

COUNTY OF LOS ALAMOS  
 LODGERS' TAX FUND  
 FY 2026 (Year ending Jun 30, 2026)

Updated July 10, 2026

|                                         |       | Annual Budget | Year to Date | JUL       | AUG         | SEP         | OCT         | NOV         | DEC        | JAN         | FEB         | MAR         | APR         | MAY         | JUN         |
|-----------------------------------------|-------|---------------|--------------|-----------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Fund balance, beginning of year         | A     | 326,851.42    | 326,851.42   |           |             |             |             |             |            |             |             |             |             |             |             |
| Revenues                                |       |               |              |           |             |             |             |             |            |             |             |             |             |             |             |
| Lodgers' tax                            | [1]   | 500,000.00    | 442,713.54   | 44,316.63 | 40,084.90   | 45,268.93   | 41,993.84   | 44,028.85   | 25,088.37  | 30,696.66   | 30,852.44   | 24,871.37   | 35,220.13   | 35,745.07   | 44,546.35   |
| Lodgers' tax refund                     |       |               | -            |           |             |             |             |             |            |             |             |             |             |             |             |
| Lodgers' tax penalty                    |       |               | -            |           |             |             |             |             |            |             |             |             |             |             |             |
| Interest - cash balance                 | [2]   | 5,000.00      | -            |           |             |             |             |             |            |             |             |             |             |             |             |
| Interest - delinquent accounts          |       |               | -            |           |             |             |             |             |            |             |             |             |             |             |             |
|                                         | B     | 505,000.00    | 442,713.54   |           |             |             |             |             |            |             |             |             |             |             |             |
| Expenditures                            | [3]   |               |              |           |             |             |             |             |            |             |             |             |             |             |             |
| Contractual services                    |       | 479,455.87    |              |           |             |             |             |             |            |             |             |             |             |             |             |
| LA Com & Dev Corp                       |       |               | 276,628.21   |           | 26,463.37   | 26,463.37   | 26,463.37   | 21,903.51   |            | 21,903.51   | 21,903.51   | 21,903.51   | 43,807.02   |             | 65,817.04   |
| Griffin & Assoc                         |       |               | 31,473.40    |           | 9,337.67    | 6,657.95    | 7,448.10    |             | 8,029.68   |             |             |             |             |             |             |
| NM Tourism Dept                         |       |               | -            |           |             |             |             |             |            |             |             |             |             |             |             |
| Hinkle + Landers Auditing               |       |               | 2,619.60     |           |             |             |             |             |            |             |             |             |             |             | 2,619.60    |
| Global Vista Technologies               |       |               | 98,105.12    |           |             |             |             | 15,000.00   |            | 28,344.42   | 11,190.01   | 13,315.14   | 7,531.86    | 16,133.35   | 6,590.34    |
|                                         |       |               | -            |           |             |             |             |             |            |             |             |             |             |             |             |
| IDC-Administration                      |       | 4,904.00      | 4,904.00     | 409.00    | 409.00      | 409.00      | 409.00      | 409.00      | 409.00     | 409.00      | 409.00      | 409.00      | 409.00      | 409.00      | 405.00      |
| Printing and binding                    |       | 41,200.00     | 32,667.38    | 3,044.90  | 11,573.47   | 1,086.26    | 1,968.00    |             |            | 2,786.58    | 2,863.49    | 5,029.74    |             | 4,314.94    |             |
| Supplies                                |       | 10,300.00     | 9,151.63     | 1,153.00  |             | 350.00      | 26.99       |             | 785.86     |             | 1,114.95    | 599.28      | 2,098.02    |             | 3,023.53    |
| Other tools/furn/equip<10,000           |       |               | -            |           |             |             |             |             |            |             |             |             |             |             |             |
| Computer Assets                         |       |               | -            |           |             |             |             |             |            |             |             |             |             |             |             |
|                                         | C     | 535,859.87    | 455,549.34   |           |             |             |             |             |            |             |             |             |             |             |             |
| Fund balance, year to date              | A+B-C | 295,991.55    | 314,015.62   |           |             |             |             |             |            |             |             |             |             |             |             |
| Encumbrances (commitments)              |       |               | 24,502.87    |           |             |             |             |             |            |             |             |             |             |             |             |
| Contractual services                    |       |               |              |           |             |             |             |             |            |             |             |             |             |             |             |
| LA Com & Dev Corp                       |       |               | 299,176.32   |           | 294,479.76  |             |             |             |            |             |             |             |             |             | 4,696.56    |
| Less payments                           |       |               | (276,628.21) |           | (26,463.37) | (26,463.37) | (26,463.37) | (21,903.51) |            | (21,903.51) | (21,903.51) | (21,903.51) | (43,807.02) |             | (65,817.04) |
| Griffin & Assoc                         |       |               | 8,029.71     |           |             |             | 8,029.69    |             | 0.02       |             |             |             |             |             |             |
| Less payments                           |       |               | (32,532.58)  |           | (9,337.67)  | (6,657.95)  | (7,448.10)  |             | (8,029.68) |             |             |             |             |             | (1,059.18)  |
| Hinkle + Landers Auditing               |       |               | 2,619.60     |           |             | 2,619.59    |             |             |            |             |             |             |             |             | 0.01        |
| Less payments                           |       |               | (2,619.60)   |           |             |             |             |             |            |             |             |             |             |             | (2,619.60)  |
| Computer Assets Inc                     |       |               | -            |           |             |             |             |             |            |             |             |             |             |             |             |
| Less payments                           |       |               | -            |           |             |             |             |             |            |             |             |             |             |             |             |
| Los Alamos Visitor Center               |       |               | 1,114.95     |           |             |             | 1,114.95    |             |            |             |             |             |             |             |             |
| Less payments                           |       |               | (1,114.95)   |           |             |             |             |             |            | (1,114.95)  |             |             |             |             |             |
| Global Vista Technologies               |       |               | 141,857.81   |           |             |             |             | 141,857.81  |            |             |             |             |             |             |             |
| Less payments                           |       |               | (98,105.12)  |           |             |             |             | (15,000.00) |            | (28,344.42) | (11,190.01) | (13,315.14) | (7,531.86)  | (16,133.35) | (6,590.34)  |
|                                         |       | -             | 66,300.80    |           |             |             |             |             |            |             |             |             |             |             |             |
| YTD unencumbered balance (uncommitted): |       |               |              |           |             |             |             |             |            |             |             |             |             |             |             |
| Annual budgeted expenditures            |       |               | 535,859.87   |           |             |             |             |             |            |             |             |             |             |             |             |
| Less year-to-date expenditures          |       |               | (455,549.34) |           |             |             |             |             |            |             |             |             |             |             |             |
| Less year-to-date encumbrances          |       |               | (66,300.80)  |           |             |             |             |             |            |             |             |             |             |             |             |
|                                         |       |               | 14,009.73    |           |             |             |             |             |            |             |             |             |             |             |             |

Notes:

- [1] Lodgers' tax revenues are recorded on the cash basis, and adjusted to the accrual basis at year-end.  
 [2] Interest revenue is estimated during the year, and adjusted at year-end.  
 [3] Expenditures are recorded on the cash basis, and adjusted to the accrual basis at year-end.