



Department of Finance and Administration

Financial Statements

With Supplemental Information

For Fiscal Year Ended June 30, 2009

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

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DEPARTMENT OF FINANCE AND ADMINISTRATION**

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Official Roster

June 30, 2009

| | |
|-------------------------|------------------------|
| Secretary | Katherine Miller |
| Deputy Secretary | Dannette Burch |
| Deputy Secretary | Rick Martinez |
| <u>Division</u> | <u>Director</u> |
| Administrative Services | Debra Griego |
| Board of Finance | Olivia Pacheco-Jackson |
| Financial Control | Anthony I. Armijo |
| Local Government | Robert Apodaca |
| State Budget | Dannette Burch |

Independent Auditors' Report

Ms. Katherine B. Miller, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

We have audited the accompanying financial statements of the governmental activities, each major fund, including the budgetary comparisons for the general fund, and major special revenue funds, and the aggregate remaining fund information of the State of New Mexico, Department of Finance and Administration (Department), as of and for the year ended June 30, 2009, which collectively comprise the Department's basic financial statements as listed in the table of contents. We have also audited the financial statements of each of the Department's nonmajor governmental funds including the budgetary comparisons for the nonmajor governmental funds presented as supplementary information in the accompanying combining and individual fund financial statements as of and for the year ended June 30, 2009, as listed in the table of contents. These financial statements are the responsibility of the Department's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

As described in Note 12 to the financial statements, as of July 1, 2008, the Department changed its method of accounting that resulted in the conversion of certain agency funds to special revenue funds (Board of Finance Bond Funds). In addition, the change in fund types resulted in a change in the method of accounting for the Severance Tax Bond Capital Projects (SHARE Fund 61000). The net cumulative effect of these changes in accounting principle resulted in an increase to the July 1, 2008 fund financial statements and Statement of Net Assets of \$1,200,526,381.

As discussed in Note 1, the basic financial statements of the Department are intended to present the financial position and changes in financial position of only that portion of governmental activities, each major fund, and the remaining aggregate fund information of the State of New Mexico that is attributable to the transactions of the Department. They do not purport to, and do not present fairly the financial position of the State of New Mexico as of June 30, 2009, and the changes in its financial position and its budgetary comparisons for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Ms. Katherine B. Miller, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Department, as of June 30, 2009, and the respective changes in financial position thereof and the respective budgetary comparisons for the general fund, and major special revenue funds, and major capital projects funds for the year then ended in conformity with accounting principles generally accepted in the United States of America. In addition, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each nonmajor governmental fund of the Department as of June 30, 2009, and the respective changes in financial position thereof and the respective budgetary comparisons of all nonmajor funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 16, 2009 on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The management's discussion and analysis on pages 3 through 10 is not a required part of the basic financial statements but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the basic financial statements and the combining and individual fund financial statements and the budgetary comparisons. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the US Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is not a required part of the financial statements. The additional schedules listed as other supplementary information in the table of contents are presented for purposes of additional analysis and are not a required part the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Moss Adams LLP

Albuquerque, New Mexico
October 16, 2009

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2009

The following Management's Discussion and Analysis, or MD&A, for the State of New Mexico, Department of Finance and Administration (the Department) introduces the basic financial statements and provides an analytical overview of the Department's financial condition and results of operations as of and for the year ended June 30, 2009, with comparative numbers for the year ended June 30, 2008. Additionally, the MD&A provides a discussion of significant changes in the account categories presented in the entity-wide Statement of Net Assets and Statement of Activities. This summary should not be taken as a replacement for the basic financial statements.

The MD&A is an element of the reporting model adopted by the Governmental Accounting Standards Board (GASB) in GASB Statement No. 34, Basic Financial Statements - and Management's Discussion and Analysis -for State and Local Governments, issued June 1999; GASB Statement No. 37, Basic Financial Statements - and Management's Discussion and Analysis -for State and Local Governments: Omnibus, an amendment to GASB Statements No. 21 and No. 34, issued in June 2001, and; GASB Statement No. 38, Certain Financial Statement Note Disclosures, issued in 2001.

OVERVIEW OF THE BASIC FINANCIAL STATEMENTS

Although the Department is one of several agencies within the government of the State of New Mexico, the only focus of this financial report is on the Department, and not the State of New Mexico taken as a whole. The financial statements include the following three elements: (1) Management's Discussion and Analysis, (2) the Basic Financial Statements, and (3) Other Supplementary Information. The basic financial statements include two kinds of statements that present different views of the Department:

The first two statements are agency-wide financial statements that report information about the Department's overall financial condition and results of operations, both long-term and short-term, using accounting methods similar to those used by private-sector companies. The Statement of Net Assets includes all of the Department's assets, liabilities, and net assets. All revenues and expenses are accounted for in the Statement of Activities regardless of when Interest in State Treasurer Investment Pool is received or disbursed. The remaining statements are fund financial statements.

Governmental funds statements, including the Balance Sheet and Statement of Revenues, Expenditures, and Change in Fund Balances, focus on individual parts of the Department, reporting the Department's financial condition and results of operations in more detail than the agency-wide statements, and tell how general government services were financed in the short term as well as what remains for future spending. Emphasis is on the general and major funds. Non-major governmental funds are summarized in a single column.

Statement of Revenues and Expenditures - Budget and Actual (Budgetary Basis) reports the original approved budget, final approved budget, and actual results presented on the budgetary basis of reporting for the general fund and all major funds. A separate column is presented to report any variances between the final budget and actual amounts.

Statement of Fiduciary Net Assets provides information about the financial relationships in which the Department acts solely as a trustee or agent for the benefit of others, to whom the resources in question belong.

Additional details about the basic financial statements are found in the Notes to the Financial Statements and the Supplementary Information sections.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended June 30, 2009

FINANCIAL ANALYSIS OF THE DEPARTMENT AS A WHOLE

The following condensed financial information was derived from the agency-wide financial statements and compares the current year to the prior year:

| | Current Year - June 30, 2009 | Prior Year - June 30, 2008, as adjusted | Increase/ (Decrease) | Percentage Change |
|---|---------------------------------|---|-------------------------|----------------------|
| Condensed Statement of Net Assets: | | | | |
| Assets | | | | |
| Current assets (+) | \$ 1,896,220,129 | \$ 1,669,829,697 | \$ 226,390,432 | 14% |
| Capital assets (+) | 24,850,116 | 27,351,628 | (2,501,512) | -9% |
| Total assets (= +) | <u>1,921,070,245</u> | <u>1,697,181,325</u> | <u>223,888,920</u> | <u>13%</u> |
| Liabilities | | | | |
| Current liabilities (-) | 238,940,154 | 35,630,796 | 203,309,358 | 571% |
| Long-term liabilities (-) | 87,596 | 63,540 | 24,056 | 38% |
| Total liabilities (= -) | <u>239,027,750</u> | <u>35,694,336</u> | <u>203,333,414</u> | <u>570%</u> |
| Net assets | | | | |
| Invested in capital assets (+) | 24,850,116 | 27,351,628 | (2,501,512) | -9% |
| Restricted (+) | 1,657,192,379 | 1,634,135,361 | 23,057,018 | 1% |
| Total net assets (= +) | <u>1,682,042,495</u> | <u>1,661,486,989</u> | <u>20,555,506</u> | <u>1%</u> |
| Condensed Statement of Activities: | | | | |
| Governmental revenue and expenses | | | | |
| Program revenues (+) | 15,652,101 | 16,556,954 | (904,853) | -5% |
| Program expenses: | | | | |
| Policy development (-) | 3,683,314 | 3,667,151 | 16,163 | 0% |
| Program support (-) | 1,681,800 | 1,610,547 | 71,253 | 4% |
| Community development (-) | 4,536,854 | 3,746,630 | 790,224 | 21% |
| Fiscal management (-) | 9,614,336 | 7,874,219 | 1,740,117 | 22% |
| Grants to others (-) | 171,007,954 | 163,573,714 | 7,434,240 | 5% |
| Other fiscal support (-) | 46,234,950 | 46,555,226 | (320,276) | -1% |
| Program expenses (= -) | <u>236,759,208</u> | <u>227,027,487</u> | <u>9,731,721</u> | <u>4%</u> |
| Deficiency (= -) | <u>221,107,107</u> | <u>210,470,533</u> | <u>10,636,574</u> | <u>5%</u> |
| General fund appropriations (+) | 56,378,414 | 118,967,062 | (62,588,648) | -53% |
| STB Appropriation | 818,634,190 | 580,333,216 | 238,300,974 | 41% |
| Taxes and surcharges (+) | 72,675,793 | 96,964,311 | (24,288,518) | -25% |
| Other general revenues (+) | 1,207,974 | 1,447,935 | (239,961) | -17% |
| Total revenues (= +) | <u>948,896,371</u> | <u>797,712,524</u> | <u>151,183,847</u> | <u>19%</u> |
| Transfers in (+) | 212,542,441 | 7,089,563 | 205,452,878 | 2898% |
| Transfers out (-) | 720,774,669 | 734,856,466 | (14,081,797) | -2% |
| Reversions (-) | 199,238,328 | 9,714,040 | 189,524,288 | 1951% |
| Other financing sources/uses (= +) | <u>(707,470,556)</u> | <u>(737,480,943)</u> | <u>30,010,387</u> | <u>-4%</u> |
| Change in Net Assets | 20,318,708 | (150,238,952) | 170,557,660 | -114% |
| Beginning Net Assets as adjusted | 1,661,486,989 | 1,810,875,414 | (149,388,425) | -8% |
| Contributed Capital | 236,798 | 850,527 | (613,729) | -72% |
| Total Net Assets | <u>\$ 1,682,042,495</u> | <u>\$ 1,661,486,989</u> | <u>\$ 20,555,506</u> | <u>1%</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2009

FINANCIAL HIGHLIGHTS

- The Statewide Human Resources, Accounting and Management REporting (SHARE) Project was extended for an additional two year. The project is funded through the sale of Severance Tax Bonds pursuant to the laws of 2004, Chapter 26, Section 11 and 561 and the contributions of additional funds for purchase of additional modules from other agencies. The system was implemented on July 1, 2006 and depreciation is calculated based on a ten-year service life with no residual value. All development cost for the system, including phase two, has been capitalized at June 30, 2009. Depreciation of SHARE has been recorded for all implementation and development costs through June 30, 2009.
- An increase in net assets and an adjustment of prior year net assets occurred due to a change in accounting treatment of capital project appropriations financed with bond proceeds (cumulative effect of the change in accounting principle) as more fully described in Note 12. The change in accounting principle caused an increase in June 30, 2007, total net assets of \$1,265,119,969 and an increase in 2008 total net assets of \$1,200,526,381. Therefore recognition of all projects has been classified as a restricted net asset rather than a due to local governments as was previously reported.
- Special appropriations, for which the Department accounts for and distributes, increased significantly from prior year. This variance increased the amount of expenditures distributed to Local Governments by our General Fund.
- There is a significant increase in Transfers-in and Reversions. The NM Recovery and Reinvestment Fund received unexpended general fund appropriations from fiscal year 2009 that is attributable to an increase to the federal medical assistance percentage provided in Subsection (b) or (c) of Section 5001 of the federal American Recovery and Reinvestment Act of 2009. The amount received in this fund is due back to the state general fund.

FINANCIAL ANALYSIS AT THE FUND LEVEL

The following analysis was derived from the fund financial statements and compares the current year fund balances to the prior year (after the effect of the change in accounting principle):

| | Current Year - June 30, 2009 | Prior Year - 6/30/2008 | Increase/ (Decrease) | Percentage Change |
|-------------------------------------|---------------------------------|---------------------------|-------------------------|----------------------|
| General Fund | \$ - | \$ 25,933 | \$ (25,933) | n/a |
| Severance Tax Bond Capital Projects | - | - | - | n/a |
| General Fund Capital Projects | 119,699,891 | 210,179,193 | (90,479,302) | n/a |
| Capital Projects Funds | 1,076,315 | 5,364,803 | (4,288,488) | n/a |
| Community Development Block Grant | 69,682 | 123,520 | (53,838) | -44% |
| Board of Finance Bond Funds | 1,485,353,397 | 1,344,716,330 | 140,637,067 | 10% |
| Job Growth and Tax Relief | - | - | - | n/a |
| Local DWI Grant Program | 3,562,896 | 1,790,089 | 1,772,807 | 99% |
| Law Enforcement Protection Fund | 100,000 | 100,000 | - | 0% |
| E911 Enhancement Fund | 17,070,685 | 15,232,643 | 1,838,042 | 12% |
| Special Community Projects | 12,777,847 | 32,974,086 | (20,196,239) | n/a |
| County Supported Medicaid Fund | 1,696,128 | 8,090,541 | (6,394,413) | n/a |
| Tobacco Settlement Fund | 4,087,188 | 765,804 | 3,321,384 | n/a |
| Other Governmental Funds | 12,574,429 | 15,572,291 | (2,997,862) | -19% |
| Totals | <u>\$ 1,658,068,458</u> | <u>\$ 1,634,935,233</u> | <u>\$ 23,133,225</u> | 1% |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2009

GENERAL BUDGETARY HIGHLIGHTS

- The Department budgets at the category level by department value. For the year ending June 30, 2009, there were no budget overruns to report.
- In fiscal year 2009 the legislature passed and the governor signed the State Budget Solvency bill which mandated state agencies to reduce and revert a portion of their operating and program budgets. The Department reverted \$5,618,100 (Senate Bill 79), \$271,800 (House Bill 10), and \$45,261,458 (House Bill 9).

PERFORMANCE MEASURES

The Department collects data to measure success in meeting performance measure targets to address the requirements for the Accountability in Government Act (AGA), Sections 6-3A-1 through 6-3A-8 NMSA 1978. Performance measures outlined in the General Appropriation's Act, Laws of 2004, for the year ended June 30, 2009 were as follows:

| Type of Measure | Measure | Target | Result |
|-----------------|---|----------|----------|
| | Policy Development Program | | |
| Outcome | Average number of bids received at each bond sale. | 7 | 7.5 |
| Outcome | Percent of bond proceeds older than five years that are expended, reauthorized, or reverted | 90% | 99.2% |
| Outcome | Average number of working days to process budget adjustment requests. | 5 | 5.3 |
| Outcome | New Mexico bond rating. | AAA | AA+ |
| Quality | Level of general fund reserves maintained as a percent of recurring appropriations. | 10% | 9.9% |
| Output | Percent of school districts reviewed for quality implementation of the annual evaluation component of the three tiered licensure system | 100% | 100% |
| | Community Development Program | | |
| Output | Number of local entities participating in the infrastructure capital improvement planning program. | 325 | 326 |
| Output | Percent of tax rate certifications that are accurate in the initial submission to local entity | 99% | 99% |
| Output | Number of local entities operating under a continuing resolution for a portion of fiscal year. | 14 | 12 |
| Outcome | Percent of local entity budgets submitted to the Local Government Division by established deadline. | 95% | 95% |
| | Fiscal Management Program | | |
| Efficiency | Length of time to issue the comprehensive annual financial report after the end of the fiscal year in, in months | 7 months | 7 months |

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS**

For the Year Ended June 30, 2009

| | | | |
|------------|---|------|------|
| Efficiency | Percent of payments to vendors within the parameters set by the Procurement Code and contractual provisions. | 95% | 95% |
| Efficiency | Percent of payroll payments to employees made by the schedule payday. | 100% | 100% |
| Outcome | Percent of business days the Statewide Human Resource, Accounting and Management Reporting system is available to end-users during the business hours (8:00 a.m. to 5:00 p.m. Monday through Friday). | 100% | 100% |

CAPITAL ASSETS AND DEBT ADMINISTRATION

Total capital assets for the Department make up less than 0.6 percent of the Department's total assets, and depreciation expense is less than 0.1 percent of total revenues. There was no significant activity during the year affecting capital assets. The Department has no infrastructure assets.

While the Board of Finance is responsible for issuing and administering most of the bonds for the State of New Mexico, there are no liabilities reported in the Statement of Net Assets for general obligation bonds, severance tax bonds, or supplemental severance tax bonds. Bond ratings for all bonds issued and administered by the Board of Finance, are as follows:

| | Bond Type | Moody's | Standard & Poor's |
|----------------------------------|-----------|---------|-------------------|
| General Obligation Bonds | | Aa1 | AA+ |
| Severance Tax Bonds | | Aa2 | AA |
| Supplemental Severance Tax Bonds | | Aa3 | AA- |

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The United States economy shrank during fiscal year 2009 (FY09) by 2.3 percent (real), although with a moderate increase in the consumer price index (CPI) inflation to 1.4 percent. The real gross domestic product (GDP) changed 0.0, - 1.9, -3.3 and -3.9 percent respectively over the four quarters of FY09.

The 3.9 percent decrease in real GDP in the final quarter of the fiscal year reflected a broad-based recession -- the worst since the Great Depression of the early 1930s. Total personal consumption (real) fell 2.1 percent year-on-year, while real nonresidential fixed investment fell by 19.3 percent year-on-year. Virtually all sectors shrank with the exception of aircraft manufacturing and construction of power and communication structures and manufacturing facilities. Exports for the quarter were -21.5 percent year-on-year, while imports were -30.7 percent.

Basically, the state economy followed the U.S. economy with a lag of about five months. Recently published benchmark data implies a loss of jobs in New Mexico from peak to trough of over 30,000 jobs.

Of particular importance to New Mexico, crude oil and natural gas prices have declined from highs of \$12.55 per mcf for natural gas and \$130.57 per barrel of crude oil in July 2008 to \$3.43 per mcf for natural gas and \$31.84 per barrel of crude oil in April and February 2009 respectively.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2009**

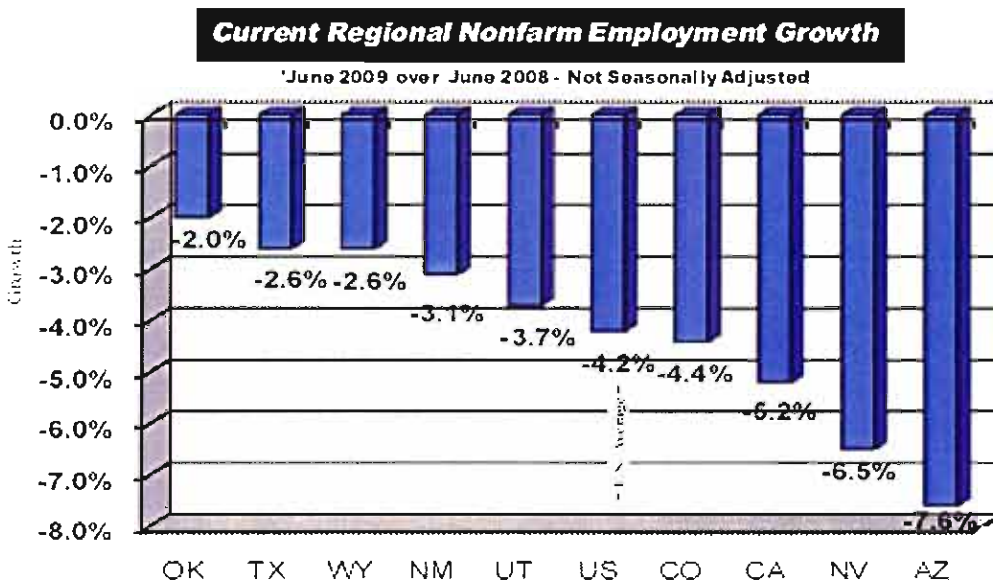
The September 2009 Global Insight Forecast Summary explains the current situation as follows:

- The bottom of the recession was probably in June. We now expect GDP to grow.... We do not see employment rising until 2010.
- We still do not see a V-shaped recovery, since credit conditions will stay tight and consumer spending sluggish. ...The unemployment rate reaches 10.0%.
- Inflation remains a risk for the future, but is not an imminent threat. Headline CPI inflation is in negative territory and wage inflation is falling, not rising.

Global Insight (GI) and UNM's Bureau of Business and Economic Research (BBER) – our state macroeconomic forecaster – expect job losses in the state through the end of the 2009 and into the first quarter of 2010. This job weakness is reflected in substantial reductions in expected revenues for FY09 through FY14. The root causes are well known: mortgage defaults and home foreclosures, which led to a national financial crisis; falling house prices and resulting severe decreases in household net wealth; falling stock market prices; and a national and world-wide recession.

As of the end of June 2009, the New Mexico Department of Workforce Solutions reports:

- New Mexico's year-over-year revised job growth was negative 2.8 percent, representing a year-over –year loss of 24,000 jobs. Even with the weakest job growth in decades, New Mexico remained in the top half of the state rankings, at twentieth highest for June preliminary.
- Preliminary employment declined by 13,000 jobs or 3.3 percent year-over-year in the Albuquerque MSA, with only two of the 12 industries adding jobs. Job growth has been negative for nine consecutive months, with the rate of decline increasing for each month during that period.
- The preliminary rate of year-over-year job growth for the Las Cruces MSA was negative at 2.9 percent. This month marks the fourth consecutive month of negative job growth for Las Cruces, a situation not seen since the 1991 recession.
- The preliminary rate of year-over-year job growth for the Santa Fe MSA was minus 4.2 percent, representing a loss of 2,800 jobs. The Santa Fe job market has been weak for almost two years, but recent data are disappointing.



**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS**

For the Year Ended June 30, 2009

Preliminary non-farm employment fell 2.6% in fiscal year 2009, with quarterly job losses of -1.1, -0.4, -0.6 and -1.6 percent year-on-year. Non-farm employment is expected to continue to accumulate losses for three more quarters (-3.1, -2.3, and -0.8 percent year-on-year, respectively) before resuming slow recovery beginning in the second quarter of 2010.

Amid the gloomy news about the housing slump, the well-publicized sub-prime mortgage foreclosures and the global financial crisis, New Mexico turned in relatively good performance. The well-publicized crash of the "housing bubble", the collapse of the sub-prime lending market and the global financial crisis will hold down state and national economic growth. Some housing markets were apparently overvalued and experienced significant declines in new home construction, sales of pre-owned homes and median prices of new and pre-owned homes. Other markets, including Albuquerque and the rest of New Mexico, have experienced a more modest slowing of shorter duration in new home construction. It is expected that there will be only a modest decline or even a modest increase in median prices and eventual recovery to pre-2004 trend growth. The housing crisis has been largely restricted to California, Florida, Nevada and Michigan, as New Mexico's median home prices increased by 1.7% in 2008:Q2, down from 7.4% the prior year but still positive, compared to down 1.7% nationally.

Similarly, improved data from RealtyTrac through October 2008 show that New Mexico experienced another substantial year-on-year decline in housing foreclosure action, following a decline the prior year. More recent data has confirmed this overall assessment.

FY09 total General Fund revenues fell by 5% from FY08 and recurring General Fund revenues fell by 11.4% from FY08. Energy revenues decrease by 29.7 percent, while income taxes fell by 28.2 percent. General sales tax collections, which include the Gross Receipts Tax and the Compensating Tax decreased by 0.9 percent from FY08. Based on the August 2009 revenue forecast, general sales taxes are expected to fall 1.3 percent from FY08 levels, mineral production taxes and royalties, including federal mineral leasing and State Land Office residual revenues are expected to fall by 32.3 percent from FY08.

Total recurring FY10 and FY11 General Fund revenues are currently forecasted to grow at -6.8 and +6.8 percent respectively (based on the August forecast). Four factors contribute to the year-over-year negative and slow growth. (1) Oil and gas taxes and federal mineral leasing payments are directly responsive to the forecast in energy prices. We expect oil prices to fall from their FY08 peak over \$130 per barrel to \$64.00 per barrel in FY10 and natural gas prices were revised downwards in the October 2009 forecast from the peak in July 2008 of \$12.55 per mcf to an average of \$4.15 per mcf in FY10. Overall, both FY10 and FY11 revenues from crude oil and natural gas production will contribute some growth, but primarily later stages of the five-year forecast period. (2) Secondly, for the period June 2007 through June 2008, approximately 2/3rd of almost record-high corporate income tax collections came from mineral extraction firms. As energy prices moderated, profits for these mineral extraction firms also moderated. In addition, there are elevated levels of claims against the corporate income tax from the higher levels of film production credit enacted in 2004 and the renewable energy credits enacted in 2007. (3) The third reason for the decline is that the final step of 2003's phased personal income tax rate reduction law became effective January 1, 2008 and affected FY09 personal income tax (PIT) growth. Gross receipts tax and personal income tax collections are not as sensitive to oil and gas drilling or production activity as the corporate income and the mineral extraction taxes. Nonetheless, (4) the continuing national downturn in housing markets and the global financial crisis will continue to spread their effects through the economy and be a drag on income and general sales revenues.

General sales tax collections, which include the gross receipts tax and the compensating tax, are expected to total \$1,905.1 million dollars for FY09 and are expected to fall further to \$1,880.4 million dollars in FY10 per the August 2009 forecast, or a 1.0% decrease from FY09.

Income taxes, both personal and corporate, were expected to increase by 1.9 percent from \$1,215.0 million in FY08 to \$1,234.7 million in FY09, based on the August forecast. However, the August 2009 estimate of FY09 recurring income taxes is over \$89 million more than the actual. The October revenue forecast – due to be reported to the Governor and the legislature is scheduled for October 14, 2009 – is expected to be significantly lower for the income taxes than the August forecast. This relatively modest revenue performance comes from a

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2009

combination of (1) higher film production and renewable energy credits than previously experienced; (2) the implementation of income tax credits and rebates enacted in 2007 and 2008; (3) the national downturn in housing markets and the global financial crisis, combining with an economic recession that has reduced employment and income growth far below previously estimated. Personal income is currently forecasted to be flat in FY10.

Overall, after three years of double-digit recurring revenue growth (FY04, FY05, FY06), the recurring revenue estimate for FY07 and FY08 showed growth slowing to a more traditional and accustomed growth levels of 3.5 percent and 4.2 percent, respectively. However, the recurring revenue decline for FY09 of -11.4 percent is unprecedented, showing the state economy is working through the national recession and global crisis to return to more traditional growth. However, this return to traditional growth will not occur until FY11 and beyond.

Downside risks to the FY10 and FY11 revenue forecasts include: (1) New Mexico's participation in the national and international recession of 2008_2009 may accelerate. We may well not hit the trough until the end of the second quarter of 2010. This would, of course, have a significant impact on New Mexico's broad-based tax revenues, even more than currently forecast. New Mexico is expected to have over 30,000 jobs lost from peak to trough; (2) regular federal spending, which New Mexico relies on heavily; may be somewhat curtailed, due to the massive spending in the state under the American Recovery and Reinvestment Act (ARRA), which is largely oriented about construction spending; (3) the potential for reduced oil and natural gas production levels if natural declines are replaced more slowly due to exploration and extraction disincentives of lower energy prices; (4) decreased investment returns from increased financial market volatility and credit market dysfunctions; and (5) stock market reductions affecting Tobacco Settlement Permanent Fund General Fund Reserves.

Upside risks include an extension of the ARRA funding – perhaps in the FY10 and FY11 general federal budgets. In particular, there is a significant possibility of enhanced Medicaid matching revenues and road and bridge infrastructure spending.

CONTACT INFORMATION

Department of Finance and Administration
407 Galisteo
Bataan Memorial Building
Santa Fe, NM 87501

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**Statement of Net Assets
June 30, 2009**

| | <u>Total Governmental Activities</u> |
|---|--|
| ASSETS | |
| Current Assets | |
| Interest in State Treasurer Investment Pool | \$ 1,590,716,480 |
| Loans Receivable | 6,229,660 |
| Other Receivables | 161,329,483 |
| Travel Advance | 1,017 |
| Receivable From Federal Government | 757,498 |
| Receivable From State General Fund | 179,990 |
| Receivable From Local Governments | 31,597 |
| Receivable From Other State Agencies | 136,974,404 |
| Total Current Assets | <u>1,896,220,129</u> |
| Noncurrent Assets | |
| Capital Assets, net of accumulated depreciation | <u>24,850,116</u> |
| Total Assets | <u>\$ 1,921,070,245</u> |
| LIABILITIES | |
| Current Liabilities | |
| Accounts Payable | \$ 41,749,459 |
| Accrued Payroll | 611,230 |
| Payable To State General Fund | 144,404,836 |
| Payable To Other State Agencies | 29,642,523 |
| Payable to Other Entities | 21,316,334 |
| Deferred Revenues | 44,375 |
| Other Liabilities | 382,914 |
| Compensated Absences | 788,483 |
| Total Current Liabilities | <u>238,940,154</u> |
| Noncurrent Liabilities | |
| Compensated Absences | <u>87,596</u> |
| Total Noncurrent Liabilities | <u>87,596</u> |
| Total Liabilities | 239,027,750 |
| NET ASSETS | |
| Invested in Capital assets | 24,850,116 |
| Restricted For: | |
| Community Development Capital Projects | 133,554,053 |
| CDBG Loan Activity | 69,682 |
| Local DWI Grant Activity | 3,562,896 |
| 911 Enhancement | 17,070,685 |
| Law Enforcement Activity | 100,000 |
| Severance Tax, Supplemental, G.O. Bonds | 1,485,353,397 |
| County Supported Medicaid activity | 1,696,128 |
| Tobacco Settlement Funds | 4,087,188 |
| Other Governmental Activity | 11,698,350 |
| Total Net Assets | <u>1,682,042,495</u> |
| TOTAL LIABILITIES AND NET ASSETS | <u>\$ 1,921,070,245</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exhibit 2

Statement of Activities
For the Year Ended June 30, 2009

| Functions/Programs | Expenses | Operating Grants and Contributions | Net (Expense) Revenue and Changes in Net Assets |
|---|----------------|--|--|
| Governmental Activities | | | |
| Policy Development | \$ 3,683,314 | \$ 1,700,000 | \$ (1,983,314) |
| Program Support | 1,681,800 | - | (1,681,800) |
| Community Development | 4,536,854 | - | (4,536,854) |
| Fiscal Management | 9,614,336 | - | (9,614,336) |
| Grants to Others | 171,007,954 | 13,952,101 | (157,055,853) |
| Other Fiscal Support | 46,234,950 | - | (46,234,950) |
| Total Governmental Activities | \$ 236,759,208 | \$ 15,652,101 | (221,107,107) |
| General Revenues | | | |
| State General Fund Appropriations | | | 56,378,414 |
| Bond Proceeds | | | 818,634,190 |
| Alcohol Tax Revenue | | | 18,004,308 |
| E911 Surcharges | | | 12,774,891 |
| Civil legal assessments | | | 2,139,103 |
| Interest Income | | | 199,547 |
| Assessments | | | 39,557,944 |
| Other Revenue | | | 1,207,974 |
| Contributed Capital (Note 11) | | | 236,798 |
| Reversions | | | (199,238,328) |
| Transfers in | | | 212,542,441 |
| Transfers out | | | (720,774,669) |
| Total General Revenues, Reversions and Transfers | | | 241,662,613 |
| Changes in Net Assets | | | 20,555,506 |
| Net Assets at beginning of year | | | 460,960,608 |
| Cumulative effect of the change in accounting principle (Note 12) | | | 1,200,526,381 |
| Net Assets - As adjusted | | | 1,661,486,989 |
| Net Assets at the end of the year | | | \$ 1,682,042,495 |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Balance Sheets - Governmental Funds
June 30, 2009

| | General Fund 01000 | Severance Tax Bond Capital Projects Fund 61000 | General Fund Capital Projects Fund 52900 |
|---|-----------------------|---|--|
| ASSETS | | | |
| Interest in State Treasurer Investment Pool | \$ 3,994,776 | \$ 50,001 | \$ 137,143,667 |
| Loans Receivable | - | - | - |
| Other Receivables | 1,877 | - | - |
| Travel Advance | 515 | - | - |
| Receivable From Federal Government | - | - | - |
| Receivable From State General Fund | - | - | 179,990 |
| Receivable From Other Funds | - | 13,037,994 | - |
| Receivable From Local Governments | - | - | 31,597 |
| Receivable From Other State Agencies | 47,378 | - | 742,410 |
| Total Assets | <u>\$ 4,044,546</u> | <u>\$ 13,087,995</u> | <u>\$ 138,097,664</u> |
| LIABILITIES | | | |
| Interest in State Treasurer Investment Pool (Deficit) | \$ - | \$ - | \$ - |
| Accounts Payable | 1,793,853 | 13,087,995 | 17,513,189 |
| Accrued Payroll | 533,038 | - | - |
| Payable To State General Fund | 908,703 | - | 716,195 |
| Payable To Other Funds | 207,676 | - | - |
| Payable To Other State Agencies | 218,362 | - | 168,389 |
| Payable To Other Entities | - | - | - |
| Deferred Revenues | - | - | - |
| Other Liabilities | 382,914 | - | - |
| Total Liabilities | <u>4,044,546</u> | <u>13,087,995</u> | <u>18,397,773</u> |
| FUND BALANCES | | | |
| Reserved For: | | | |
| Loans | - | - | - |
| Capital Projects | - | - | 119,699,891 |
| Special Revenue Projects | - | - | - |
| Specified Uses | - | - | - |
| Total Fund Balances | <u>-</u> | <u>-</u> | <u>119,699,891</u> |
| Total Liabilities and Fund Balances | <u>\$ 4,044,546</u> | <u>\$ 13,087,995</u> | <u>\$ 138,097,664</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Balance Sheets - Governmental Funds
June 30, 2009

| | Community Development Block Grant Fund 08800 | Board of Finance Bond Funds | NM Recovery & Reinvestment Fund 10820 |
|---|---|--------------------------------|---|
| ASSETS | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 1,387,328,543 | \$ - |
| Loans Receivable | 69,682 | - | - |
| Other Receivables | - | 161,327,606 | - |
| Travel Advance | 256 | - | - |
| Receivable From Federal Government | 744,132 | - | - |
| Receivable From State General Fund | - | - | - |
| Receivable From Other Funds | - | - | - |
| Receivable From Local Governments | - | - | - |
| Receivable From Other State Agencies | - | - | 133,300,000 |
| Total Assets | <u>\$ 814,070</u> | <u>\$ 1,548,656,149</u> | <u>\$ 133,300,000</u> |
| LIABILITIES | | | |
| Interest in State Treasurer Investment Pool (Deficit) | \$ 31,883 | \$ - | \$ - |
| Accounts Payable | 690,632 | - | - |
| Accrued Payroll | 21,873 | - | - |
| Payable To State General Fund | - | 208,636 | 133,300,000 |
| Payable To Other Funds | - | 13,830,099 | - |
| Payable To Other State Agencies | - | 27,947,683 | - |
| Payable To Other Entities | - | 21,316,334 | - |
| Deferred Revenues | - | - | - |
| Other Liabilities | - | - | - |
| Total Liabilities | <u>744,388</u> | <u>63,302,752</u> | <u>133,300,000</u> |
| FUND BALANCES | | | |
| Reserved For: | | | |
| Loans | - | - | - |
| Capital Projects | 69,682 | - | - |
| Special Revenue Projects | - | 1,485,353,397 | - |
| Specified Uses | - | - | - |
| Total Fund Balances | <u>69,682</u> | <u>1,485,353,397</u> | <u>-</u> |
| Total Liabilities and Fund Balances | <u>\$ 814,070</u> | <u>\$ 1,548,656,149</u> | <u>\$ 133,300,000</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Balance Sheets - Governmental Funds
June 30, 2009

| | Other Governmental Funds (see Statement A-1) | Total Governmental Funds |
|---|--|--------------------------------|
| ASSETS | | |
| Interest in State Treasurer Investment Pool | \$ 62,231,376 | \$ 1,590,748,363 |
| Loans Receivable | 6,159,978 | 6,229,660 |
| Other Receivables | - | 161,329,483 |
| Travel Advance | 246 | 1,017 |
| Receivable From Federal Government | 13,366 | 757,498 |
| Receivable From State General Fund | - | 179,990 |
| Receivable From Other Funds | 999,781 | 14,037,775 |
| Receivable From Local Governments | - | 31,597 |
| Receivable From Other State Agencies | 2,884,616 | 136,974,404 |
| Total Assets | <u>\$ 72,289,363</u> | <u>\$ 1,910,289,787</u> |
| LIABILITIES | | |
| Interest in State Treasurer Investment Pool (Deficit) | \$ - | \$ 31,883 |
| Accounts Payable | 8,663,790 | 41,749,459 |
| Accrued Payroll | 56,319 | 611,230 |
| Payable To State General Fund | 9,271,302 | 144,404,836 |
| Payable To Other Funds | - | 14,037,775 |
| Payable To Other State Agencies | 1,308,089 | 29,642,523 |
| Payable To Other Entities | - | 21,316,334 |
| Deferred Revenues | 44,375 | 44,375 |
| Other Liabilities | - | 382,914 |
| Total Liabilities | <u>19,343,875</u> | <u>252,221,329</u> |
| FUND BALANCES | | |
| Reserved For: | | |
| Loans | 8,242,762 | 8,242,762 |
| Capital Projects | 16,785,714 | 136,555,287 |
| Special Revenue Projects | 26,433,355 | 1,511,786,752 |
| Specified Uses | 1,483,657 | 1,483,657 |
| Total Fund Balances | <u>52,945,488</u> | <u>1,658,068,458</u> |
| Total Liabilities and Fund Balances | <u>\$ 72,289,363</u> | <u>\$ 1,910,289,787</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exhibit 4

Reconciliation of the Government Fund Balance Sheets to the Statement of Net Assets
June 30, 2009

| | | |
|---|--------------------|--------------------------------|
| Total fund balances - governmental funds (Exhibit 3) | | \$ 1,658,068,458 |
| Amounts reported for governmental activities in the statement of net assets are different because: | | |
| Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. | | |
| These assets consist of: | | |
| Furniture, fixture, and equipment | 33,411,876 | |
| Accumulated depreciation | <u>(8,561,760)</u> | |
| Total capital assets - net | | <u>24,850,116</u> |
| Liabilities are not due and payable in the current period and therefore are not reported in the funds. | | |
| These liabilities consist of: | | |
| Compensated absences | | (876,079) |
| Net assets of governmental activities (Exhibit 1) | | <u><u>\$ 1,682,042,495</u></u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

**Statement of Revenues, Expenditures and Changes in
Fund Balances- Governmental Funds
For the Year Ended June 30, 2009**

| | General Fund 01000 | Severance Tax Bond Capital Projects Fund 61000 | General Fund Capital Projects Fund 52900 |
|--|-----------------------|---|--|
| REVENUES | | | |
| Federal Grants | \$ 246,348 | \$ - | \$ - |
| Assessments and Fees | - | - | - |
| E911 Surcharges | - | - | - |
| Alcohol Tax Revenue | - | - | - |
| Civil Legal Filing Fees | - | - | - |
| Private Grants | - | - | - |
| Interest Earned | - | - | - |
| Bond Proceeds | - | - | - |
| Other Revenue | - | - | - |
| Total Revenues | <u>246,348</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | |
| Current Operating: | | | |
| Policy Development | 3,629,718 | - | - |
| Program Support | 1,663,657 | - | - |
| Community Development | 2,516,173 | - | - |
| Fiscal Management | 6,421,640 | - | - |
| Grants To Others | - | 51,691,206 | 76,786,531 |
| Other Fiscal Support - State Entities | 2,614,696 | - | - |
| Other Fiscal Support - Local Governments | 4,639,806 | - | - |
| Other Fiscal Support - Miscellaneous | 475,000 | - | 169,431 |
| Capital Outlay | - | - | - |
| Total Expenditures | <u>21,960,690</u> | <u>51,691,206</u> | <u>76,955,962</u> |
| Excess (Deficiency) of Revenues Over Expenditures | <u>(21,714,342)</u> | <u>(51,691,206)</u> | <u>(76,955,962)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| General Fund Appropriation | 22,043,400 | - | 150,000 |
| Capital Projects Appropriation | - | - | - |
| Reversion - Fiscal Year 2008 | - | - | (689,185) |
| Reversion - Fiscal Year 2009 | (1,030,291) | - | (19,231,616) |
| Transfers In: | | | |
| Interfund | 235,500 | 51,708,436 | - |
| Other | 439,800 | - | 10,509,515 |
| Transfers Out: | | | |
| Interfund | - | - | - |
| Other | - | (17,230) | (4,262,054) |
| Total Other Financing Sources and Uses | <u>21,688,409</u> | <u>51,691,206</u> | <u>(13,523,340)</u> |
| Net Change in Fund Balance | (25,933) | - | (90,479,302) |
| Fund Balance-Beginning of Year | 25,933 | 144,189,949 | 210,179,193 |
| Cumulative effect of the change in accounting principle (Note 12) | - | (144,189,949) | - |
| Fund Balance as adjusted | 25,933 | - | 210,179,193 |
| Fund Balance-End of Year | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 119,699,891</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

