

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2018 - 118**

**FY2018 3rd QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2018**

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for Fiscal Year (FY) 2017 - 2018; and

WHEREAS, the 3rd Quarter Report has been reviewed and approved to ensure accuracy; and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for 3rd Quarter FY 2017-18.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby approves the 3rd Quarter Report for FY 2017-18 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 24th DAY OF APRIL 2018 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn,
Mayor

Margaret (Peggy) Gutjahr,
Councilor Mayor Pro-tem

Bill Brown,
Councilor

Joshua Ramsell,
Councilor

Arturo Sais,
Councilor

ATTEST:

Elizabeth (Lisa) Adair,
Municipal Clerk

MUNICIPALITY: Rio Community

DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMENT DIVISION

Period Ending: December 31st, 2017

Prepared By: Celia Bonaville

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS.

Signature

Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS					QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9) (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)						
101	GENERAL FUND (GF)	\$1,807,021	791,952	777,982	354,300	0	\$3,022,655	0	\$3,022,655	29,525	\$2,993,130	
201	CORRECTION	\$31,450	1,044	21,000	684	0	\$52,810	0	\$52,810		\$52,810	
202	ENVIRONMENTAL GRT	\$12,449	7,338	0	6,194	0	\$13,613	0	\$13,613		\$13,613	
206	EMS	\$8,774	7,050	0	15,965	0	(\$141)	0	(\$141)		(\$141)	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0	
209	FIRE PROTECTION FUND	\$71,883	216,847	151,982	196,319	0	\$244,394	0	\$244,394		\$244,394	
211	LEPP	\$261	20,000	0	3,788	0	\$16,473	0	\$16,473		\$16,473	
214	LODGERS TAX	\$0	0	0	0	0	\$0	0	\$0		\$0	
216	MUNICIPAL STREET RECREATION	\$173,324	35,344	300,000	138,917	0	\$369,751	0	\$369,751		\$369,751	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0	
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0	
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0	
299	OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0	
300	CAPITAL PROJECT FUNDS	\$370,051	0	305,000	166	0	\$674,885	0	\$674,885		\$674,885	
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0	
500	ENTERPRISE FUNDS											
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
GRAND TOTAL		\$2,473,213	\$1,079,596	\$1,553,964	\$716,333	\$0	\$4,394,440	\$0	\$4,394,440	\$29,525	\$4,364,915	

FORM MODIFIED 13/09/08

LAST UPDATE: 4/23/18 5:30 PM

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$227,241	\$0	\$227,241	\$144,813		(\$82,428)	63.73%
Property Tax - Delinquent	\$660	\$0	\$660	\$3,462		\$2,802	524.71%
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$180,400	\$0	\$180,400	\$113,319		(\$67,081)	62.82%
Gross receipts - Local Option	\$112,000	\$0	\$112,000	\$95,823		(\$16,177)	85.56%
Gross Receipts - Infrastructure	\$18,500	\$0	\$18,500	\$14,714		(\$3,786)	79.53%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental -State Shared:							
Gross receipts	\$187,000	\$0	\$187,000	\$143,885		(\$43,115)	76.94%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$20,250	\$0	\$20,250	\$15,986		(\$4,264)	78.94%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$150,000	\$0	\$150,000	\$131,704		(\$18,296)	87.80%
Licenses and Permits	\$4,050	\$0	\$4,050	\$3,441		(\$609)	84.96%
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Fines and Forfeits	\$0	\$0	\$0	\$2,641		\$2,641	n/a
Interest on Investments	\$5,800	\$0	\$5,800	\$0		(\$5,800)	0.00%
Miscellaneous	\$11,664	\$0	\$11,664	\$122,164		\$110,500	1047.36%
TOTAL GENERAL FUND REVENUES	\$917,565	\$0	\$917,565	\$791,952		(\$125,613)	86.31%
EXPENDITURES							
Executive-Legislative	\$0	\$0	\$0	\$4,803	\$0	(\$4,803)	n/a
Judicial	\$0	\$0	\$0	\$3,859	\$0	(\$3,859)	n/a
Elections	\$5,000	\$0	\$5,000	\$2,389	\$0	\$2,611	47.78%
Finance & Administration	\$708,023	\$0	\$708,023	\$202,741	\$0	\$505,282	28.63%
Public Safety	\$0	\$0	\$0	\$5,318	\$0	(\$5,318)	n/a
Highways & Streets	\$206,000	\$0	\$206,000	\$0	\$0	\$206,000	0.00%
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000	0.00%
Culture and Recreation	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	0.00%
Economic Development & Housing	\$6,500	\$0	\$6,500	\$3,940	\$0	\$2,560	60.61%
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$26,600	\$0	\$26,600	\$131,251	\$0	(\$104,651)	493.42%
TOTAL GENERAL FUND EXPENDITURES	\$996,123	\$0	\$996,123	\$354,300	\$0	\$641,823	35.57%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$1,734		\$1,734	n/a
Transfers (Out)	(\$626,000)	\$0	(\$626,000)	\$776,248		\$1,402,248	(124.00%)
TOTAL - OTHER FINANCING SOURCES	(\$626,000)	\$0	(\$626,000)	\$777,982		\$1,403,982	(124.28%)
Excess (deficiency) of revenues over expenditures:				\$1,215,634			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
CORRECTIONS REVENUES	201								
Correction Fees	201	1,132	0	1,132	720		(412)	63.60%	
Miscellaneous	201	0	0	0	324		324	n/a	
TOTAL Revenues		1,132	0	1,132	1,044		(88)	92.23%	
EXPENDITURES	201	21,770	0	21,770	684	0	21,086	3.14%	
OTHER FINANCING SOURCES									
Transfers In	201	21,000	0	21,000	21,000		0	100.00%	
Transfers (Out)	201	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		21,000	0	21,000	21,000		0	100.00%	
Excess (deficiency) of revenues over expen	201				21,360				
ENVIRONMENTAL REVENUES	202								
GRT - Environmental	202	9,000	0	9,000	7,358		(1,642)	81.76%	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		9,000	0	9,000	7,358		(1,642)	81.76%	
EXPENDITURES	202	9,000	0	9,000	6,194	0	2,806	68.82%	
OTHER FINANCING SOURCES									
Transfers In	202	0	0	0	0		0	n/a	
Transfers (Out)	202	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	202				1,164				
EMS REVENUES	206								
State EMS Grant	206	7,890	0	7,890	7,000		(890)	88.72%	
Miscellaneous	206	76,350	0	76,350	50		(76,300)	0.07%	
TOTAL Revenues		84,240	0	84,240	7,050		(77,190)	8.37%	
EXPENDITURES	206	84,240	0	84,240	15,965	0	68,275	18.95%	
OTHER FINANCING SOURCES									
Transfers In	206	0	0	0	0		0	n/a	
Transfers (Out)	206	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	206				(8,915)				
E911 REVENUES	207								
State-E-911 Enhancement	207	0	0	0	0		0	n/a	
Network & Data Base Grant	207	0	0	0	0		0	n/a	
Miscellaneous	207	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	207	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	207	0	0	0	0		0	n/a	
Transfers (Out)	207	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	207				0				
FIRE PROTECTION REVENUES	209								
State - Fire Marshall Allotment	209	250,899	0	250,899	142,338		(108,561)	56.73%	
Miscellaneous	209	0	0	0	74,509		74,509	n/a	
TOTAL Revenues		250,899	0	250,899	216,847		(34,052)	86.43%	

