.12	265,305.76	-2,652.17	4,871.60
135,000	Federal Home Loan Banks 3130AXQL5	137,701.35	100.96	136,302.02	-1,399.33	1,452.29
250,000	Federal Home Loan Banks 3130ATHW0	251,431.00	100.98	252,443.41	1,012.41	4,897.00
300,000	Federal Farm Cr Bk Cons 3133EPYM1	305,247.00	101.96	305,888.92	641.92	5,453.21
350,000	Federal Farm Cr Bks 3133ER4Q1	351,977.50	101.61	355,637.05	3,659.55	249.30
1,300,000	** Sub Totals **	1,314,314.78		1,315,577.16	1,252.38	16,923.40
<u>U.S. Treasury Notes & Bonds</u>						
250,000	U S Treasury Note 91282CHY0	250,195.31	100.51	251,264.16	1,068.85	5,302.14
175,000	U S Treasury Notes 91282CKV2	177,666.02	101.45	177,542.97	-123.05	1,667.67
300,000	U S Treasury Notes 91282CGC9	300,023.44	100.84	302,507.81	2,484.37	1,894.68
250,000	U S Treasury Nts 91282CJN2	255,498.05	102.57	256,435.55	937.50	2,704.33
975,000	** Sub Totals **	983,382.82		987,750.49	4,367.67	11,568.82

Port Sum and Hold w Accruals - ACRZION

Account Name : Sandoval Cnty - Economic Dev Custody

Purchase And Sale Summary

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

No Transactions Qualify

Account Name : Sandoval County - Cash Matched Custody

Portfolio Summary

Portfolio Composition		Market Value	Percentage	Sources & Uses of Funds	Amount	
Cash & Equivalents		\$ 1,377.44	100.00%	Total Portfolio Value	\$ 1,373.28	
Uninvested Cash		\$ 0.00	0.00%	Cash & Asset Receipts	\$ 0.00	
Total Portfolio Value		\$ 1,377.44	100.00%	Cash & Asset Distributions	\$ 0.00	
				Investment Earnings	\$ 4.16	
				Investment Change	\$ 0.00	
Estimated Annual Income		\$ 48.74		Total Portfolio Value	\$ 1,377.44	
				02/28/2026		
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		\$ 4.16	\$ 8.43			
Other Income		\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 1,377.44
Net Accrued Interest Bot/Sld		\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 1,377.44
Total Investment Earnings		\$ 4.16	\$ 8.43			
				Unrealized Gains & Losses		\$ 0.00

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

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

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

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>						
1,377.44	Fed Govt Obli Fd Is GOIXX 60934N104	1,377.44	1.00	1,377.44	0.00	3.73
1,377.44	* * Sub Totals * *	1,377.44		1,377.44	0.00	3.73
1,377.44	* * Grand Totals * *	1,377.44		1,377.44	0.00	3.73

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00

Account Name : Sandoval County - Cash Matched Custody

Purchase And Sale Summary

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

No Transactions Qualify