**Statement of Revenues, Expenditures and Changes in
Fund Balances- Governmental Funds
For the Year Ended June 30, 2009**

| | Community Development Block Grant Fund 08800 | Board of Finance Bond Funds | NM Recovery & Reinvestment Fund 10820 |
|--|---|--------------------------------|---|
| REVENUES | | | |
| Federal Grants | \$ 13,518,855 | \$ - | \$ - |
| Assessments and Fees | - | - | - |
| E911 Surcharges | - | - | - |
| Alcohol Tax Revenue | - | - | - |
| Civil Legal Filing Fees | - | - | - |
| Private Grants | - | - | - |
| Interest Earned | 2,455 | - | - |
| Bond Proceeds | - | 818,634,190 | - |
| Other Revenue | - | - | - |
| Total Revenues | 13,521,310 | 818,634,190 | - |
| EXPENDITURES | | | |
| Current Operating: | | | |
| Policy Development | - | - | - |
| Program Support | - | - | - |
| Community Development | - | - | - |
| Fiscal Management | - | - | - |
| Grants To Others | 12,974,618 | - | - |
| Other Fiscal Support - State Entities | - | - | - |
| Other Fiscal Support - Local Governments | 600,530 | - | - |
| Other Fiscal Support - Miscellaneous | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures | 13,575,148 | - | - |
| Excess (Deficiency) of Revenues Over Expenditures | (53,838) | 818,634,190 | - |
| OTHER FINANCING SOURCES (USES) | | | |
| General Fund Appropriation | - | - | - |
| Capital Projects Appropriation | - | - | - |
| Reversion - Fiscal Year 2008 | - | - | - |
| Reversion - Fiscal Year 2009 | - | (8,750,259) | (133,300,000) |
| Transfers In: | | | |
| Interfund | - | - | - |
| Other | - | - | 133,300,000 |
| Transfers Out: | | | |
| Interfund | - | (54,664,143) | - |
| Other | - | (614,582,721) | - |
| Total Other Financing Sources and Uses | - | (677,997,123) | - |
| Net Change in Fund Balance | (53,838) | 140,637,067 | - |
| Fund Balance-Beginning of Year | 123,520 | - | - |
| Cumulative effect of the change in accounting principle (Note 12) | - | 1,344,716,330 | - |
| Fund Balance as adjusted | 123,520 | 1,344,716,330 | - |
| Fund Balance-End of Year | \$ 69,682 | \$ 1,485,353,397 | \$ - |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

**Statement of Revenues, Expenditures and Changes in
Fund Balances- Governmental Funds
For the Year Ended June 30, 2009**

| | <u>Other Governmental Funds (See Statement A-2)</u> | <u>Total Governmental Funds</u> |
|--|---|---|
| REVENUES | | |
| Federal Grants | \$ 186,898 | \$ 13,952,101 |
| Assessments and Fees | 39,557,944 | 39,557,944 |
| E911 Surcharges | 12,774,891 | 12,774,891 |
| Alcohol Tax Revenue | 18,004,308 | 18,004,308 |
| Civil Legal Filing Fees | 2,139,103 | 2,139,103 |
| Private Grants | 1,700,000 | 1,700,000 |
| Interest Earned | 197,092 | 199,547 |
| Bond Proceeds | - | 818,634,190 |
| Other Revenue | 1,207,974 | 1,207,974 |
| Total Revenues | 75,768,210 | 908,170,058 |
| EXPENDITURES | | |
| Current Operating: | | |
| Policy Development | - | 3,629,718 |
| Program Support | - | 1,663,657 |
| Community Development | 1,986,294 | 4,502,467 |
| Fiscal Management | - | 6,421,640 |
| Grants To Others | 29,555,599 | 171,007,954 |
| Other Fiscal Support - State Entities | - | 2,614,696 |
| Other Fiscal Support - Local Government | 36,561,609 | 41,801,945 |
| Other Fiscal Support - Miscellaneous | 1,173,878 | 1,818,309 |
| Capital Outlay | 484,305 | 484,305 |
| Total Expenditures | 69,761,685 | 233,944,691 |
| Excess (Deficiency) of Revenues Over Expenditures | 6,006,525 | 674,225,367 |
| OTHER FINANCING SOURCES (USES) | | |
| General Fund Appropriation | 34,185,014 | 56,378,414 |
| Capital Projects Appropriation | - | - |
| Reversion - Fiscal Year 2008 | - | (689,185) |
| Reversion - Fiscal Year 2009 | (36,236,977) | (198,549,143) |
| Transfers In: | | |
| Interfund | 2,955,707 | 54,899,643 |
| Other | 68,293,126 | 212,542,441 |
| Transfers Out: | | |
| Interfund | (235,500) | (54,899,643) |
| Other | (101,912,664) | (720,774,669) |
| Total Other Financing Sources and Uses | (32,951,294) | (651,092,142) |
| Net Change in Fund Balance | (26,944,769) | 23,133,225 |
| Fund Balance-Beginning of Year | 79,890,257 | 434,408,852 |
| Cumulative effect of the change in accounting principle (Note 12) | - | 1,200,526,381 |
| Fund Balance as adjusted | 79,890,257 | 1,634,935,233 |
| Fund Balance-End of Year | \$ 52,945,488 | \$ 1,658,068,458 |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exhibit 6

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances
to the Statement of Activities
For the Year Ended June 30, 2009

| | |
|---|----------------------|
| Net Change in Fund Balances (Exhibit 5) | \$ 23,133,225 |
| Capital outlay, net of contributed capital, is reflected as expenditures in the governmental funds, but is capitalized and depreciated over the estimated useful lives in the Statement of Net Assets | 493,474 |
| Depreciation expense is not recognized in the governmental funds but is recognized in the Statement of Activities | (3,231,784) |
| Contributed capital assets recognized in the Statement of Activities funds is not recognized in the governmental funds | 236,798 |
| Additions in compensated absences are expended from future resources, and therefore not counted as a current expenditure in the governmental funds. The liability is accrued as an expense in the Statement of Activities and recognized as a liability in the Statement of Net Assets. | (721,604) |
| Deductions in compensated absences are expended from current resources, but are a reduction in liability in the Statement of Net Assets | <u>645,397</u> |
| Change in Net Assets (Exhibit 2) | <u>\$ 20,555,506</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund
For the Period Ended June 30, 2009

| General Fund | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|-------------------------------------|----------------------|----------------------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| State General fund | \$ 22,402,000 | \$ 21,898,100 | \$ 22,043,400 | \$ 145,300 |
| Federal Funds | 240,000 | 240,000 | 246,348 | 6,348 |
| Other Financing Sources | 682,300 | 682,300 | 675,300 | (7,000) |
| | <u>23,324,300</u> | <u>22,820,400</u> | <u>22,965,048</u> | <u>144,648</u> |
| Fund Balance Budgeted | 25,000 | 25,000 | - | - |
| Total Revenues | <u>\$ 23,349,300</u> | <u>\$ 22,845,400</u> | <u>22,965,048</u> | <u>144,648</u> |
| Expenditures: | | | | |
| Personal Services/Employee Benefits | \$ 11,942,300 | \$ 12,019,400 | 12,019,400 | - |
| Contractual Services | 6,728,200 | 6,108,454 | 5,273,418 | 835,036 |
| Other | 4,645,800 | 4,717,546 | 4,667,872 | 49,674 |
| Other Financing Uses | 33,000 | - | - | - |
| Total Expenditures | <u>\$ 23,349,300</u> | <u>\$ 22,845,400</u> | <u>21,960,690</u> | <u>884,710</u> |
| | | HB 10 | 145,300 | (145,300) |
| | | Current Year | <u>884,991</u> | <u>(884,991)</u> |
| | | Reversions | <u>1,030,291</u> | <u>(1,030,291)</u> |
| | | Net change in fund balance | <u>\$ 25,933</u> | <u>\$ (25,933)</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Capital Projects - Special Revenue
For the Year Ended June 30, 2009

| Severance Tax Bond Capital Projects - Combined Fund 610 | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|-----------------------|-----------------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| Other Financing Sources - STB | \$ 143,177,703 | \$ 142,631,558 | \$ 51,708,436 | \$ (90,923,122) |
| Total Revenues | <u>\$ 143,177,703</u> | <u>\$ 142,631,558</u> | <u>\$ 51,708,436</u> | <u>\$ (90,923,122)</u> |
| Expenditures: | | | | |
| Other | \$ 143,160,473 | \$ 142,614,328 | \$ 51,691,206 | \$ 90,923,122 |
| Other Financing Uses | 17,230 | 17,230 | 17,230 | - |
| Total expenditures | <u>\$ 143,177,703</u> | <u>\$ 142,631,558</u> | <u>\$ 51,708,436</u> | <u>\$ 90,923,122</u> |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - Special Revenue
For the Year Ended June 30, 2009

| General Fund Capital Projects - Combined Fund 52900 | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|------------------|----------------------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ - | \$ 150,000 | \$ 150,000 | \$ - |
| Other Financing Sources | - | 10,509,515 | 10,509,515 | - |
| Total revenues | - | 10,659,515 | \$ 10,659,515 | \$ - |
| Fund Balance Budgeted | 210,758,391 | 210,179,193 | | |
| Total revenues and Fund Balance budgeted | \$ 210,758,391 | \$ 220,838,708 | | |
| Expenditures: | | | | |
| Contractual Services | \$ - | \$ 1,150,000 | \$ 169,431 | \$ 980,569 |
| Other | 210,145,641 | 215,424,804 | 76,786,531 | 138,638,273 |
| Other Financing Uses | 612,750 | 4,263,904 | 4,262,054 | 1,850 |
| Total expenditures | \$ 210,758,391 | \$ 220,838,708 | \$ 81,218,016 | \$ 139,620,692 |
| | | Prior Year | 689,185 | (689,185) |
| | | Current Year | 19,231,616 | (19,231,616) |
| | | Reversions | 19,920,801 | (19,920,801) |
| | | Net Change in Fund Balance | \$ (90,479,302) | \$ 90,479,302 |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Community Development Block Grant - Special Revenue
For the Year Ended June 30, 2009

| | Budgeted Amounts | | Received/Expended Prior-Year Accumulated |
|--------------------------------|---|--------------------------------|---|
| | Original | Final | |
| Revenues: | | | |
| Interest on Loans | \$ 35,000 | \$ - | \$ 20,105 |
| Local Governments | 64,046,089 | 78,776,225 | 42,833,971 |
| Total Revenues | <u>\$ 64,081,089</u> | <u>\$ 78,776,225</u> | <u>\$ 42,854,076</u> |
| Expenditures: | | | |
| Personal Services and Benefits | \$ 1,586,343 | \$ 2,043,869 | \$ 1,289,005 |
| Contractual | 152,494 | 90,224 | 59,224 |
| Other | 62,217,252 | 76,517,132 | 41,849,211 |
| Other Financing Uses | 125,000 | 125,000 | - |
| Total Expenditures | <u>\$ 64,081,089</u> | <u>\$ 78,776,225</u> | <u>\$ 43,197,440</u> |
| | Received/Expended Current Year | Accumulated Actuals | Variance from final Budget Favorable (Unfavorable) |
| Revenues: | | | |
| Interest on Loans | \$ 2,455 | \$ 22,560 | \$ 22,560 |
| Local Governments | 13,518,855 | 56,352,826 | (22,423,399) |
| Total Revenues | <u>\$ 13,521,310</u> | <u>\$ 56,375,386</u> | <u>\$ (22,400,839)</u> |
| Expenditures: | | | |
| Personal Services and Benefits | \$ 403,955 | \$ 1,692,960 | \$ 350,909 |
| Contractual Services | 28,210 | 87,434 | 2,790 |
| Other | 13,142,983 | 54,992,194 | 21,524,938 |
| Other Financing Sources | - | - | 125,000 |
| Total Expenditures | <u>\$ 13,575,148</u> | <u>\$ 56,772,588</u> | <u>\$ 22,003,637</u> |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Board of Finance Bond Funds - Special Revenue
For the Year Ended June 30, 2009

| Board of Finance Bond Funds - Combined | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|-------------------------|----------------------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| Bond Proceeds | \$ 818,634,190 | \$ 818,634,190 | \$ 818,634,190 | \$ - |
| Total Revenues | 818,634,190 | 818,634,190 | <u>\$ 818,634,190</u> | <u>\$ -</u> |
| Fund Balance Budgeted | 1,344,716,330 | 1,344,716,330 | | |
| | <u>\$ 2,163,350,520</u> | <u>\$ 2,163,350,520</u> | | |
| Expenditures: | | | | |
| Other Financing Uses | \$ 2,163,350,520 | \$ 2,163,350,520 | \$ 669,246,864 | \$ 1,494,103,656 |
| Total Expenditures | <u>\$ 2,163,350,520</u> | <u>\$ 2,163,350,520</u> | <u>\$ 669,246,864</u> | <u>\$ 1,494,103,656</u> |
| | | Current Year | <u>8,750,259</u> | <u>(8,750,259)</u> |
| | | Reversions | <u>8,750,259</u> | <u>(8,750,259)</u> |
| | | Net Change in Fund Balance | <u>140,637,067</u> | <u>(140,637,067)</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exhibit 12

Statement of Fiduciary Net Assets
June 30, 2009

| <u>Assets</u> | <u>Agency Funds</u> |
|---|----------------------|
| Interest in State Treasurer Investment Pool | \$ 28,223,541 |
| Due from Other State Entities | 6,056,997 |
| Due from State General Fund | 316,400 |
| Total Assets | \$ 34,596,938 |
| | |
| <u>Liabilities</u> | |
| Interest in State Treasurer Investment Pool (Deficit) | \$ 557,826 |
| Due to Other Entities | 6,396,518 |
| Due to Other State Entities | 17,616,390 |
| Due to State General Fund | 4,158,019 |
| Due to Employees/Third Party | 109,095 |
| Due to Local Governments | 5,471,760 |
| Other Liabilities | 287,330 |
| Total Liabilities | \$ 34,596,938 |

See accompanying notes to financial statements

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Department is an agency of the State of New Mexico, which is the primary government, pursuant to the Department of Finance and Administration Act, Section 9-6-1 through 9-6-15 NMSA 1978. These financial statements include all funds over which the Department Secretary has authority, except for those funds comprising the State General Fund, which are reported in a separate Annual Financial Report issued by the Office of the State Controller.

The financial statements have been prepared by the Department of Finance and Administration (the Department) in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units as prescribed by the Governmental Accounting Standards Board (GASB), which is the accepted standard setting body for establishing governmental accounting and financial reporting standards.

The GASB has issued Statement 34 Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, Statement 37 Basic Financial Statements – Management’s Discussion and Analysis – for State and Local Governments, and Statement 38 Certain Financial Statement Note Disclosures. These standards establish new financial reporting requirements for state and local governments throughout the United States of America. The statements require new information and restructuring on much of the information the Department has presented in past audited financial statements.

The Department is responsible for the fair presentation of the accompanying financial statements in conformity with accounting principles generally accepted in the United States of America. The Department has implemented these standards beginning with the fiscal year that ended June 30, 2002. With the implementation of GASB Statement 34, the Department has prepared required supplementary information titled Management’s Discussion and Analysis, which precedes the basic financial statements.

A. FINANCIAL REPORTING ENTITY

The Department is an agency of the State of New Mexico, which is the primary government. Pursuant to the Department of Finance and Administration Act, Section 9-6-1 through 9-6-15 NMSA 1978, the purpose of the Department is to make state government more efficient and responsive through consolidating, and eliminating the overlapping of certain state government functions, to establish a single, unified Department to administer laws relating to finance and administration of state government, and to perform other duties as provided by law. The chief executive of the Department is the Secretary, who is appointed by the Governor and is a member of the Governor’s Cabinet. The Department has no component units.

Copies of the State of New Mexico’s Comprehensive Annual Financial Report and the State General Fund’s Annual Financial Report can be requested from the Bureau of Accounting, Department of Finance and Administration, Financial Control Division/State Controller, Bataan Memorial Building Room 320, Santa Fe, NM 87503.

The following four programs and divisions have been established within the Department:

Policy Development, Fiscal Analysis and Budget Oversight Program:

Office of the Secretary: The duties of the Office of the Secretary defined in the Department of Finance and Administration Act, Section 9-6-5 and 9-6-5.1 NMSA 1978. Accordingly, the Secretary is empowered to plan and organize the Department and the divisions and may transfer or merge functions between divisions in the interest of efficiency and economy.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Board of Finance: The Board of Finance (Sections 6-1-1 through 6-1-13 NMSA 1978) determines what needs or emergencies exist that warrant action and, in turn, may lend or grant to any state agency, board, commission, municipal corporation or other political subdivision organized under the laws of the State of New Mexico, the sum of money the Board determines reasonable and appropriate from any funds appropriated to the Board for use in meeting emergencies. The Board may prescribe those terms and conditions it deems proper with respect to the repayment of any loan and the application of the proceeds of the loan. The Board may require or waive security by way of the pledge of revenues or otherwise and may require or waive interest as the Board determines proper under the circumstances.

The Board of Finance is also responsible for issuing state general obligation and revenue bonds and for the investment and distribution of the proceeds from such bonds. In that regard, the Board approves the issuance of such bonds, and provides information for bond prospectuses in order to ensure compliance with financial disclosure requirements and to present information concerning bond issues in a meaningful and informative format.

State Budget Division: The State Budget Division (Sections 6-3-1 through 6-3-25 NMSA 1978) assists state agencies and the Governor in the preparation of budget recommendations and estimates. Accordingly, the division requires periodic reports from all state agencies giving detailed information regarding federal monies, obtains information on budgetary and financial problems from each state agency and reviews data submitted by any state agency for the purpose of maximizing the effective use of New Mexico State Government. The division also is responsible for implementing the Accountability in Government Act (Sections 6-3A-1 through 6-3A-8 NMSA 1978).

Community Development, Local Government Assistance and Fiscal Oversight Program:

Local Government Division: The Local Government Division (Section 6-6-1 through 6-6-19 NMSA 1978) reviews and approves budgets and budget resolutions for municipalities, counties and special districts and assists and trains local government personnel in the areas of accounting, budgeting, automated reporting, purchasing, reconciliation of accounts, payroll and other financial matters; sets and publishes tax rates and prepares tax certificates for counties.

The Division administers the federal Community Development Block Grant (CDBG) program, State capital project appropriations, the State's enhanced E911 grant program, the State's driving while intoxicated program, and the federal school-to-work opportunities grant program.

The Division also administers and supports the Civil Legal Services Commission, New Mexico Association of Regional Councils, Municipal Boundary Commission, Acequia Commission, Community Development Council, DWI Council, and the School-to-Work Advisory Council.

Fiscal Management and Oversight Program:

Financial Control Division: The Financial Control Division (Sections 6-5-1 through 6-5-11 NMSA 1978) establishes and maintains a central system of state accounts. It devises, formulates, approves and controls the accounting methods and procedures of all state agencies. It also reviews, processes and reports financial transactions of various state entities, which provides reasonable assurance that those transactions are proper in terms of applicable laws and regulations. The Office of the State Controller is part of the Division, and its director serves as the State Controller.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Program Support:

Administrative Services Division: The Administrative Services Division provides central budgeting and accounting services for the Department; develops and prepares the Department's operating budget, budget request and quarterly budget projections; ensures all state personnel policies and procedures are adhered to by all Divisions; prepares and maintains the Department's payroll; administers and maintains automated information systems; administers the Governor's Exempt Salary Plan for executive agencies; and reviews and approves professional service contracts for budget and legal sufficiency on a statewide basis.

B. BASIC FINANCIAL STATEMENTS –GOVERNMENT-WIDE STATEMENTS

Government-wide financial statements include the Statement of Net Assets and the Statement of Activities. These statements report information about the Department as a whole, except for the State General Fund and fiduciary/agency funds. The statements are required to include separate columns for governmental and business-type activities of the primary government, as well as discretely presented component units. The Department has no business-type activities or component units to report.

Governmental-wide financial statements are presented using the economic resource measurement focus in which both current and long-term economic resources and obligations of the Department are reported in the government-wide financial statements. In addition, the statements are presented using the accrual basis of accounting. This basis of accounting measures revenues, expenses, gains, losses, assets and liabilities arising from exchange transactions when the exchange takes place. Revenues, expenses, gains, losses, assets, and liabilities resulting from non-exchange transactions are recognized in accordance with GASB Statement 33.

The Statement of Net Assets reports all assets, liabilities, and net assets of the Department. Assets and Liabilities held for others in fiduciary funds are not included in the Statement of Net Assets as they are not resources or obligations of the Department. Net assets are restricted when constraints are placed on them from external entities (e.g. federal government) or by constitutional provisions or enabling legislation. Because the Department's activities are legislatively mandated, or serve outside programs and local governments, all of the Department's net assets are restricted.

Amounts paid to acquire capital assets are capitalized as assets in the Statement of Net Assets and are not reflected as an expense. Proceeds of long-term debt are recorded as a liability, not as another financing source. Amounts paid to reduce long-term indebtedness of the Department are reported as a reduction of the related liability, not as an expense.

The Statement of Activities reports the extent to which the direct program expenses, reported by functional area, are offset by program revenues. Program revenues predominantly consist of restricted federal operating grants, and interest charges on loans to local governments for CDBG projects. The Department has no capital grants revenue. Internal activity occurring between governmental funds has been eliminated from the government-wide Statement of Activities.

C. BASIC FINANCIAL STATEMENTS – FUND FINANCIAL STATEMENTS

Fund financial statements distinguish between governmental, proprietary and fiduciary funds, and report on each fund group separately. The Department has no proprietary funds to report. Governmental funds are further segregated into general, major and other non-major governmental funds. A major fund reports at least ten percent of total governmental fund assets, liabilities, revenues, or expenditures; the General Fund is always considered to be a major fund. The Department may designate additional major funds as it deems appropriate.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Fund financial statements for the Department's governmental funds (Balance Sheet – Governmental Funds and Statement of Changes in Revenues, Expenditures and Fund Balances) are presented after the Government-wide financial statements. These statements report the major funds individually and the other governmental funds in aggregate.

Fund financial statements are presented using the current financial resources measurement focus. Only current assets and current liabilities are generally included on the governmental funds' balance sheets. The reported fund balance is considered a measure of available resources. In addition, governmental fund financial statements use the modified accrual basis of accounting. Under this basis of accounting, revenues are recorded when they become measurable and available to be used to pay liabilities of the current period. Expenditures are recorded when the liability is incurred except for (1) interest on general long-term obligations, which is recorded when due, and (2) compensated absences which are not considered measurable and available because they are not budgeted in the current year. The following funds are used by the Department.

Major Funds:

General Fund: The General Fund accounts primarily for State General Fund monies appropriated in Section 4 of the "General Appropriation Act". Unexpended and unencumbered appropriations on hand at fiscal year-end will revert to the State General Fund. The Department's General Fund combines activities for the following programs: Policy Development, Community Development, Financial Management, and Program Support. The Policy Development Program encompasses the activities of the Office of the Secretary, the Board of Finance, and the State Budget Division. Community Development is made up of the numerous programs administered by the Local Government Division. Financial Management is divided between the activities of the State Controller's Office and the Financial Control Division. Program Support accounts for the activities of the Administrative Services Division. Combining Balance Sheets and Combining Statements of Revenue, Expenditures, and Changes in Fund Balance for these programs are included in the Supplementary Information section of this report.

Severance Tax Bond Capital Projects Fund: This special revenue fund was established to account for the appropriations made by the New Mexico State Legislature to counties, municipalities, and special districts throughout New Mexico for specific capital projects. The sources of revenues for the appropriations, comes from the bond proceeds received from the sale of general obligation and severance tax bonds. The duration of these appropriations are generally for three to five years, but can be terminated or re-appropriated by the Legislature. Unexpended and unencumbered balances remaining at the end of the appropriations period shall revert in accordance with the terms of the enabling legislation.

General Fund Capital Projects Fund: This special revenue fund was established to account for the appropriations of general fund monies appropriated by the New Mexico State Legislature. Counties, municipalities, and special districts throughout New Mexico receive the appropriations to fund capital projects. The duration of these appropriations are generally for three to five years, but can be terminated or re-appropriated by the Legislature. Unexpended and unencumbered balances remaining at the end of the appropriations period shall revert to the state general fund in accordance with the terms of the enabling legislation.

Community Development Block Grant (CDBG): This special revenue fund was established to account for federal financial assistance awarded to the Local Government Division for the purpose of providing assistance to counties and non-Standard Metropolitan Statistical Area (SMSA) municipalities in community development efforts that provide a suitable living environment, decent housing, essential community facilities and economic opportunities to persons of low and moderate income. In addition, this fund accounts for federal grant and loan assistance to communities with a population less than 50,000 for activities that benefit low and moderate-income families to aid in the elimination or prevention of slums and blight conditions. This is a non-reverting program authorized through the U. S. Housing and Community Development Act of 1974, as amended. Please refer to the Schedule of Expenditures of Federal Awards in the Supplementary Information section of this report.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Board of Finance Bond Fund: This special revenue fund is a summary roll-up of 60 individual special revenue funds maintained by the Board of Finance to account for the severance tax and general obligation bond proceeds. The bond proceeds are appropriated by the legislature for construction and service projects administered by the various state agencies, municipalities, local governments, and universities. The Board of Finance Bond Fund and the 60 individual special revenue funds were administratively established to maintain a separate accounting throughout the life of each bond authorized and sold by the Board of Finance. Board of Finance Bond Fund Summary Schedule, Balance Sheet – by Fund and the Summary Schedule, Revenues, Expenditures, and Changes in Fund Balance – by Fund, are included in the Supplementary Information section of this report.

NM Recovery & Reinvestment Fund: This special revenue fund was established to receive the unexpended general fund appropriations from fiscal year 2009 that were attributable to an increase to the federal medical assistance percentage provided in Subsection (b) or (c) of Section 5001 of the federal American Recovery and Reinvestment Act of 2009. (HB 920) Laws of 2009 Chapter 126. This fund is not budgeted.

Non-Major Governmental Funds:

All remaining governmental funds administered by the Department not classified as a major fund, are:

Tobacco Settlement Fund (Section 6-4-10 NMSA 1978)
Local DWI Grant Program Fund (Section 11-6A-1 through 11-6A-6 NMSA 1978)
911 Enhancement Fund (Section 63-9D-12 through 63-9D-20 NMSA 1978)
Law Enforcement Protection Fund (Section 29-13-1 through 29-13-9 NMSA 1978)
County Supported Medicaid Fund (Section 24-1A-3 NMSA 1978)
Board of Finance Emergency Fund (Section 6-1-5 NMSA 1978)
Emergency Water Supply Fund (Section 3-27-9 NMSA 1978)
Electronic Voting Machine Fund (Section 1-9-19 NMSA 1978)
Voting Machine Fund
NM Community Assistance (Section 11-6-1 through 11-6-9 NMSA 1978)
Leasehold Community Assistance (Section 6-6A-5 NMSA 1978)
Special Appropriations Fund (Administrative)
Civil Legal Services (Section 34-4-1 NMSA 1978)
Wallace Foundation Fund (Private Grant)
Share Project Capital Project (Laws of 2004 Chapter 126, Section 151)
County Detention Fund (HB 316 Ch. 333, Law of 2007)
Capital Projects Fund (Administrative)
Special Community Projects Fund (Administrative)
Jobs and Growth Tax Relief Fund

Fiduciary Funds:

A Schedule of Changes in Assets and Liabilities for Agency Funds is presented in the Supplementary Information section of this report for all Agency Funds maintained by the Department. These funds represent assets held by the Department in a custodial capacity for other entities and consist entirely of agency funds. Agency Funds are used to account for assets held by the Department in a capacity as trustee, custodian, or agent for other governmental units and nonpublic organizations. Agency fund reporting is also used when the Department has no direct financial involvement or administrative responsibility for pass-through grants and serves as a cash conduit. Agency funds are custodial in nature and do not involve measurement of the results of operations. The reporting focus is on net assets using the accrual method of accounting.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

D. BASIS OF ACCOUNTING

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements regardless of the measurement focus applied.

Accrual Basis. The accrual basis of accounting is utilized in the Government-wide financial statements. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Pronouncements of the Financial Accounting Standards Board (FASB) issued after November 30, 1989, are not applied in the preparation of the government-wide financial statements.

Modified Accrual Basis. All governmental funds (in the fund financial statements) are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general long-term debt, if any, is recognized when due.

In applying the "susceptible to accrual" concept to intergovernmental revenues pursuant to Governmental Accounting Standards Board Statement No. 33 (GASB 33), Accounting and Financial Reporting for Nonexchange Transactions, the provider should recognize liabilities and expenses and the recipient should recognize receivables and revenues when the applicable eligibility requirements, including time requirements, are met. Resources transmitted before the eligibility requirements are met, under most circumstances, should be reported as advances by the provider and deferred revenue by the recipient.

A reconciliation is presented on the pages following the Fund Balance Sheets and the Statement of Revenues, Expenditures, and Changes in Fund Balance. The reconciliations briefly explain the adjustments necessary to transform the fund based financial statements (modified accrual basis) into the government-wide presentation (full-accrual).

E. Assets, Liabilities and Fund Equities

Investments

Cash consists of investments with the New Mexico State Treasurer's office. A *Supplemental Schedule of Cash Accounts with State Treasurer* is included in the Supplementary Information section of this report.

Loans Receivable

Loans to local governments and other entities arise from programs administered by the Board of Finance and the Local Government Division for emergency water supply system construction, voting machines, emergency and disaster purposes, and for community development. Collections are generally received in monthly or annual installments, including interest if applicable. Interest rates range from 0 percent to 5.5 percent, while most of the loans are interest free. No allowance for uncollectible accounts has been recognized as all outstanding loans are expected to be collectible.

Capital Assets

Capital assets include office furniture, equipment, automobiles, computer hardware and software which are recorded as expenditures in the fund level Statement of Revenues, Expenditures and Changes in Fund Balances, and are capitalized at cost for assets over \$5,000 in the government-wide Statement of Net Assets. Depreciation or purposes of the government-wide financial statements is calculated using the straight-line method over lives ranging from 3 to 10 years. In-house development software depreciated over a period of ten years.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Compensated Absences

Vacation, compensatory and sick time is reported as a liability in the government-wide financial statements, with expenses being reported during the period that leave is accrued. The fund financial statements reports expenditures during the period that employees are actually paid, or when compensated absences are liquidated with expendable financial resources from the operational portion of state general fund appropriations. Employees are entitled to accumulate annual leave at a graduated rate based on years of service. A maximum of 240 hours can be carried forward at calendar year end. Employees are entitled to accumulate unlimited sick leave at the rate of one day for each month of service. Employees may elect to be compensated for sick leave in excess of 600 hours at half the employee's hourly rate in any fiscal year, not to exceed 120 hours, unless retiring. Retiring employees may convert up to 400 hours in excess of the 600 hours at half the retiring employee's hourly rate. This election may be made at retirement or at specified times during the employment year. All sick leave balances in excess of 600 but less than 720 hours is payable at 50 percent of the employee's hourly rate. The Department also allows eligible employees to defer being paid overtime in exchange for compensatory time.

F. Interfund Activity

Interfund activity is reported as either loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market value, are treated as revenues and expenditures. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between funds are netted upon consolidation.

G. Revenues

Revenues from grants that are restricted for specific uses are recognized when the related expenditures are made. E911 surcharges represent surcharges paid by phone users in New Mexico to fund E911 phone systems; and are recognized as revenue when the underlying exchange transactions occur. Revenue from alcohol beverages tax is also recognized when the underlying exchange transaction occurs. State general fund appropriations, appropriations of severance tax bond proceeds, and interest earnings are susceptible to accrual under the modified accrual basis of accounting, and are deemed both measurable and available if collected within the current year or two months after the end of the fiscal year. Civil court fees are recognized when received by the courts.

Department policy is to first apply restricted resources to an expense incurred for purposes for which both restricted and unrestricted revenues are available.

H. Restricted/Unrestricted Net Assets and Reserved/Unreserved Fund Balance

All revenue sources appropriated to the Department are subject to the restrictions placed on them by outside funding sources, provisions of enabling legislation and applicable statutes, and by the language of legislative awards appropriated to the Department. Currently, the Department has no net assets or fund balances that should be classified as Unreserved or Undesignated. Once the applicable conditions have been satisfied, remaining resources revert to the original funding source.

NOTE 2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Single Year Budget:

The following are the procedures followed in establishing the budgetary data presented in the financial statements:

The Office submits a proposed budget to the New Mexico State Legislature for the fiscal year commencing the following July 1. The State Legislature must approve the budget prior to its legal enactment. The expenditures and encumbrances of each category may not legally exceed the budget for that category. Budgets are controlled at the "category" level within activities (personal services, employee benefits, etc.).

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY- continued

The expenditures and encumbrances of each category may not legally exceed the budget for that category. Budgets are controlled at the "category" level within activities (personal services, employee benefits, etc.).

Any adjustment to the budget must be submitted to and approved by Financial Control in the form of a budget adjustment request.

The budget is adopted on a modified accrual basis of accounting that is consistent with generally accepted accounting principles (GAAP). This change was implemented with the laws of 2004, Chapter 114, Section 3. Paragraph N and paragraph O. It is effective for fiscal years beginning July 1, 2004. Balances remaining at the end of the fiscal year from appropriations made from the State General Fund shall revert to the appropriate fund, unless otherwise indicated in the appropriations act or otherwise provided by law

Most appropriations made to the Department lapse at year-end and revert to the original funding source. Pursuant to the General Appropriation Act of 2006 (Laws of 2006, Chapter 114, Section 3.M) the budgetary basis was converted to the modified accrual basis of accounting, i.e. GAAP basis, beginning with fiscal year 2006 appropriations.

Multi-Year Budget:

Each year the Legislature approves multiple year appropriations, which the State considers as continuing appropriations. The Legislature authorizes these appropriations for two to five years; however, it does not identify the authorized amount by fiscal year. Consequently, the appropriation is budgeted in its entirety the first year the Legislature authorizes it. The unexpended portion of the budget is carried forward as the next year's beginning budget balance until either the project period has expired or the appropriation has been fully expended. The budget presentations in these financial statements are consistent with this budgeting methodology.

NOTE 3. INTEREST IN THE STATE TREASURER'S INVESTMENT POOL

State law requires the Department cash be managed by the New Mexico State Treasurer's Office. Accordingly, the investments of the Department consist of an interest in the investment pools managed by the New Mexico State Treasurer's Office.

At June 30, 2009 the Department had the following in pooled cash:

| | |
|--|-----------------|
| New Mexico State Treasurer's Investment Pool | \$1,618,382,195 |
|--|-----------------|

Interest Rate Risk. The State Investment Pool does not have an investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit risk. The New Mexico State Treasurer pools are not rated.

For additional GASB 40 disclosure information regarding cash held by the State Treasurer, the reader should see the separate audit report for the State Treasurer's Office for the fiscal year ended June 30, 2009.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 4. CAPITAL ASSETS

| Depreciable assets: | Balance | | | Balance |
|-------------------------------------|----------------------|----------------------|------------------------|----------------------|
| <u>Cost</u> | <u>6/30/2008</u> | Additions | Deletions | <u>6/30/2009</u> |
| Office equipment | \$ 2,227,479 | \$ 9,416 | \$ (190,713) | \$ 2,046,182 |
| Automobiles | 46,054 | - | - | 46,054 |
| Data processing | 17,231,462 | 14,088,178 | - | 31,319,640 |
| Total cost | <u>19,504,995</u> | <u>14,097,594</u> | <u>(190,713)</u> | <u>33,411,876</u> |
| <u>Accumulated depreciation</u> | | | | |
| Office equipment | (2,069,545) | (90,609) | 190,466 | (1,969,688) |
| Automobiles | (4,605) | (9,211) | - | (13,816) |
| Data processing | (3,446,292) | (3,131,964) | - | (6,578,256) |
| Total Accumulated Depreciation | <u>(5,520,442)</u> | <u>(3,231,784)</u> | <u>190,466</u> | <u>(8,561,760)</u> |
| Non-depreciable assets: | | | | |
| Work in Progress | 13,367,075 | 721,103 | (14,088,178) | - |
| Total | <u>13,367,075</u> | <u>721,103</u> | <u>(14,088,178)</u> | <u>-</u> |
| Net capital assets | <u>\$ 27,351,628</u> | <u>\$ 11,586,913</u> | <u>\$ (14,088,425)</u> | <u>\$ 24,850,116</u> |

Depreciation expense was charged to functions as follows:

| | |
|----------------------------|---------------------|
| Policy development | \$ 21,493 |
| Financial management | 3,186,562 |
| Community development | 19,678 |
| Program support | 4,051 |
| Total depreciation expense | <u>\$ 3,231,784</u> |

NOTE 5. LONG TERM OBLIGATIONS

The long-term liability activity for the year ended June 30, 2009 was as follows:

| | Balance at | | | Balance at | Amount due |
|--|----------------------|-------------------|-------------------|----------------------|------------------------|
| | <u>June 30, 2008</u> | Additions | Deductions | <u>June 30, 2009</u> | <u>within one year</u> |
| Compensated Absences | <u>799,872</u> | <u>721,604</u> | <u>645,397</u> | <u>876,079</u> | <u>788,483</u> |
| Total governmental activities long-term liabilities | <u>\$ 799,872</u> | <u>\$ 721,604</u> | <u>\$ 645,397</u> | <u>\$ 876,079</u> | <u>\$ 788,483</u> |

Compensated absences

Compensated absences represent the estimated liability for employees accrued vacation and sick leave for which employees are entitled to be paid upon termination.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 5. LONG TERM OBLIGATIONS - Continued

Severance Tax Bonds Proceeds

While the Department receives severance tax bond proceeds appropriated to the Local Government Division for projects specified by the Legislature, it has no obligation for repayment of the bonds and reports no liabilities for severance tax bonds payable in its financial statements. These bonds are obligations of the State of New Mexico. The liabilities are reported in the State of New Mexico's Comprehensive Annual Financial Report, or CAFR, issued by the State Controller's Office. The CAFR can be obtained by contacting the State Controller at the Bataan Memorial Building, Santa Fe, NM 87501.

Operating Leases

The Department has entered into operating lease agreements for certain items of office equipment such as copiers. These agreements are contingent upon the availability of future appropriations and are therefore cancelable upon proper notice being given to the lessors. All leases expire during fiscal year 2009. Total rental payments made during the year ended June 30, 2009 are \$ 332,322.

NOTE 6. INTERFUND ACTIVITY

Due From Other Funds and Due To Other Funds at June 30, 2009 consisted of the following:

| | Community Dev. Projects - 61000 | DFA Special Approp. - 62000 | Civil Legal Services Fund - 62400 | Capital Projects Fund - 76900 | Total |
|--------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|----------------------|
| Due From: | | | | | |
| General Fund | \$ - | \$ 75,000 | \$ 2,863 | \$ 129,813 | \$ 207,676 |
| Board of Finance Bond Funds | 13,037,994 | - | - | 792,105 | 13,830,099 |
| Total | \$ 13,037,994 | \$ 75,000 | \$ 2,863 | \$ 921,918 | \$ 14,037,775 |

The Board of Finance Bond Fund owes the Community Development Projects Fund and the Capital Projects Fund Severance Tax Bond money for capital projects appropriated by the legislature. The General Fund owes the Capital Projects Fund for services provided to the Department for the S.H.A.R.E. project. All balances are expected to be paid during fiscal year 2010.

