

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2018-135

2018 FINAL 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 2017 – 2018; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2018 budget; 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 fiscal year 2018.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the final quarterly report for FY 2018 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 JULY 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 Communi

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

Period Ending: June 30th, 2018

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

Prepared By: Celina Benavidez

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:

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)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)					
101	GENERAL FUND (GF)	\$1,807,021	1,162,746	(1,491,728)	445,107	(80,085)	\$952,847	0	\$952,847	37,092	\$915,755		\$915,755	
201	CORRECTION	\$31,450	1,510	21,000	423	(110)	\$53,427	0	\$53,427		\$53,427		\$53,427	
202	ENVIRONMENTAL GRT	\$12,449	8,938	0	6,554	(2,256)	\$12,578	0	\$12,578		\$12,578		\$12,578	
206	EMS	\$8,774	22,623	0	23,513	2,436	\$10,320	0	\$10,320		\$10,320		\$10,320	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
209	FIRE PROTECTION FUND	\$71,883	78,521	365,174	228,305	77,397	\$364,671	0	\$364,671		\$364,671		\$364,671	
211	LEPF	\$261	20,000	0	18,304	(1)	\$1,956	0	\$1,956		\$1,956		\$1,956	
214	LODGERS TAX	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
216	MUNICIPAL STREET	\$173,324	42,507	375,000	138,917	(51,566)	\$400,348	0	\$400,348		\$400,348		\$400,348	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
299	OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
300	CAPITAL PROJECT FUNDS	\$370,051	0	675,000	3,231	6,747	\$1,048,567	0	\$1,048,567		\$1,048,567		\$1,048,567	
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
403	DEBT SERVICE OTHER	\$0	222	55,554	3,646	0	\$52,130	0	\$52,130		\$52,130		\$52,130	
500	ENTERPRISE FUNDS													
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0		\$0	
	GRAND TOTAL	\$2,475,213	\$1,337,067	(\$0)	\$868,000	(\$47,437)	\$2,896,843	\$0	\$2,896,843	\$37,092	\$2,859,751		\$2,859,751	

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	\$228,120		\$879	100.39%
Property Tax - Delinquent	\$660	\$0	\$660	\$6,699		\$6,039	1015.26%
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	\$153,514		(\$26,886)	85.10%
Gross receipts - Local Option	\$112,000	\$0	\$112,000	\$115,156		\$3,156	102.82%
Gross Receipts - Infrastructure	\$18,500	\$0	\$18,500	\$17,873		(\$628)	96.61%
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	\$176,204		(\$10,796)	94.23%
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	\$20,098		(\$152)	99.25%
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	\$4,065		\$15	100.37%
Charges for Services	\$0	\$0	\$0	\$1		\$1	n/a
Fines and Forfeits	\$0	\$0	\$0	\$3,381		\$3,381	n/a
Interest on Investments	\$5,800	\$0	\$5,800	\$0		(\$5,800)	0.00%
Miscellaneous	\$11,664	\$0	\$11,664	\$305,931		\$294,267	2622.87%
TOTAL GENERAL FUND REVENUES	\$917,565	\$0	\$917,565	\$1,162,746		\$245,181	126.72%
EXPENDITURES							
Executive-Legislative	\$0	\$0	\$0	\$5,348	\$0	(\$5,348)	n/a
Judicial	\$0	\$0	\$0	\$4,670	\$0	(\$4,670)	n/a
Elections	\$5,000	\$0	\$5,000	\$3,081	\$0	\$1,919	61.63%
Finance & Administration	\$708,023	\$0	\$708,023	\$255,632	\$0	\$452,391	36.11%
Public Safety	\$0	\$0	\$0	\$5,344	\$0	(\$5,344)	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	\$6,540	\$0	(\$40)	100.61%
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$26,600	\$0	\$26,600	\$164,492	\$0	(\$137,892)	618.39%
TOTAL GENERAL FUND EXPENDITURES	\$996,123	\$0	\$996,123	\$445,107	\$0	\$551,016	44.68%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$9,233		\$9,233	n/a
Transfers (Out)	(\$626,000)	\$0	(\$626,000)	(\$1,500,961)		(\$874,961)	239.77%
TOTAL - OTHER FINANCING SOURCES	(\$626,000)	\$0	(\$626,000)	(\$1,491,728)		(\$865,728)	238.30%
Excess (deficiency) of revenues over expenditures				(\$774,089)			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	1,132	0	1,132	1,040		(92)	91.87%
Miscellaneous	201	0	0	0	470		470	n/a
TOTAL Revenues		1,132	0	1,132	1,510		378	133.39%
EXPENDITURES	201	21,770	0	21,770	423	0	21,347	1.94%
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				22,087			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	9,000	0	9,000	8,938		(62)	99.31%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		9,000	0	9,000	8,938		(62)	99.31%
EXPENDITURES	202	9,000	0	9,000	6,554	0	2,446	72.82%
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				2,384			
EMS REVENUES	206							
State EMS Grant	206	7,890	0	7,890	7,000		(890)	88.72%
Miscellaneous	206	76,350	0	76,350	15,623		(60,727)	20.46%
TOTAL Revenues		84,240	0	84,240	22,623		(61,617)	26.86%
EXPENDITURES	206	84,240	0	84,240	23,513	0	60,727	27.91%
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				(890)			
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	0		(250,899)	0.00%
Miscellaneous	209	0	0	0	78,521		78,521	n/a
TOTAL Revenues		250,899	0	250,899	78,521		(172,378)	31.30%

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	228,305	0	(32,960)	116.87%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	423,461		423,461	n/a
Transfers (Out)	209	0	0	0	(58,287)		(58,287)	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	365,174		365,174	n/a
Excess (deficiency) of revenues over expen	209				215,391			
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	18,304	0	1,696	91.52%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211		0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				1,696			
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 expen	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	38,308		8,808	129.86%
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	42,507		7,007	119.74%
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	375,000		75,000	125.00%
Transfers (Out)	216	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		300,000	0	300,000	375,000		75,000	125.00%
Excess (deficiency) of revenues over expen	216				278,590			
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	218								
REVENUES									
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	219								
REVENUES									
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	223								
REVENUES									
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	299								
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	\$2,793	\$0	\$487,207	0.57%
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	\$438	\$0	(\$438)	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	\$490,000	\$0	\$490,000	\$3,231	\$0	\$486,769	0.66%
OTHER FINANCING SOURCES							
Transfers In	\$305,000	\$0	\$305,000	\$675,000		\$370,000	221.31%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$305,000	\$0	\$305,000	\$675,000		\$370,000	221.31%
Excess (deficiency) of revenues over expenditures				\$671,769			

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	\$222		\$222	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$222		\$222	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	\$3,646	\$0	\$3,646	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$55,554	\$0	\$55,554	\$3,646	\$0	(\$51,908)	6.56%
OTHER FINANCING SOURCES							
Transfers In	\$55,554	\$0	\$55,554	\$55,554		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$55,554	\$0	\$55,554	\$55,554		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$52,130			