

Government Results and Opportunity Expendable Trust

Balance Report - § NMSA 1978, 6-4-30

Fund Purpose

On July 1st, the greater of 25% of the balance in the fund or \$100M is transferred to the GROE program fund

If the balance is less than \$100M, the entire balance is transferred

Activity	Amount	Balance
Balance as of July 1, 2024		-
General Fund Appropriation	512,200,000.00	512,200,000.00
Interest (loss)	22,621,188.01	534,821,188.01
Reversions	16,811,363.48	551,632,551.49
Annual Dist. To Program Fund	(132,692,759.26)	418,939,792.23
Transfer in (out)	265,329,600.00	684,269,392.23
Ending Balance as of April 16, 2026		684,269,392.23

25% of the balance YTD

171,067,348.06