Transfers In and Transfer Out for the year ended June 30, 2009, consisted of the following:

| | DFA Special Appropriations | Board of Finance Bond Fund | Total |
|--------------------------|-------------------------------|-------------------------------|----------------------|
| Transfer In: | | | |
| General Fund | \$ 235,500 | \$ - | \$ 235,500 |
| Total Governmental Funds | - | 54,664,143 | 54,664,143 |
| Total | \$ 235,500 | \$ 54,664,143 | \$ 54,899,643 |

Appropriations for compensation increases of \$235,500 were transferred from Special Appropriations to the General Fund to be used for fiscal year 2009 salary increases. \$2,955,707 and \$51,708,436 were transferred from the Board of Finance Bond Fund to Special Community Projects Fund (58100) and the Community Development Fund (61000), respectively, for appropriations from severance tax bond proceeds for construction and special projects.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 7. CONTINGENCIES AND OTHER COMMITMENTS

Federal grant revenues would be refundable in the event of noncompliance with terms of the grant agreements. In the opinion of management, no material refunds will occur. In addition, the Department has approximately \$18,746,172 of future commitments under grant agreements.

The Department has entered into Joint Powers Agreements, or JPA's (Joint Powers Agreements Act, Section 11-1-1 through 11-1-7 NMSA 1978) with numerous state agencies and local governments for the purpose of providing pass-through funds received from federal awards, legislative appropriations, and other state funds to the subrecipient organization. To ensure compliance with the restrictions and conditions imposed by the applicable legislation, statutes, laws, rules, regulations, or grant/cooperative agreement, JPA's are entered into with the recipient to define the allowable purposes and uses for the funds, the time period that funds will be available, as well as reimbursement and reversion requirements. None of these JPA's creates a joint venture or ongoing financial interest in another organization. Transactions made pursuant to a JPA are voluntary non-exchange revenues and expenditures, and are reported by the Department on the modified accrual basis of accounting in the Statement of Revenue, Expenditures, and Changes in Fund Balance. In the Statement of Activities, these transactions are reported on the full accrual basis as either program income or general income (depending on the funding source), and as program expenses. The Supplemental Schedule of Joint Powers Agreements is in the Supplementary Information section of this report.

The First Judicial District Court upheld an administrative ruling which resulted in a liability to the Department at June 30, 2009. Legal counsel for the Department estimates that the probable liability for the Department is in the amount of \$ 322,028. This amount has been recorded as a liability in the General Fund.

The Department is subject to various legal proceedings, claims, and liabilities that arise in the ordinary course of the Department's operations. In the opinion of the Department's management and in-house legal counsel, the ultimate resolution of the above matters will not have a material adverse impact on the financial position or results of operations of the Department.

NOTE 8. PENSION PLAN – PUBLIC EMPLOYEES RETIREMENT PLAN

Plan Description. Substantially all of the Department's full-time employees participate in a public employee retirement system authorized under the Public Employees Retirement Act (Chapter 10, Article 11, NMSA 1978). The Public Employees Retirement Association (PERA) is the administrator of the plan, which is a cost-sharing multiple-employer defined benefit retirement plan. The plan provides for retirement benefits, disability benefits, survivor benefits and cost-of-living adjustments to plan members and beneficiaries. PERA issues a separate, publicly available financial report that includes financial statements and required supplementary information for the plan. That report may be obtained by writing to PERA, P.O. Box 2123, Santa Fe, NM 87504-2123. The report is also available on PERA's website at www.pera.state.nm.us.

Funding Policy. Plan members are required to contribute 7.42% of their gross salary. The Department is required to contribute 16.59% of the gross covered salary. The contribution requirements of plan members and the Department are established in State statute under Chapter 10, Article 11, NMSA 1978. The requirements may be amended by acts of the legislature. The Department's contributions to PERA for the fiscal years ending June 30, 2009, 2008 and 2007 were \$1,663,290, \$1,533,250 and \$1,325,872 respectively, which equal the amount of the required contributions for each fiscal year.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 9. POST-EMPLOYMENT BENEFITS – STATE RETIREE HEALTH CARE PLAN

Plan Description. The Department contributes to the New Mexico Retiree Health Care Fund, a cost-sharing multiple-employer defined benefit postemployment healthcare plan administered by the New Mexico Retiree Health Care Authority (RHCA). The RHCA provides health care insurance and prescription drug benefits to retired employees of participating New Mexico government agencies, their spouses, dependents, and surviving spouses and dependents. The RHCA Board was established by the Retiree Health Care Act (Chapter 10, Article 7C, NMSA 1978). The Board is responsible for establishing and amending benefit provisions of the healthcare plan and is also authorized to designate optional and/or voluntary benefits like dental, vision, supplemental life insurance, and long-term care policies.

Eligible retirees are: 1) retirees who make contributions to the fund for at least five years prior to retirement and whose eligible employer during that period of time made contributions as a participant in the RHCA plan on the person's behalf unless that person retires before the employer's RHCA effective date, in which the event the time period required for employee and employer contributions shall become the period of time between the employer's effective date and the date of retirement; 2) retirees defined by the Act who retired prior to July 1, 1990; 3) former legislators who served at least two years; and 4) former governing authority members who served at least four years.

The RHCA issues a publicly available stand-alone financial report that includes financial statements and required supplementary information for the postemployment healthcare plan. That report and further information can be obtained by writing to the Retiree Health Care Authority at 4308 Carlisle NE, Suite 104, Albuquerque, NM 87107.

Funding Policy. The Retiree Health Care Act (Section 10-7C-13 NMSA 1978) authorizes the RHCA Board to establish the monthly premium contributions that retirees are required to pay for healthcare benefits. Each participating retiree pays a monthly premium according to a service based subsidy rate schedule for the medical plus basic life plan plus an additional participation fee of five dollars if the eligible participant retired prior to the employer's RHCA effective date or is a former legislator or former governing authority member. Former legislators and governing authority members are required to pay 100% of the insurance premium to cover their claims and the administrative expenses of the plan. The monthly premium rate schedule can be obtained from the RHCA or viewed on their website at www.nmrhca.state.nm.us.

The Retiree Health Care Act (Section 10-7C-15 NMSA 1978) is the statutory authority that establishes the required contributions of participating employers and their employees. The statute requires each participating employer to contribute 1.3% of each participating employee's annual salary; each participating employee is required to contribute .65% of their salary. Employers joining the program after 1/1/98 are also required to make a surplus-amount contribution to the RHCA based on one of two formulas at agreed-upon intervals.

The RHCA plan is financed on a pay-as-you-go basis. The employer, employee and retiree contributions are required to be remitted to the RHCA on a monthly basis. The statutory requirements for the contributions can be changed by the New Mexico State Legislature.

The Department's contributions to the RHCA for the years ended June 30, 2009, 2008 and 2007 were \$114,466, \$108,058 and \$98,812, respectively, which equal the required contributions for each year.

NOTE 10. SPECIAL APPROPRIATIONS

Special Appropriations: Special appropriations are made to the Department from the State General Fund for various nonrecurring activities as determined by the Legislature. Unexpended and unencumbered appropriations remaining at the end of the appropriation period revert to the State General Fund. Appropriation periods vary in accordance with the underlying legislation. Additional details pertaining to each special appropriation can be found in the Supplemental Schedule of Special Appropriations located in the Supplementary Information section of this report.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 11. CONTRIBUTED CAPITAL – CURRENT YEAR

The Statewide Human Resource Accounting and Management Reporting System (SHARE) Project is funded with an appropriation of \$20,000,000 of Severance Tax Bonds. Additionally, certain state agencies who wished to participate in the purchase of additional modules and services did so with execution of Memorandums of Understanding (MOU's). The MOU's include a provision to return any amount not spent for the acquisition of the additional modules or services to that state agency. The MOU's provided for the transfer of funds to cover costs related to the project and were received from the following agencies during the year ended June 30, 2009:

| | |
|--|-------------------|
| Provided by State Agencies: | |
| General Services Department | \$ 40,911 |
| Department of Health | 6,300 |
| Children, Youth, and Families Department | 6,300 |
| Human Services Department | 6,300 |
| Public Employees Retirement Association | 6,300 |
| Department of Transportation | 52,149 |
| Department of Finance and Administration | <u>209,813</u> |
| Contributed capital | <u>328,073</u> |
| | |
| Refund to State Agencies: | |
| Department of Transportation | (83,487) |
| Department of Labor | (6,959) |
| Energy, Minerals, and Natural Resources | <u>(829)</u> |
| Refunded contributed capital | <u>(91,275)</u> |
| Net Contributed Capital | <u>\$ 236,798</u> |

NOTE 12. CUMULATIVE EFFECT OF THE CHANGE IN ACCOUNTING PRINCIPLE

In fiscal year 2009, the Department determined that the activity and balances for all the bond issuances through the Department's Board of Finance division previously reported as agency funds should be presented as special revenue funds (Board of Finance Bond Funds). The Department changed the fund type from agency fund to special revenue fund as they believe that this change was more preferable than the previous reporting. The Department believes this reporting provides better accounting and transparency over the activities that occur in the bond funds. In addition, the Department through SHARE, beginning in fiscal year 2009, has enhanced its ability to track, report and budget balances by project recipient and bond issue.

Prior to the change, bond proceeds were recorded in the agency funds as cash received with an offsetting liability, due to other state agencies. This change results in recognizing the sale of bonds as revenues in the special revenue fund and when disbursing the proceeds, as an intra/interfund transfer out of the special revenue fund to the project recipient fund. As a result of this change in accounting principle, a fund balance was established at June 30, 2008 in the amount of \$1,344,716,330. This change affects approximately 60 previously reported agency funds that are now reported as a major special revenue fund (Board of Finance Bond Funds).

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2009**

NOTE 12. CUMULATIVE EFFECT OF THE CHANGE IN ACCOUNTING PRINCIPLE - Continued

The change in accounting principle described above for the Board of Finance Bond Funds, resulted in a change in revenue recognition for the Department's project recipient fund (SHARE fund 61000) which receives appropriated bond proceeds from the Board of Finance Bond Funds. Prior to the change, the Department recognized revenues equal to the amount of bond proceeds appropriated when the bonds were sold. This resulted in a large balance in the Due from other Funds and an equal amount in the Fund Balance - Reserved. With this change, the fund records an interfund transfer-in for the amount requested. As a result of the change in accounting principle, SHARE fund 61000 fund balance at June 30, 2008 was reduced by \$144,189,949.

The total cumulative effect of the change in accounting principle is a net increase of \$1,200,526,381 to the governmental funds fund balance as of July 1, 2008. The above cumulative effect of the change in accounting principle also resulted in a decrease in net assets and fund balances of \$64,593,588 for the year ended June 30, 2008.

NOTE 13. SUBSEQUENT EVENT

Subsequent to June 30, 2009, approximately 90% of the loans receivable in SHARE fund 21200 (Electronic Voting Machine Fund) and SHARE Fund 86100 (Voting Machine Fund) were forgiven pursuant to authorization by the 2009 New Mexico Legislature. The County Commissions and County Clerks were authorized to commence negotiation of outstanding loan balances with the Board of Finance Division in June 2009 and the negotiation was finalized on September 3, 2009.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**Combining Balance Sheet - Other Governmental Funds by Fund Type
June 30, 2009**

| | Total Special Revenue Funds (see Statement B-1) | Total Capital Project Fund (see Statement C-1) | Total Other Funds |
|---|--|---|----------------------|
| ASSETS | | | |
| Interest in State Treasurer Investment Pool | \$ 62,047,348 | \$ 184,028 | \$ 62,231,376 |
| Loans Receivable | 6,159,978 | - | 6,159,978 |
| Travel Advance | 246 | - | 246 |
| Receivable From Federal Government | 13,366 | - | 13,366 |
| Receivable from Agency Funds | - | - | - |
| Receivable From State General Fund | - | - | - |
| Receivable From Other Funds | 77,863 | 921,918 | 999,781 |
| Receivable From Local Governments | - | - | - |
| Receivable From Other Agencies | 2,881,779 | 2,837 | 2,884,616 |
| Total Assets | <u>\$ 71,180,580</u> | <u>\$ 1,108,783</u> | <u>\$ 72,289,363</u> |
| LIABILITIES | | | |
| Accounts Payable | \$ 8,503,939 | \$ 159,851 | \$ 8,663,790 |
| Accrued Payroll | 50,975 | 5,344 | 56,319 |
| Payable to State General Fund | 9,271,302 | - | 9,271,302 |
| Payable to Other Funds | - | - | - |
| Payable To Agency Funds | - | - | - |
| Payable To Other State Agencies | 1,216,814 | 91,275 | 1,308,089 |
| Deferred Revenues | 44,375 | - | 44,375 |
| Total Liabilities | <u>19,087,405</u> | <u>256,470</u> | <u>19,343,875</u> |
| FUND BALANCES | | | |
| Reserved For: | | | |
| Loans | 8,242,762 | - | 8,242,762 |
| Reserved for Capital Project | 15,933,401 | 852,313 | 16,785,714 |
| Special Revenue Funds | 26,433,355 | - | 26,433,355 |
| Specified Uses | 1,483,657 | - | 1,483,657 |
| Total Fund Balances | <u>52,093,175</u> | <u>852,313</u> | <u>52,945,488</u> |
| Total Liabilities and Fund Balances | <u>\$ 71,180,580</u> | <u>\$ 1,108,783</u> | <u>\$ 72,289,363</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement A-2

Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Other Governmental Funds by Type
For the Year Ended June 30, 2009

| | Total Special Revenue Funds (see Statement B-2) | Total Capital Project Fund (See Statement C-2) | Total Other Funds |
|--|--|---|----------------------|
| REVENUES | | | |
| Federal Grants | \$ 186,898 | \$ - | \$ 186,898 |
| Assessments and Fees | 39,557,944 | - | 39,557,944 |
| E911 Surcharges | 12,774,891 | - | 12,774,891 |
| Alcohol Tax Revenue | 18,004,308 | - | 18,004,308 |
| Civil Legal Filing Fees | 2,139,103 | - | 2,139,103 |
| Private Grants | 1,700,000 | - | 1,700,000 |
| Miscellaneous Revenue | 1,207,974 | - | 1,207,974 |
| Interest Earned | 197,092 | - | 197,092 |
| Total Revenues | <u>75,768,210</u> | <u>-</u> | <u>75,768,210</u> |
| EXPENDITURES | | | |
| Current Operating: | | | |
| Community Development | 1,986,294 | - | 1,986,294 |
| Grants to Others | 29,555,599 | - | 29,555,599 |
| Other Fiscal Support - State Entities | - | - | - |
| Other Fiscal Support - Local Governments | 36,561,609 | - | 36,561,609 |
| Other Fiscal Support - Miscellaneous | 1,173,878 | - | 1,173,878 |
| Capital Outlay | - | 484,305 | 484,305 |
| Total expenditures | <u>69,277,380</u> | <u>484,305</u> | <u>69,761,685</u> |
| Excess (Deficiency) of Revenues Over Expenditures | <u>6,490,830</u> | <u>(484,305)</u> | <u>6,006,525</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| General Fund Appropriation | 34,185,014 | - | 34,185,014 |
| Reversion | (36,236,977) | - | (36,236,977) |
| Transfers In - Interfund | 2,955,707 | - | 2,955,707 |
| Transfers In - Other | 68,293,126 | - | 68,293,126 |
| Transfers Out - Interfund | (235,500) | - | (235,500) |
| Transfers Out - Other | (101,912,664) | - | (101,912,664) |
| Total Other Financing Sources and Uses | <u>(32,951,294)</u> | <u>-</u> | <u>(32,951,294)</u> |
| Net Change in Fund Balance | (26,460,464) | (484,305) | (26,944,769) |
| Fund Balance-Beginning of Year | 78,553,639 | 1,336,618 | 79,890,257 |
| Fund Balance-End of Year | <u>\$ 52,093,175</u> | <u>\$ 852,313</u> | <u>\$ 52,945,488</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Other Nonmajor Funds
For the Year Ended June 30, 2009

| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|-----------------------|-----------------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 32,933,000 | \$ 32,623,100 | \$ 34,185,014 | \$ 1,561,914 |
| Civil action | 2,007,600 | 1,907,600 | 2,139,103 | 231,503 |
| Interest Earned | - | - | 197,092 | 197,092 |
| Education | 850,000 | 1,700,000 | 1,700,000 | - |
| Alcoholic Beverages | 18,696,700 | 17,996,700 | 18,004,308 | 7,608 |
| Miscellaneous Revenue | - | - | 1,207,974 | 1,207,974 |
| Surcharge Revenue | 12,391,000 | 12,391,000 | 12,774,891 | 383,891 |
| Assessments and Fees | 36,995,700 | 36,995,700 | 39,557,944 | 2,562,244 |
| Federal Funds | 19,799,723 | 19,943,623 | 186,898 | (19,756,725) |
| Other financing sources | 23,957,693 | 48,507,693 | 71,248,833 | 22,741,140 |
| Total revenues | <u>147,631,416</u> | <u>172,065,416</u> | <u>181,202,057</u> | <u>9,136,641</u> |
| Fund Balance budgeted | <u>49,739,398</u> | <u>49,953,434</u> | <u>42,249,880</u> | <u>(7,703,554)</u> |
| Total revenues and Fund Balance budgeted | <u>\$ 197,370,814</u> | <u>\$ 222,018,850</u> | <u>\$ 223,451,937</u> | <u>\$ 1,433,087</u> |
| Expenditures: | | | | |
| Personal services and benefits | \$ 1,464,690 | \$ 1,424,690 | \$ 1,149,559 | \$ 275,131 |
| Contractual services | 30,051,336 | 20,182,949 | 11,571,023 | 8,611,926 |
| Other | 90,653,303 | 96,913,538 | 57,041,103 | 39,872,435 |
| Other financing uses | 75,201,485 | 103,497,673 | 100,648,164 | 2,849,509 |
| Total expenditures | <u>\$ 197,370,814</u> | <u>\$ 222,018,850</u> | <u>\$ 170,409,849</u> | <u>\$ 51,609,001</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2009

| | Board of Finance Emergency Loan Fund 20900 | Emergency Water Supply Fund 21000 | Electronic Voting Machine Fund 21200 |
|---|--|---|--|
| ASSETS | | | |
| Interest in State Treasurer Investment Pool | \$ 338,331 | \$ 110,492 | \$ 1,886,031 |
| Loans Receivable | 2,545,167 | 162,526 | 3,417,891 |
| Travel Advance | - | - | - |
| Receivable - From Federal Government | - | - | - |
| Receivable - State General Fund | - | - | - |
| Receivable From Other Funds | - | - | - |
| Receivable From Local Governments | - | - | - |
| Receivable From Other Agencies | - | - | - |
| Total Assets | \$ 2,883,498 | \$ 273,018 | \$ 5,303,922 |
| LIABILITIES | | | |
| Accounts Payable | \$ - | \$ - | \$ - |
| Accrued Payroll | - | - | - |
| Payable to State General Fund | 338,331 | 110,492 | - |
| Payable to Other Funds | - | - | - |
| Payable To Agency Funds | - | - | - |
| Payable To Other State Agencies | - | - | - |
| Deferred Revenues | - | - | - |
| Total Liabilities | 338,331 | 110,492 | - |
| FUND BALANCES | | | |
| Reserved For: | | | |
| Loans | 2,545,167 | 162,526 | 5,303,922 |
| Special Revenue Funds | - | - | - |
| Capital Projects | - | - | - |
| Specified Uses | - | - | - |
| Total Fund Balances | 2,545,167 | 162,526 | 5,303,922 |
| Total Liabilities and Fund Balances | \$ 2,883,498 | \$ 273,018 | \$ 5,303,922 |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2009

| | NM Community Assistance Fund 28100 | Leasehold Lease Hold Comm. Ass. Fund 61800 | DFA Special Appropriations Fund 62000 |
|---|--|---|---|
| ASSETS | | | |
| Interest in State Treasurer Investment Pool | \$ 214,943 | \$ - | \$ 5,695,600 |
| Loans Receivable | 16,204 | - | - |
| Travel Advance | - | - | - |
| Receivable - From Federal Government | - | - | - |
| Receivable - State General Fund | - | - | - |
| Receivable From Other Funds | - | - | 75,000 |
| Receivable From Local Governments | - | - | - |
| Receivable From Other Agencies | - | - | - |
| Total Assets | \$ 231,147 | \$ - | \$ 5,770,600 |
| LIABILITIES | | | |
| Accounts Payable | \$ - | \$ - | \$ 1,433,617 |
| Accrued Payroll | - | - | - |
| Payable to State General Fund | - | - | 1,161,001 |
| Payable to Other Funds | - | - | - |
| Payable To Agency Funds | - | - | - |
| Payable To Other State Agencies | - | - | 705,876 |
| Deferred Revenues | - | - | - |
| Total Liabilities | - | - | 3,300,494 |
| FUND BALANCES | | | |
| Reserved For: | | | |
| Loans | 231,147 | - | - |
| Special Revenue Funds | - | - | 2,470,106 |
| Capital Projects | - | - | - |
| Specified Uses | - | - | - |
| Total Fund Balances | 231,147 | - | 2,470,106 |
| Total Liabilities and Fund Balances | \$ 231,147 | \$ - | \$ 5,770,600 |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2009

| | Civil Legal Services Fund 62400 | Wallace Foundation SALEP Grant Fund 72600 | Voting Machine Fin Fund 86100 |
|---|---------------------------------------|---|-------------------------------------|
| ASSETS | | | |
| Interest in State Treasurer Investment Pool | \$ 432,906 | \$ 948,190 | \$ - |
| Loans Receivable | - | - | 18,190 |
| Travel Advance | - | - | - |
| Receivable - From Federal Government | - | - | - |
| Receivable - State General Fund | - | - | - |
| Receivable From Other Funds | 2,863 | - | - |
| Receivable From Local Governments | - | - | - |
| Receivable From Other Agencies | 254,081 | 207 | - |
| Total Assets | \$ 689,850 | \$ 948,397 | \$ 18,190 |
| LIABILITIES | | | |
| Accounts Payable | \$ 164,086 | \$ 479,467 | \$ - |
| Accrued Payroll | 3,421 | 7,293 | - |
| Payable to State General Fund | - | - | 18,190 |
| Payable to Other Funds | - | - | - |
| Payable To Agency Funds | - | - | - |
| Payable To Other State Agencies | - | - | - |
| Deferred Revenues | - | - | - |
| Total Liabilities | 167,507 | 486,760 | 18,190 |
| FUND BALANCES | | | |
| Reserved For: | | | |
| Loans | - | - | - |
| Special Revenue Funds | 522,343 | 461,637 | - |
| Capital Projects | - | - | - |
| Specified Uses | - | - | - |
| Total Fund Balances | 522,343 | 461,637 | - |
| Total Liabilities and Fund Balances | \$ 689,850 | \$ 948,397 | \$ 18,190 |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2009

| | Cnty Detention Reimbursement Fund 20130 | Capital Projects Fund 97300 | Special Community Capital Projects Fund 58100 | Jobs and Growth Tax Relief Fund 62500 |
|---|---|--------------------------------|---|---|
| ASSETS | | | | |
| Interest in State Treasurer Investment Pool | \$ 25,268 | \$ 2,976,596 | \$ 14,094,516 | \$ 83,307 |
| Loans Receivable | - | - | - | - |
| Travel Advance | - | - | - | - |
| Receivable - From Federal Government | - | - | - | - |
| Receivable - State General Fund | - | - | - | - |
| Receivable From Other Funds | - | - | - | - |
| Receivable From Local Governments | - | - | - | - |
| Receivable From Other Agencies | - | - | - | - |
| Total Assets | <u>\$ 25,268</u> | <u>\$ 2,976,596</u> | <u>\$ 14,094,516</u> | <u>\$ 83,307</u> |
| LIABILITIES | | | | |
| Accounts Payable | \$ - | \$ 1,154,576 | \$ 1,146,669 | \$ 38,932 |
| Accrued Payroll | - | - | - | - |
| Payable to State General Fund | - | 520,705 | 170,000 | - |
| Payable to Other Funds | - | - | - | - |
| Payable To Agency Funds | - | - | - | - |
| Payable To Other State Agencies | - | 225,000 | - | - |
| Deferred Revenues | - | - | - | 44,375 |
| Total Liabilities | <u>-</u> | <u>1,900,281</u> | <u>1,316,669</u> | <u>83,307</u> |
| FUND BALANCES | | | | |
| Reserved For: | | | | |
| Loans | - | - | - | - |
| Special Revenue Funds | 25,268 | - | - | - |
| Capital Projects | - | 1,076,315 | 12,777,847 | - |
| Specified Uses | - | - | - | - |
| Total Fund Balances | <u>25,268</u> | <u>1,076,315</u> | <u>12,777,847</u> | <u>-</u> |
| Total Liabilities and Fund Balances | <u>\$ 25,268</u> | <u>\$ 2,976,596</u> | <u>\$ 14,094,516</u> | <u>\$ 83,307</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2009

| | Local DWI Grant Program Fund 56000 | 911 Enhancement Fund 74500 | Law Enforcement Protection Fund 73600 | County Supported Medicaid Fund Fund 02100 |
|---|--|-------------------------------|---|---|
| ASSETS | | | | |
| Interest in State Treasurer Investment Pool | \$ 5,369,864 | \$ 18,450,802 | \$ 7,052,583 | \$ 285,938 |
| Loans Receivable | - | - | - | - |
| Travel Advance | - | 246 | - | - |
| Receivable - From Federal Government | - | - | - | - |
| Receivable - State General Fund | - | - | - | - |
| Receivable From Other Funds | - | - | - | - |
| Receivable From Local Governments | - | - | - | - |
| Receivable From Other Agencies | - | 931,363 | - | 1,696,128 |
| Total Assets | <u>\$ 5,369,864</u> | <u>\$ 19,382,411</u> | <u>\$ 7,052,583</u> | <u>\$ 1,982,066</u> |
| LIABILITIES | | | | |
| Accounts Payable | \$ 1,785,051 | \$ 2,293,382 | \$ - | \$ - |
| Accrued Payroll | 21,917 | 18,344 | - | - |
| Payable to State General Fund | - | - | 6,952,583 | - |
| Payable to Other Funds | - | - | - | - |
| Payable To Agency Funds | - | - | - | - |
| Payable To Other State Agencies | - | - | - | 285,938 |
| Deferred Revenues | - | - | - | - |
| Total Liabilities | <u>1,806,968</u> | <u>2,311,726</u> | <u>6,952,583</u> | <u>285,938</u> |
| FUND BALANCES | | | | |
| Reserved For: | | | | |
| Loans | - | - | - | - |
| Special Revenue Funds | - | 17,070,685 | 100,000 | 1,696,128 |
| Capital Projects | 2,079,239 | - | - | - |
| Specified Uses | 1,483,657 | - | - | - |
| Total Fund Balances | <u>3,562,896</u> | <u>17,070,685</u> | <u>100,000</u> | <u>1,696,128</u> |
| Total Liabilities and Fund Balances | <u>\$ 5,369,864</u> | <u>\$ 19,382,411</u> | <u>\$ 7,052,583</u> | <u>\$ 1,982,066</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2009

| | Tobacco Settlement Program Fund Fund 69700 | Neighborhood Stabilization Fund 10540 | Total Total Other Special Revenue Funds |
|---|--|---|--|
| ASSETS | | | |
| Interest in State Treasurer Investment Pool | \$ 4,087,188 | \$ (5,207) | \$ 62,047,348 |
| Loans Receivable | - | - | 6,159,978 |
| Travel Advance | - | - | 246 |
| Receivable - From Federal Government | - | 13,366 | 13,366 |
| Receivable - State General Fund | - | - | - |
| Receivable From Other Funds | - | - | 77,863 |
| Receivable From Local Governments | - | - | - |
| Receivable From Other Agencies | - | - | 2,881,779 |
| Total Assets | <u>\$ 4,087,188</u> | <u>\$ 8,159</u> | <u>\$ 71,180,580</u> |
| LIABILITIES | | | |
| Accounts Payable | \$ - | \$ 8,159 | \$ 8,503,939 |
| Accrued Payroll | - | - | 50,975 |
| Payable to State General Fund | - | - | 9,271,302 |
| Payable to Other Funds | - | - | - |
| Payable To Agency Funds | - | - | - |
| Payable To Other State Agencies | - | - | 1,216,814 |
| Deferred Revenues | - | - | 44,375 |
| Total Liabilities | <u>-</u> | <u>8,159</u> | <u>19,087,405</u> |
| FUND BALANCES | | | |
| Reserved For: | | | |
| Loans | - | - | 8,242,762 |
| Special Revenue Funds | 4,087,188 | - | 26,433,355 |
| Capital Projects | - | - | 15,933,401 |
| Specified Uses | - | - | 1,483,657 |
| Total Fund Balances | <u>4,087,188</u> | <u>-</u> | <u>52,093,175</u> |
| Total Liabilities and Fund Balances | <u>\$ 4,087,188</u> | <u>\$ 8,159</u> | <u>\$ 71,180,580</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement B-2
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**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2009**

| | Board of Finance Emergency Fund Fund 20900 | Emergency Water Supply Fund 21000 | Electronic Voting Machine Fund 21200 |
|--|--|---|--|
| REVENUES | | | |
| Federal Grants | \$ - | \$ - | \$ - |
| Assessments and Fees | - | - | - |
| E911 Surcharges | - | - | - |
| Alcohol Tax Revenue | - | - | - |
| Civil legal filing fees | - | - | - |
| Private grants | - | - | - |
| Miscellaneous Revenue | - | - | - |
| Interest earned | - | - | - |
| Total revenues | <u>-</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | |
| Current Operating: | | | |
| Community Development | - | - | - |
| Grants to Others | 215,000 | 200,000 | - |
| Other Fiscal Support - State Entities | - | - | - |
| Other Fiscal Support - Local Governments | - | - | - |
| Other Fiscal Support - Miscellaneous | - | - | - |
| Total Expenditures | <u>215,000</u> | <u>200,000</u> | <u>-</u> |
| Excess (Deficiency) of Revenues Over Expenditures | <u>(215,000)</u> | <u>(200,000)</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| General Fund Appropriation | 1,372,314 | 150,000 | - |
| Reversion | (338,331) | (114,293) | - |
| Transfers In - Interfund | - | - | - |
| Transfers In - Other | - | - | - |
| Transfers Out - Interfund | - | - | - |
| Transfers Out - Other | (200,000) | - | (1,500,000) |
| Total Other Financing Sources and Uses | <u>833,983</u> | <u>35,707</u> | <u>(1,500,000)</u> |
| Net Change in Fund Balance | 618,983 | (164,293) | (1,500,000) |
| Fund Balance-Beginning of Year | 1,926,184 | 326,819 | 6,803,922 |
| Fund Balance-End of Year | <u>\$ 2,545,167</u> | <u>\$ 162,526</u> | <u>\$ 5,303,922</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement B-2
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**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2009**

| | NM Community Assistance Fund 28100 | Leasehold Lease Hold Comm. Ass. Fund 61800 | DFA Special Appropriations Fund 62000 |
|--|--|---|---|
| REVENUES | | | |
| Federal Grants | \$ - | \$ - | \$ - |
| Assessments and Fees | - | - | - |
| E911 Surcharges | - | - | - |
| Alcohol Tax Revenue | - | - | - |
| Civil legal filing fees | - | - | - |
| Private grants | - | - | - |
| Miscellaneous Revenue | - | - | 350,000 |
| Interest earned | - | - | - |
| Total revenues | <u>-</u> | <u>-</u> | <u>350,000</u> |
| EXPENDITURES | | | |
| Current Operating: | | | |
| Community Development | - | - | - |
| Grants to Others | - | 150,000 | 5,237,230 |
| Other Fiscal Support - State Entities | - | - | - |
| Other Fiscal Support - Local Governments | - | - | - |
| Other Fiscal Support - Miscellaneous | - | - | - |
| Total Expenditures | <u>-</u> | <u>150,000</u> | <u>5,237,230</u> |
| Excess (Deficiency) of Revenues Over Expenditures | <u>-</u> | <u>(150,000)</u> | <u>(4,887,230)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| General Fund Appropriation | - | 150,000 | 24,865,500 |
| Reversion | - | - | (1,274,301) |
| Transfers In - Interfund | - | - | - |
| Transfers In - Other | - | - | 6,260 |
| Transfers Out - Interfund | - | - | (235,500) |
| Transfers Out - Other | - | - | (19,809,260) |
| Total Other Financing Sources and Uses | <u>-</u> | <u>150,000</u> | <u>3,552,699</u> |
| Net Change in Fund Balance | - | - | (1,334,531) |
| Fund Balance-Beginning of Year | 231,147 | - | 3,804,637 |
| Fund Balance-End of Year | <u>\$ 231,147</u> | <u>\$ -</u> | <u>\$ 2,470,106</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement B-2
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**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2009**

| | Civil Legal Services Fund 62400 | Wallace Foundation SALEP Grant Fund 72600 | Voting Machine Fin Fund 86100 |
|--|---------------------------------------|---|-------------------------------------|
| REVENUES | | | |
| Federal Grants | \$ - | \$ - | \$ - |
| Assessments and Fees | - | - | - |
| E911 Surcharges | - | - | - |
| Alcohol Tax Revenue | - | - | - |
| Civil legal filing fees | 2,139,103 | - | - |
| Private grants | - | 1,700,000 | - |
| Miscellaneous Revenue | 18 | - | - |
| Interest earned | 4,951 | 9,667 | - |
| Total revenues | <u>2,144,072</u> | <u>1,709,667</u> | <u>-</u> |
| EXPENDITURES | | | |
| Current Operating: | | | |
| Community Development | - | 1,986,294 | - |
| Grants to Others | - | - | - |
| Other Fiscal Support - State Entities | - | - | - |
| Other Fiscal Support - Local Governments | 4,518,361 | - | - |
| Other Fiscal Support - Miscellaneous | - | - | - |
| Total Expenditures | <u>4,518,361</u> | <u>1,986,294</u> | <u>-</u> |
| Excess (Deficiency) of Revenues Over Expenditures | <u>(2,374,289)</u> | <u>(276,627)</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| General Fund Appropriation | 2,547,200 | - | - |
| Reversion | - | - | - |
| Transfers In - Interfund | - | - | - |
| Transfers In - Other | - | - | - |
| Transfers Out - Interfund | - | - | - |
| Transfers Out - Other | - | - | - |
| Total Other Financing Sources and Uses | <u>2,547,200</u> | <u>-</u> | <u>-</u> |
| Net Change in Fund Balance | 172,911 | (276,627) | - |
| Fund Balance-Beginning of Year | 349,432 | 738,264 | - |
| Fund Balance-End of Year | <u>\$ 522,343</u> | <u>\$ 461,637</u> | <u>\$ -</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement B-2
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**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2009**

| | Cnty Detention Reimbursement Fund 20130 | Capital Projects Fund 97300 | Special Comm Capital Proj Fund 58100 | Jobs and Growth Tax Relief Fund 62500 |
|--|---|--------------------------------|--|---|
| REVENUES | | | | |
| Federal Grants | \$ - | \$ - | \$ - | \$ 173,532 |
| Assessments and Fees | - | - | - | - |
| E911 Surcharges | - | - | - | - |
| Alcohol Tax Revenue | - | - | - | - |
| Civil legal filing fees | - | - | - | - |
| Private grants | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Interest earned | - | - | - | - |
| Total revenues | <u>-</u> | <u>-</u> | <u>-</u> | <u>173,532</u> |
| EXPENDITURES | | | | |
| Current Operating: | | | | |
| Community Development | - | - | - | - |
| Grants to Others | 4,942,500 | 3,202,050 | - | - |
| Other Fiscal Support - State Entities | - | - | - | - |
| Other Fiscal Support - Local Governments | - | - | 15,778,392 | 25,000 |
| Other Fiscal Support - Miscellaneous | - | - | - | 88,532 |
| Total Expenditures | <u>4,942,500</u> | <u>3,202,050</u> | <u>15,778,392</u> | <u>113,532</u> |
| Excess (Deficiency) of Revenues | | | | |
| Over Expenditures | <u>(4,942,500)</u> | <u>(3,202,050)</u> | <u>(15,778,392)</u> | <u>60,000</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| General Fund Appropriation | 5,100,000 | - | - | - |
| Reversion | (127,500) | (986,438) | (26,604,036) | - |
| Transfers In - Interfund | - | - | 2,955,707 | - |
| Transfers In - Other | - | - | 19,430,482 | - |
| Transfers Out - Interfund | - | - | - | - |
| Transfers Out - Other | (60,000) | (100,000) | (200,000) | (60,000) |
| Total Other Financing Sources and Uses | <u>4,912,500</u> | <u>(1,086,438)</u> | <u>(4,417,847)</u> | <u>(60,000)</u> |
| Net Change in Fund Balance | (30,000) | (4,288,488) | (20,196,239) | - |
| Fund Balance-Beginning of Year | 55,268 | 5,364,803 | 32,974,086 | - |
| Fund Balance-End of Year | <u>\$ 25,268</u> | <u>\$ 1,076,315</u> | <u>\$ 12,777,847</u> | <u>\$ -</u> |

See accompanying notes to financial statements.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

Statement B-2
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**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2009**

| | Local DWI Grant Program Fund 56000 | 911 Enhancement Fund 74500 | Law Enforcement Protection Fund 73600 | County Supported Medicaid Fund Fund 02100 |
|--|--|-------------------------------|---|---|
| REVENUES | | | | |
| Federal Grants | \$ - | \$ - | \$ - | \$ - |
| Assessments and Fees | - | - | 12,594,776 | 26,963,168 |
| E911 Surcharges | - | 12,774,891 | - | - |
| Alcohol Tax Revenue | 18,004,308 | - | - | - |
| Civil legal filing fees | - | - | - | - |
| Private grants | - | - | - | - |
| Miscellaneous Revenue | 857,645 | 311 | - | - |
| Interest earned | - | 122,949 | - | 59,525 |
| Total revenues | <u>18,861,953</u> | <u>12,898,151</u> | <u>12,594,776</u> | <u>27,022,693</u> |
| EXPENDITURES | | | | |
| Current Operating: | | | | |
| Community Development | - | - | - | - |
| Grants to Others | - | 10,537,419 | 5,071,400 | - |
| Other Fiscal Support - State Entities | - | - | - | - |
| Other Fiscal Support - Local Governments | 16,239,856 | - | - | - |
| Other Fiscal Support - Miscellaneous | 549,290 | 522,690 | - | - |
| Total Expenditures | <u>16,789,146</u> | <u>11,060,109</u> | <u>5,071,400</u> | <u>-</u> |
| Excess (Deficiency) of Revenues Over Expenditures | <u>2,072,807</u> | <u>1,838,042</u> | <u>7,523,376</u> | <u>27,022,693</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| General Fund Appropriation | - | - | - | - |
| Reversion | - | - | (6,792,078) | - |
| Transfers In - Interfund | - | - | - | - |
| Transfers In - Other | - | - | - | - |
| Transfers Out - Interfund | - | - | - | - |
| Transfers Out - Other | (300,000) | - | (731,298) | (33,417,106) |
| Total Other Financing Sources and Uses | <u>(300,000)</u> | <u>-</u> | <u>(7,523,376)</u> | <u>(33,417,106)</u> |
| Net Change in Fund Balance | 1,772,807 | 1,838,042 | - | (6,394,413) |
| Fund Balance-Beginning of Year | 1,790,089 | 15,232,643 | 100,000 | 8,090,541 |
| Fund Balance-End of Year | <u>\$ 3,562,896</u> | <u>\$ 17,070,685</u> | <u>\$ 100,000</u> | <u>\$ 1,696,128</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement B-2
Page 6
of 6