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
EXPENDITURES	209	195,345	0	195,345	196,319	0	(974)	100.50%	
OTHER FINANCING SOURCES									
Transfers In	209	0	0	0	150,248		150,248	n/a	
Transfers (Out)	209	0	0	0	1,734		1,734	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	151,982		151,982	n/a	
Excess (deficiency) of revenues over expenses	209				172,511				
LAW ENFORCEMENT PROTECTION REVENUES	211								
State-Law Enforcement Protection	211	20,000	0	20,000	20,000		0	100.00%	
Miscellaneous	211	0	0	0	0		0	n/a	
TOTAL Revenues		20,000	0	20,000	20,000		0	100.00%	
EXPENDITURES	211	20,000	0	20,000	3,788	0	16,212	18.94%	
OTHER FINANCING SOURCES									
Transfers In	211	0	0	0	0		0	n/a	
Transfers (Out)	211	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expenses	211				16,212				
LODGERS' TAX REVENUES	214								
Lodgers' Tax	214	0	0	0	0		0	n/a	
Miscellaneous	214	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	214	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	214	0	0	0	0		0	n/a	
Transfers (Out)	214	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expenses	214				0				
MUNICIPAL STREET REVENUES	216								
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a	
GRT - Municipal	216	0	0	0	0		0	n/a	
Gasoline Tax - (1 cent / 2 cent)	216	29,500	0	29,500	31,145		1,645	105.58%	
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a	
State Grants	216	0	0	0	0		0	n/a	
Federal Grants	216	0	0	0	0		0	n/a	
Miscellaneous	216	6,000	0	6,000	4,199		(1,802)	69.98%	
TOTAL Revenues		35,500	0	35,500	35,344		(156)	99.56%	
EXPENDITURES	216	335,500	0	335,500	138,917	0	196,583	41.41%	
OTHER FINANCING SOURCES									
Transfers In	216	300,000	0	300,000	300,000		0	100.00%	
Transfers (Out)	216	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		300,000	0	300,000	300,000		0	100.00%	
Excess (deficiency) of revenues over expenses	216				196,427				
RECREATION REVENUES	217								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	217	0	0	0	0	0	0	n/a	

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	218				0			
SENIOR CITIZENS REVENUES	219							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				0			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				0			
OTHER - SPECIAL REVENUES	299	0	0	0	0		0	n/a
EXPENDITURES	299	0	0	0	0	0	0	n/a
TOTAL - OTHER FINANCING SOURCES	299	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	299				0			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$185,000	\$0	\$185,000	\$0		(\$185,000)	0.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$185,000	\$0	\$185,000	\$0		(\$185,000)	0.00%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$490,000	\$0	\$490,000	\$166	\$0	\$489,834	0.03%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	\$490,000	\$0	\$490,000	\$166	\$0	\$489,834	0.03%
OTHER FINANCING SOURCES							
Transfers In	\$305,000	\$0	\$305,000	\$305,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$305,000	\$0	\$305,000	\$305,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$304,834			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]				\$0			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$55,554	\$0	\$55,554	\$0	\$0	(\$55,554)	0.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$55,554	\$0	\$55,554	\$0	\$0	(\$55,554)	0.00%
OTHER FINANCING SOURCES							
Transfers In	\$55,554	\$0	\$55,554	\$0		(\$55,554)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$55,554	\$0	\$55,554	\$0		(\$55,554)	0.00%
Excess (deficiency) of revenues over expenditures [403]				\$0			