**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2009**

| | Tobacco Settlement Program Fund Fund 69700 | Neighborhood Stabilization Fund 10540 | Total Other Special Revenue Funds |
|--|--|---|---|
| REVENUES | | | |
| Federal Grants | \$ - | \$ 13,366 | \$ 186,898 |
| Assessments and Fees | - | - | 39,557,944 |
| E911 Surcharges | - | - | 12,774,891 |
| Alcohol Tax Revenue | - | - | 18,004,308 |
| Civil legal filing fees | - | - | 2,139,103 |
| Private grants | - | - | 1,700,000 |
| Miscellaneous Revenue | - | - | 1,207,974 |
| Interest earned | - | - | 197,092 |
| Total revenues | <u>-</u> | <u>13,366</u> | <u>75,768,210</u> |
| EXPENDITURES | | | |
| Current Operating: | | | |
| Community Development | - | - | 1,986,294 |
| Grants to Others | - | - | 29,555,599 |
| Other Fiscal Support - State Entities | - | - | - |
| Other Fiscal Support - Local Governments | - | - | 36,561,609 |
| Other Fiscal Support - Miscellaneous | - | 13,366 | 1,173,878 |
| Total Expenditures | <u>-</u> | <u>13,366</u> | <u>69,277,380</u> |
| Excess (Deficiency) of Revenues Over Expenditures | <u>-</u> | <u>-</u> | <u>6,490,830</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| General Fund Appropriation | - | - | 34,185,014 |
| Reversion | - | - | (36,236,977) |
| Transfers In - Interfund | - | - | 2,955,707 |
| Transfers In - Other | 48,856,384 | - | 68,293,126 |
| Transfers Out - Interfund | - | - | (235,500) |
| Transfers Out - Other | (45,535,000) | - | (101,912,664) |
| Total Other Financing Sources and Uses | <u>3,321,384</u> | <u>-</u> | <u>(32,951,294)</u> |
| Net Change in Fund Balance | 3,321,384 | - | (26,460,464) |
| Fund Balance-Beginning of Year | 765,804 | - | 78,553,639 |
| Fund Balance-End of Year | <u>\$ 4,087,188</u> | <u>\$ -</u> | <u>\$ 52,093,175</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2009

Total - Non-Major Special Revenue Funds

| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|------------------------------------|-----------------------|-----------------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 32,933,000 | \$ 32,623,100 | \$ 34,185,014 | \$ 1,561,914 |
| Civil action | 2,007,600 | 1,907,600 | 2,139,103 | 231,503 |
| Interest Earned | - | - | 197,092 | 197,092 |
| Education | 850,000 | 1,700,000 | 1,700,000 | - |
| Alcoholic Beverages | 18,696,700 | 17,996,700 | 18,004,308 | 7,608 |
| Misc. Revenue | - | - | 1,207,974 | 1,207,974 |
| Surcharge Revenue | 12,391,000 | 12,391,000 | 12,774,891 | 383,891 |
| Assessments and Fees | 36,995,700 | 36,995,700 | 39,557,944 | 2,562,244 |
| Federal Funds | 19,799,723 | 19,943,623 | 186,898 | (19,756,725) |
| Other financing sources | 23,957,693 | 48,507,693 | 71,248,833 | 22,741,140 |
| Total revenues | <u>147,631,416</u> | <u>172,065,416</u> | <u>181,202,057</u> | <u>9,136,641</u> |
| Fund Balance budgeted | 48,402,779 | 48,616,816 | 40,913,262 | (7,703,554) |
| Total revenues and Fund Balance | <u>\$ 196,034,195</u> | <u>\$ 220,682,232</u> | <u>\$ 222,115,319</u> | <u>\$ 1,433,087</u> |
| Expenditures: | | | | |
| Personal services and benefits | \$ 1,304,948 | \$ 1,264,948 | \$ 1,149,559 | \$ 115,389 |
| Contractual services | 28,965,835 | 19,097,448 | 11,166,684 | 7,930,764 |
| Other | 90,561,927 | 96,822,163 | 56,961,137 | 39,861,026 |
| Other financing uses | 75,201,485 | 103,497,673 | 100,648,164 | 2,849,509 |
| Total expenditures | <u>\$ 196,034,195</u> | <u>\$ 220,682,232</u> | <u>\$ 169,925,544</u> | <u>\$ 50,756,688</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combined Statement of revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Other Nonmajor Special Revenue Funds
For the Year Ended June 30, 2009

| Board of Finance Emergency Loan Fund 20900 | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|-------------------|-------------------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 55,000 | \$ 55,000 | \$ 1,372,314 | \$ 1,317,314 |
| Fund Balance Budgeted | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ - |
| Total revenues | <u>\$ 415,000</u> | <u>\$ 415,000</u> | <u>\$ 1,732,314</u> | <u>\$ 1,317,314</u> |
| Expenditures: | | | | |
| Other | \$ 215,000 | \$ 215,000 | \$ 215,000 | \$ - |
| Other Financing Uses | 200,000 | 200,000 | 200,000 | - |
| Total expenditures | <u>\$ 415,000</u> | <u>\$ 415,000</u> | <u>\$ 415,000</u> | <u>\$ -</u> |
| | | | | |
| Board of Finance Emergency Water Supply Fund 21000 | | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 150,000 | \$ 146,200 | \$ 150,000 | \$ 3,800 |
| Fund Balance Budgeted | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - |
| Total revenues | <u>\$ 300,000</u> | <u>\$ 296,200</u> | <u>\$ 300,000</u> | <u>\$ 3,800</u> |
| Expenditures: | | | | |
| Other | \$ 150,000 | \$ 296,200 | \$ 200,000 | \$ 96,200 |
| Other financing Uses | 150,000 | - | - | - |
| Total expenditures | <u>\$ 300,000</u> | <u>\$ 296,200</u> | <u>\$ 200,000</u> | <u>\$ 96,200</u> |
| | | | | |
| Leasehold Community Assistance Fund 61800 | | | Amounts (Budgetary Basis) | final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - |
| Total revenues | <u>\$ 150,000</u> | <u>\$ 150,000</u> | <u>\$ 150,000</u> | <u>\$ -</u> |
| Expenditures: | | | | |
| Other | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - |
| Total expenditures | <u>\$ 150,000</u> | <u>\$ 150,000</u> | <u>\$ 150,000</u> | <u>\$ -</u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2009

| DFA Special Appropriation - Combined Fund 62000 | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|------------------|---------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 24,865,500 | \$ 24,752,200 | \$ 24,865,500 | \$ 113,300 |
| Miscellaneous Revenue | - | - | 350,000 | (350,000) |
| Other financing sources | 6,260 | 6,260 | 6,260 | - |
| Total revenues | 24,871,760 | 24,758,460 | 25,221,760 | - |
| Fund Balance budgeted | 4,200,000 | 4,200,000 | 4,200,000 | - |
| Total revenues and Fund Balance budgeted | \$ 29,071,760 | \$ 28,958,460 | \$ 29,421,760 | \$ (236,700) |
| Expenditures: | | | | |
| Contractual services | \$ 1,875,600 | \$ 2,675,600 | \$ 1,880,121 | \$ 795,479 |
| Other | 5,875,400 | 5,767,200 | 3,357,109 | 2,410,091 |
| Other financing uses | 21,320,760 | 20,515,660 | 20,044,760 | 470,900 |
| Total expenditures | \$ 29,071,760 | \$ 28,958,460 | \$ 25,281,990 | \$ 3,676,470 |
| Civil Legal Services Fund 62400 | | | | |
| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 2,612,500 | \$ 2,547,200 | \$ 2,547,200 | \$ - |
| Civil action | 2,007,600 | 1,907,600 | 2,139,103 | 231,503 |
| Interest Earned | - | - | 4,951 | 4,951 |
| Miscellaneous revenue | - | - | 18 | 18 |
| Total revenues | 4,620,100 | 4,454,800 | 4,691,272 | 236,472 |
| Fund Balance budgeted | - | 100,000 | 100,000 | - |
| Total revenues and Fund Balance budgeted | \$ 4,620,100 | \$ 4,554,800 | \$ 4,791,272 | \$ 236,472 |
| Expenditures: | | | | |
| Personal services and benefits | \$ 73,300 | \$ 73,300 | \$ 72,718 | \$ 582 |
| Contractual services | 4,533,000 | 4,467,700 | 4,433,768 | 33,932 |
| Other | 13,800 | 13,800 | 11,875 | 1,925 |
| Total expenditures | \$ 4,620,100 | \$ 4,554,800 | \$ 4,518,361 | \$ 36,439 |
| Wallace Foundation Grant Fund 72600 | | | | |
| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| Revenues: | | | | |
| Education | \$ 850,000 | \$ 1,700,000 | \$ 1,700,000 | \$ - |
| Interest Earned | - | - | 9,667 | 9,667 |
| Fund Balance budgeted | 756,177 | 810,968 | 810,968 | - |
| Total revenues and Fund Balance budgeted | \$ 1,606,177 | \$ 2,510,968 | \$ 2,520,635 | \$ 9,667 |
| Expenditures: | | | | |
| Personal services and benefits | \$ 222,648 | \$ 222,648 | \$ 163,166 | \$ 59,482 |
| Contractual services | 1,351,870 | 2,206,870 | 1,760,379 | 446,491 |
| Other | 31,659 | 81,450 | 62,749 | 18,701 |
| Total expenditures | \$ 1,606,177 | \$ 2,510,968 | \$ 1,986,294 | \$ 524,674 |

See accompanying notes to financial statements.

Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2009

| Cnty Detention Reimbursement Fund 20130 | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|----------------------|----------------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 5,100,000 | \$ 4,972,500 | \$ 5,100,000 | \$ 127,500 |
| Fund Balance budgeted | \$ - | \$ 30,000 | \$ 30,000 | |
| Total revenues | <u>\$ 5,100,000</u> | <u>\$ 5,002,500</u> | <u>\$ 5,130,000</u> | <u>\$ 127,500</u> |
| Expenditures: | | | | |
| Other | \$ 5,100,000 | \$ 4,942,500 | \$ 4,942,500 | \$ - |
| Other Financing Uses | - | 60,000 | 60,000 | - |
| Total expenditures | <u>\$ 5,100,000</u> | <u>\$ 5,002,500</u> | <u>\$ 5,002,500</u> | <u>\$ -</u> |
| | | | | |
| Capital Projects - Combined Fund 97300 | | | | |
| | | | | |
| | | | | |
| Revenues: | | | | |
| Fund Balance Budgeted | \$ 5,460,451 | \$ 5,364,803 | \$ 5,364,803 | \$ - |
| Total revenues | <u>\$ 5,460,451</u> | <u>\$ 5,364,803</u> | <u>\$ 5,364,803</u> | <u>\$ -</u> |
| Expenditures: | | | | |
| Other | \$ 5,460,451 | \$ 5,264,803 | \$ 3,202,050 | \$ 2,062,753 |
| Other Financing Uses | - | 100,000 | 100,000 | - |
| Total expenditures | <u>\$ 5,460,451</u> | <u>\$ 5,364,803</u> | <u>\$ 3,302,050</u> | <u>\$ 2,062,753</u> |
| | | | | |
| Special Community Capital Projects - Combined Fund 58100 | | | | |
| | | | | |
| | | | | |
| Revenues: | | | | |
| Other Financing Sources | \$ 2,966,433 | \$ 2,966,433 | \$ 22,386,189 | \$ (19,419,756) |
| Total revenues | 2,966,433 | 2,966,433 | 22,386,189 | (19,419,756) |
| Fund Balance Budgeted | 33,040,051 | 26,070,532 | 19,066,978 | 7,003,554 |
| Total revenues and Fund Balance | <u>\$ 36,006,484</u> | <u>\$ 29,036,965</u> | <u>\$ 41,453,167</u> | <u>\$ (12,416,202)</u> |
| Expenditures: | | | | |
| Personal Services and Benefits | \$ 60,000 | \$ - | \$ - | \$ - |
| Contractual services | 20,788,365 | 9,217,378 | 2,937,879 | 6,279,499 |
| Other | 12,190,194 | 19,484,587 | 12,840,513 | 6,644,073 |
| Other Financing Uses | 2,967,925 | 335,000 | 200,000 | 135,000 |
| Total expenditures | <u>\$ 36,006,484</u> | <u>\$ 29,036,965</u> | <u>\$ 15,978,392</u> | <u>\$ 13,058,572</u> |

See accompanying notes to financial statements.

**Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2009**

| | | | | |
|--|-------------------|-------------------------|---|---|
| Jobs and Growth Tax Relief Fund 625 | | Budgeted Amounts | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | <u>Original</u> | <u>Final</u> | | |
| Revenues: | | | | |
| Federal Funds | \$ 199,723 | \$ 343,623 | \$ 173,532 | \$ (170,091) |
| Total revenues | <u>\$ 199,723</u> | <u>\$ 343,623</u> | <u>\$ 173,532</u> | <u>\$ (170,091)</u> |

| | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Expenditures: | | | | |
| Contractual services | \$ - | \$ 132,900 | \$ 88,532 | \$ 44,368 |
| Other | 108,223 | 70,723 | 25,000 | 45,723 |
| Other Financing Uses | 91,500 | 140,000 | 60,000 | 80,000 |
| Total expenditures | <u>\$ 199,723</u> | <u>\$ 343,623</u> | <u>\$ 173,532</u> | <u>\$ 170,091</u> |

| | | | | |
|---|----------------------|-------------------------|---|---|
| Local DWI Grant Program Fund 56000 | | Budgeted Amounts | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | <u>Original</u> | <u>Final</u> | | |
| Revenues: | | | | |
| Alcoholic Beverages | \$ 18,696,700 | \$ 17,996,700 | \$ 18,004,308 | \$ 7,608 |
| Misc Revenue | - | - | 857,645 | 857,645 |
| Total Revenues | <u>18,696,700</u> | <u>17,996,700</u> | <u>\$ 18,861,953</u> | <u>\$ 865,253</u> |
| Fund Balance Budgeted | - | 700,000 | | |
| | <u>\$ 18,696,700</u> | <u>\$ 18,696,700</u> | | |

| | | | | |
|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| Expenditures: | | | | |
| Personal Services and Benefits | \$ 453,700 | \$ 473,700 | \$ 468,158 | \$ 5,542 |
| Contractual Services | 112,500 | 92,500 | 41,607 | 50,893 |
| Other | 17,830,500 | 17,830,500 | 16,279,381 | 1,551,119 |
| Other Financing Uses | 300,000 | 300,000 | 300,000 | - |
| Total Expenditures | <u>\$ 18,696,700</u> | <u>\$ 18,696,700</u> | <u>\$ 17,089,146</u> | <u>\$ 1,607,554</u> |

| | | | | |
|---------------------------------------|----------------------|-------------------------|---|---|
| 911 Enhancement Fund 74500 | | Budgeted Amounts | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | <u>Original</u> | <u>Final</u> | | |
| Revenues: | | | | |
| Interest Earned | \$ - | \$ - | \$ 122,949 | \$ 122,949 |
| Surcharge revenue | 12,391,000 | 12,391,000 | 12,774,891 | 383,891 |
| Misc Revenue | - | - | 311 | (311) |
| Total Revenues | <u>12,391,000</u> | <u>12,391,000</u> | <u>12,898,151</u> | <u>506,529</u> |
| Fund Balance Budgeted | 4,436,100 | 4,436,100 | 4,436,100 | - |
| Total Revenues and Fund Balance | <u>\$ 16,827,100</u> | <u>\$ 16,827,100</u> | <u>\$ 17,334,251</u> | <u>\$ 506,529</u> |

| | | | | |
|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| Expenditures: | | | | |
| Personal Services and Benefits | \$ 495,300 | \$ 495,300 | \$ 445,517 | \$ 49,783 |
| Contractual Services | 54,500 | 54,500 | 17,342 | 37,158 |
| Other | 16,277,300 | 16,277,300 | 10,597,250 | 5,680,050 |
| Total Expenditures | <u>\$ 16,827,100</u> | <u>\$ 16,827,100</u> | <u>\$ 11,060,109</u> | <u>\$ 5,766,991</u> |

Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2009

| Law Enforcement Protection Fund 73600 | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|----------------------|----------------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| Insurance Tax Assessments | \$ 7,809,400 | \$ 7,809,400 | \$ 12,594,776 | \$ 4,785,376 |
| Total Revenues | <u>\$ 7,809,400</u> | <u>\$ 7,809,400</u> | <u>\$ 12,594,776</u> | <u>\$ 4,785,376</u> |
| Expenditures: | | | | |
| Other | \$ 7,809,400 | \$ 7,078,100 | 5,071,400 | 2,006,700 |
| Other Financing Uses | - | 731,300 | 731,298 | 2 |
| Total Expenditures | <u>\$ 7,809,400</u> | <u>\$ 7,809,400</u> | <u>\$ 5,802,698</u> | <u>\$ 2,006,702</u> |
| County Supported Medicaid Fund 02100 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Revenues: | | | | |
| Gross Receipts Tax | \$ 29,186,300 | \$ 29,186,300 | \$ 26,963,168 | \$ (2,223,132) |
| Interest Earned | - | - | 59,525 | 59,525 |
| Total Revenues | <u>29,186,300</u> | <u>29,186,300</u> | <u>27,022,693</u> | <u>(2,163,607)</u> |
| Fund Balance Budgeted | - | 6,394,413 | 6,394,413 | - |
| Total Revenues and Fund Balance | <u>\$ 29,186,300</u> | <u>\$ 35,580,713</u> | <u>\$ 33,417,106</u> | <u>\$ (2,163,607)</u> |
| Expenditures: | | | | |
| Other financing uses | \$ 29,186,300 | \$ 35,580,713 | \$ 33,417,106 | \$ 2,163,607 |
| Total Expenditures | <u>\$ 29,186,300</u> | <u>\$ 35,580,713</u> | <u>\$ 33,417,106</u> | <u>\$ 2,163,607</u> |
| Tobacco Settlement Fund 69700 | | | | |
| | | | | |
| | | | | |
| | | | | |
| Revenues: | | | | |
| Other Financing Sources | \$ 20,985,000 | \$ 45,535,000 | \$ 48,856,384 | \$ 3,321,384 |
| Total Revenues | <u>\$ 20,985,000</u> | <u>\$ 45,535,000</u> | <u>\$ 48,856,384</u> | <u>\$ 3,321,384</u> |
| Expenditures: | | | | |
| Other Financing Uses | \$ 20,985,000 | \$ 45,535,000 | \$ 45,535,000 | \$ - |
| Total Expenditures | <u>\$ 20,985,000</u> | <u>\$ 45,535,000</u> | <u>\$ 45,535,000</u> | <u>\$ -</u> |
| Neighborhood Stabilization Program Fund 10540 | | | | |
| | | | | |
| | | | | |
| | | | | |
| Revenues: | | | | |
| Federal Funds | \$ 19,600,000 | \$ 19,600,000 | \$ 13,366 | \$ (19,586,634) |
| Total revenues | <u>\$ 19,600,000</u> | <u>\$ 19,600,000</u> | <u>\$ 13,366</u> | <u>\$ (19,586,634)</u> |
| Expenditures: | | | | |
| Contractual Services | \$ 250,000 | \$ 250,000 | \$ 7,056 | \$ 242,944 |
| Other | 19,350,000 | 19,350,000 | 6,310 | 19,343,690 |
| Total expenditures | <u>\$ 19,600,000</u> | <u>\$ 19,600,000</u> | <u>\$ 13,366</u> | <u>\$ 19,586,634</u> |

See accompanying notes to financial statements.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**Combining Balance Sheet
Non-major Capital Projects Fund
June 30, 2009**

| | <u>Total Capital Project Fund (Fund 76900)</u> |
|---|--|
| ASSETS | |
| Interest in State Treasurer Investment Pool | \$ 184,028 |
| Receivable From Other State Agencies | 2,837 |
| Other Receivable | - |
| Receivable From Other Funds | <u>921,918</u> |
| Total Assets | <u><u>\$ 1,108,783</u></u> |
| LIABILITIES | |
| Accounts Payable | \$ 159,851 |
| Accrued Payroll | 5,344 |
| Payable To Other State Agencies | <u>91,275</u> |
| Total Liabilities | <u><u>256,470</u></u> |
| FUND BALANCES | |
| Reserved for Capital Project | <u>852,313</u> |
| Total Fund Balances | <u>852,313</u> |
| Total Liabilities and Fund Balances | <u><u>\$ 1,108,783</u></u> |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Non-major Capital Projects Fund
For the Year Ended June 30, 2009

| | Total Capital Project Fund (Fund 76900) |
|--|--|
| REVENUES | |
| Total revenues | \$ - |
| EXPENDITURES | |
| Current Operating: | |
| Capital Outlay | 484,305 |
| Total expenditures | 484,305 |
| Excess (Deficiency) of Revenues Over Expenditures | (484,305) |
| Net Change in Fund Balance | (484,305) |
| Fund Balance-Beginning of Year | 1,336,618 |
| Fund Balance-End of Year | \$ 852,313 |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual
For the Year Ended June 30, 2009

| Share Project | Budgeted Amounts | | Received/Expended Prior Year |
|--------------------------------|---|--------------------------------|---|
| | Original | Final | |
| Revenues: | | | |
| Bond proceeds | \$ 20,000,000 | \$ 20,000,000 | \$ 20,000,000 |
| Total revenues | \$ 20,000,000 | \$ 20,000,000 | \$ 20,000,000 |
| Expenditures: | | | |
| Personal services and benefits | \$ 725,032 | \$ 825,033 | \$ 665,291 |
| Contractual services | 17,614,920 | 17,526,660 | 16,441,159 |
| Other | 1,660,048 | 1,648,307 | 1,556,932 |
| Total expenditures | \$ 20,000,000 | \$ 20,000,000 | \$ 18,663,382 |
| | | | Variance from final Budget Favorable (Unfavorable) |
| | Received/Expended Current Year | Accumulated Actuals | |
| Revenues: | | | |
| Bond proceeds | \$ - | \$ 20,000,000 | \$ - |
| Total revenues | \$ - | \$ 20,000,000 | \$ - |
| Expenditures: | | | |
| Personal services and benefits | \$ - | \$ 665,291 | \$ 159,742 |
| Contractual services | 404,339 | 16,845,498 | 681,162 |
| Other | 79,966 | 1,636,898 | 11,409 |
| Total expenditures | \$ 484,305 | \$ 19,147,687 | \$ 852,313 |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Board of Finance Bond Funds Summary Schedule
Balance Sheet - by Fund
For the Year Ended June 30, 2009

| Fund Number | Interest in State Treasurer Investment Pool | Other Receivables | Total Assets |
|--------------------------------------|---|-------------------|------------------|
| 00100 Sev. Tax Notes - S 2005SA | 11,660,639 | - | 11,660,639 |
| 00200 Suppl. Sev. Tax Bonds, S 2003B | 22,061 | - | 22,061 |
| 01900 Sev. Tax Bonds, S2006A | 74,730,162 | - | 74,730,162 |
| 02200 Gen. Oblig. Bonds Ser. 2003 | 778,587 | - | 778,587 |
| 02700 Gen. Oblig. Bonds, S2007 | 94,545,061 | - | 94,545,061 |
| 03300 Gen. Oblig. Bonds, S1997 | 4,623 | - | 4,623 |
| 04000 Sev. Tax Bonds, S1999A | 101,500 | - | 101,500 |
| 04100 Suppl. Sev. Tax Bonds, S2002A | 2,100 | - | 2,100 |
| 05400 Gen. Oblig. Bonds, S2005 | 3,808,332 | - | 3,808,332 |
| 05500 Suppl. Sev. Tax Bonds, S2001SC | 310 | - | 310 |
| 06200 Sev. Tax Bonds, S1999B | 232,666 | - | 232,666 |
| 10590 General Oblig. Bonds, S2009 | 216,887,658 | - | 216,887,658 |
| 10720 Suppl. Sev. Tax Bonds, S2009SB | 135,337,000 | - | 135,337,000 |
| 10730 Sev. Tax Bonds, S2009SA | 19,299,184 | - | 19,299,184 |
| 10740 Sev. Tax Bonds, S2009A | 4,369,000 | 161,327,606 | 165,696,606 |
| 22900 Sev. Tax Bonds, S2005A | 15,488,288 | - | 15,488,288 |
| 26800 Sev. Tax Bonds, S2003SB | 50,000 | - | 50,000 |
| 29300 Gen. Oblig. Bonds, S2004B | 902 | - | 902 |
| 30100 Suppl. Sev. Tax Bonds, S2003SF | 1,789,320 | - | 1,789,320 |
| 30200 Sev. Tax Bonds, S2003SE | 210,889 | - | 210,889 |
| 31200 Sev. Tax Notes, S2005SC | 200,001 | - | 200,001 |
| 31300 Sev. Tax Notes, S2005SD | 12,217,885 | - | 12,217,885 |
| 40300 Sev. Tax Bonds, S2003A | 5,171,598 | - | 5,171,598 |
| 40700 Sev. Tax Bonds, S2004A | 7,134,734 | - | 7,134,734 |
| 56300 Sev. Tax Bonds, S2002A | 5,780,177 | - | 5,780,177 |
| 57400 Suppl. Sev. Tax Bonds, S2000C | 141,694 | - | 141,694 |
| 58800 Sev. Tax Bonds, S2000 | 781,109 | - | 781,109 |
| 60900 Sev. Tax Bonds, S2008A1 | 130,219,142 | - | 130,219,142 |
| 60910 Sev. Tax Bonds, S2008SA | 58,784,549 | - | 58,784,549 |
| 60920 Suppl. Sev. Tax Bonds, S2008SB | 101,919,107 | - | 101,919,107 |
| 60930 Sev. Tax Bonds, 2008SC | 15,000,000 | - | 15,000,000 |
| 62100 Sev. Tax Notes, S2005SE | 5,762,286 | - | 5,762,286 |
| 62600 Suppl. Sev. Tax Notes, S2005SF | 457,547 | - | 457,547 |
| 62700 Gen. Oblig. Bonds, S2001 | 160,953 | - | 160,953 |
| 63000 Suppl. Sev. Tax Bonds, S2002SC | 15,169 | - | 15,169 |
| 65300 Suppl. Sev. Tax Notes, S2004SC | 4,135,394 | - | 4,135,394 |
| 66300 Sev. Tax Bonds, S2007A | 60,045,881 | - | 60,045,881 |
| 66400 Sev. Tax Bonds, S2007SA | 86,244,834 | - | 86,244,834 |
| 66500 Suppl. Sev. Tax Bonds, S2007SB | - | - | - |
| 70800 Gen. Oblig. Bonds, S1999 | 116,042 | - | 116,042 |
| 73200 Sev. Tax Note, S2004SF | 1,529,129 | - | 1,529,129 |
| 73300 Suppl. Sev. Tax Bonds, S2002B | 302,372 | - | 302,372 |
| 73400 Sev. Tax Bonds, S2001SA | 154,347 | - | 154,347 |
| 74600 Suppl. Sev. Tax Bonds, S2003SC | 75,115 | - | 75,115 |
| 76200 Sev. Tax Bonds, S2000A | 172,245 | - | 172,245 |
| 76500 Sev. Tax Bonds, S1993B | - | - | - |
| 79500 Suppl. Sev. Tax Notes, S2004SG | - | - | - |
| 79700 Sev. Tax Bonds, S1994B | - | - | - |
| 80300 Sev. Tax Notes, S2006SC | 10,705,526 | - | 10,705,526 |
| 80500 Suppl. Sev. Tax Notes, S2007SE | 5,589,580 | - | 5,589,580 |
| 80900 Suppl. Sev. Tax Notes, S2006SD | 2,199,893 | - | 2,199,893 |
| 81500 Sev. Tax Note, S2004SA | 9,570,240 | - | 9,570,240 |
| 81700 Sev. Tax Bonds, S1995B | - | - | - |
| 82100 Sev. Tax Notes, S2007SD | 29,427,319 | - | 29,427,319 |
| 88600 Sev. Tax Notes, S2004SB | 792,105 | - | 792,105 |
| 93800 Sev. Tax Bonds, S1996A | 18,206 | - | 18,206 |
| 96850 Sev. Tax Bonds, S2008D | 151,056,634 | - | 151,056,634 |
| 96860 Suppl. Sev. Tax Bonds, S2008SE | 101,780,704 | - | 101,780,704 |
| 96900 Suppl. Sev. Tax Note, 2006SB | - | - | - |
| 99600 Sev. Tax Bonds, S1998B | 348,743 | - | 348,743 |
| Total | \$ 1,387,328,543 | \$ 161,327,606 | \$ 1,548,656,149 |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

**Board of Finance Bond Funds Summary Schedule
Balance Sheet - by Fund
For the Year Ended June 30, 2009**

| Fund Number | Due to Other Funds | Due to Other State Agencies | Due to State General Fund | Due to Other Entities | Total Liabilities |
|--------------------------------------|-----------------------|--------------------------------|------------------------------|--------------------------|----------------------|
| 00100 Sev. Tax Notes - S 2005SA | 1,204,599 | - | - | 13,007 | 1,217,606 |
| 00200 Suppl. Sev. Tax Bonds, S 2003B | - | - | - | - | - |
| 01900 Sev. Tax Bonds, S2006A | 1,727,722 | 1,758,641 | - | 1,827,909 | 5,314,273 |
| 02200 Gen. Oblig. Bonds Ser. 2003 | - | - | - | - | - |
| 02700 Gen. Oblig. Bonds, S2007 | - | 1,005,636 | - | 9,357,533 | 10,363,169 |
| 03300 Gen. Oblig. Bonds, S1997 | - | - | - | - | - |
| 04000 Sev. Tax Bonds, S1999A | - | 28,500 | - | - | 28,500 |
| 04100 Suppl. Sev. Tax Bonds, S2002A | - | - | - | - | - |
| 05400 Gen. Oblig. Bonds, S2005 | - | 2,418,061 | - | - | 2,418,061 |
| 05500 Suppl. Sev. Tax Bonds, S2001SC | - | - | - | - | - |
| 06200 Sev. Tax Bonds, S1999B | - | - | - | - | - |
| 10590 General Oblig. Bonds, S2009 | - | - | - | 7,067,755 | 7,067,755 |
| 10720 Suppl. Sev. Tax Bonds, S2009SB | - | - | - | - | - |
| 10730 Sev. Tax Bonds, S2009SA | - | - | - | - | - |
| 10740 Sev. Tax Bonds, S2009A | - | - | - | - | - |
| 22900 Sev. Tax Bonds, S2005A | 1,026,761 | 583,792 | - | - | 1,610,553 |
| 26800 Sev. Tax Bonds, S2003SB | - | - | - | - | - |
| 29300 Gen. Oblig. Bonds, S2004B | - | - | - | - | - |
| 30100 Suppl. Sev. Tax Bonds, S2003SF | - | - | - | - | - |
| 30200 Sev. Tax Bonds, S2003SE | - | - | - | - | - |
| 31200 Sev. Tax Notes, S2005SC | - | - | - | - | - |
| 31300 Sev. Tax Notes, S2005SD | - | - | - | - | - |
| 40300 Sev. Tax Bonds, S2003A | 258,589 | 272,826 | - | - | 531,415 |
| 40700 Sev. Tax Bonds, S2004A | 602,233 | 782,832 | - | - | 1,385,065 |
| 56300 Sev. Tax Bonds, S2002A | 525,301 | 159,504 | - | - | 684,805 |
| 57400 Suppl. Sev. Tax Bonds, S2000C | - | - | 122,507 | - | 122,507 |
| 58800 Sev. Tax Bonds, S2000 | - | 5,324 | - | - | 5,324 |
| 60900 Sev. Tax Bonds, S2008A1 | 597,692 | 2,889,606 | - | 2,183,611 | 5,670,908 |
| 60910 Sev. Tax Bonds, S2008SA | 1,366,008 | 92,738 | - | 242,217 | 1,700,963 |
| 60920 Suppl. Sev. Tax Bonds, S2008SB | - | - | - | - | - |
| 60930 Sev. Tax Bonds, 2008SC | - | 2,003,516 | - | - | 2,003,516 |
| 62100 Sev. Tax Notes, S2005SE | 2,408 | 488,003 | - | - | 490,411 |
| 62600 Suppl. Sev. Tax Notes, S2005SF | - | 13,306 | - | - | 13,306 |
| 62700 Gen. Oblig. Bonds, S2001 | - | - | - | - | - |
| 63000 Suppl. Sev. Tax Bonds, S2002SC | - | - | - | - | - |
| 65300 Suppl. Sev. Tax Notes, S2004SC | - | - | - | - | - |
| 66300 Sev. Tax Bonds, S2007A | 514,139 | 1,373,789 | - | 450,711 | 2,338,639 |
| 66400 Sev. Tax Bonds, S2007SA | 60,760 | 1,172,245 | - | 79,893 | 1,312,898 |
| 66500 Suppl. Sev. Tax Bonds, S2007SB | - | - | - | - | - |
| 70800 Gen. Oblig. Bonds, S1999 | - | - | - | - | - |
| 73200 Sev. Tax Note, S2004SF | 102,678 | 334,643 | - | - | 437,321 |
| 73300 Suppl. Sev. Tax Bonds, S2002B | - | - | - | - | - |
| 73400 Sev. Tax Bonds, S2001SA | 1,538 | - | - | - | 1,538 |
| 74600 Suppl. Sev. Tax Bonds, S2003SC | - | - | 21,008 | - | 21,008 |
| 76200 Sev. Tax Bonds, S2000A | - | - | - | - | - |
| 76500 Sev. Tax Bonds, S1993B | - | - | - | - | - |
| 79500 Suppl. Sev. Tax Notes, S2004SG | - | - | 65,121 | - | 65,121 |
| 79700 Sev. Tax Bonds, S1994B | - | - | - | - | - |
| 80300 Sev. Tax Notes, S2006SC | 2,123,845 | 84,361 | - | - | 2,208,206 |
| 80500 Suppl. Sev. Tax Notes, S2007SE | - | 2,159,458 | - | - | 2,159,458 |
| 80900 Suppl. Sev. Tax Notes, S2006SD | - | - | - | - | - |
| 81500 Sev. Tax Note, S2004SA | 876,882 | - | - | - | 876,882 |
| 81700 Sev. Tax Bonds, S1995B | - | - | - | - | - |
| 82100 Sev. Tax Notes, S2007SD | 812,922 | 3,833,372 | - | - | 4,646,294 |
| 88600 Sev. Tax Notes, S2004SB | 792,105 | - | - | - | 792,105 |
| 93800 Sev. Tax Bonds, S1996A | - | - | - | - | - |
| 96850 Sev. Tax Bonds, S2008D | 1,233,917 | 5,118,264 | - | 93,698 | 6,445,879 |
| 96860 Suppl. Sev. Tax Bonds, S2008SE | - | 1,369,269 | - | - | 1,369,269 |
| 96900 Suppl. Sev. Tax Note, 2006SB | - | - | - | - | - |
| 99600 Sev. Tax Bonds, S1998B | - | - | - | - | - |
| Total | \$ 13,830,099 | \$ 27,947,683 | \$ 208,636 | \$ 21,316,334 | \$ 63,302,752 |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Board of Finance Bond Funds Summary Schedule
Balance Sheet - by Fund
For the Year Ended June 30, 2009

| Fund Number | <i>Total Fund Balance</i> | <i>Total Liabilities and Fund Balances</i> |
|--------------------------------------|-------------------------------|--|
| 00100 Sev. Tax Notes - S 2005SA | 10,443,033 | 11,660,639 |
| 00200 Suppl. Sev. Tax Bonds, S 2003B | 22,061 | 22,061 |
| 01900 Sev. Tax Bonds, S2006A | 69,415,890 | 74,730,162 |
| 02200 Gen. Oblig. Bonds Ser. 2003 | 778,587 | 778,587 |
| 02700 Gen. Oblig. Bonds, S2007 | 84,181,892 | 94,545,061 |
| 03300 Gen. Oblig. Bonds, S1997 | 4,623 | 4,623 |
| 04000 Sev. Tax Bonds, S1999A | 73,000 | 101,500 |
| 04100 Suppl. Sev. Tax Bonds, S2002A | 2,100 | 2,100 |
| 05400 Gen. Oblig. Bonds, S2005 | 1,390,271 | 3,808,332 |
| 05500 Suppl. Sev. Tax Bonds, S2001SC | 310 | 310 |
| 06200 Sev. Tax Bonds, S1999B | 232,666 | 232,666 |
| 10590 General Oblig. Bonds, S2009 | 209,819,903 | 216,887,658 |
| 10720 Suppl. Sev. Tax Bonds, S2009SB | 135,337,000 | 135,337,000 |
| 10730 Sev. Tax Bonds, S2009SA | 19,299,184 | 19,299,184 |
| 10740 Sev. Tax Bonds, S2009A | 165,696,606 | 165,696,606 |
| 22900 Sev. Tax Bonds, S2005A | 13,877,735 | 15,488,288 |
| 26800 Sev. Tax Bonds, S2003SB | 50,000 | 50,000 |
| 29300 Gen. Oblig. Bonds, S2004B | 902 | 902 |
| 30100 Suppl. Sev. Tax Bonds, S2003SF | 1,789,320 | 1,789,320 |
| 30200 Sev. Tax Bonds, S2003SE | 210,889 | 210,889 |
| 31200 Sev. Tax Notes, S2005SC | 200,001 | 200,001 |
| 31300 Sev. Tax Notes, S2005SD | 12,217,885 | 12,217,885 |
| 40300 Sev. Tax Bonds, S2003A | 4,640,184 | 5,171,598 |
| 40700 Sev. Tax Bonds, S2004A | 5,749,670 | 7,134,734 |
| 56300 Sev. Tax Bonds, S2002A | 5,095,372 | 5,780,177 |
| 57400 Suppl. Sev. Tax Bonds, S2000C | 19,187 | 141,694 |
| 58800 Sev. Tax Bonds, S2000 | 775,785 | 781,109 |
| 60900 Sev. Tax Bonds, S2008A1 | 124,548,234 | 130,219,142 |
| 60910 Sev. Tax Bonds, S2008SA | 57,083,585 | 58,784,549 |
| 60920 Suppl. Sev. Tax Bonds, S2008SB | 101,919,107 | 101,919,107 |
| 60930 Sev. Tax Bonds, 2008SC | 12,996,484 | 15,000,000 |
| 62100 Sev. Tax Notes, S2005SE | 5,271,875 | 5,762,286 |
| 62600 Suppl. Sev. Tax Notes, S2005SF | 444,242 | 457,547 |
| 62700 Gen. Oblig. Bonds, S2001 | 160,953 | 160,953 |
| 63000 Suppl. Sev. Tax Bonds, S2002SC | 15,169 | 15,169 |
| 65300 Suppl. Sev. Tax Notes, S2004SC | 4,135,394 | 4,135,394 |
| 66300 Sev. Tax Bonds, S2007A | 57,707,242 | 60,045,881 |
| 66400 Sev. Tax Bonds, S2007SA | 84,931,936 | 86,244,834 |
| 66500 Suppl. Sev. Tax Bonds, S2007SB | - | - |
| 70800 Gen. Oblig. Bonds, S1999 | 116,042 | 116,042 |
| 73200 Sev. Tax Note, S2004SF | 1,091,808 | 1,529,129 |
| 73300 Suppl. Sev. Tax Bonds, S2002B | 302,372 | 302,372 |
| 73400 Sev. Tax Bonds, S2001SA | 152,809 | 154,347 |
| 74600 Suppl. Sev. Tax Bonds, S2003SC | 54,107 | 75,115 |
| 76200 Sev. Tax Bonds, S2000A | 172,245 | 172,245 |
| 76500 Sev. Tax Bonds, S1993B | - | - |
| 79500 Suppl. Sev. Tax Notes, S2004SG | (65,121) | - |
| 79700 Sev. Tax Bonds, S1994B | - | - |
| 80300 Sev. Tax Notes, S2006SC | 8,497,321 | 10,705,526 |
| 80500 Suppl. Sev. Tax Notes, S2007SE | 3,430,122 | 5,589,580 |
| 80900 Suppl. Sev. Tax Notes, S2006SD | 2,199,893 | 2,199,893 |
| 81500 Sev. Tax Note, S2004SA | 8,693,358 | 9,570,240 |
| 81700 Sev. Tax Bonds, S1995B | - | - |
| 82100 Sev. Tax Notes, S2007SD | 24,781,025 | 29,427,319 |
| 88600 Sev. Tax Notes, S2004SB | - | 792,105 |
| 93800 Sev. Tax Bonds, S1996A | 18,206 | 18,206 |
| 96850 Sev. Tax Bonds, S2008D | 144,610,756 | 151,056,634 |
| 96860 Suppl. Sev. Tax Bonds, S2008SE | 100,411,435 | 101,780,704 |
| 96900 Suppl. Sev. Tax Note, 2006SB | - | - |
| 99600 Sev. Tax Bonds, S1998B | 348,743 | 348,743 |
| Total | \$ 1,485,353,397 | \$ 1,548,656,149 |

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Board of Finance Bond Funds Summary Schedule
Revenues, Expenditures and Change in Fund Balance - by Fund
For the Year Ended June 30, 2009

Schedule A-2
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of 2

| Fund Number | Bond Proceeds | Total Revenues | Reversion | Transfers Out: | Total Other |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------------------|
| | | | FY09 | | Financing Sources and (Uses) |
| 00100 Sev. Tax Notes - S 2005SA | - | - | (76) | (6,791,625) | (6,791,701) |
| 00200 Suppl. Sev. Tax Bonds, S 2003B | - | - | - | - | - |
| 01900 Sev. Tax Bonds, S2006A | - | - | (97,732) | (50,511,971) | (50,609,703) |
| 02200 Gen. Oblig. Bonds Ser. 2003 | - | - | (428,374) | (222,946) | (651,320) |
| 02700 Gen. Oblig. Bonds, S2007 | - | - | (321,649) | (46,009,457) | (46,331,106) |
| 03300 Gen. Oblig. Bonds, S1997 | - | - | - | - | - |
| 04000 Sev. Tax Bonds, S1999A | - | - | (170,206) | (136,938) | (307,144) |
| 04100 Suppl. Sev. Tax Bonds, S2002A | - | - | - | - | - |
| 05400 Gen. Oblig. Bonds, S2005 | - | - | (169,361) | (14,629,527) | (14,798,888) |
| 05500 Suppl. Sev. Tax Bonds, S2001SC | - | - | - | - | - |
| 06200 Sev. Tax Bonds, S1999B | - | - | (456,031) | (304,646) | (760,677) |
| 10590 General Oblig. Bonds, S2009 | 223,428,000 | 223,428,000 | - | (13,608,097) | (13,608,097) |
| 10720 Suppl. Sev. Tax Bonds, S2009SB | 135,337,000 | 135,337,000 | - | - | - |
| 10730 Sev. Tax Bonds, S2009SA | 19,299,184 | 19,299,184 | - | - | - |
| 10740 Sev. Tax Bonds, S2009A | 165,696,606 | 165,696,606 | - | - | - |
| 22900 Sev. Tax Bonds, S2005A | - | - | (176,198) | (11,817,721) | (11,993,919) |
| 26800 Sev. Tax Bonds, S2003SB | - | - | (7,031) | (375,122) | (382,153) |
| 29300 Gen. Oblig. Bonds, S2004B | - | - | - | (435,369) | (435,369) |
| 30100 Suppl. Sev. Tax Bonds, S2003SF | - | - | - | - | - |
| 30200 Sev. Tax Bonds, S2003SE | - | - | (25,000) | (268,000) | (293,000) |
| 31200 Sev. Tax Notes, S2005SC | - | - | - | (15,484,613) | (15,484,613) |
| 31300 Sev. Tax Notes, S2005SD | - | - | - | - | - |
| 40300 Sev. Tax Bonds, S2003A | - | - | (896,004) | (4,037,148) | (4,933,152) |
| 40700 Sev. Tax Bonds, S2004A | - | - | (48,770) | (10,030,311) | (10,079,081) |
| 56300 Sev. Tax Bonds, S2002A | - | - | (119,373) | (1,986,126) | (2,105,499) |
| 57400 Suppl. Sev. Tax Bonds, S2000C | - | - | (546,448) | (453,217) | (999,665) |
| 58800 Sev. Tax Bonds, S2000 | - | - | (168,881) | (141,700) | (310,581) |
| 60900 Sev. Tax Bonds, S2008A1 | - | - | (46) | (29,016,865) | (29,016,911) |
| 60910 Sev. Tax Bonds, S2008SA | - | - | - | (17,745,150) | (17,745,150) |
| 60920 Suppl. Sev. Tax Bonds, S2008SB | - | - | - | (25,089,882) | (25,089,882) |
| 60930 Sev. Tax Bonds, S2008SC | - | - | - | (2,003,516) | (2,003,516) |
| 62100 Sev. Tax Notes, S2005SE | - | - | - | (2,529,075) | (2,529,075) |
| 62600 Suppl. Sev. Tax Notes, S2005SF | - | - | (2,020,625) | (6,493,518) | (8,514,143) |
| 62700 Gen. Oblig. Bonds, S2001 | - | - | - | (17,445) | (17,445) |
| 63000 Suppl. Sev. Tax Bonds, S2002SC | - | - | - | - | - |
| 65300 Suppl. Sev. Tax Notes, S2004SC | - | - | - | (2,558,512) | (2,558,512) |
| 66300 Sev. Tax Bonds, S2007A | - | - | (14,502) | (64,058,751) | (64,073,253) |
| 66400 Sev. Tax Bonds, S2007SA | - | - | - | (18,001,493) | (18,001,493) |
| 66500 Suppl. Sev. Tax Bonds, S2007SB | - | - | - | (65,011,000) | (65,011,000) |
| 70800 Gen. Oblig. Bonds, S1999 | - | - | - | (24,250) | (24,250) |
| 73200 Sev. Tax Note, S2004SF | - | - | - | (736,048) | (736,048) |
| 73300 Suppl. Sev. Tax Bonds, S2002B | - | - | - | 93,823 | 93,823 |
| 73400 Sev. Tax Bonds, S2001SA | - | - | - | (48,996) | (48,996) |
| 74600 Suppl. Sev. Tax Bonds, S2003SC | - | - | (801,686) | (64,760) | (866,446) |
| 76200 Sev. Tax Bonds, S2000A | - | - | - | (15,892) | (15,892) |
| 76500 Sev. Tax Bonds, S1993B | - | - | (5,094) | (25,609) | (30,703) |
| 79500 Suppl. Sev. Tax Notes, S2004SG | - | - | (111,418) | (5,010,013) | (5,121,431) |
| 79700 Sev. Tax Bonds, S1994B | - | - | (50) | - | (50) |
| 80300 Sev. Tax Notes, S2006SC | - | - | (33,433) | (6,425,070) | (6,458,503) |
| 80500 Suppl. Sev. Tax Notes, S2007SE | - | - | (1,521,211) | (83,576,368) | (85,097,579) |
| 80900 Suppl. Sev. Tax Notes, S2006SD | - | - | (498,612) | (102,592,200) | (103,090,812) |
| 81500 Sev. Tax Note, S2004SA | - | - | - | (6,998,946) | (6,998,946) |
| 81700 Sev. Tax Bonds, S1995B | - | - | - | (8,428) | (8,428) |
| 82100 Sev. Tax Notes, S2007SD | - | - | - | (21,260,745) | (21,260,745) |
| 88600 Sev. Tax Notes, S2004SB | - | - | - | (1,175,173) | (1,175,173) |
| 93800 Sev. Tax Bonds, S1996A | - | - | (80,788) | (37,029) | (117,817) |
| 96850 Sev. Tax Bonds, S2008D | 169,376,000 | 169,376,000 | - | (24,765,244) | (24,765,244) |
| 96860 Suppl. Sev. Tax Bonds, S2008SE | 105,497,400 | 105,497,400 | - | (5,085,965) | (5,085,965) |
| 96900 Suppl. Sev. Tax Note, 2006SB | - | - | - | (1,663,414) | (1,663,414) |
| 99600 Sev. Tax Bonds, S1998B | - | - | (31,660) | (56,796) | (88,456) |
| Total | \$ 818,634,190 | \$ 818,634,190 | \$ (8,750,259) | \$ (669,246,864) | \$ (677,997,123) |

See accompanying notes to the financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule A-2

Board of Finance Bond Funds Summary Schedule
Revenues, Expenditures and Change in Fund Balance - by Fund
For the Year Ended June 30, 2009

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| Fund Number | Net Change in Fund Balance | Fund Balance Beginning of Year | Fund Balance as Adjusted (Note 12) | Fund Balance End of Year |
|--------------------------------------|-------------------------------|-----------------------------------|---------------------------------------|-----------------------------|
| 00100 Sev. Tax Notes - S 2005SA | (6,791,701) | - | 17,234,734 | 10,443,033 |
| 00200 Suppl. Sev. Tax Bonds, S 2003B | - | - | 22,061 | 22,061 |
| 01900 Sev. Tax Bonds, S2006A | (50,609,703) | - | 120,025,592 | 69,415,889 |
| 02200 Gen. Oblig. Bonds Ser. 2003 | (651,320) | - | 1,429,907 | 778,587 |
| 02700 Gen. Oblig. Bonds, S2007 | (46,331,106) | - | 130,512,998 | 84,181,892 |
| 03300 Gen. Oblig. Bonds, S1997 | - | - | 4,623 | 4,623 |
| 04000 Sev. Tax Bonds, S1999A | (307,144) | - | 380,145 | 73,001 |
| 04100 Suppl. Sev. Tax Bonds, S2002A | - | - | 2,100 | 2,100 |
| 05400 Gen. Oblig. Bonds, S2005 | (14,798,888) | - | 16,189,159 | 1,390,271 |
| 05500 Suppl. Sev. Tax Bonds, S2001SC | - | - | 310 | 310 |
| 06200 Sev. Tax Bonds, S1999B | (760,677) | - | 993,343 | 232,666 |
| 10590 General Oblig. Bonds, S2009 | 209,819,903 | - | - | 209,819,903 |
| 10720 Suppl. Sev. Tax Bonds, S2009SB | 135,337,000 | - | - | 135,337,000 |
| 10730 Sev. Tax Bonds, S2009SA | 19,299,184 | - | - | 19,299,184 |
| 10740 Sev. Tax Bonds, S2009A | 165,696,606 | - | - | 165,696,606 |
| 22900 Sev. Tax Bonds, S2005A | (11,993,919) | - | 25,871,654 | 13,877,735 |
| 26800 Sev. Tax Bonds, S2003SB | (382,153) | - | 432,153 | 50,000 |
| 29300 Gen. Oblig. Bonds, S2004B | (435,369) | - | 436,271 | 902 |
| 30100 Suppl. Sev. Tax Bonds, S2003SF | - | - | 1,789,320 | 1,789,320 |
| 30200 Sev. Tax Bonds, S2003SE | (293,000) | - | 503,889 | 210,889 |
| 31200 Sev. Tax Notes, S2005SC | (15,484,613) | - | 15,684,614 | 200,001 |
| 31300 Sev. Tax Notes, S2005SD | - | - | 12,217,885 | 12,217,885 |
| 40300 Sev. Tax Bonds, S2003A | (4,933,152) | - | 9,573,335 | 4,640,183 |
| 40700 Sev. Tax Bonds, S2004A | (10,079,081) | - | 15,828,750 | 5,749,669 |
| 56300 Sev. Tax Bonds, S2002A | (2,105,499) | - | 7,200,871 | 5,095,372 |
| 57400 Suppl. Sev. Tax Bonds, S2000C | (999,665) | - | 1,018,852 | 19,187 |
| 58800 Sev. Tax Bonds, S2000 | (310,581) | - | 1,086,367 | 775,786 |
| 60900 Sev. Tax Bonds, S2008A1 | (29,016,911) | - | 153,565,145 | 124,548,234 |
| 60910 Sev. Tax Bonds, S2008SA | (17,745,150) | - | 74,828,736 | 57,083,586 |
| 60920 Suppl. Sev. Tax Bonds, S2008SB | (25,089,882) | - | 127,008,989 | 101,919,107 |
| 60930 Sev. Tax Bonds, 2008SC | (2,003,516) | - | 15,000,000 | 12,996,484 |
| 62100 Sev. Tax Notes, S2005SE | (2,529,075) | - | 7,800,950 | 5,271,875 |
| 62600 Suppl. Sev. Tax Notes, S2005SF | (8,514,143) | - | 8,958,385 | 444,242 |
| 62700 Gen. Oblig. Bonds, S2001 | (17,445) | - | 178,398 | 160,953 |
| 63000 Suppl. Sev. Tax Bonds, S2002SC | - | - | 15,169 | 15,169 |
| 65300 Suppl. Sev. Tax Notes, S2004SC | (2,558,512) | - | 6,693,906 | 4,135,394 |
| 66300 Sev. Tax Bonds, S2007A | (64,073,253) | - | 121,780,495 | 57,707,242 |
| 66400 Sev. Tax Bonds, S2007SA | (18,001,493) | - | 102,933,428 | 84,931,935 |
| 66500 Suppl. Sev. Tax Bonds, S2007SB | (65,011,000) | - | 65,011,000 | - |
| 70800 Gen. Oblig. Bonds, S1999 | (24,250) | - | 140,293 | 116,043 |
| 73200 Sev. Tax Note, S2004SF | (736,048) | - | 1,827,856 | 1,091,808 |
| 73300 Suppl. Sev. Tax Bonds, S2002B | 93,823 | - | 208,549 | 302,372 |
| 73400 Sev. Tax Bonds, S2001SA | (48,996) | - | 201,805 | 152,809 |
| 74600 Suppl. Sev. Tax Bonds, S2003SC | (866,446) | - | 920,552 | 54,106 |
| 76200 Sev. Tax Bonds, S2000A | (15,892) | - | 188,137 | 172,245 |
| 76500 Sev. Tax Bonds, S1993B | (30,703) | - | 30,703 | - |
| 79500 Suppl. Sev. Tax Notes, S2004SG | (5,121,431) | - | 5,056,310 | (65,121) |
| 79700 Sev. Tax Bonds, S1994B | (50) | - | 50 | - |
| 80300 Sev. Tax Notes, S2006SC | (6,458,503) | - | 14,955,824 | 8,497,321 |
| 80500 Suppl. Sev. Tax Notes, S2007SE | (85,097,579) | - | 88,527,701 | 3,430,122 |
| 80900 Suppl. Sev. Tax Notes, S2006SD | (103,090,812) | - | 105,290,705 | 2,199,893 |
| 81500 Sev. Tax Note, S2004SA | (6,998,946) | - | 15,692,304 | 8,693,358 |
| 81700 Sev. Tax Bonds, S1995B | (8,428) | - | 8,428 | - |
| 82100 Sev. Tax Notes, S2007SD | (21,260,745) | - | 46,041,770 | 24,781,025 |
| 88600 Sev. Tax Notes, S2004SB | (1,175,173) | - | 1,175,173 | - |
| 93800 Sev. Tax Bonds, S1996A | (117,817) | - | 136,022 | 18,205 |
| 96850 Sev. Tax Bonds, S2008D | 144,610,756 | - | - | 144,610,756 |
| 96860 Suppl. Sev. Tax Bonds, S2008SE | 100,411,435 | - | - | 100,411,435 |
| 96900 Suppl. Sev. Tax Note, 2006SB | (1,663,414) | - | 1,663,414 | - |
| 99600 Sev. Tax Bonds, S1998B | (88,456) | - | 437,200 | 348,744 |
| Total | \$ 140,637,067 | \$ - | \$ 1,344,716,330 | \$ 1,485,353,397 |

See accompanying notes to the financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule B-1

Schedule of Changes in Assets and Liabilities - Agency Funds
For the Year Ended June 30, 2009

| | <u>Balance July 1, 2008</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance June 30, 2009</u> |
|---|---------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 40,256,950 | \$ 851,230,498 | \$ 863,263,906 | \$ 28,223,541 |
| Due from Other State Entities | 10,052,934 | 75,075,895 | 79,071,832 | 6,056,997 |
| Due from State General Fund | 2,361,400 | 316,400 | 2,361,400 | 316,400 |
| Total Assets | <u>\$ 52,671,284</u> | <u>\$ 926,622,793</u> | <u>\$ 944,697,138</u> | <u>\$ 34,596,938</u> |
| <u>Liabilities</u> | | | | |
| Interest in State Treasurer Investment Pool (Deficit) | \$ 595,267 | \$ 66,958,755 | \$ 66,996,196 | \$ 632,708 |
| Due to Other Entities | 11,531,304 | 881,984,565 | 887,119,351 | 6,396,518 |
| Due to Other State Entities | 20,724,674 | 20,546,856 | 23,655,140 | 17,616,390 |
| Due to State General Fund | 7,998,791 | 4,113,019 | 7,953,790 | 4,158,020 |
| Due to Employees/third party | 1,976,515 | 289,396 | 2,156,816 | 109,095 |
| Due to Local Governments | 9,555,908 | 25,623,145 | 29,707,293 | 5,471,760 |
| Other Liabilities | 288,825 | 1,187,559 | 1,189,054 | 287,330 |
| Total Liabilities | <u>\$ 52,671,284</u> | <u>\$ 1,000,703,295</u> | <u>\$ 1,018,777,640</u> | <u>\$ 34,671,821</u> |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combined Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2009

| | Balance July 1, 2008 | Additions | Deletions | Balance June 30, 2009 |
|---|-------------------------|-----------------------|-----------------------|--------------------------|
| Combined Fiscal Management | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 22,702,251 | \$ 821,583,429 | \$ 828,345,211 | \$ 15,940,469 |
| Due from Other State Entities | 5,601,981 | 74,056,387 | 74,620,879 | 5,037,489 |
| Due from State General Fund | 2,361,400 | 316,400 | 2,361,400 | 316,400 |
| Total Assets | \$ 30,665,632 | \$ 895,956,216 | \$ 905,327,490 | \$ 21,294,358 |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ 7,675,618 | \$ 814,006,302 | \$ 815,747,084 | \$ 5,934,836 |
| Due to State General Fund | - | 78,585 | - | 78,585 |
| Due to Other State Entities | 20,724,674 | 17,814,978 | 23,655,140 | 14,884,512 |
| Due to Employees/Third Party | 1,976,515 | 289,396 | 2,156,816 | 109,095 |
| Other Liabilities | 288,825 | 1,187,559 | 1,189,054 | 287,330 |
| Total Liabilities | \$ 30,665,632 | \$ 833,376,820 | \$ 842,748,094 | \$ 21,294,358 |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule B-2
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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2009

| | Balance July 1, 2008 | Additions | Deletions | Balance June 30, 2009 |
|---|-------------------------|--------------|---------------|--------------------------|
| Contribution Fund Fund 003 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 404,890 | \$ - | \$ - | \$ 404,890 |
| Total Assets | \$ 404,890 | \$ - | \$ - | \$ 404,890 |
| <u>Liabilities</u> | | | | |
| Due to Other State Entities | \$ 404,890 | \$ - | \$ - | \$ 404,890 |
| Computer System Enhancement Fund 009 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 17,236,368 | \$ 8,381,940 | \$ 14,185,600 | \$ 11,432,708 |
| <u>Liabilities</u> | | | | |
| Due to State General Fund | \$ - | \$ 78,585 | \$ - | \$ 78,585 |
| Due to Other State Entities | 17,236,368 | 8,460,794 | 14,343,039 | 11,354,123 |
| Total Assets | \$ 17,236,368 | \$ 8,539,379 | \$ 14,343,039 | \$ 11,432,708 |
| Carrie Tingley Hospital Fund 045 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 12,666 | \$ 778,158 | \$ 781,991 | \$ 8,833 |
| Due from Other State Entities | 53,250 | 57,864 | 53,250 | 57,864 |
| Total Assets | \$ 65,916 | \$ 836,022 | \$ 835,241 | \$ 66,697 |
| <u>Liabilities</u> | | | | |
| Due to Other State Entities | \$ 65,916 | \$ 784,612 | \$ 783,831 | \$ 66,697 |
| Total Liabilities | \$ 65,916 | \$ 784,612 | \$ 783,831 | \$ 66,697 |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule B-2
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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2009

| | <u>Balance July 1, 2008</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance June 30, 2009</u> |
|---|---------------------------------|-----------------------|-----------------------|----------------------------------|
| San Juan College Fund 103 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 21,474,400 | \$ 21,474,400 | \$ - |
| Total Assets | <u>\$ -</u> | <u>\$ 21,474,400</u> | <u>\$ 21,474,400</u> | <u>\$ -</u> |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | <u>\$ -</u> | <u>\$ 21,474,400</u> | <u>\$ 21,474,400</u> | <u>\$ -</u> |
| NM Junior College Fund 104 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 7,800,600 | \$ 7,800,600 | \$ - |
| Total Assets | <u>\$ -</u> | <u>\$ 7,800,600</u> | <u>\$ 7,800,600</u> | <u>\$ -</u> |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | <u>\$ -</u> | <u>\$ 7,800,600</u> | <u>\$ 7,800,600</u> | <u>\$ -</u> |
| NM State University Fund 105 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 207,823,761 | \$ 207,473,761 | \$ 350,000 |
| Due from Other State Entities | 192,776 | 216,187 | 192,776 | 216,187 |
| Due from State General Fund | 690,000 | - | 690,000 | - |
| Total Assets | <u>\$ 882,776</u> | <u>\$ 208,039,948</u> | <u>\$ 208,356,537</u> | <u>\$ 566,187</u> |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | <u>\$ 882,776</u> | <u>\$ 208,061,048</u> | <u>\$ 208,377,637</u> | <u>\$ 566,187</u> |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2009

| | Balance July 1, 2008 | Additions | Deletions | Balance June 30, 2009 |
|--|-------------------------|---------------|---------------|--------------------------|
| Central New Mexico Community College Fund 106 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| Total Assets | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| Eastern NM University Fund 107 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 157,500 | \$ 48,820,491 | \$ 48,977,991 | \$ - |
| Due from Other State Entities | 34,817 | 37,087 | 34,817 | 37,087 |
| Total Assets | \$ 192,317 | \$ 48,857,578 | \$ 49,012,808 | \$ 37,087 |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ 192,317 | \$ 49,016,478 | \$ 49,171,708 | \$ 37,087 |
| Luna Vocational School Fund 108 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 8,352,900 | \$ 8,352,900 | \$ - |
| Total Assets | \$ - | \$ 8,352,900 | \$ 8,352,900 | \$ - |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ - | \$ 8,352,900 | \$ 8,352,900 | \$ - |
| Santa Fe Community College Fund 109 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 14,370,100 | \$ 14,370,100 | \$ - |
| Total Assets | \$ - | \$ 14,370,100 | \$ 14,370,100 | \$ - |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ - | \$ 14,370,100 | \$ 14,370,100 | \$ - |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule B-2
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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2009

| | Balance July 1, 2008 | Additions | Deletions | Balance June 30, 2009 |
|---|-------------------------|----------------------|----------------------|--------------------------|
| NM Highlands University Fund 222 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 32,900,883 | \$ 32,900,883 | \$ - |
| Due from Other State Entities | 11,336 | 12,827 | 11,336 | 12,827 |
| Due from State General Fund | 200,000 | - | 200,000 | - |
| Total Assets | \$ 211,336 | \$ 32,913,710 | \$ 33,112,219 | \$ 12,827 |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ 211,336 | \$ 32,967,592 | \$ 33,166,101 | \$ 12,827 |
| Mesa Technical College Fund 223 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 3,042,600 | \$ 3,042,600 | \$ - |
| Total Assets | \$ - | \$ 3,042,600 | \$ 3,042,600 | \$ - |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ - | \$ 3,042,600 | \$ 3,042,600 | \$ - |
| NM Institute of Mining and Technology Fund 224 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 40,810,218 | \$ 40,751,885 | \$ 58,333 |
| Due from Other State Entities | 87,091 | 97,178 | 87,091 | 97,178 |
| Due from State General Fund | 400,000 | - | 400,000 | - |
| Total Assets | \$ 487,091 | \$ 40,907,396 | \$ 41,238,976 | \$ 155,511 |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ 487,091 | \$ 40,899,063 | \$ 41,230,643 | \$ 155,511 |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule B-2
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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2009

| | <u>Balance July 1, 2008</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance June 30, 2009</u> |
|---|---------------------------------|-----------------------------|-----------------------------|----------------------------------|
| NM Military Institute Fund 226 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 55 | \$ 19,816,535 | \$ 19,816,590 | \$ - |
| Due from Other State Entities | 1,346,279 | 1,474,252 | 1,346,279 | 1,474,252 |
| Total Assets | <u>\$ 1,346,334</u> | <u>\$ 21,290,787</u> | <u>\$ 21,162,869</u> | <u>\$ 1,474,252</u> |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | <u>\$ 1,346,334</u> | <u>\$ 21,290,787</u> | <u>\$ 21,162,869</u> | <u>\$ 1,474,252</u> |
| Western NM University Fund 227 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 20,089,720 | \$ 20,089,720 | \$ - |
| Due from Other State Entities | 11,409 | 12,904 | 11,409 | 12,904 |
| Total Assets | <u>\$ 11,409</u> | <u>\$ 20,102,624</u> | <u>\$ 20,101,129</u> | <u>\$ 12,904</u> |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | <u>\$ 11,409</u> | <u>\$ 20,107,024</u> | <u>\$ 20,105,529</u> | <u>\$ 12,904</u> |
| Northern New Mexico College Fund 228 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 900,000 | \$ 11,657,089 | \$ 12,257,089 | \$ 300,000 |
| Due from Other State Entities | 8,654 | 10,026 | 8,654 | 10,026 |
| Total Assets | <u>\$ 908,654</u> | <u>\$ 11,667,115</u> | <u>\$ 12,265,743</u> | <u>\$ 310,026</u> |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | <u>\$ 908,654</u> | <u>\$ 12,567,115</u> | <u>\$ 13,165,743</u> | <u>\$ 310,026</u> |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2009

| | Balance July 1, 2008 | Additions | Deletions | Balance June 30, 2009 |
|--|-------------------------|----------------------|----------------------|--------------------------|
| Clovis Community College Fund 230 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 9,981,800 | \$ 9,981,800 | \$ - |
| Due from State General Fund | 100,000 | - | 100,000 | - |
| Total Assets | \$ 100,000 | \$ 9,981,800 | \$ 10,081,800 | \$ - |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ 100,000 | \$ 9,981,800 | \$ 10,081,800 | \$ - |
| NM School for the Visually Handicapped Fund 231 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 11,032,464 | \$ 11,032,464 | \$ - |
| Due from Other State Entities | 808,700 | 895,116 | 808,700 | 895,116 |
| Due from State General Fund | 10,000 | - | 10,000 | - |
| Total Assets | \$ 818,700 | \$ 11,927,580 | \$ 11,851,164 | \$ 895,116 |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ 818,700 | \$ 11,927,580 | \$ 11,851,164 | \$ 895,116 |
| NM School for the Deaf Fund 232 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 14,891,640 | \$ 14,891,640 | \$ - |
| Due from Other State Entities | 810,960 | 897,469 | 810,960 | 897,469 |
| Due from State General Fund | 375,000 | - | 375,000 | - |
| Total Assets | \$ 1,185,960 | \$ 15,789,109 | \$ 16,077,600 | \$ 897,469 |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | \$ 1,185,960 | \$ 16,861,857 | \$ 17,150,348 | \$ 897,469 |

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2009

| | <u>Balance July 1, 2008</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance June 30, 2009</u> |
|---|---------------------------------|------------------------------|------------------------------|----------------------------------|
| University of New Mexico Fund 233 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 76,644 | \$ 332,474,246 | \$ 332,149,244 | \$ 401,646 |
| Due from Other State Entities | 718,237 | 861,571 | 851,617 | 728,191 |
| Due from State General Fund | 586,400 | 316,400 | 586,400 | 316,400 |
| Total Assets | <u>\$ 1,381,281</u> | <u>\$ 333,652,217</u> | <u>\$ 333,587,261</u> | <u>\$ 1,446,237</u> |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | <u>\$ 1,381,281</u> | <u>\$ 333,917,242</u> | <u>\$ 333,852,286</u> | <u>\$ 1,446,237</u> |
| Saline Land Income Fund 234 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 32,246 | \$ 32,246 | \$ - |
| Due from Other State Entities | 2,520 | 2,636 | 2,520 | 2,636 |
| Total Assets | <u>\$ 2,520</u> | <u>\$ 34,882</u> | <u>\$ 34,766</u> | <u>\$ 2,636</u> |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | <u>\$ 2,520</u> | <u>\$ 34,882</u> | <u>\$ 34,766</u> | <u>\$ 2,636</u> |
| Judicial Educational Fund Fund 589 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 139,277 | \$ 667,935 | \$ 755,329 | \$ 51,883 |
| Due from Other State Entities | 7,963 | 166,008 | 121,270 | 52,701 |
| Total Assets | <u>\$ 147,240</u> | <u>\$ 833,943</u> | <u>\$ 876,599</u> | <u>\$ 104,584</u> |
| <u>Liabilities</u> | | | | |
| Due to Other Entities | <u>\$ 147,240</u> | <u>\$ 1,313,234</u> | <u>\$ 1,355,890</u> | <u>\$ 104,584</u> |

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2009

| | <u>Balance July 1, 2008</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance June 30, 2009</u> |
|--|---------------------------------|-----------------------------|-----------------------------|----------------------------------|
| Judicial Educational Municipal Fund 590 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 577 | \$ 365,930 | \$ 277,333 | \$ 89,174 |
| Due from Other State Entities | 83,972 | 143,160 | 167,794 | 59,338 |
| Total Assets | <u>\$ 84,549</u> | <u>\$ 509,090</u> | <u>\$ 445,127</u> | <u>\$ 148,512</u> |
| <u>Liabilities</u> | | | | |
| Due to Other State Entities | <u>\$ 84,549</u> | <u>\$ 510,103</u> | <u>\$ 446,140</u> | <u>\$ 148,512</u> |
| Central Payroll Bond Account Fund 719 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | <u>\$ 57,591</u> | <u>\$ 278,463</u> | <u>\$ 279,460</u> | <u>\$ 56,594</u> |
| <u>Liabilities</u> | | | | |
| Other Liabilities | \$ 57,591 | \$ 1,187,061 | \$ 1,188,058 | \$ 56,594 |
| Total Liabilities | <u>\$ 57,591</u> | <u>\$ 1,187,061</u> | <u>\$ 1,188,058</u> | <u>\$ 56,594</u> |
| CRS Central Payroll Account Fund 724 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 912,368 | \$ 402,680 | \$ 1,292,738 | \$ 22,310 |
| Due from Other State Entities | 1,064,147 | 68,775,173 | 69,752,535 | 86,785 |
| Total Assets | <u>\$ 1,976,515</u> | <u>\$ 69,177,853</u> | <u>\$ 71,045,273</u> | <u>\$ 109,095</u> |
| <u>Liabilities</u> | | | | |
| Due to Employees/3rd party | <u>\$ 1,976,515</u> | <u>\$ 289,396</u> | <u>\$ 2,156,816</u> | <u>\$ 109,095</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2009

| | Balance July 1, 2008 | Additions | Deletions | Balance June 30, 2009 |
|--|-------------------------|--------------|--------------|--------------------------|
| Capital Projects Fund 747 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 2,573,081 | \$ 40,281 | \$ 100,000 | \$ 2,513,362 |
| <u>Liabilities</u> | | | | |
| Due to Other State Entities | \$ 2,573,081 | \$ 2,746,062 | \$ 2,805,781 | \$ 2,513,362 |
| Charitable, Penal and Reformatory Institutions Fund 761 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 5,276,349 | \$ 5,276,349 | \$ - |
| Due from Other State Entities | 359,870 | 396,929 | 359,871 | 396,928 |
| Total Assets | \$ 359,870 | \$ 5,673,278 | \$ 5,636,220 | \$ 396,928 |
| <u>Liabilities</u> | | | | |
| Due to Other State Entities | \$ 359,870 | \$ 5,313,407 | \$ 5,276,349 | \$ 396,928 |
| | \$ 359,870 | \$ 5,313,407 | \$ 5,276,349 | \$ 396,928 |
| Cancelled Payroll Warrants Fund 834 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 231,234 | \$ - | \$ 498 | \$ 230,736 |
| <u>Liabilities</u> | | | | |
| Other Liabilities | \$ 231,234 | \$ 498 | \$ 996 | \$ 230,736 |

See accompanying notes to financial statements

Combined Schedule of Changes in Assets and Liabilities - Agency Funds
Community Development
For the Year Ended June 30, 2009

| | <u>Balance July 1, 2008</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance June 30, 2009</u> |
|---|---------------------------------|----------------------|----------------------|----------------------------------|
| Combined Community Development | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 17,499,189 | \$ 29,577,370 | \$ 34,865,421 | \$ 12,211,138 |
| Total Assets | <u>\$ 17,499,189</u> | <u>\$ 29,577,370</u> | <u>\$ 34,865,421</u> | <u>\$ 12,211,138</u> |
| <u>Liabilities</u> | | | | |
| Due To General Fund | \$ 7,943,281 | \$ 4,013,259 | \$ 7,943,280 | \$ 4,013,260 |
| Due to Local Governments | 9,555,908 | 25,564,111 | 29,654,019 | 5,466,000 |
| Due to Other State Entities | - | 2,731,878 | - | 2,731,878 |
| Total Liabilities | <u>\$ 17,499,189</u> | <u>\$ 32,309,248</u> | <u>\$ 37,597,299</u> | <u>\$ 12,211,138</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule B-3
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Schedule of Changes in Assets and Liabilities - Agency Funds
Community Development
For the Year Ended June 30, 2009

| | <u>Balance</u> <u>July 1, 2008</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance</u> <u>June 30, 2009</u> |
|---|---------------------------------------|---------------------|----------------------|--|
| Domestic Violence Treatment Program Fund 376 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 2,046,331 | \$ 685,547 | \$ - | \$ 2,731,878 |
| <u>Liabilities</u> | | | | |
| Due to Local Governments | \$ 2,046,331 | \$ 685,547 | \$ 2,731,878 | \$ - |
| Due to Other State Entities | - | 2,731,878 | - | 2,731,878 |
| | <u>\$ 2,046,331</u> | <u>\$ 3,417,425</u> | <u>\$ 2,731,878</u> | <u>\$ 2,731,878</u> |
| Small Communities Assistance Fund 737 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 13,069,281 | \$ 9,479,259 | \$ 13,069,280 | \$ 9,479,260 |
| Total Assets | <u>\$ 13,069,281</u> | <u>\$ 9,479,259</u> | <u>\$ 13,069,280</u> | <u>\$ 9,479,260</u> |
| <u>Liabilities</u> | | | | |
| Due to State General Fund | \$ 7,943,281 | \$ 4,013,259 | \$ 7,943,280 | \$ 4,013,260 |
| Due to Local Governments | 5,126,000 | 5,466,000 | 5,126,000 | 5,466,000 |
| | <u>\$ 13,069,281</u> | <u>\$ 9,479,259</u> | <u>\$ 13,069,280</u> | <u>\$ 9,479,260</u> |
| Federal Taylor Grazing Act Fund 738 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ 545,821 | \$ 545,821 | \$ - |
| <u>Liabilities</u> | | | | |
| Due to Local Governments | \$ - | \$ 545,821 | \$ 545,821 | \$ - |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule B-3
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of 3

Schedule of Changes in Assets and Liabilities - Agency Funds
Community Development
For the Year Ended June 30, 2009

| | <u>Balance July 1, 2008</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balance June 30, 2009</u> |
|--|---------------------------------|----------------------|----------------------|----------------------------------|
| Federal National Forest Proceeds Fund 739 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | <u>\$ 2,383,577</u> | <u>\$ 18,866,743</u> | <u>\$ 21,250,320</u> | <u>\$ -</u> |
| <u>Liabilities</u> | | | | |
| Due to Local governments | <u>\$ 2,383,577</u> | <u>\$ 18,866,743</u> | <u>\$ 21,250,320</u> | <u>\$ -</u> |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Combined Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2009

| | Balance July 1, 2008 | Additions | Deletions | Balance June 30, 2009 |
|---|-------------------------|-----------------------|-----------------------|--------------------------|
| Combined Policy Development | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 55,510 | \$ 69,699 | \$ 53,274 | \$ 71,935 |
| Due from Other State Entities | 4,450,953 | 1,019,508 | 4,450,953 | 1,019,508 |
| Total Assets | \$ 4,506,463 | \$ 1,089,207 | \$ 4,504,227 | \$ 1,091,443 |
| <u>Liabilities</u> | | | | |
| Interest in State Treasurer Investment Pool (Deficit) | \$ 595,267 | \$ 66,958,755 | \$ 66,996,196 | \$ 557,826 |
| Due to Other Entities | 3,855,686 | 67,978,263 | 71,372,267 | 461,682 |
| Due to State General Fund | 55,510 | 21,175 | 10,510 | 66,175 |
| Due to Local Governments | - | 59,034 | 53,274 | 5,760 |
| Total Liabilities | \$ 4,506,463 | \$ 135,017,227 | \$ 138,432,247 | \$ 1,091,443 |

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2009

| | Balance July 1, 2008 | Additions | Deletions | Balance June 30, 2009 |
|--|-------------------------|-----------------------|-----------------------|--------------------------|
| County Treasurers Remittance Fund Fund 800 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ - | \$ - | \$ - | \$ - |
| Due from Other State Entities | 4,450,953 | 1,019,508 | 4,450,953 | 1,019,508 |
| Total Assets | \$ 4,450,953 | \$ 1,019,508 | \$ 4,450,953 | \$ 1,019,508 |
| <u>Liabilities</u> | | | | |
| Interest in State Treasurer Investment Pool (Deficit) | \$ 595,267 | \$ 66,958,755 | \$ 66,996,196 | 557,826 |
| Due to Other Entities | 3,855,686 | 67,978,263 | 71,372,267 | 461,682 |
| Total Liabilities | \$ 4,450,953 | \$ 134,937,018 | \$ 138,368,463 | \$ 1,019,508 |
| Private Activity Bond Suspense Fund 966 | | | | |
| <u>Assets</u> | | | | |
| Interest in State Treasurer Investment Pool | \$ 55,510 | \$ 69,699 | \$ 53,274 | \$ 71,935 |
| <u>Liabilities</u> | | | | |
| Due to State General Fund | \$ 55,510 | \$ 21,175 | \$ 10,510 | \$ 66,175 |
| Due to Local Governments | - | 59,034 | 53,274 | 5,760 |
| Total Liabilities | \$ 55,510 | \$ 80,209 | \$ 63,784 | \$ 71,935 |

**Schedule of Interest in State Treasurer Investment Pool Accounts
June 30, 2009**

| Fund/Fund Description | Fund | Interest in State Treasurer Investment Pool Balance | Reconciling Differences | Financial Statement Balance |
|--|-------|--|----------------------------|--------------------------------|
| General Fund: | | | | |
| DFA Operating Fund | 01000 | \$ 3,994,776 | - | \$ 3,994,776 |
| GENERAL FUND TOTAL | | 3,994,776 | - | 3,994,776 |
| Capital Project Fund: | | | | |
| S.H.A.R.E. Project | 76900 | 184,028 | - | 184,028 |
| CAPITAL PROJECT FUND TOTAL | | 184,028 | - | 184,028 |
| Special Revenue Funds: | | | | |
| County Supported Medicaid Fund | 02100 | 285,938 | - | 285,938 |
| Community Development Block Grant | 08800 | (31,883) | - | (31,883) |
| Neighborhood Stabilization | 10540 | (5,207) | - | (5,207) |
| County Detention Reimbursement Fund | 20130 | 25,268 | - | 25,268 |
| Emergency Fund | 20900 | 338,331 | - | 338,331 |
| Emergency Water Supply Fund | 21000 | 110,492 | - | 110,492 |
| Electronic Voting Machines Revolving Fund | 21200 | 1,886,031 | - | 1,886,031 |
| NM Community Assistance Fund | 28100 | 214,943 | - | 214,943 |
| Miscellaneous General Fund Projects | 52900 | 137,143,667 | - | 137,143,667 |
| DWI Grant Program | 56000 | 5,369,864 | - | 5,369,864 |
| DFA Special Community Appropriation Fund | 58100 | 14,094,516 | - | 14,094,516 |
| Severance Tax Bond Projects | 61000 | 50,001 | - | 50,001 |
| General Fund Special Appropriation Fund | 62000 | 5,695,600 | - | 5,695,600 |
| Civil Legal Services Fund | 62400 | 432,906 | - | 432,906 |
| Jobs & Growth Tax Relief | 62500 | 83,307 | - | 83,307 |
| Tobacco Settlement Program Fund | 69700 | 4,087,188 | - | 4,087,188 |
| Wallace Foundation SAELP Grant | 72600 | 948,190 | - | 948,190 |
| Law Enforcement Protection Fund | 73600 | 7,052,583 | - | 7,052,583 |
| E-911 Enhancement Fund | 74500 | 18,450,802 | - | 18,450,802 |
| Electronic Voting Machines Revolving Loan Fund | 86100 | - | - | - |
| Capital Projects | 97300 | 2,976,596 | - | 2,976,596 |
| SPECIAL REVENUE FUND TOTAL | | 199,209,133 | - | 199,209,133 |
| Board of Finance Bond Funds: | | | | |
| Severance Tax Note, 2005 SA | 00100 | 11,660,639 | - | 11,660,639 |
| Supplemental Severance Tax Bonds, 2003 SB | 00200 | 22,061 | - | 22,061 |
| Severance Tax Bonds, 2006 SA | 01900 | 74,730,162 | - | 74,730,162 |
| General Obligation Bond Series 2003 | 02200 | 778,587 | - | 778,587 |
| General Obligation Bond Series 2007 | 02700 | 94,545,061 | - | 94,545,061 |
| General Obligation Bond Series 1997 | 03300 | 4,623 | - | 4,623 |
| Severance Tax Bond 1999 SA | 04000 | 101,500 | - | 101,500 |
| Supplemental Severance Tax Bonds 2002 SA | 04100 | 2,100 | - | 2,100 |
| General Obligation Bonds, Series 2005 | 05400 | 3,808,332 | - | 3,808,332 |
| Supplemental Severance Tax Bond 2001 SC | 05500 | 310 | - | 310 |
| Severance Tax Bond 1999 SB | 06200 | 232,666 | - | 232,666 |
| Gen Obligation Bonds, Ser 2009 | 10590 | 216,887,658 | - | 216,887,658 |
| Supp Sev Tax Bonds, Ser 2009SB | 10720 | 135,337,000 | - | 135,337,000 |
| Sev. Tax Bonds, Ser 2009SA | 10730 | 19,299,184 | - | 19,299,184 |
| Sev. Tax Bonds, Ser 2009A | 10740 | 4,369,000 | - | 4,369,000 |
| Severance Tax Bonds, 2005 SA | 22900 | 15,488,288 | - | 15,488,288 |
| Severance Tax Bond 2003 SB | 26800 | 50,000 | - | 50,000 |

**Schedule of Interest in State Treasurer Investment Pool Accounts
June 30, 2009**

| Fund/Fund Description | Fund | Interest in State Treasurer Investment Pool Balance | Reconciling Differences | Financial Statement Balance |
|--|-------|--|----------------------------|--------------------------------|
| Board of Finance Bond Funds - continued | | | | |
| Supplemental Severance Tax Bond 2000 SA | 28300 | - | - | - |
| General Obligation Bond Series 1998 | 29300 | 902 | - | 902 |
| Supplemental Severance Tax Bond 2003 SF | 30100 | 1,789,320 | - | 1,789,320 |
| Severance Tax Bonds 2003 SE | 30200 | 210,889 | - | 210,889 |
| Severance Tax Note 2005 SC | 31200 | 200,001 | - | 200,001 |
| Supplemental Severance Tax Note 2005 SD | 31300 | 12,217,885 | - | 12,217,885 |
| Severance Tax Bond 2003 SA | 40300 | 5,171,598 | - | 5,171,598 |
| Severance Tax Bond 2004 SA | 40700 | 7,134,734 | - | 7,134,734 |
| Severance Tax Bond 2002 SA | 56300 | 5,780,177 | - | 5,780,177 |
| Supplemental Severance Tax Bond 2000 SC | 57400 | 141,694 | - | 141,694 |
| Severance Tax Bond Series 2000 | 58800 | 781,109 | - | 781,109 |
| Severance Tax Bonds Series 2008A-1 | 60900 | 130,219,142 | - | 130,219,142 |
| Severance Tax Bonds Series 2008SA | 60910 | 58,784,549 | - | 58,784,549 |
| Supplemental Severance Tax Bonds Series 2008SB | 60920 | 101,919,107 | - | 101,919,107 |
| Severance Tax Bonds Series 2008SC | 60930 | 15,000,000 | - | 15,000,000 |
| Severance Tax Note 2005 SE | 62100 | 5,762,286 | - | 5,762,286 |
| Supplemental Severance Tax Note 2005 SF | 62600 | 457,547 | - | 457,547 |
| General Obligation Bond Series 2001 | 62700 | 160,953 | - | 160,953 |
| Supplemental Severance Tax Bond 2002 SC | 63000 | 15,169 | - | 15,169 |
| Supplemental Severance Tax Note 2004 SC | 65300 | 4,135,394 | - | 4,135,394 |
| Severance Tax Bonds 2007 A | 66300 | 60,045,881 | - | 60,045,881 |
| Severance Tax Bond 2007 SA | 66400 | 86,244,834 | - | 86,244,834 |
| Supplemental Severance Tax Bonds 2007 S-B | 66500 | - | - | - |
| General Obligation Bond Series 1999 | 70800 | 116,042 | - | 116,042 |
| Severance Tax Note 2004 SF | 73200 | 1,529,129 | - | 1,529,129 |
| Supplemental Severance Tax Bond 2002 SB | 73300 | 302,372 | - | 302,372 |
| Severance Tax Bond 2001 SA | 73400 | 154,347 | - | 154,347 |
| Supplemental Severance Tax Bond 2003 SC | 74600 | 75,115 | - | 75,115 |
| Severance Tax Bond 2000 SA | 76200 | 172,245 | - | 172,245 |
| Severance Tax Bond 1993 SB | 76500 | - | - | - |
| Severance Tax Bond 1994 SA | 79500 | - | - | - |
| Severance Tax Bond 1994 SB | 79700 | - | - | - |
| Severance Tax Notes 2006 S-C | 80300 | 10,705,527 | - | 10,705,527 |
| Supplemental Severance Tax Bond Note Series 2007SE | 80500 | 5,589,580 | - | 5,589,580 |
| Supplemental Severance Tax Notes 2006 S-D | 80900 | 2,199,893 | - | 2,199,893 |
| Severance Tax Note 2004 SA | 81500 | 9,570,240 | - | 9,570,240 |
| Severance Tax Bond 1995 SB | 81700 | - | - | - |
| Severance Tax Note Series 2007SC | 82100 | 29,427,319 | - | 29,427,319 |
| Severance Tax Note 2004 SB | 88600 | 792,105 | - | 792,105 |
| Severance Tax Bond 1996 SA | 93800 | 18,206 | - | 18,206 |
| Sev. Tax Bonds, Series 2008D | 96850 | 151,056,634 | - | 151,056,634 |
| Supp Sev Tax Bonds, Ser 2008SE | 96860 | 101,780,704 | - | 101,780,704 |
| Supplemental Severance Tax Note 2006 SB | 96900 | - | - | - |
| Severance Tax Bond Series 1998-B | 99600 | 348,743 | - | 348,743 |
| BOARD OF FINANCE BOND FUND TOTAL | | 1,387,328,543 | - | 1,387,328,543 |

Schedule of Interest in State Treasurer Investment Pool Accounts
June 30, 2009

| Fund/Fund Description | Fund | Interest in State Treasurer Investment Pool Balance | Reconciling Differences | Financial Statement Balance |
|---|-------|--|----------------------------|--------------------------------|
| Agency Funds: | | | | |
| Contribution Fund | 00300 | 404,890 | - | 404,890 |
| Computer System Enhancement | 00900 | 11,432,708 | - | 11,432,708 |
| Carrie Tingley Hospital | 04500 | 8,833 | - | 8,833 |
| New Mexico State University | 10500 | 350,000 | - | 350,000 |
| Central NM Community College | 10600 | 20,000 | - | 20,000 |
| Eastern New Mexico University | 10700 | - | - | - |
| Santa Fe Community College | 10900 | - | - | - |
| New Mexico Highlands University | 22200 | - | - | - |
| New Mexico Institute Mining & Technology | 22400 | 58,333 | - | 58,333 |
| NM Military Institute | 22600 | - | - | - |
| Western New Mexico University | 22700 | - | - | - |
| Northern New Mexico Community College | 22800 | 300,000 | - | 300,000 |
| University of New Mexico | 23300 | 401,646 | - | 401,646 |
| Domestic Violence Offenders Treatment Program | 37600 | 2,731,878 | - | 2,731,878 |
| DWI Grant Program Fund | 55500 | - | - | - |
| Judicial Education Fund - General | 58900 | 51,884 | - | 51,884 |
| Judicial Education Fund - Municipal Courts | 59000 | 89,173 | - | 89,173 |
| Central Payroll Bond Account | 71900 | 56,594 | - | 56,594 |
| HRS Central Payroll | 72400 | 22,310 | - | 22,310 |
| Small County Assistance Program | 73700 | 9,479,259 | - | 9,479,259 |
| Federal Grazing Proceeds | 73900 | - | - | - |
| Capital Projects - Chapter 315 | 74700 | 2,513,362 | - | 2,513,362 |
| County Treasurers Remittance Fund | 80000 | (557,826) | - | (557,826) |
| Cancelled Payroll Warrant - Suspense | 83400 | 230,736 | - | 230,736 |
| Private Activity Bond - Suspense Fund | 96600 | 71,935 | - | 71,935 |
| AGENCY FUND TOTAL | | <u>27,665,715</u> | <u>-</u> | <u>27,665,715</u> |
| | | <u>\$ 1,618,382,195</u> | <u>\$ -</u> | <u>\$ 1,618,382,195</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Special Appropriations
June 30, 2009

| Department | Appropriation Amount | FY09 Budget | FY09 Expenses | Expenses from Inception to June 30, 2009 | SB 79 Reversions | 2009 Reversion Amount | Balance as of June 30, 2009 |
|------------|-------------------------|----------------|------------------|---|---------------------|-----------------------------|-----------------------------------|
| Z0600 | \$ 19,144,500 | 19,144,500 | 19,144,500 | 19,144,500 | - | - | \$ - |
| Z2160 | 1,200,000 | 6,260 | 6,260 | 1,200,000 | - | - | - |
| Z8092 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | - | - | - |
| Z8099 | 600,000 | - | 135,000 | 600,000 | - | - | - |
| Z80121 | 30,000 | - | 30,000 | 30,000 | - | - | - |
| Z80122 | 25,000 | - | 25,000 | 25,000 | - | - | - |
| Z80123 | 75,000 | - | 73,991 | 73,991 | - | 1,009 | - |
| Z80125 | 1,200,000 | 1,200,000 | 340,000 | 340,000 | - | 860,000 | - |
| Z80126 | 800,000 | - | 394,000 | 394,000 | - | - | 406,000 |
| Z80127 | 350,000 | - | 350,000 | 350,000 | - | - | - |
| Z80128 | 200,000 | - | 200,000 | 200,000 | - | - | - |
| Z80129 | 150,000 | - | 150,000 | 150,000 | - | - | - |
| Z80130 | 935,000 | - | - | - | - | - | 935,000 |
| Z80131 | 300,000 | - | 300,000 | 300,000 | - | - | - |
| Z80710 | 1,790,000 | 1,550,000 | 755,530 | 755,530 | - | - | 794,470 |
| Z81041 | 15,000 | 13,900 | 13,900 | 13,900 | 1,100 | - | - |
| Z81044 | 25,000 | 23,200 | 23,198 | 23,198 | 1,800 | 2 | - |
| Z81045 | 10,000 | 9,300 | 9,300 | 9,300 | 700 | - | - |
| Z81046 | 30,000 | 27,800 | 27,800 | 27,800 | 2,200 | - | - |
| Z81047 | 260,000 | 259,800 | 257,804 | 257,804 | 200 | 1,996 | - |
| Z81048 | 300,000 | 298,300 | 262,662 | 262,662 | 1,700 | 35,638 | - |
| Z81049 | 50,000 | 46,400 | - | - | 3,600 | 46,400 | - |
| Z81050 | 45,000 | 41,700 | 41,700 | 41,700 | 3,300 | - | - |
| Z81051 | 10,000 | 9,300 | 9,300 | 9,300 | 700 | - | - |
| Z81052 | 20,000 | 18,500 | - | - | 1,500 | 18,500 | - |
| Z81053 | 50,000 | 46,400 | 46,300 | 46,300 | 3,600 | 100 | - |
| Z81054 | 335,600 | 335,600 | 335,600 | 335,600 | - | - | - |
| Z81055 | 20,000 | 18,500 | 18,500 | 18,500 | 1,500 | - | - |
| Z81056 | 5,000 | 4,600 | - | - | 400 | 4,600 | - |
| Z81057 | 20,000 | 18,500 | - | - | 1,500 | 18,500 | - |
| Z81058 | 12,000 | 11,100 | - | - | 900 | 11,100 | - |
| Z81059 | 43,000 | 39,900 | 39,900 | 39,900 | 3,100 | - | - |
| Z81060 | 38,000 | 35,200 | - | - | 2,800 | 35,200 | - |
| Z81061 | 15,000 | 13,900 | 13,900 | 13,900 | 1,100 | - | - |
| Z81062 | 20,000 | 18,500 | 18,500 | 18,500 | 1,500 | - | - |
| Z81063 | 24,000 | 22,200 | 22,200 | 22,200 | 1,800 | - | - |
| Z81065 | 19,500 | 18,100 | 13,445 | 13,445 | 1,400 | 4,655 | - |
| Z81066 | 8,000 | 7,400 | - | - | 600 | 7,400 | - |
| Z81067 | 2,000 | 1,900 | - | - | 100 | 1,900 | - |
| Z81068 | 45,000 | 41,700 | 23,843 | 23,843 | 3,300 | 17,857 | - |
| Z81069 | 13,000 | 12,100 | - | - | 900 | 12,100 | - |
| Z81070 | 5,000 | 4,600 | 4,600 | 4,600 | 400 | - | - |
| Z81071 | 15,000 | 13,900 | - | - | 1,100 | 13,900 | - |
| Z81072 | 30,000 | 30,000 | 30,000 | 30,000 | - | - | - |
| Z81073 | 15,000 | 13,900 | 13,900 | 13,900 | 1,100 | - | - |
| Z81074 | 13,000 | 12,100 | 12,100 | 12,100 | 900 | - | - |
| Z81075 | 20,000 | 18,500 | 18,500 | 18,500 | 1,500 | - | - |
| Z81077 | 5,000 | 4,600 | 4,600 | 4,600 | 400 | - | - |
| Z81078 | 25,000 | 23,200 | 23,200 | 23,200 | 1,800 | - | - |
| Z81079 | 15,000 | 13,900 | 13,900 | 13,900 | 1,100 | - | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Special Appropriations
June 30, 2009

| Department | Appropriation Amount | FY09 Budget | FY09 Expenses | Expenses from Inception to June 30, 2009 | SB 79 Reversions | 2009 Reversion Amount | Balance as of June 30, 2009 |
|------------|-------------------------|-------------------|-------------------|---|---------------------|-----------------------------|-----------------------------------|
| Z81080 | 25,000 | 23,200 | | - | 1,800 | 23,200 | - |
| Z81081 | 20,000 | 18,500 | 18,500 | 18,500 | 1,500 | - | - |
| Z81082 | 7,000 | 6,500 | 6,500 | 6,500 | 500 | - | - |
| Z81083 | 25,000 | 25,000 | 25,000 | 25,000 | - | - | - |
| Z81084 | 33,000 | 33,000 | 31,223 | 31,223 | - | 1,777 | - |
| Z81085 | 10,000 | 9,300 | 9,300 | 9,300 | 700 | - | - |
| Z81086 | 10,000 | 9,300 | | - | 700 | 9,300 | - |
| Z81087 | 5,000 | 4,600 | 3,984 | 3,984 | 400 | 616 | - |
| Z81088 | 11,000 | 10,200 | 10,200 | 10,200 | 800 | - | - |
| Z81089 | 116,700 | 108,200 | 108,200 | 108,200 | 8,500 | - | - |
| Z81090 | 20,000 | 18,500 | 18,500 | 18,500 | 1,500 | - | - |
| Z81091 | 11,000 | 11,000 | 11,000 | 11,000 | - | - | - |
| Z81092 | 15,700 | 15,700 | 15,700 | 15,700 | - | - | - |
| Z81093 | 14,600 | 13,500 | 13,500 | 13,500 | 1,100 | - | - |
| Z81094 | 14,600 | 13,500 | 2,455 | 2,455 | 1,100 | 11,045 | - |
| Z81095 | 10,000 | 10,000 | 10,000 | 10,000 | - | - | - |
| Z81096 | 20,000 | 20,000 | 20,000 | 20,000 | - | - | - |
| Z81097 | 22,000 | 22,000 | 22,000 | 22,000 | - | - | - |
| Z81098 | 5,000 | 4,600 | 4,600 | 4,600 | 400 | - | - |
| Z81099 | 20,000 | 18,500 | 18,500 | 18,500 | 1,500 | - | - |
| Z81101 | 75,000 | 69,500 | 56,128 | 56,128 | 5,500 | 13,372 | - |
| Z81102 | 25,000 | 23,200 | 23,162 | 23,162 | 1,800 | 38 | - |
| Z81103 | 50,000 | 46,400 | 44,722 | 44,722 | 3,600 | 1,678 | - |
| Z81104 | 145,000 | 134,400 | 134,400 | 134,400 | 10,600 | - | - |
| Z81105 | 60,000 | 55,600 | 55,600 | 55,600 | 4,400 | - | - |
| Z81106 | 10,000 | 9,300 | | - | 700 | 9,300 | - |
| Z81107 | 55,000 | 55,000 | 35,124 | 35,124 | 4,000 | 15,876 | - |
| Z81108 | 25,000 | 23,200 | 14,567 | 14,567 | 1,800 | 8,633 | - |
| Z81109 | 10,000 | 9,300 | 3,738 | 3,738 | 700 | 5,562 | - |
| Z81110 | 10,000 | 9,300 | 9,300 | 9,300 | 700 | - | - |
| Z81111 | 10,000 | 9,300 | 9,074 | 9,074 | 700 | 226 | - |
| Z81112 | 16,700 | 15,500 | 15,500 | 15,500 | 1,200 | - | - |
| Z81113 | 10,000 | 10,000 | 10,000 | 10,000 | - | - | - |
| Z81114 | 20,000 | 20,000 | 19,837 | 19,837 | - | 163 | - |
| Z81115 | 5,000 | 5,000 | 5,000 | 5,000 | - | - | - |
| Z81116 | 35,000 | 35,000 | 35,000 | 35,000 | - | - | - |
| Z81117 | 7,800 | 7,200 | 7,200 | 7,200 | 600 | - | - |
| Z81118 | 10,800 | 10,000 | 10,000 | 10,000 | 800 | - | - |
| Z81119 | 5,000 | 4,600 | 4,593 | 4,593 | 400 | 7 | - |
| Z81120 | 10,000 | 9,300 | 9,300 | 9,300 | 700 | - | - |
| Z81121 | 15,000 | 13,900 | 13,900 | 13,900 | 1,100 | - | - |
| Z81122 | 50,000 | 46,400 | 46,400 | 46,400 | 3,600 | - | - |
| Z81123 | 7,500 | 7,000 | 5,250 | 5,250 | 500 | 1,750 | - |
| Z81124 | 7,500 | 7,000 | | - | 500 | 7,000 | - |
| Z81125 | 20,000 | 18,500 | 18,450 | 18,450 | 1,500 | 50 | - |
| Z81126 | 20,000 | 18,500 | 18,500 | 18,500 | 1,500 | - | - |
| Z81127 | 15,000 | 13,900 | 13,900 | 13,900 | 1,100 | - | - |
| Z90110 | 100,000 | 100,000 | - | - | - | - | 100,000 |
| Z90111 | 250,000 | 250,000 | - | - | - | - | 250,000 |
| Z90112 | 30,000 | 30,000 | - | - | - | - | 30,000 |
| Z90114 | 500,000 | 500,000 | 500,000 | 500,000 | - | - | - |
| \$ | 31,603,500 | 26,590,660 | 25,870,740 | 27,529,480 | 118,100 | 1,200,450 | \$ 2,515,470 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -
General Fund by Department
For the Period June 30, 2009

| | | <u>Budgeted Amounts</u> | | <u>Actual Amounts (Budgetary Basis)</u> | <u>Variance from Final Budget Favorable (Unfavorable)</u> |
|----------------------|-------------------------------------|-------------------------|------------------|---|---|
| | | <u>Original</u> | <u>Final</u> | | |
| P541 | Policy Development | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 3,700,600 | 3,606,000 | 3,606,000 | \$ - |
| | Other Financing Sources | 81,400 | 81,400 | 81,400 | - |
| | Total Revenues | <u>\$ 3,782,000</u> | <u>3,687,400</u> | <u>3,687,400</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| | Personal Services/Employee Benefits | \$ 3,284,300 | 3,299,700 | 3,299,700 | - |
| | Contractual Services | 202,400 | 158,600 | 104,867 | 53,733 |
| | Other | 295,300 | 229,100 | 225,151 | 3,949 |
| | Total Expenditures | <u>\$ 3,782,000</u> | <u>3,687,400</u> | <u>3,629,718</u> | <u>\$ 57,682</u> |
| P542 | Program Support | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 1,674,400 | 1,631,500 | 1,631,500 | \$ - |
| | Other Financing Sources | 39,700 | 39,700 | 39,700 | - |
| | Total Revenues | <u>\$ 1,714,100</u> | <u>1,671,200</u> | <u>1,671,200</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| | Personal Services/Employee Benefits | \$ 1,563,600 | 1,524,500 | 1,524,500 | \$ - |
| | Contractual Services | 92,500 | 70,200 | 63,242 | 6,958 |
| | Other | 58,000 | 76,500 | 75,914 | 586 |
| | Total Expenditures | <u>\$ 1,714,100</u> | <u>1,671,200</u> | <u>1,663,656</u> | <u>\$ 7,544</u> |
| P543 | Community Development | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 2,543,200 | 2,478,400 | 2,478,400 | \$ - |
| | Other Financing Sources | 46,100 | 46,100 | 46,100 | - |
| | Total Revenues | <u>\$ 2,589,300</u> | <u>2,524,500</u> | <u>2,524,500</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| | Personal Services/Employee Benefits | \$ 2,370,000 | 2,280,700 | 2,280,700 | \$ - |
| | Contractual Services | 80,500 | 88,500 | 88,351 | 149 |
| | Other | 138,800 | 155,300 | 147,122 | 8,178 |
| | Total Expenditures | <u>\$ 2,589,300</u> | <u>2,524,500</u> | <u>2,516,173</u> | <u>\$ 8,327</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -
General Fund by Department
For the Period June 30, 2009

| P544 | Fiscal Management | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|----------------------|-------------------------------------|---------------------|------------------|---|---|
| | | Original | Final | | |
| Revenues: | | | | | |
| | State General fund | \$ 6,188,900 | 6,032,600 | 6,032,600 | \$ - |
| | Other Financing Sources | 515,100 | 515,100 | 508,100 | (7,000) |
| | Total Revenues | <u>\$ 6,704,000</u> | <u>6,547,700</u> | <u>6,540,700</u> | <u>\$ (7,000)</u> |
| Expenditures: | | | | | |
| | Personal Services/Employee Benefits | \$ 4,724,400 | 4,914,500 | 4,914,500 | \$ - |
| | Contractual Services | 1,089,800 | 559,000 | 448,716 | 110,284 |
| | Other | 889,800 | 1,074,200 | 1,058,424 | 15,776 |
| | Total Expenditures | <u>\$ 6,704,000</u> | <u>6,547,700</u> | <u>6,421,640</u> | <u>\$ 126,060</u> |
| | | | | | |
| Z2010 | Dues and Memberships | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | | Original | Final | | |
| Revenues: | | | | | |
| | State General fund | \$ 682,600 | 675,500 | 682,600 | \$ 7,100 |
| | Total Revenues | <u>\$ 682,600</u> | <u>675,500</u> | <u>682,600</u> | <u>\$ 7,100</u> |
| Expenditures: | | | | | |
| | Other | \$ 682,600 | 675,500 | 658,074 | \$ 17,426 |
| | Total Expenditures | <u>\$ 682,600</u> | <u>675,500</u> | <u>658,074</u> | <u>\$ 17,426</u> |
| | | | | | |
| Z2020 | Citizen Review Board | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | | Original | Final | | |
| Revenues: | | | | | |
| | State General fund | \$ 410,000 | 399,700 | 410,000 | \$ 10,300 |
| | Federal Funds | 190,000 | 190,000 | 196,348 | 6,348 |
| | Total Revenues | <u>\$ 600,000</u> | <u>589,700</u> | <u>606,348</u> | <u>\$ 16,648</u> |
| Expenditures: | | | | | |
| | Contractual Services | \$ 600,000 | 589,700 | 589,700 | \$ - |
| | Total Expenditures | <u>\$ 600,000</u> | <u>589,700</u> | <u>589,700</u> | <u>\$ -</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -
General Fund by Department
For the Period June 30, 2009

| | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|----------------------|-----------------------------------|---------------------|------------------|---|---|
| | | Original | Final | | |
| Z2030 | Soil Conservation District | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 450,000 | 450,000 | 450,000 | \$ - |
| | Total Revenues | <u>\$ 450,000</u> | <u>450,000</u> | <u>450,000</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| | Other | \$ 450,000 | 450,000 | 450,000 | \$ - |
| | Total Expenditures | <u>\$ 450,000</u> | <u>450,000</u> | <u>450,000</u> | <u>\$ -</u> |
| Z2222 | State Fair Plan | | | | |
| Revenues: | | | | | |
| | Federal Funds | \$ 50,000 | 50,000 | 50,000 | \$ - |
| | Total Revenues | <u>\$ 50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| | Contractual Services | \$ 50,000 | 50,000 | 50,000 | \$ - |
| | Total Expenditures | <u>\$ 50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>\$ -</u> |
| Z4030 | Fiscal Agent Contract | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 1,050,000 | 1,023,700 | 1,050,000 | \$ 26,300 |
| | Total Revenues | <u>\$ 1,050,000</u> | <u>1,023,700</u> | <u>1,050,000</u> | <u>\$ 26,300</u> |
| Expenditures: | | | | | |
| | Other | \$ - | 531 | - | \$ 531 |
| | Contractual Services | 1,050,000 | 1,023,169 | 447,301 | 575,868 |
| | Total Expenditures | <u>\$ 1,050,000</u> | <u>1,023,700</u> | <u>447,301</u> | <u>\$ 576,399</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -
General Fund by Department
For the Period June 30, 2009

| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---------------------------------|---------------------|------------------|---|---|
| | Original | Final | | |
| Z5001 | | | | |
| St. Treasurer Investment | | | | |
| Revenues: | | | | |
| State General fund | \$ 24,000 | 23,400 | 24,000 | \$ 600 |
| | <u>\$ 24,000</u> | <u>23,400</u> | <u>24,000</u> | <u>\$ 600</u> |
| Expenditures: | | | | |
| Contractual Services | \$ 24,000 | 23,400 | 18,154 | \$ 5,246 |
| Total Expenditures | <u>\$ 24,000</u> | <u>23,400</u> | <u>18,154</u> | <u>\$ 5,246</u> |
| | | | | |
| Z8030 | | | | |
| State Planning Districts | | | | |
| Revenues: | | | | |
| State General fund | \$ 873,300 | 851,500 | 873,300 | \$ 21,800 |
| Total Revenues | <u>\$ 873,300</u> | <u>851,500</u> | <u>873,300</u> | <u>\$ 21,800</u> |
| Expenditures: | | | | |
| Other | \$ 873,300 | 851,500 | 851,467 | \$ 33 |
| Total Expenditures | <u>\$ 873,300</u> | <u>851,500</u> | <u>851,467</u> | <u>\$ 33</u> |
| | | | | |
| Z8040 | | | | |
| Mentoring Program | | | | |
| Revenues: | | | | |
| State General fund | \$ 2,542,400 | 2,478,800 | 2,542,400 | \$ 63,600 |
| Total Revenues | <u>\$ 2,542,400</u> | <u>2,478,800</u> | <u>2,542,400</u> | <u>\$ 63,600</u> |
| Expenditures: | | | | |
| Contractual Services | \$ 2,542,400 | 2,478,800 | 2,433,774 | \$ 45,026 |
| Total Expenditures | <u>\$ 2,542,400</u> | <u>2,478,800</u> | <u>2,433,774</u> | <u>\$ 45,026</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -
General Fund by Department
For the Period June 30, 2009

| | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|----------------------|--------------------------------|-------------------|----------------|---|---|
| | | Original | Final | | |
| Z8050 | Acequia and Comm Ditch | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 330,000 | 321,700 | 330,000 | \$ 8,300 |
| | Total Revenues | <u>\$ 330,000</u> | <u>321,700</u> | <u>330,000</u> | <u>\$ 8,300</u> |
| Expenditures: | | | | | |
| | Contractual Services | \$ 312,000 | 312,738 | 312,396 | \$ 342 |
| | Other | 18,000 | 8,962 | 8,276 | 686 |
| | Total Expenditures | <u>\$ 330,000</u> | <u>321,700</u> | <u>320,672</u> | <u>\$ 1,028</u> |
| Z8057 | Luna County Teen Court* | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 25,000 | 24,400 | 25,000 | \$ 600 |
| | Total Revenues | <u>\$ 25,000</u> | <u>24,400</u> | <u>25,000</u> | <u>\$ 600</u> |
| Expenditures: | | | | | |
| | Other | \$ 25,000 | 24,400 | 23,910 | \$ 490 |
| | Total Expenditures | <u>\$ 25,000</u> | <u>24,400</u> | <u>23,910</u> | <u>\$ 490</u> |
| Z8060 | Food Banks | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 399,600 | 399,600 | 399,600 | \$ - |
| | Total Revenues | <u>\$ 399,600</u> | <u>399,600</u> | <u>399,600</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| | Contractual Services | \$ 399,600 | 399,600 | 399,600 | \$ - |
| | Total Expenditures | <u>\$ 399,600</u> | <u>399,600</u> | <u>399,600</u> | <u>\$ -</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -
General Fund by Department
For the Period June 30, 2009

| | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|----------------------|-----------------------------------|-------------------|----------------|---|---|
| | | Original | Final | | |
| Z8069 | Native Amer Voting Rights* | | | | |
| Revenues: | | | | | |
| | Fund Balance | \$ 25,000 | 25,000 | 25,000 | \$ - |
| | Total Fund Balance Budgeted | <u>\$ 25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| | Other | \$ 25,000 | 25,000 | 25,000 | \$ - |
| | Total Expenditures | <u>\$ 25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>\$ -</u> |
| Z8190 | Weatherization Service Pr | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 800,000 | 800,000 | 800,000 | \$ - |
| | Total Revenues | <u>\$ 800,000</u> | <u>800,000</u> | <u>800,000</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| | Other | \$ 800,000 | 800,000 | 800,000 | \$ - |
| | Total Expenditures | <u>\$ 800,000</u> | <u>800,000</u> | <u>800,000</u> | <u>\$ -</u> |
| Z8555 | Teen Court - Santa Fe* | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 75,000 | 73,100 | 75,000 | \$ 1,900 |
| | Total Revenues | <u>\$ 75,000</u> | <u>73,100</u> | <u>75,000</u> | <u>\$ 1,900</u> |
| Expenditures: | | | | | |
| | Other | \$ 75,000 | 73,100 | 73,100 | \$ - |
| | Total Expenditures | <u>\$ 75,000</u> | <u>73,100</u> | <u>73,100</u> | <u>\$ -</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -
General Fund by Department
For the Period June 30, 2009

| | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|----------------------|-------------------------------------|-------------------|----------------|---|---|
| | | Original | Final | | |
| Z81047 | L-2008 Special Appropriation | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 260,000 | 259,800 | 260,000 | \$ 200 |
| | Total Revenues | <u>\$ 260,000</u> | <u>259,800</u> | <u>260,000</u> | <u>\$ 200</u> |
| Expenditures: | | | | | |
| | Contractual Services | \$ 260,000 | 259,800 | 257,804 | \$ 1,996 |
| | Total Expenditures | <u>\$ 260,000</u> | <u>259,800</u> | <u>257,804</u> | <u>\$ 1,996</u> |
| Z81048 | L-2008 Special Appropriation | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 300,000 | 298,300 | 300,000 | \$ 1,700 |
| | Total Revenues | <u>\$ 300,000</u> | <u>298,300</u> | <u>300,000</u> | <u>\$ 1,700</u> |
| Expenditures: | | | | | |
| | Contractual Services | \$ - | 69,947 | 59,513 | \$ 10,434 |
| | Other | 300,000 | 228,353 | 203,149 | 25,204 |
| | Total Expenditures | <u>\$ 300,000</u> | <u>298,300</u> | <u>262,662</u> | <u>\$ 35,638</u> |
| Z81084 | L-2008 Special Appropriation | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 33,000 | 33,000 | 33,000 | \$ - |
| | Total Revenues | <u>\$ 33,000</u> | <u>33,000</u> | <u>33,000</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| | Other | \$ - | 33,000 | 31,223 | \$ 1,777 |
| | Other Financing Uses | 33,000 | - | - | - |
| | Total Expenditures | <u>\$ 33,000</u> | <u>33,000</u> | <u>31,223</u> | <u>\$ 1,777</u> |

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -
General Fund by Department
For the Period June 30, 2009**

| | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---------------------------|---|----------------------|-------------------|---|---|
| | | Original | Final | | |
| Z81102 | L-2008 Special Appropriation | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 25,000 | 23,200 | 25,000 | \$ 1,800 |
| | Total Revenues | <u>\$ 25,000</u> | <u>23,200</u> | <u>25,000</u> | <u>\$ 1,800</u> |
| Expenditures: | | | | | |
| | Other | \$ 25,000 | 23,200 | 23,162 | \$ 38 |
| | Total Expenditures | <u>\$ 25,000</u> | <u>23,200</u> | <u>23,162</u> | <u>\$ 38</u> |
| Z81121 | L-2008 Special Appropriation | | | | |
| Revenues: | | | | | |
| | State General fund | \$ 15,000 | 13,900 | 15,000 | \$ 1,100 |
| | Total Revenues | <u>\$ 15,000</u> | <u>13,900</u> | <u>15,000</u> | <u>\$ 1,100</u> |
| Expenditures: | | | | | |
| | Other | \$ 15,000 | 13,900 | 13,900 | \$ - |
| | Total Expenditures | <u>\$ 15,000</u> | <u>13,900</u> | <u>13,900</u> | <u>\$ -</u> |
| Total General Fund | | | | | |
| | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | | Original | Final | | |
| Revenues: | | | | | |
| | State General Fund | \$ 22,402,000 | 21,898,100 | 22,043,400 | \$ 145,300 |
| | Federal Funds | 240,000 | 240,000 | 246,348 | 6,348 |
| | Other Financing Sources | 682,300 | 682,300 | 675,300 | (7,000) |
| | | 23,324,300 | 22,820,400 | 22,965,048 | 144,648 |
| | Fund Balance Budgeted | 25,000 | 25,000 | 25,000 | - |
| | Total Revenues and Fund Balance budgeted | <u>\$ 23,349,300</u> | <u>22,845,400</u> | <u>22,990,048</u> | <u>\$ 144,648</u> |
| Expenditures: | | | | | |
| | Personal Services/Employee Benefits | \$ 11,942,300 | 12,019,400 | 12,019,400 | \$ - |
| | Contractual Services | 6,728,200 | 6,108,454 | 5,273,418 | 835,036 |
| | Other | 4,645,800 | 4,717,546 | 4,667,872 | 49,674 |
| | Other Financing Uses | 33,000 | - | - | - |
| | Total Expenditures | <u>\$ 23,349,300</u> | <u>22,845,400</u> | <u>21,960,690</u> | <u>\$ 884,710</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z0600 Compensation Package | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 19,144,500 | 19,144,500 | 19,144,500 | \$ - |
| Total revenues | \$ 19,144,500 | 19,144,500 | 19,144,500 | \$ - |
| Expenditures: | | | | |
| Other financing uses | \$ 19,144,500 | 19,144,500 | 19,144,500 | \$ - |
| Total expenditures | \$ 19,144,500 | 19,144,500 | 19,144,500 | \$ - |
| Department Z8092 Roswell Air Services | | | | |
| Department Z8092 Roswell Air Services | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| Fund Balance | \$ 1,200,000 | 1,200,000 | 1,200,000 | \$ - |
| Total Fund Balance | \$ 1,200,000 | 1,200,000 | 1,200,000 | \$ - |
| Expenditures: | | | | |
| Contractual Services | \$ - | - | - | \$ - |
| Other | 1,200,000 | 1,200,000 | 1,200,000 | - |
| Other Financing Uses | - | - | - | - |
| Total expenditures | \$ 1,200,000 | 1,200,000 | 1,200,000 | \$ - |
| Department Z80125 Laws 08 Special Appropriations | | | | |
| Department Z80125 Laws 08 Special Appropriations | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 1,200,000 | 1,200,000 | 1,200,000 | \$ - |
| Total revenues | 1,200,000 | 1,200,000 | 1,200,000 | - |
| Expenditures: | | | | |
| Contractual Services | \$ - | - | - | \$ - |
| Other | 1,200,000 | 1,200,000 | 340,000 | 860,000 |
| Other Financing Uses | - | - | - | - |
| Total expenditures | \$ 1,200,000 | 1,200,000 | 340,000 | \$ 860,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81041 Statewide Affordable Housing Study | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------------|---------------|---|---|
| | Original | Final | | | |
| Revenues: | | | | | |
| State General Fund | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) | |
| Total revenues | <u>\$ 15,000</u> | <u>13,900</u> | <u>15,000</u> | <u>\$ (1,100)</u> | |
| Expenditures: | | | | | |
| Other | \$ 15,000 | 13,900 | 13,900 | \$ - | |
| Total expenditures | <u>\$ 15,000</u> | <u>13,900</u> | <u>13,900</u> | <u>\$ -</u> | |
| | | | | | |
| Department Z81044 Laws 2008 Special Appropriation | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| Revenues: | | | | | |
| State General Fund | \$ 25,000 | 23,200 | 25,000 | \$ (1,800) | |
| Total Revenues and | <u>\$ 25,000</u> | <u>23,200</u> | <u>25,000</u> | <u>\$ (1,800)</u> | |
| Expenditures: | | | | | |
| Other | \$ 25,000 | 23,200 | 23,198 | \$ 2 | |
| Total expenditures | <u>\$ 25,000</u> | <u>23,200</u> | <u>23,198</u> | <u>\$ 2</u> | |
| | | | | | |
| Department Z81045 COG Recruit Retail Business - Bernalillo | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| Revenues: | | | | | |
| State General Fund | \$ 10,000 | 9,300 | 10,000 | \$ (700) | |
| Total revenues | <u>\$ 10,000</u> | <u>9,300</u> | <u>10,000</u> | <u>\$ (700)</u> | |
| Expenditures: | | | | | |
| Other | \$ 10,000 | 9,300 | 9,300 | \$ - | |
| Total expenditures | <u>\$ 10,000</u> | <u>9,300</u> | <u>9,300</u> | <u>\$ -</u> | |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81046 Laws 2008 Special Appropriation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 30,000 | 27,800 | 30,000 | \$ (2,200) |
| Total revenues | \$ 30,000 | 27,800 | 30,000 | \$ (2,200) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 30,000 | 27,800 | 27,800 | \$ - |
| Total expenditures | \$ 30,000 | 27,800 | 27,800 | \$ - |

| Department Z81049 Prevention Health Pilot Program | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 50,000 | 46,400 | 50,000 | \$ (3,600) |
| Total revenues | \$ 50,000 | 46,400 | 50,000 | \$ (3,600) |

| | | | | |
|----------------------|-----------|--------|---|-----------|
| Expenditures: | | | | |
| Other Financing Uses | \$ 50,000 | 46,400 | - | \$ 46,400 |
| Total expenditures | \$ 50,000 | 46,400 | - | \$ 46,400 |

| Department Z81050 Environmental Planning New Mexico | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 45,000 | 41,700 | 45,000 | \$ (3,300) |
| Total revenues | \$ 45,000 | 41,700 | 45,000 | \$ (3,300) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 45,000 | 41,700 | 41,700 | \$ - |
| Total expenditures | \$ 45,000 | 41,700 | 41,700 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81051 Planning and Economic Development Training | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 10,000 | 9,300 | 10,000 | \$ (700) |
| Total revenues | \$ 10,000 | 9,300 | 10,000 | \$ (700) |

| | | | | |
|----------------------|-----------|-------|-------|------|
| Expenditures: | | | | |
| Other | \$ 10,000 | 9,300 | 9,300 | \$ - |
| Total expenditures | \$ 10,000 | 9,300 | 9,300 | \$ - |

| Department Z81052 Transport Luna/Grant/Hidalgo | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Total revenues | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |

| | | | | |
|----------------------|-----------|--------|---|-----------|
| Expenditures: | | | | |
| Other Financing Uses | \$ 20,000 | 18,500 | - | \$ 18,500 |
| Total expenditures | \$ 20,000 | 18,500 | - | \$ 18,500 |

| Department Z81053 Economic Development/Labor Study | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 50,000 | 46,400 | 50,000 | \$ (3,600) |
| Total revenues | \$ 50,000 | 46,400 | 50,000 | \$ (3,600) |

| | | | | |
|----------------------|-----------|--------|--------|--------|
| Expenditures: | | | | |
| Other | \$ 50,000 | 46,400 | 46,300 | \$ 100 |
| Total expenditures | \$ 50,000 | 46,400 | 46,300 | \$ 100 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81054 Multijuris Resident Rehabilitation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|---------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 335,600 | 335,600 | 335,600 | \$ - |
| Total revenues | \$ 335,600 | 335,600 | 335,600 | \$ - |

| | | | | |
|----------------------|------------|---------|---------|------|
| Expenditures: | | | | |
| Contractual services | \$ 335,600 | 335,600 | 335,600 | \$ - |
| Total expenditures | \$ 335,600 | 335,600 | 335,600 | \$ - |

| Department Z81055 Transition Living Program - Bernalillo | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Total revenues | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 20,000 | 18,500 | 18,500 | \$ - |
| Total expenditures | \$ 20,000 | 18,500 | 18,500 | \$ - |

| Department Z81056 Free Services Cultural Arts | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 5,000 | 4,600 | 5,000 | \$ (400) |
| Total revenues | \$ 5,000 | 4,600 | 5,000 | \$ (400) |

| | | | | |
|----------------------|----------|-------|---|----------|
| Expenditures: | | | | |
| Other | \$ 5,000 | 4,600 | - | \$ 4,600 |
| Total expenditures | \$ 5,000 | 4,600 | - | \$ 4,600 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|--------------------------|--------|---|---|
| | Original | Final | | |
| | Department Z81057 | | | |
| Early Childhood Prog. - Hearing Impaired | | | | |
| Revenues: | | | | |
| State General Fund | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Total revenues | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Expenditures: | | | | |
| Other | \$ 20,000 | 18,500 | - | \$ 18,500 |
| Total expenditures | \$ 20,000 | 18,500 | - | \$ 18,500 |
| Department Z81058 | | | | |
| Justice Conference - Bernalillo County | | | | |
| Revenues: | | | | |
| State General Fund | \$ 12,000 | 11,100 | 12,000 | \$ (900) |
| Total revenues | \$ 12,000 | 11,100 | 12,000 | \$ (900) |
| Expenditures: | | | | |
| Other | \$ 12,000 | 11,100 | - | \$ 11,100 |
| Total expenditures | \$ 12,000 | 11,100 | - | \$ 11,100 |
| Department Z81059 | | | | |
| Youth Day Holiday - Bernalillo County | | | | |
| Revenues: | | | | |
| State General Fund | \$ 43,000 | 39,900 | 43,000 | \$ (3,100) |
| Total revenues | \$ 43,000 | 39,900 | 43,000 | \$ (3,100) |
| Expenditures: | | | | |
| Other | \$ 43,000 | 39,900 | 39,900 | \$ - |
| Total expenditures | \$ 43,000 | 39,900 | 39,900 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81060 Mail-In Ballot Election - Bernalillo County | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 38,000 | 35,200 | 38,000 | \$ (2,800) |
| Total revenues | \$ 38,000 | 35,200 | 38,000 | \$ (2,800) |
| Expenditures: | | | | |
| Other | \$ 38,000 | 35,200 | - | \$ 35,200 |
| Total expenditures | \$ 38,000 | 35,200 | - | \$ 35,200 |

| Department Z81061 Law 2008 Special Appropriation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) |
| Total revenues | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) |
| Expenditures: | | | | |
| Other | \$ 15,000 | 13,900 | 13,900 | \$ - |
| Total expenditures | \$ 15,000 | 13,900 | 13,900 | \$ - |

| Department Z81062 Mentor/Education Detention Center | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Total revenues | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Expenditures: | | | | |
| Other | \$ 20,000 | 18,500 | 18,500 | \$ - |
| Total expenditures | \$ 20,000 | 18,500 | 18,500 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81063 Bernalillo County Education Program | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 24,000 | 22,200 | 24,000 | \$ (1,800) |
| Total revenues | \$ 24,000 | 22,200 | 24,000 | \$ (1,800) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 24,000 | 22,200 | 22,200 | \$ - |
| Total expenditures | \$ 24,000 | 22,200 | 22,200 | \$ - |

| Department Z81065 Law 2008 Special Appropriation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 19,500 | 18,100 | 19,500 | \$ (1,400) |
| Total revenues | \$ 19,500 | 18,100 | 19,500 | \$ (1,400) |

| | | | | |
|----------------------|-----------|--------|--------|----------|
| Expenditures: | | | | |
| Other | \$ 19,500 | 18,100 | 13,445 | \$ 4,655 |
| Total expenditures | \$ 19,500 | 18,100 | 13,445 | \$ 4,655 |

| Department Z81066 Drug Treatment Program - SE Albuquerque | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 8,000 | 7,400 | 8,000 | \$ (600) |
| Total revenues | \$ 8,000 | 7,400 | 8,000 | \$ (600) |

| | | | | |
|----------------------|----------|-------|---|----------|
| Expenditures: | | | | |
| Other | \$ 8,000 | 7,400 | - | \$ 7,400 |
| Total expenditures | \$ 8,000 | 7,400 | - | \$ 7,400 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81067 Preschool Program - Albuquerque | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 2,000 | 1,900 | 2,000 | \$ (100) |
| Total revenues | \$ 2,000 | 1,900 | 2,000 | \$ (100) |

| | | | | |
|----------------------|----------|-------|---|----------|
| Expenditures: | | | | |
| Other | \$ 2,000 | 1,900 | - | \$ 1,900 |
| Total expenditures | \$ 2,000 | 1,900 | - | \$ 1,900 |

| Department Z81068 Law 2008 Special Appropriation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 45,000 | 41,700 | 45,000 | \$ (3,300) |
| Total revenues | \$ 45,000 | 41,700 | 45,000 | \$ (3,300) |

| | | | | |
|----------------------|-----------|--------|--------|-----------|
| Expenditures: | | | | |
| Other | \$ 45,000 | 41,700 | 23,844 | \$ 17,856 |
| Total expenditures | \$ 45,000 | 41,700 | 23,844 | \$ 17,856 |

| Department Z81069 Youth Sports Program - Albuquerque Old Town | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 13,000 | 12,100 | 13,000 | \$ (900) |
| Total revenues | \$ 13,000 | 12,100 | 13,000 | \$ (900) |

| | | | | |
|----------------------|-----------|--------|---|-----------|
| Expenditures: | | | | |
| Other | \$ 13,000 | 12,100 | - | \$ 12,100 |
| Total expenditures | \$ 13,000 | 12,100 | - | \$ 12,100 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81070 Operational Expenses at Youth Center in Roswell | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|----------|------------------|-------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 5,000 | 4,600 | 5,000 | \$ (400) | |
| Total revenues | \$ 5,000 | 4,600 | 5,000 | \$ (400) | |
| Expenditures: | | | | | |
| Other | \$ 5,000 | 4,600 | 4,600 | \$ - | |
| Total expenditures | \$ 5,000 | 4,600 | 4,600 | \$ - | |

| Department Z81071 Emergency Housing Fund - Homeless Students | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|-----------|------------------|--------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) | |
| Total revenues | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) | |
| Expenditures: | | | | | |
| Other | \$ 15,000 | 13,900 | - | \$ 13,900 | |
| Total expenditures | \$ 15,000 | 13,900 | - | \$ 13,900 | |

| Department Z81072 Youth Employment Program - Grants | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|-----------|------------------|--------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 30,000 | 30,000 | 30,000 | \$ - | |
| Total revenues | \$ 30,000 | 30,000 | 30,000 | \$ - | |
| Expenditures: | | | | | |
| Other | \$ 30,000 | 30,000 | 30,000 | \$ - | |
| Total expenditures | \$ 30,000 | 30,000 | 30,000 | \$ - | |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81073 Law 2008 Special appropriations | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) |
| Total revenues | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 15,000 | 13,900 | 13,900 | \$ - |
| Total expenditures | \$ 15,000 | 13,900 | 13,900 | \$ - |

| Department Z81074 Domestic Violence Shelter - Roswell | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 13,000 | 12,100 | 13,000 | \$ (900) |
| Total revenues | \$ 13,000 | 12,100 | 13,000 | \$ (900) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 13,000 | 12,100 | 12,100 | \$ - |
| Total expenditures | \$ 13,000 | 12,100 | 12,100 | \$ - |

| Department Z81075 Textile Arts/Micro-Enterprise | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Total revenues | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 20,000 | 18,500 | 18,500 | \$ - |
| Total expenditures | \$ 20,000 | 18,500 | 18,500 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81077 Boys/Girls Club - Carlsbad | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 5,000 | 4,600 | 5,000 | \$ (400) |
| Total revenues | \$ 5,000 | 4,600 | 5,000 | \$ (400) |
| Expenditures: | | | | |
| Other | \$ 5,000 | 4,600 | 4,600 | \$ - |
| Total expenditures | \$ 5,000 | 4,600 | 4,600 | \$ - |

| Department Z81078 Youth Mentoring - Eddy County | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 25,000 | 23,200 | 25,000 | \$ (1,800) |
| Total revenues | \$ 25,000 | 23,200 | 25,000 | \$ (1,800) |
| Expenditures: | | | | |
| Other | \$ 25,000 | 23,200 | 23,200 | \$ - |
| Total expenditures | \$ 25,000 | 23,200 | 23,200 | \$ - |

| Department Z81079 Childcare Resources - Silver City | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) |
| Total revenues | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) |
| Expenditures: | | | | |
| Other | \$ 15,000 | 13,900 | 13,900 | \$ - |
| Total expenditures | \$ 15,000 | 13,900 | 13,900 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81080 Coalition Grant County/Municipal | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 25,000 | 23,200 | 25,000 | \$ (1,800) |
| Total revenues | \$ 25,000 | 23,200 | 25,000 | \$ (1,800) |

| | | | | |
|----------------------|-----------|--------|---|-----------|
| Expenditures: | | | | |
| Other | \$ 25,000 | 23,200 | - | \$ 23,200 |
| Total expenditures | \$ 25,000 | 23,200 | - | \$ 23,200 |

| Department Z81081 Anti-DWI Program - Grant County | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Total revenues | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 20,000 | 18,500 | 18,500 | \$ - |
| Total expenditures | \$ 20,000 | 18,500 | 18,500 | \$ - |

| Department Z81082 Boys/Girls Club - Hobbs | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 7,000 | 6,500 | 7,000 | \$ (500) |
| Total revenues | \$ 7,000 | 6,500 | 7,000 | \$ (500) |

| | | | | |
|----------------------|----------|-------|-------|------|
| Expenditures: | | | | |
| Other | \$ 7,000 | 6,500 | 6,500 | \$ - |
| Total expenditures | \$ 7,000 | 6,500 | 6,500 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81083 Domestic Violence Shelter - Hobbs | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 25,000 | 25,000 | 25,000 | \$ - |
| Total revenues | \$ 25,000 | 25,000 | 25,000 | \$ - |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 25,000 | 25,000 | 25,000 | \$ - |
| Total expenditures | \$ 25,000 | 25,000 | 25,000 | \$ - |

| Department Z81085 Youth Mentoring - Lincoln County | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 10,000 | 9,300 | 10,000 | \$ (700) |
| Total revenues | \$ 10,000 | 9,300 | 10,000 | \$ (700) |

| | | | | |
|----------------------|-----------|-------|-------|------|
| Expenditures: | | | | |
| Other | \$ 10,000 | 9,300 | 9,300 | \$ - |
| Total expenditures | \$ 10,000 | 9,300 | 9,300 | \$ - |

| Department Z81086 Transport Services - Manuellito Chapter | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 10,000 | 9,300 | 10,000 | \$ (700) |
| Total revenues | \$ 10,000 | 9,300 | 10,000 | \$ (700) |

| | | | | |
|----------------------|-----------|-------|---|----------|
| Expenditures: | | | | |
| Other | \$ 10,000 | 9,300 | - | \$ 9,300 |
| Total expenditures | \$ 10,000 | 9,300 | - | \$ 9,300 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81087 McKinley Arts Commission Project | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 5,000 | 4,600 | 5,000 | \$ (400) |
| Total revenues | \$ 5,000 | 4,600 | 5,000 | \$ (400) |

| | | | | |
|----------------------|----------|-------|-------|--------|
| Expenditures: | | | | |
| Other | \$ 5,000 | 4,600 | 3,984 | \$ 616 |
| Total expenditures | \$ 5,000 | 4,600 | 3,984 | \$ 616 |

| Department Z81088 Economic Development Project - McKinley County | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 11,000 | 10,200 | 11,000 | \$ (800) |
| Total revenues | \$ 11,000 | 10,200 | 11,000 | \$ (800) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 11,000 | 10,200 | 10,200 | \$ - |
| Total expenditures | \$ 11,000 | 10,200 | 10,200 | \$ - |

| Department Z81089 Gallup Operational Expenses | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|---------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 116,700 | 108,200 | 116,700 | \$ (8,500) |
| Total revenues | \$ 116,700 | 108,200 | 116,700 | \$ (8,500) |

| | | | | |
|----------------------|------------|---------|---------|------|
| Expenditures: | | | | |
| Other | \$ 116,700 | 108,200 | 108,200 | \$ - |
| Total expenditures | \$ 116,700 | 108,200 | 108,200 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81090 Mora County Sheriff Salary | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Total revenues | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Expenditures: | | | | |
| Other | \$ 20,000 | 18,500 | 18,500 | \$ - |
| Total expenditures | \$ 20,000 | 18,500 | 18,500 | \$ - |

| Department Z81091 Mora County Operational Expenses | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 11,000 | 11,000 | 11,000 | \$ - |
| Total revenues | \$ 11,000 | 11,000 | 11,000 | \$ - |
| Expenditures: | | | | |
| Other | \$ 11,000 | 11,000 | 11,000 | \$ - |
| Total expenditures | \$ 11,000 | 11,000 | 11,000 | \$ - |

| Department Z81092 Mora County Attorney's Office Expenses | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 15,700 | 15,700 | 15,700 | \$ - |
| Total revenues | \$ 15,700 | 15,700 | 15,700 | \$ - |
| Expenditures: | | | | |
| Other | \$ 15,700 | 15,700 | 15,700 | \$ - |
| Total expenditures | \$ 15,700 | 15,700 | 15,700 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81093 Domestic Violence Shelter - Alamogordo | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 14,600 | 13,500 | 14,600 | \$ (1,100) |
| Total revenues | \$ 14,600 | 13,500 | 14,600 | \$ (1,100) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 14,600 | 13,500 | 13,500 | \$ - |
| Total expenditures | \$ 14,600 | 13,500 | 13,500 | \$ - |

| Department Z81094 La Luz Fire Station Expenses | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 14,600 | 13,500 | 14,600 | \$ (1,100) |
| Total revenues | \$ 14,600 | 13,500 | 14,600 | \$ (1,100) |

| | | | | |
|----------------------|-----------|--------|-------|-----------|
| Expenditures: | | | | |
| Other | \$ 14,600 | 13,500 | 2,455 | \$ 11,045 |
| Total expenditures | \$ 14,600 | 13,500 | 2,455 | \$ 11,045 |

| Department Z81095 Logan/Quay Medical Provider | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 10,000 | 10,000 | 10,000 | \$ - |
| Total revenues | \$ 10,000 | 10,000 | 10,000 | \$ - |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 10,000 | 10,000 | 10,000 | \$ - |
| Total expenditures | \$ 10,000 | 10,000 | 10,000 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81096 Teen Tech/Recreation Center - Espanola | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------------|---------------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 20,000 | 20,000 | 20,000 | \$ - | |
| Total revenues | <u>\$ 20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>\$ -</u> | |
| Expenditures: | | | | | |
| Other | \$ 20,000 | 20,000 | 20,000 | \$ - | |
| Total expenditures | <u>\$ 20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>\$ -</u> | |

| Department Z81097 Animal Shelter Services - Espanola | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------------|---------------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 22,000 | 22,000 | 22,000 | \$ - | |
| Total revenues | <u>\$ 22,000</u> | <u>22,000</u> | <u>22,000</u> | <u>\$ -</u> | |
| Expenditures: | | | | | |
| Contractual Services | \$ - | - | - | \$ - | |
| Other | 22,000 | 22,000 | 22,000 | - | |
| Total expenditures | <u>\$ 22,000</u> | <u>22,000</u> | <u>22,000</u> | <u>\$ -</u> | |

| Department Z81098 Youth Summer Enrich/Life Skills | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|-----------------|------------------|--------------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 5,000 | 4,600 | 5,000 | \$ (400) | |
| Total revenues | <u>\$ 5,000</u> | <u>4,600</u> | <u>5,000</u> | <u>\$ (400)</u> | |
| Expenditures: | | | | | |
| Contractual Services | \$ - | - | - | \$ - | |
| Other | 5,000 | 4,600 | 4,600 | - | |
| Total expenditures | <u>\$ 5,000</u> | <u>4,600</u> | <u>4,600</u> | <u>\$ -</u> | |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81099 Rio Arriba Youth Life Skill | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|--------------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Total revenues | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Expenditures: | | | | |
| Contractual Services | \$ - | - | - | \$ - |
| Other | 20,000 | 18,500 | 18,500 | - |
| Total expenditures | \$ 20,000 | 18,500 | 18,500 | \$ - |
| | | | | |
| Department Z81101 Spay/Neuter Program - Sandoval County | | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 75,000 | 69,500 | 75,000 | \$ (5,500) |
| Total revenues | \$ 75,000 | 69,500 | 75,000 | \$ (5,500) |
| Expenditures: | | | | |
| Contractual Services | \$ - | - | - | \$ - |
| Other | 75,000 | 69,500 | 56,128 | 13,372 |
| Total expenditures | \$ 75,000 | 69,500 | 56,128 | \$ 13,372 |
| | | | | |
| Department Z81103 Ambulance Services - Cuba | | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 50,000 | 46,400 | 50,000 | \$ (3,600) |
| Total revenues | \$ 50,000 | 46,400 | 50,000 | \$ (3,600) |
| Expenditures: | | | | |
| Contractual Services | \$ - | - | - | \$ - |
| Other | 50,000 | 46,400 | 44,722 | 1,678 |
| Total expenditures | \$ 50,000 | 46,400 | 44,722 | \$ 1,678 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81104 Med. Affiliation - San Juan County | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|----|------------------|-----------|---|---|
| | | Original | Final | | |
| Revenues: | | | | | |
| State General Fund | \$ | 145,000 | 134,400 | 145,000 | \$ (10,600) |
| Total revenues | \$ | 145,000 | 134,400 | 145,000 | \$ (10,600) |
| Expenditures: | | | | | |
| Other | \$ | 145,000 | 134,400 | 134,400 | \$ - |
| Total expenditures | \$ | 145,000 | 134,400 | 134,400 | \$ - |
| | | | | | |
| Department Z81105 Law 2008 Special Appropriation | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | | Original | Final | | |
| Revenues: | | | | | |
| State General Fund | \$ | 60,000 | 55,600 | 60,000 | \$ (4,400) |
| Total revenues | \$ | 60,000 | 55,600 | 60,000 | \$ (4,400) |
| Expenditures: | | | | | |
| Other | \$ | 60,000 | \$ 55,600 | \$ 55,600 | \$ - |
| Total expenditures | \$ | 60,000 | \$ 55,600 | \$ 55,600 | \$ - |
| | | | | | |
| Department Z81106 Canine Drug Inspection - San Miguel County | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | | Original | Final | | |
| Revenues: | | | | | |
| State General Fund | \$ | 10,000 | 9,300 | 10,000 | \$ (700) |
| Total revenues | \$ | - | 9,300 | 10,000 | \$ (700) |
| Expenditures: | | | | | |
| Other | \$ | 10,000 | 9,300 | - | \$ 9,300 |
| Total expenditures | \$ | 10,000 | 9,300 | - | \$ 9,300 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81107 Law 2008 Special Appropriation | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|----|------------------|---------------|---|---|
| | | Original | Final | | |
| Revenues: | | | | | |
| State General Fund | \$ | 55,000 | 51,000 | 55,000 | \$ (4,000) |
| Total revenues | \$ | <u>55,000</u> | <u>51,000</u> | <u>55,000</u> | <u>\$ (4,000)</u> |
| Expenditures: | | | | | |
| Contractual Services | \$ | - | - | - | \$ - |
| Other | | 55,000 | 51,000 | 35,124 | 15,876 |
| Total expenditures | \$ | <u>55,000</u> | <u>51,000</u> | <u>35,124</u> | <u>\$ 15,876</u> |
| | | | | | |
| Department Z81108 San Miguel Judge Support | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | | Original | Final | | |
| Revenues: | | | | | |
| State General Fund | \$ | 25,000 | 23,200 | 25,000 | \$ (1,800) |
| Total revenues | \$ | <u>25,000</u> | <u>23,200</u> | <u>25,000</u> | <u>\$ (1,800)</u> |
| Expenditures: | | | | | |
| Other | \$ | 25,000 | 23,200 | 14,567 | \$ 8,633 |
| Total expenditures | \$ | <u>25,000</u> | <u>23,200</u> | <u>14,567</u> | <u>\$ 8,633</u> |
| | | | | | |
| Department Z81109 San Miguel Fire Department - Bernal | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | | Original | Final | | |
| Revenues: | | | | | |
| State General Fund | \$ | 10,000 | 9,300 | 10,000 | \$ (700) |
| Total revenues | | <u>10,000</u> | <u>9,300</u> | <u>10,000</u> | <u>\$ (700)</u> |
| Expenditures: | | | | | |
| Other | \$ | 10,000 | 9,300 | 3,738 | \$ 5,562 |
| Total expenditures | \$ | <u>10,000</u> | <u>9,300</u> | <u>3,738</u> | <u>\$ 5,562</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81110 San Miguel Fire Department - Pecos | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|------------------|-------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 10,000 | 9,300 | 10,000 | \$ (700) |
| Total revenues | \$ 10,000 | 9,300 | 10,000 | \$ (700) |

| | | | | |
|----------------------|-----------|-------|-------|------|
| Expenditures: | | | | |
| Other | \$ 10,000 | 9,300 | 9,300 | \$ - |
| Total expenditures | \$ 10,000 | 9,300 | 9,300 | \$ - |

| Department Z81111 San Miguel Fire Department - Pueblo | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|------------------|-------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 10,000 | 9,300 | 10,000 | \$ (700) |
| Total revenues | \$ 10,000 | 9,300 | 10,000 | \$ (700) |

| | | | | |
|----------------------|-----------|-------|-------|--------|
| Expenditures: | | | | |
| Other | \$ 10,000 | 9,300 | 9,074 | \$ 226 |
| Total expenditures | \$ 10,000 | 9,300 | 9,074 | \$ 226 |

| Department Z81112 Law 2008 Special Appropriations | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 16,700 | 15,500 | 16,700 | \$ (1,200) |
| Total revenues | \$ 16,700 | 15,500 | 16,700 | \$ (1,200) |

| | | | | |
|----------------------|-----------|--------|--------|------|
| Expenditures: | | | | |
| Other | \$ 16,700 | 15,500 | 15,500 | \$ - |
| Total expenditures | \$ 16,700 | 15,500 | 15,500 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81113 Santa Fe County Alcohol/Drug Program | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|-----------|------------------|--------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 10,000 | 10,000 | 10,000 | \$ - | |
| Total revenues | \$ 10,000 | 10,000 | 10,000 | \$ - | |
| Expenditures: | | | | | |
| Other | \$ 10,000 | 10,000 | 10,000 | \$ - | |
| Total expenditures | \$ 10,000 | 10,000 | 10,000 | \$ - | |

| Department Z81114 Pojoaque Fire Department Emergency Svc. | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|-----------|------------------|--------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 20,000 | 20,000 | 20,000 | \$ - | |
| Total revenues | \$ 20,000 | 20,000 | 20,000 | \$ - | |
| Expenditures: | | | | | |
| Other | \$ 20,000 | 20,000 | 19,837 | \$ 163 | |
| Total expenditures | \$ 20,000 | 20,000 | 19,837 | \$ 163 | |

| Department Z81115 Santa Fe Transition Living Homeless Youths | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|----------|------------------|-------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 5,000 | 5,000 | 5,000 | \$ - | |
| Total revenues | \$ 5,000 | 5,000 | 5,000 | \$ - | |
| Expenditures: | | | | | |
| Other | \$ 5,000 | 5,000 | 5,000 | \$ - | |
| Total expenditures | \$ 5,000 | 5,000 | 5,000 | \$ - | |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81116 2008 Creative Cities Conference | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|-----------|------------------|--------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 35,000 | 35,000 | 35,000 | \$ - | |
| Total revenues | \$ 35,000 | 35,000 | 35,000 | \$ - | |
| Expenditures: | | | | | |
| Other | \$ 35,000 | 35,000 | 35,000 | \$ - | |
| Total expenditures | \$ 35,000 | 35,000 | 35,000 | \$ - | |

| Department Z81117 At Risk Youth Training - Taos | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|----------|------------------|-------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 7,800 | 7,200 | 7,800 | \$ (600) | |
| Total revenues | \$ 7,800 | 7,200 | 7,800 | \$ (600) | |
| Expenditures: | | | | | |
| Other | \$ 7,800 | 7,200 | 7,200 | \$ - | |
| Total expenditures | \$ 7,800 | 7,200 | 7,200 | \$ - | |

| Department Z81118 Education/Training/Instruction - Taos | | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|-----------|------------------|--------|---|---|
| | | Original | Final | | |
| | | Revenues: | | | |
| State General Fund | \$ 10,800 | 10,000 | 10,800 | \$ (800) | |
| Total revenues | \$ 10,800 | 10,000 | 10,800 | \$ (800) | |
| Expenditures: | | | | | |
| Other | \$ 10,800 | 10,000 | 10,000 | \$ - | |
| Total expenditures | \$ 10,800 | 10,000 | 10,000 | \$ - | |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81119 Taos County Youth Build Program | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|------------------|-------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 5,000 | 4,600 | 5,000 | \$ (400) |
| Total revenues | \$ 5,000 | 4,600 | 5,000 | \$ (400) |
| Expenditures: | | | | |
| Other | \$ 5,000 | 4,600 | 4,593 | \$ 7 |
| Total expenditures | \$ 5,000 | 4,600 | 4,593 | \$ 7 |

| Department Z81120 Community Alcohol/Drug Prog. - El Prado | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|------------------|-------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 10,000 | 9,300 | 10,000 | \$ (700) |
| Total revenues | \$ 10,000 | 9,300 | 10,000 | \$ (700) |
| Expenditures: | | | | |
| Other | \$ 10,000 | 9,300 | 9,300 | \$ - |
| Total expenditures | \$ 10,000 | 9,300 | 9,300 | \$ - |

| Department Z81122 Law 2008 Special Appropriation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 50,000 | 46,400 | 50,000 | \$ (3,600) |
| Total revenues | \$ 50,000 | 46,400 | 50,000 | \$ (3,600) |
| Expenditures: | | | | |
| Other | \$ 50,000 | 46,400 | 46,400 | \$ - |
| Total expenditures | \$ 50,000 | 46,400 | 46,400 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| | Department Z81123 Training/Professional Development Emergency - Belen | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|----------------------|--|-------|---|---|
| | Budgeted Amounts | | | |
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 7,500 | 7,000 | 7,500 | \$ (500) |
| Total revenues | \$ 7,500 | 7,000 | 7,500 | \$ (500) |
| Expenditures: | | | | |
| Other | \$ 7,500 | 7,000 | 5,250 | \$ 1,750 |
| Total expenditures | \$ 7,500 | 7,000 | 5,250 | \$ 1,750 |

| | Department Z81124 Training/Professional Development Emergency - Los Lunas | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|----------------------|--|-------|---|---|
| | Budgeted Amounts | | | |
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 7,500 | 7,000 | 7,500 | \$ (500) |
| Total revenues | \$ 7,500 | 7,000 | 7,500 | \$ (500) |
| Expenditures: | | | | |
| Other | \$ 7,500 | 7,000 | - | \$ 7,000 |
| Total expenditures | \$ 7,500 | 7,000 | - | \$ 7,000 |

| | Department Z81125 Training/Professional Development Emergency - Valencia | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|----------------------|---|--------|---|---|
| | Budgeted Amounts | | | |
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Total revenues | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Expenditures: | | | | |
| Other | \$ 20,000 | 18,500 | 18,450 | \$ 50 |
| Total expenditures | \$ 20,000 | 18,500 | 18,450 | \$ 50 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z81126 Teen Pregnancy Program - Valencia | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Total revenues | \$ 20,000 | 18,500 | 20,000 | \$ (1,500) |
| Expenditures: | | | | |
| Other | \$ 20,000 | 18,500 | 18,500 | \$ - |
| Total expenditures | \$ 20,000 | 18,500 | 18,500 | \$ - |

| Department Z81127 Anti-Gang Activities - Valencia | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|--|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) |
| Total revenues | \$ 15,000 | 13,900 | 15,000 | \$ (1,100) |
| Expenditures: | | | | |
| Other | \$ 15,000 | 13,900 | 13,900 | \$ - |
| Total expenditures | \$ 15,000 | 13,900 | 13,900 | \$ - |

| Department Z80121 Law 2008 Special Appropriation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| Fund Balance | \$ 30,000 | 30,000 | 30,000 | \$ - |
| Total Fund Balance | \$ 30,000 | 30,000 | 30,000 | \$ - |
| Expenditures: | | | | |
| Contractual | \$ 30,000 | 30,000 | 30,000 | \$ - |
| Total expenditures | \$ 30,000 | 30,000 | 30,000 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z80122 Law 2008 Special Appropriation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|------------------|---------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| Fund Balance | \$ 25,000 | 25,000 | 25,000 | \$ - |
| Total Fund Balance | \$ 25,000 | 25,000 | 25,000 | \$ - |
| Expenditures: | | | | |
| Other | \$ 25,000 | 25,000 | 25,000 | \$ - |
| Total expenditures | \$ 25,000 | 25,000 | 25,000 | \$ - |
| Department Z80123 Law 2008 Special Appropriation | | | | |
| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| Fund Balance | \$ 75,000 | 75,000 | 75,000 | \$ - |
| Total Fund Balance | \$ 75,000 | 75,000 | 75,000 | \$ - |
| Expenditures: | | | | |
| Contractual | \$ 75,000 | 75,000 | 73,991 | \$ 1,009 |
| Total expenditures | \$ 75,000 | 75,000 | 73,991 | \$ 1,009 |
| Department Z80126 Law 2008 Special Appropriation | | | | |
| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| Fund Balance | \$ 800,000 | 800,000 | 800,000 | \$ - |
| Total Fund Balance | \$ 800,000 | 800,000 | 800,000 | \$ - |
| Expenditures: | | | | |
| Other Financing Uses | \$ 800,000 | 800,000 | 394,000 | \$ 406,000 |
| Total expenditures | \$ 800,000 | 800,000 | 394,000 | \$ 406,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z80127 Law 2008 Special Appropriation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|------------------|---------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| Fund Balance | \$ 350,000 | 350,000 | 350,000 | \$ - |
| Total Fund Balance | \$ 350,000 | 350,000 | 350,000 | \$ - |
| Expenditures: | | | | |
| Contractual | \$ 350,000 | 350,000 | 350,000 | \$ - |
| Total expenditures | \$ 350,000 | 350,000 | 350,000 | \$ - |
| | | | | |
| Department Z80128 Law 2008 Special Appropriation | | | | |
| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| Revenues: | | | | |
| Fund Balance | \$ 200,000 | 200,000 | 200,000 | \$ - |
| Total Fund Balance | \$ 200,000 | 200,000 | 200,000 | \$ - |
| Expenditures: | | | | |
| Contractual | \$ 200,000 | 200,000 | 200,000 | \$ - |
| Total expenditures | \$ 200,000 | 200,000 | 200,000 | \$ - |
| | | | | |
| Department Z80129 Law 2008 Special Appropriation | | | | |
| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| Revenues: | | | | |
| Fund Balance | \$ 150,000 | 150,000 | 150,000 | \$ - |
| Total Fund Balance | \$ 150,000 | 150,000 | 150,000 | \$ - |
| Expenditures: | | | | |
| Other | \$ 150,000 | 150,000 | 150,000 | \$ - |
| Total expenditures | \$ 150,000 | 150,000 | 150,000 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z80130 Law 2008 Special Appropriation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|-------------------|----------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| Fund Balance | \$ 935,000 | 935,000 | 935,000 | \$ - |
| Total Fund Balance | <u>\$ 935,000</u> | <u>935,000</u> | <u>935,000</u> | <u>\$ -</u> |
| Expenditures: | | | | |
| Other | \$ 935,000 | 935,000 | - | \$ 935,000 |
| Total expenditures | <u>\$ 935,000</u> | <u>935,000</u> | <u>-</u> | <u>\$ 935,000</u> |
| Department Z80131 Law 2008 Special Appropriation | | | | |
| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| Revenues: | | | | |
| Fund Balance | \$ 300,000 | 300,000 | 300,000 | \$ - |
| Total Fund Balance | <u>\$ 300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>\$ -</u> |
| Expenditures: | | | | |
| Other | \$ 300,000 | 300,000 | 300,000 | \$ - |
| Total expenditures | <u>\$ 300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>\$ -</u> |
| Department Z8099 STATE DWI FUNDS | | | | |
| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| Revenues: | | | | |
| Fund Balance | \$ 135,000 | 135,000 | 135,000 | \$ - |
| Total Fund Balance | <u>\$ 135,000</u> | <u>135,000</u> | <u>135,000</u> | <u>\$ -</u> |
| Expenditures: | | | | |
| Contractual | \$ 135,000 | 135,000 | 135,000 | \$ - |
| Total expenditures | <u>\$ 135,000</u> | <u>135,000</u> | <u>135,000</u> | <u>\$ -</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z80710 Law 2008 Special Appropriation | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|------------------|-----------|---|---|
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 1,550,000 | 1,550,000 | 1,550,000 | \$ - |
| Total revenues | \$ 1,550,000 | 1,550,000 | 1,550,000 | \$ - |
| Expenditures: | | | | |
| Contractual | \$ 750,000 | 1,550,000 | 755,530 | \$ 794,470 |
| Other Financing Uses | \$ 800,000 | - | - | \$ - |
| Total expenditures | \$ 1,550,000 | 1,550,000 | 755,530 | \$ 794,470 |
| Department Z90110 L09 C124 S005 I010 | | | | |
| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 100,000 | 100,000 | 100,000 | \$ - |
| Total revenues | \$ 100,000 | 100,000 | 100,000 | \$ - |
| Expenditures: | | | | |
| Other | \$ 100,000 | 100,000 | - | \$ 100,000 |
| Total expenditures | \$ 100,000 | 100,000 | - | \$ 100,000 |
| Department Z90111 L09 C124 S005 I011 | | | | |
| | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
| | Original | Final | | |
| | | | | |
| Revenues: | | | | |
| State General Fund | \$ 250,000 | 250,000 | 250,000 | \$ - |
| Total revenues | \$ 250,000 | 250,000 | 250,000 | \$ - |
| Expenditures: | | | | |
| Other | \$ 250,000 | 250,000 | - | \$ 250,000 |
| Total expenditures | \$ 250,000 | 250,000 | - | \$ 250,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| Department Z90112 L09 C124 S005 I012 | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|------------------|--------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 30,000 | 30,000 | 30,000 | \$ - |
| Total revenues | \$ 30,000 | 30,000 | 30,000 | \$ - |
| Expenditures: | | | | |
| Other | \$ 30,000 | 30,000 | - | \$ 30,000 |
| Total expenditures | \$ 30,000 | 30,000 | - | \$ 30,000 |

| Department Z90114 L09 C124 S005 I012 | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|------------------|---------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| State General Fund | \$ 500,000 | 500,000 | 500,000 | \$ - |
| Total revenues | \$ 500,000 | 500,000 | 500,000 | \$ - |
| Expenditures: | | | | |
| Other financing uses | \$ 500,000 | 500,000 | 500,000 | \$ - |
| Total expenditures | \$ 500,000 | 500,000 | 500,000 | \$ - |

| Department Z2160 Electronic Document MGMT System | Budgeted Amounts | | Actual Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|------------------|-------|---|---|
| | Original | Final | | |
| | Revenues: | | | |
| Other Financing Sources | \$ 6,260 | 6,260 | 6,260 | \$ - |
| Total revenues | \$ 6,260 | 6,260 | 6,260 | \$ - |
| Expenditures: | | | | |
| Other financing uses | \$ 6,260 | 6,260 | 6,260 | \$ - |
| Total expenditures | \$ 6,260 | 6,260 | 6,260 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2009

| | Budgeted Amounts | | Amounts (Budgetary Basis) | final Budget Favorable (Unfavorable) |
|---|------------------|---------------|---------------------------------|--|
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ 24,865,500 | \$ 24,752,200 | \$ 24,865,500 | \$ 113,300 |
| Other Financing Sources | 6,260 | 6,260 | 6,260 | - |
| Total revenues | 24,871,760 | 24,758,460 | 24,871,760 | 113,300 |
| Fund Balance budgeted | 4,200,000 | 4,200,000 | 4,200,000 | - |
| Total revenues and Fund Balance budgeted | \$ 29,071,760 | 28,958,460 | 29,071,760 | \$ 113,300 |
| Expenditures: | | | | |
| Contractual Services | \$ 1,875,600 | \$ 2,675,600 | \$ 1,880,121 | \$ 795,479 |
| Other | 5,875,400 | 5,767,200 | 3,357,109 | 2,410,091 |
| Other financing uses | 21,320,760 | 20,515,660 | 20,044,760 | 470,900 |
| Total expenditures | \$ 29,071,760 | 28,958,460 | 25,281,990 | \$ 3,676,470 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Project Fund - by Department
For the Year Ended June 30, 2009

| Department A061904 Rodeo Local Fair | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|---------------------|------------------|--|--|---|
| | Original | Final | | | |
| | | | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 8,000,000 | 8,000,000 | 8,000,000 | - | \$ - |
| Other Financing Sources | - | - | - | 5,000,000 | (5,000,000) |
| Total Fund Balance | <u>\$ 8,000,000</u> | <u>8,000,000</u> | <u>8,000,000</u> | <u>5,000,000</u> | <u>\$ -</u> |
| Expenditures: | | | | | |
| Contractual Services | \$ 2,895,458 | 2,707,090 | 1,659,555 | 901,843 | \$ 145,692 |
| Other | 104,542 | 292,910 | 59,037 | 43,736 | 190,137 |
| Other Financing Uses | 5,000,000 | 5,000,000 | 5,000,000 | - | - |
| Total Expenditures | <u>\$ 8,000,000</u> | <u>8,000,000</u> | <u>6,718,592</u> | <u>945,579</u> | <u>\$ 335,829</u> |
| Department A040657 Water Innovation Funds | | | | | |
| | | | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 7,609,516 | 7,402,872 | 7,609,516 | - | \$ (206,644) |
| Total Fund Balance | <u>\$ 7,609,516</u> | <u>7,402,872</u> | <u>7,609,516</u> | <u>-</u> | <u>\$ (206,644)</u> |
| Expenditures: | | | | | |
| Contractual Services | \$ 7,609,516 | 7,402,872 | 7,325,143 | - | \$ 77,729 |
| Total Expenditures | <u>\$ 7,609,516</u> | <u>7,402,872</u> | <u>7,325,143</u> | <u>-</u> | <u>\$ 77,729</u> |
| Department A040659 Film Production Ed | | | | | |
| | | | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 4,110,435 | 4,110,435 | 4,110,435 | - | \$ - |
| Other Financing Sources | - | - | - | 402,296 | (402,296) |
| Total Fund Balance | <u>\$ 4,110,435</u> | <u>4,110,435</u> | <u>4,110,435</u> | <u>402,296</u> | <u>\$ (402,296)</u> |
| Expenditures: | | | | | |
| Personal Services and Benefits | \$ 60,000 | - | - | - | \$ - |
| Contractual Services | 3,717,510 | 1,067,500 | 1,067,500 | - | - |
| Other | - | 3,042,935 | - | - | 3,042,935 |
| Other Financing Uses | 332,925 | - | - | - | - |
| Total expenditures | <u>\$ 4,110,435</u> | <u>4,110,435</u> | <u>1,067,500</u> | <u>-</u> | <u>\$ 3,042,935</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Project Fund - by Department
For the Year Ended June 30, 2009

| Department A051212 Film Facilities | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|--|---|
| | Original | Final | | | |
| | Revenues: | | | | |
| Fund Balance | \$ 2,000,000 | 2,000,000 | 2,000,000 | - | \$ - |
| Total Fund Balance | \$ 2,000,000 | 2,000,000 | 2,000,000 | - | \$ - |
| Expenditures: | | | | | |
| Contractual Services | \$ 1,000,000 | 1,082,500 | 1,002,641 | 79,859 | \$ - |
| Other | 1,000,000 | 506,390 | 506,327 | - | 63 |
| Other Financing Uses | - | 411,110 | 411,110 | - | - |
| Total Expenditures | \$ 2,000,000 | 2,000,000 | 1,920,078 | 79,859 | \$ 63 |
| Department A051209 Water Res Infr Projects | | | | | |
| | | | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 5,000,000 | 5,000,000 | 5,000,000 | - | \$ - |
| Total Fund Balance | \$ 5,000,000 | 5,000,000 | 5,000,000 | - | \$ - |
| Expenditures: | | | | | |
| Contractual Services | \$ 5,000,000 | 5,000,000 | 3,184,038 | 400,000 | \$ 1,415,962 |
| Total Expenditures | \$ 5,000,000 | 5,000,000 | 3,184,038 | 400,000 | \$ 1,415,962 |
| Department A061279 Film Facilities/Prog Statewide | | | | | |
| | | | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 4,000,000 | 1,501,785 | 4,000,000 | - | \$ (2,498,215) |
| Total Fund Balance | \$ 4,000,000 | 1,501,785 | 4,000,000 | - | \$ (2,498,215) |
| Expenditures: | | | | | |
| Contractual Services | \$ 2,000,000 | 140,000 | 140,000 | - | \$ - |
| Other | 2,000,000 | 1,361,785 | 706,085 | 47,000 | 608,700 |
| Total Expenditures | \$ 4,000,000 | 1,501,785 | 846,085 | 47,000 | \$ 608,700 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Project Fund - by Department
For the Year Ended June 30, 2009

| Department A061281 Water Innovation Tech for Cons | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-----------|--|--|---|
| | Original | Final | | | |
| | | | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 3,000,000 | 3,000,000 | 3,000,000 | - | \$ - |
| Total Fund Balance | \$ 3,000,000 | 3,000,000 | 3,000,000 | - | \$ - |
| Expenditures: | | | | | |
| Contractual Services | \$ 3,000,000 | 3,000,000 | - | 640,099 | \$ 2,359,901 |
| Total Expenditures | \$ 3,000,000 | 3,000,000 | - | 640,099 | \$ 2,359,901 |
| | | | | | |
| Department A061282 Local Planning Econ Development | | | | | |
| | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 800,000 | 800,000 | 800,000 | - | \$ - |
| Total Fund Balance | \$ 800,000 | 800,000 | 800,000 | - | \$ - |
| Expenditures: | | | | | |
| Contractual Services | \$ 800,000 | 800,000 | 683,560 | 55,700 | \$ 60,740 |
| Total expenditures | \$ 800,000 | 800,000 | 683,560 | 55,700 | \$ 60,740 |
| | | | | | |
| Department A061283 Feasibility Study | | | | | |
| | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 300,000 | 300,000 | 300,000 | - | \$ - |
| Other Financing Sources | 100,000 | 100,000 | 100,000 | - | - |
| Total Fund Balance and Revenues | \$ 400,000 | 400,000 | 400,000 | - | \$ - |
| Expenditures: | | | | | |
| Contractual Services | \$ 100,000 | 400,000 | 191,721 | - | \$ 208,279 |
| Other | 300,000 | - | - | - | - |
| Total Expenditures | \$ 400,000 | 400,000 | 191,721 | - | \$ 208,279 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Project Fund - by Department
For the Year Ended June 30, 2009

| Department A061285 Rodeo Arena Facilities | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|------------|--|--|---|
| | Original | Final | | | |
| | Revenues: | | | | |
| Fund Balance | \$ 10,000,000 | 10,000,000 | 10,000,000 | - | \$ - |
| Other Financing Sources | - | - | - | 9,078,186 | (9,078,186) |
| Total Fund Balance | \$ 10,000,000 | 10,000,000 | 10,000,000 | - | \$ - |
| Expenditures: | | | | | |
| Other Financing Uses | \$ 10,000,000 | 10,000,000 | 10,000,000 | - | \$ - |
| Total Expenditures | \$ 10,000,000 | 10,000,000 | 10,000,000 | - | \$ - |
| Department A051623 Statewide Rodeo Initiative | | | | | |
| | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 700,000 | 700,000 | 700,000 | - | \$ - |
| Total Fund Balance | \$ 700,000 | 700,000 | 700,000 | - | \$ - |
| Expenditures: | | | | | |
| Contractual Services | \$ 650,000 | 614,905 | 354,986 | 96,491 | \$ 163,428 |
| Other | 50,000 | 85,095 | 64,337 | - | 20,758 |
| Total Expenditures | \$ 700,000 | 700,000 | 419,323 | 96,491 | \$ 184,186 |
| Department A060545 Colonias Infra Improve State | | | | | |
| | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| Revenues: | | | | | |
| Other Financing Sources - STB | \$ 5,000,000 | 5,000,000 | 2,033,567 | 2,955,707 | \$ 10,726 |
| Total Fund Balance | \$ 5,000,000 | 5,000,000 | 2,033,567 | 2,955,707 | \$ 10,726 |
| Expenditures: | | | | | |
| Contractual Services | \$ 50,000 | 50,000 | 50,000 | - | \$ - |
| Other | 4,950,000 | 4,950,000 | 4,117,136 | 822,138 | 10,726 |
| Total Expenditures | \$ 5,000,000 | 5,000,000 | 4,167,136 | 822,138 | \$ 10,726 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Project Fund - by Department
For the Year Ended June 30, 2009

| Department A051043 Mainstreet Program Statewide | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|--|---|
| | Original | Final | | | |
| | Revenues: | | | | |
| Other Financing sources | \$ 1,000,000 | 1,000,000 | 1,000,000 | - | \$ - |
| Total Revenues | \$ 1,000,000 | 1,000,000 | 1,000,000 | - | \$ - |
| Expenditures: | | | | | |
| Other | \$ 1,000,000 | 1,000,000 | 467,538 | 458,787 | \$ 73,675 |
| Total Expenditures | \$ 1,000,000 | 1,000,000 | 467,538 | 458,787 | \$ 73,675 |
| Department A074611 Affordable Housing | | | | | |
| Department A074611 Affordable Housing | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| | Revenues: | | | | |
| Fund Balance | \$ 2,000,000 | 2,000,000 | 2,000,000 | - | \$ - |
| Total Fund Balance | \$ 2,000,000 | 2,000,000 | 2,000,000 | - | \$ - |
| Expenditures: | | | | | |
| Other | \$ 2,000,000 | 2,000,000 | - | 2,000,000 | \$ - |
| Total Expenditures | \$ 2,000,000 | 2,000,000 | - | 2,000,000 | \$ - |
| Department A074613 Public Pre-K | | | | | |
| Department A074613 Public Pre-K | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| | Revenues: | | | | |
| Fund Balance | \$ 500,000 | - | 500,000 | - | \$ (500,000) |
| Total Fund Balance | \$ 500,000 | - | 500,000 | - | \$ (500,000) |
| Expenditures: | | | | | |
| Other Financing Uses | \$ 500,000 | - | - | - | \$ - |
| Total Expenditures | \$ 500,000 | - | - | - | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Project Fund - by Department
For the Year Ended June 30, 2009

| Department A074614 Statewide Regional Housing | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|--|---|
| | Original | Final | | | |
| | Revenues: | | | | |
| Fund Balance | \$ 350,000 | 350,000 | 350,000 | - | \$ - |
| Total Fund Balance | \$ 350,000 | 350,000 | 350,000 | - | \$ - |
| Expenditures: | | | | | |
| Contractual Services | \$ 350,000 | 350,000 | 8,345 | 341,655 | \$ - |
| Total Expenditures | \$ 350,000 | 350,000 | 8,345 | 341,655 | \$ - |
| Department A074618 Energy Savers Facilities | | | | | |
| Department A074618 Energy Savers Facilities | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| | Revenues: | | | | |
| Fund Balance | \$ 1,000,000 | 1,000,000 | 1,000,000 | - | \$ - |
| Other Financing Sources | - | - | - | 250,000 | \$ (250,000) |
| Total Fund Balance | \$ 1,000,000 | 1,000,000 | 1,000,000 | - | \$ - |
| Expenditures: | | | | | |
| Other | \$ 1,000,000 | 1,000,000 | 1,000,000 | - | \$ - |
| Total Expenditures | \$ 1,000,000 | 1,000,000 | 1,000,000 | - | \$ - |
| Department A074619 Leak and Water Demonstration | | | | | |
| Department A074619 Leak and Water Demonstration | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| | Revenues: | | | | |
| Fund Balance | \$ 4,000,000 | 1,700,000 | 4,000,000 | - | \$ (2,300,000) |
| Total Fund Balance | \$ 4,000,000 | 1,700,000 | 4,000,000 | - | \$ (2,300,000) |
| Expenditures: | | | | | |
| Contractual Services | \$ 2,000,000 | 1,700,000 | - | 185,302 | \$ 1,514,698 |
| Other | 2,000,000 | - | - | - | - |
| Total Expenditures | \$ 4,000,000 | 1,700,000 | - | 185,302 | \$ 1,514,698 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Project Fund - by Department
For the Year Ended June 30, 2009

| Department A075567 River Basin Ecosystem Restoration | | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|----|-------------------------|--------------|--|--|---|
| | | Original | Final | | | |
| Revenues: | | | | | | |
| Fund Balance | \$ | 35,000 | 35,000 | 35,000 | - | \$ - |
| Total Fund Balance | \$ | 35,000 | 35,000 | 35,000 | - | \$ - |
| Expenditures: | | | | | | |
| Other Financing Uses | \$ | 35,000 | 35,000 | - | - | \$ 35,000 |
| Total Expenditures | \$ | 35,000 | 35,000 | - | - | \$ 35,000 |
| Department A075568 New Mexico Bowl | | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | | Original | Final | | | |
| Revenues: | | | | | | |
| Fund Balance | \$ | 200,000 | 200,000 | 200,000 | - | \$ - |
| Total Fund Balance | \$ | 200,000 | 200,000 | 200,000 | - | \$ - |
| Expenditures: | | | | | | |
| Other Financing Uses | \$ | 200,000 | 200,000 | - | 200,000 | \$ - |
| Total Expenditures | \$ | 200,000 | 200,000 | - | 200,000 | \$ - |
| Department A075569 NM Health Collaborative | | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | | Original | Final | | | |
| Revenues: | | | | | | |
| Fund Balance | \$ | 100,000 | 100,000 | 100,000 | - | \$ - |
| Total Fund Balance | \$ | 100,000 | 100,000 | 100,000 | - | \$ - |
| Expenditures: | | | | | | |
| Other Financing Uses | \$ | 100,000 | 100,000 | - | - | \$ 100,000 |
| Total Expenditures | \$ | 100,000 | 100,000 | - | - | \$ 100,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Project Fund - by Department
For the Year Ended June 30, 2009

| Department A075570 North American Institute Info | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|--|---|
| | Original | Final | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 100,000 | 100,000 | 100,000 | - | \$ - |
| Total Fund Balance | \$ 100,000 | 100,000 | 100,000 | - | \$ - |
| Expenditures: | | | | | |
| Contractual Services | \$ 100,000 | 100,000 | 30,000 | - | \$ 70,000 |
| Total Expenditures | \$ 100,000 | 100,000 | 30,000 | - | \$ 70,000 |
| Department A075571 Statewide Rodeo Facilities | | | | | |
| | | | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 1,000,000 | 500,000 | 1,000,000 | - | \$ (500,000) |
| Total Fund Balance | \$ 1,000,000 | 500,000 | 1,000,000 | - | \$ (500,000) |
| Expenditures: | | | | | |
| Contractual Services | \$ 1,000,000 | 500,000 | - | 236,929 | \$ 263,071 |
| Total Expenditures | \$ 1,000,000 | 500,000 | - | 236,929 | \$ 263,071 |
| Department A075572 Statewide Rodeo Facilities | | | | | |
| | | | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 5,500,000 | 5,500,000 | 5,500,000 | - | \$ - |
| Total Fund Balance | \$ 5,500,000 | 5,500,000 | 5,500,000 | - | \$ - |
| Expenditures: | | | | | |
| Contractual Services | \$ 5,500,000 | 50,000 | 50,000 | - | \$ - |
| Other | - | 5,450,000 | 313,120 | 2,606,972 | 2,529,908 |
| Total Expenditures | \$ 5,500,000 | 5,500,000 | 363,120 | 2,606,972 | \$ 2,529,908 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Project Fund - by Department
For the Year Ended June 30, 2009

| Department A075573 Statewide Rodeo Facilities | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|--|---|
| | Original | Final | | | |
| | Revenues: | | | | |
| Fund Balance | \$ 5,700,000 | 4,701,305 | 5,700,000 | - | \$ (998,695) |
| Other Financing Source | - | - | - | 4,700,000 | (4,700,000) |
| Total Fund Balance and Revenues | \$ 5,700,000 | 4,701,305 | 5,700,000 | - | \$ (5,698,695) |
| Expenditures: | | | | | |
| Contractual Services | \$ 5,700,000 | - | - | - | \$ - |
| Other | - | 4,701,305 | - | 4,701,305 | - |
| Total Expenditures | \$ 5,700,000 | 4,701,305 | - | 4,701,305 | \$ - |
| Department A061907 Transit Planning & Deve | | | | | |
| | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| Revenues: | | | | | |
| Other Financing Sources | \$ 1,000,000 | 1,000,000 | 1,000,000 | - | \$ - |
| Total Revenues | \$ 1,000,000 | 1,000,000 | 1,000,000 | - | \$ - |
| Expenditures: | | | | | |
| Other | \$ 1,000,000 | 1,000,000 | 573,390 | 259,439 | \$ 167,171 |
| Total Expenditures | \$ 1,000,000 | 1,000,000 | 573,390 | 259,439 | \$ 167,171 |
| Department A062700 Gila Regional Medical Center | | | | | |
| | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
| | Original | Final | | | |
| Revenues: | | | | | |
| Fund Balance | \$ 3,000,000 | 3,000,000 | 3,000,000 | - | \$ - |
| Total Fund Balance | \$ 3,000,000 | 3,000,000 | 3,000,000 | - | \$ - |
| Expenditures: | | | | | |
| Other | \$ 3,000,000 | 3,000,000 | 1,098,863 | 1,901,137 | \$ - |
| Total Expenditures | \$ 3,000,000 | 3,000,000 | 1,098,863 | 1,901,137 | \$ - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Project Fund - by Department
For the Year Ended June 30, 2009

| Combined | Budgeted Amounts | | Prior Amounts (Budgetary Basis) | Current Amounts (Budgetary Basis) | Variance from final Budget Favorable (Unfavorable) |
|---|----------------------|----------------------|--|--|---|
| | Original | Final | | | |
| | Revenues: | | | | |
| Fund Balance | \$ 69,004,951 | 62,001,397 | 69,004,951 | - | \$ (7,003,554) |
| Other Financing Sources | 7,100,000 | 7,100,000 | 4,133,567 | 22,386,189 | (19,419,756) |
| Total Fund Balance and Revenues Budgeted | <u>\$ 76,104,951</u> | <u>\$ 69,101,397</u> | <u>\$ 73,138,518</u> | <u>22,386,189</u> | <u>\$ (26,423,310)</u> |
| Expenditures: | | | | | |
| Personal Services and Benefits | \$ 60,000 | - | - | - | \$ - |
| Contractual Services | 41,472,484 | 24,964,867 | 15,747,489 | 2,937,878 | 6,279,500 |
| Other | 18,404,542 | 28,390,420 | 8,905,833 | 12,840,514 | 6,644,073 |
| Other Financing Uses | 16,167,925 | 15,746,110 | 15,411,110 | 200,000 | 135,000 |
| Total Expenditures | <u>\$ 76,104,951</u> | <u>\$ 69,101,397</u> | <u>\$ 40,064,432</u> | <u>15,978,392</u> | <u>\$ 13,058,573</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Capital Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 97300 | Budgeted Amounts | | Current-Year Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------------|---|---|
| | Original | Final | | |
| Revenues: | | | | |
| Fund Balance Budgeted | 5,460,451 | 5,364,803 | 5,364,803 | - |
| Total Revenues | 5,460,451 | 5,364,803 | 5,364,803 | - |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A031950 - Nambe Head Start Tennis | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 |
| A031965 - Nambe Head Start Tennis | 50,000 | 50,000 | - | 50,000 |
| A040446 - Manzano Mesa Multi-General Ctr | 22,763 | 22,763 | - | 22,763 |
| A040726 - Community Ctr Info Tech | 95 | 95 | - | 95 |
| A040727 - Bern-Paradise Hill LI Const | 1 | 1 | - | 1 |
| A040729 - Explora Storage Sheds Purchase | 274 | 274 | - | 274 |
| A040734 - Silver Hills Reforestation Pro | 33,071 | 33,071 | 32,677 | 394 |
| A040742 - Alb-Odellia Prk Renovate | 80,000 | 80,000 | - | 80,000 |
| A040747 - Explora Scie Ctr Exhts/Furn/Fi | 10,000 | 10,000 | - | 10,000 |
| A040749 - Cesar Chavez Community Ctr Fur | 1,938 | 1,938 | - | 1,938 |
| A040751 - Mesa Verde Community Cntr Equi | 37,006 | 37,006 | 32,432 | 4,574 |
| A040752 - Explora Scie Ctr Exhib/Furn/Fi | 5,000 | 5,000 | - | 5,000 |
| A040753 - North Valley Prf Arts Theater | 7,328 | 7,328 | - | 7,328 |
| A040755 - McKinley Community Ctr Furn/Eq | 76 | 76 | - | 76 |
| A040777 - Main Street Project | 10,000 | 10,000 | 8,140 | 1,860 |
| A040781 - Fire Hydrants | 6,622 | 6,622 | - | 6,622 |
| A040782 - Brush-Clearing Machine | 20 | 20 | - | 20 |
| A040783 - Casa San Ysidro Visitors Cente | 127,926 | 64,635 | 64,635 | - |
| A040784 - Explora Sc Cntr & Children Muse | 84,543 | 84,543 | - | 84,543 |
| A040789 - Bern-98 Rdway Scriming Wall | 30,000 | 30,000 | - | 30,000 |
| A040793 - Lomas Library Renovate | 7,012 | 7,012 | 7,012 | - |
| A040796 - To'Hajiilee Chp Boys' & Girls' | 52,000 | 52,000 | - | 52,000 |
| A040797 - Explora Sci Ctr Exhib/Furn/Fix | 6,294 | 6,176 | - | 6,176 |
| A040805 - Fire Station Radio & Computer | 8,113 | 8,113 | 8,113 | - |
| A040809 - Raymond G. Sanchez Community | 26,506 | 26,506 | 19,676 | 6,830 |
| A040811 - Explora Sci Ctr Exhib/Furn/Fix | 553 | 553 | - | 553 |
| A040813 - Cielo Grande Hike/Bike Trail | 10,000 | 10,000 | 10,000 | - |
| A040815 - Roswell Fire Dept. Equip | 20,000 | 20,000 | 20,000 | - |
| A040817 - Rswll-Blkdom Mem Pres Stat | 45,000 | 45,000 | - | 45,000 |
| A040820 - Swimming Pool Renovate | 1,799 | 1,799 | 1,799 | - |
| A040826 - Cielo Grande Special Events Ce | 10,000 | 10,000 | 10,000 | - |
| A040830 - Cibola-Fnce Lake Com Ctr | 2 | 2 | - | 2 |
| A040844 - Property Purchase/Village Offi | 26,395 | 26,395 | - | 26,395 |
| A040845 - Vehicle Extraction Unit Equipm | 4,243 | 4,243 | - | 4,243 |
| A040846 - Ambulance Building Improvement | 8,380 | 8,380 | 8,380 | - |
| A040847 - Village Hall & Library Improve | 5,282 | 5,282 | - | 5,282 |
| A040848 - City Hall Renovation & Expansi | 2,129 | 2,129 | - | 2,129 |
| A040850 - Head Start/Kindergarten Playgr | 60,000 | 60,000 | - | 60,000 |
| A040853 - CO Annex Building Improve/HVAC | 10,000 | 10,000 | 9,964 | 36 |
| A040856 - Dona Ana-Anthonyy Park Improv | 1 | 1 | - | 1 |
| A040858 - Rio Grande Bosque Park Land | 20,000 | 20,000 | - | 20,000 |
| A040859 - Public Safety Building | 65,000 | 65,000 | 40,489 | 24,511 |
| A040860 - Del Cerro/Mesquite Community C | 35,000 | 35,000 | 35,000 | - |
| A040864 - Mesquite Community Ctr Land | 45,000 | 45,000 | 45,000 | - |
| A040868 - Thomas Branigan Memorial Libra | 100,980 | 100,980 | 100,980 | - |
| A040872 - Swim Training Facility | 130,680 | 130,680 | 130,680 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Capital Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 97300 | Budgeted Amounts | | Current-Year Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------|---|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A040884 - Thomas Branigan Memorial Libra | \$ 105,930 | \$ 105,930 | \$ 105,930 | \$ - |
| A040887 - Youth Sports Complex-Ph 1 | 13,056 | 13,056 | 13,056 | - |
| A040888 - Will Merchant Softball Complex | 2,473 | 2,473 | 2,473 | - |
| A040889 - Carlsbad National Research Ins | 100,000 | 100,000 | 100,000 | - |
| A040891 - Cemetery Improvements | 18,143 | 18,143 | 18,143 | - |
| A040892 - Riverwalk Recreation Center Re | 1,601 | 1,601 | 1,601 | - |
| A040899 - Little League Complex | 10,000 | 10,000 | 10,000 | - |
| A040902 - Carlsbad Caverns & Karst Resea | 198,000 | 198,000 | 198,000 | - |
| A040908 - Youth Sports Complex | 1,213 | 1,213 | 1,213 | - |
| A040913 - Bayrd-Public Safety Building | 27 | 27 | - | 27 |
| A040914 - Skate Park | 30,000 | 30,000 | 30,000 | - |
| A040915 - Grant-Bayrd Plice Veh Prch | 129 | 129 | - | 129 |
| A040917 - Courthouse Renovation | 24,449 | 24,449 | 24,449 | - |
| A040918 - La Capilla Gazebo Project | 54,237 | 54,237 | 54,237 | - |
| A040920 - Santa Clara Industrial Park In | 17,488 | 17,488 | 17,488 | - |
| A040922 - City Hall Renovate | 50,000 | 50,000 | 50,000 | - |
| A040929 - County Jail Repairs | 247,500 | 247,500 | 170,732 | 76,768 |
| A040935 - Property Demolition | 50,000 | 50,000 | 49,993 | 7 |
| A040936 - Cemetery Construct | 90,000 | 90,000 | 90,000 | - |
| A040942 - Heritage Museum-Incorporate Po | 10,000 | 10,000 | - | 10,000 |
| A040943 - Heritage Museum Project | 11,939 | 11,939 | 11,939 | - |
| A040945 - County Detention Center Additi | 10,000 | 10,000 | - | 10,000 |
| A040954 - Mckinley-Gallup Soccer Complex | 87 | 87 | - | 87 |
| A040960 - VFW Post 1131 Ph 2 Building | 43 | 43 | - | 43 |
| A040964 - Mora-Wtrs Sch Hse Demo | 15 | 15 | - | 15 |
| A040968 - Chaparral Medical Clinic | 50,000 | 50,000 | 50,000 | - |
| A040972 - Rio Grande Alcohol Trtmnt Fcilt | 20,000 | 20,000 | - | 20,000 |
| A040974 - Animal Shelter | 72,000 | 72,000 | - | 72,000 |
| A040977 - Truchas Fire Station Building | 50,000 | 50,000 | 50,000 | - |
| A040978 - Chamita Community Center Parki | 5,407 | 3,843 | - | 3,843 |
| A040979 - Alcalde Playground Area | 25,000 | 25,000 | 25,000 | - |
| A040987 - County Extension Office Additi | 20,000 | 20,000 | 20,000 | - |
| A040989 - Fire Dept Building Improve | 25,000 | 25,000 | 18,750 | 6,250 |
| A040996 - Voting Machine Warehouse | 13,477 | 13,477 | - | 13,477 |
| A041006 - Public Library | 49,841 | 49,841 | 49,841 | - |
| A041011 - Learning Center | 100,000 | - | - | - |
| A041033 - Women's Health Services | 9,094 | - | - | - |
| A041043 - Lcruces-Statwde Vet Mobile | 25,000 | 25,000 | 25,000 | - |
| A041045 - Statewide Main St Capital Impr | 5,000 | 5,000 | - | 5,000 |
| A041046 - Rio Fernando Fire Dist Storage | 25,000 | 25,000 | 24,950 | 50 |
| A041047 - Taos-Co Shrff Vech Prch | 3,910 | 3,910 | - | 3,910 |
| A041049 - Regional Airport Hangar | 16,325 | 16,325 | 1,936 | 14,389 |
| A041051 - County Volunteer Fire Dept | 25,000 | 25,000 | - | 25,000 |
| A041053 - Taos Co-Penasco Hlth Cinc | 217 | 217 | - | 217 |
| A041054 - Latir Volunteer Fire Station | 25,000 | 25,000 | 3,500 | 21,500 |
| A041068 - Municipal Park | 15,000 | 15,000 | 15,000 | - |
| A041077 - Develop a master plan to deter | 50,000 | 50,000 | - | 50,000 |
| A042166 - Senior League Baseball Field | 37,000 | 37,000 | 37,000 | - |
| A042168 - Capitr-Cmty Ctr Plan | 50,000 | 50,000 | - | 50,000 |
| A042169 - Power Plant Renovate | 4,718 | 4,718 | 4,718 | - |
| A042173 - Municipal Library Improvements | 20,990 | 20,990 | 20,990 | - |
| A042174 - Penny Park Improvements | 50,000 | 50,000 | 50,000 | - |
| A042176 - La Capilla Retaining Wall PDC | 25,000 | 25,000 | 25,000 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Capital Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 97300 | Budgeted Amounts | | Current-Year Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-----------|---|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A042177 - Town Hall Expansion & Improvem | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 |
| A042180 - Ambass Edward L. Romero Park-P | 25,000 | 25,000 | 25,000 | - |
| A042189 - Explora Sci Cntr Exhib/Furn/Fi | 12,000 | 12,000 | - | 12,000 |
| A042191 - Courthouse Renovation | 44,536 | 44,536 | 44,536 | - |
| A042192 - Anton Chico Library PDC | 71,805 | 71,805 | 71,805 | - |
| A042196 - Waste Convert/Recycle Pilot | 10,000 | 10,000 | 10,000 | - |
| A042198 - Community Ctr Infra Improve | 50,000 | 50,000 | 49,965 | 35 |
| A042199 - Agricultural Ctr Construct And | 14,987 | 14,987 | - | 14,987 |
| A042200 - La Lama Fire Dist/Community Ce | 55,087 | 55,087 | 55,087 | - |
| A042201 - Pot Creek Vol Fire Dept Constr | 25,000 | 25,000 | - | 25,000 |
| A042202 - R. G. Alcohol Treatment Facili | 25,000 | 25,000 | - | 25,000 |
| A042205 - Mora-Ldoux Fire Dpt Plygnd | 45 | 45 | - | 45 |
| A042207 - Taos-Pnasco Hlth Cinc Prk | 2 | 2 | - | 2 |
| A042208 - Veterans' Memorial Improvement | 2,409 | 2,409 | 1,908 | 501 |
| A042212 - Railyard Station Maintenance/R | 35,000 | 35,000 | - | 35,000 |
| A042218 - Explora Sci Ctr Exhib/Furn/Fix | 13,999 | 13,999 | - | 13,999 |
| A042227 - Explora Sci Ctr Exhib/Furn/Fix | 20,000 | 20,000 | 641 | 19,359 |
| A042228 - Downtown Community Education | 25,000 | 25,000 | - | 25,000 |
| A042237 - Cibola-Srafael Prmitr Fnce | 10,000 | 10,000 | - | 10,000 |
| A042241 - Casa San Ysidro Repairs | 24,000 | 24,000 | - | 24,000 |
| A042246 - Domingo Baca Park Community | 33,635 | 33,635 | 33,635 | - |
| A042251 - San Jose Fire Substation | 13,000 | 13,000 | - | 13,000 |
| A042254 - San Juan Community Center | 15,000 | 15,000 | - | 15,000 |
| A042255 - El Pueblo Community Center Ren | 30,000 | 30,000 | - | 30,000 |
| A042257 - Youth And Family Services Faci | 14,832 | 14,832 | 14,832 | - |
| A042259 - Land Acquisition | 50,000 | 50,000 | - | 50,000 |
| A042271 - Dexter-Sprts Cmpix Sprnklr | 117 | 117 | - | 117 |
| A042278 - Roswell-Blkdom Mem Statue | 20,000 | 20,000 | - | 20,000 |
| A042287 - Del Norte Park/Bensing Park Im | 25,000 | 25,000 | 25,000 | - |
| A042288 - Youth Center Roof/HVAC/Floor | 75,000 | 75,000 | 75,000 | - |
| A042292 - Youth Ctr Roof/HVAC/Floor | 75,000 | 75,000 | 75,000 | - |
| A042305 - Explora Sci Ctr Exhib/Furn/Fix | 6,760 | 6,760 | 1,836 | 4,924 |
| A042309 - McGee Park Expand/Land Acq | 75,893 | 75,893 | - | 75,893 |
| A042310 - Youth Ctr Floor HVAC | 121,920 | 121,920 | 64,076 | 57,844 |
| A042315 - Little League Complex Design | 10,000 | 10,000 | 10,000 | - |
| A042318 - Cemetery Improve | 107,070 | 107,070 | 107,070 | - |
| A042320 - Explora Sci Ctr Exhib/Furn/Fix | 1,208 | 1,208 | - | 1,208 |
| A042326 - Sf-Co Rcvring Alcoh Ctr | 300,000 | 300,000 | 5,401 | 294,599 |
| A042327 - Health Commons Project | 6,843 | 6,843 | 6,843 | - |
| A042328 - Onate Center Improvements | 50,000 | 50,000 | 48,047 | 1,953 |
| A042330 - Crisis Ctr Of NM Improve/Equip | 30,000 | 30,000 | 28,329 | 1,671 |
| A042334 - Rarriba-Mltiprps Fclty | 18,000 | - | - | - |
| A042336 - Truchas Fire Station | 50,000 | 50,000 | 50,000 | - |
| A042337 - 1st Jud Dist Espanola Courthou | 50,000 | 50,000 | - | 50,000 |
| A042338 - Hilland Theater Acquire & Renov | 41,136 | 41,136 | 41,136 | - |
| A042340 - Pedestrian Lighting Improvemen | 24,499 | 24,499 | 24,499 | - |
| A042342 - Sidewalk Improvements | 70,514 | 70,514 | 57,249 | 13,265 |
| A042346 - San Miguel Community Ctr-Build | 11,449 | 11,449 | 11,445 | 4 |
| A042347 - Dna Ana-Trtgas Prk Imprve | 3,581 | - | - | - |
| A042348 - Zenith Park Improve | 18,000 | 18,000 | 18,000 | - |
| A042349 - Mesquite Park Improve | 7 | 7 | - | 7 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Capital Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 97300 | Budgeted Amounts | | Current-Year Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------------|---|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A042350 - Community Of Hope Homeless | \$ 18,874 | \$ 18,874 | \$ 11,696 | \$ 7,178 |
| A042364 - Fire Training Tower | 50,000 | 50,000 | - | 50,000 |
| A042365 - Thoreau Solid Waste Transporta | 479 | 479 | - | 479 |
| A042369 - Southwest Velodrome Park Renov | 427 | 427 | - | 427 |
| A042370 - Cesar Chavez & Mesa Verde Cmty | 29 | 29 | - | 29 |
| A042372 - Santa Fe Rec Fields Improve | 50,000 | 50,000 | - | 50,000 |
| A042373 - High Desert Athletic Club Equi | 15,000 | 15,000 | - | 15,000 |
| A042377 - Protected River Corridor Pla | 20,000 | 20,000 | - | 20,000 |
| A042379 - Camino Real River Trail Land/I | 5,213 | 5,213 | 5,000 | 213 |
| A042390 - Wheels Museum Planning | 36,178 | 36,178 | 35,000 | 1,178 |
| A042391 - Intrada Memorial Wall Constr | 429 | 429 | - | 429 |
| A042392 - Martineztown Park Improvements | 1,034 | 1,034 | 1,034 | - |
| A042396 - South Valley Multipurpose Fami | 113,323 | 113,323 | 113,323 | - |
| A042402 - Valencia Cty Sheriff Defibrill | 6,000 | 6,000 | - | 6,000 |
| A042408 - County Jail Construction | 75,000 | 75,000 | 23,741 | 51,259 |
| A042415 - Civic Center | 100,000 | 100,000 | 100,000 | - |
| A042421 - Explora Sci Ctr Exhib/Furn/Fix | 9,790 | 9,790 | - | 9,790 |
| Total Expenditures | <u>5,460,451</u> | <u>5,264,803</u> | <u>3,202,050</u> | <u>2,062,753</u> |
| Other Financing Sources (Uses): | | | | |
| Transfers out: | | | | |
| A041011 - Learning Center | - | 100,000 | (100,000) | - |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>100,000</u> | <u>(100,000)</u> | <u>-</u> |
| 2008 Reversions | | | 40,282 | 40,282 |
| 2009 HB9 Reversions | | | 312,000 | 312,000 |
| 2009 Reversions | | | 660,122 | 660,122 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures and other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,050,349</u> | <u>\$ (1,050,349)</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|--------------------|--------------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| State General Fund | \$ - | \$ 150,000 | \$ 150,000 | \$ - |
| Other Financing Sources | - | 10,509,515 | 10,509,515 | - |
| Fund Balance Budgeted | 210,758,391 | 210,179,193 | 210,179,193 | - |
| Total Revenues | 210,758,391 | 220,838,708 | 220,838,708 | - |
| Expenditures: | | | | |
| Contractual Services | | | | |
| A083949 - Colonias Infrastructure Improv | \$ - | \$ 150,000 | \$ 71,000 | \$ 79,000 |
| A083953 - Rodeo Initiative Statewide | - | 1,000,000 | 98,431 | 901,569 |
| Total Expenditures | - | 1,150,000 | 169,431 | 980,569 |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A030042 - Pine Hill Schl Recreation Area | \$ - | \$ 25,000 | \$ - | \$ 25,000 |
| A051529 - Mora Co Cultural Institute | - | 10,000 | - | 10,000 |
| A031807 - Pine Hill School Improve/Equip | - | 50,000 | - | 50,000 |
| A050989 - Mora Co Courthouse Complex 23/ | - | 10,000 | - | 10,000 |
| A050991 - Mora Co Courthouse Complex 23/ | - | 15,000 | - | 15,000 |
| A051203 - Red River Fire Station Loan Re | - | 75,000 | 75,000 | - |
| A051226 - Pine Hill Schl Swimming Pool F | - | 40,000 | - | 40,000 |
| A051227 - Pine Hill Schl Greenhouse Repa | - | 25,000 | - | 25,000 |
| A051290 - Pine Hill Schl Youth Rec Fclty | - | 25,000 | - | 25,000 |
| A060771 - Santa Fe Business Incubator, R | - | 2,387 | - | 2,387 |
| A061011 - Santa Fe Co /Rio Arriba Co Dev | - | 55,000 | - | 55,000 |
| A061012 - Disbaillities Organization Info | - | 115,000 | - | 115,000 |
| A061024 - Unser Museum Construct 42/14, | - | 293,867 | - | 293,867 |
| A061267 - Highland Meadows Fire Dept Tan | - | 30,000 | - | 30,000 |
| A061305 - Pine Hill Schl Wellness Ctr Im | - | 50,000 | - | 50,000 |
| A061308 - Pine Hill Schl Handicap Access | - | 65,000 | - | 65,000 |
| A061309 - Pine Hill Health Ctr Ambulance | - | 60,000 | 60,000 | - |
| A061310 - Pine Hill Schl Head Start Buse | - | 50,000 | - | 50,000 |
| A061311 - Pine Hill Schl Childhood/Youth | - | 40,000 | - | 40,000 |
| A073216 - Placitas Arroyo Flood Control- | - | 250,100 | 24,429 | 225,671 |
| A073217 - Las Cruces Kitchen Construct, | - | 51,900 | - | 51,900 |
| A073251 - Pine Hill Schl Greenhouse, Ret | - | 20,000 | - | 20,000 |
| A073252 - Pine Hill School Admin Tech Ct | - | 25,000 | - | 25,000 |
| A073253 - Pine Hill Schl Greenhouse Reno | - | 10,000 | - | 10,000 |
| A073293 - Equestrian Fclty Construct For | - | 5,000,000 | - | 5,000,000 |
| A073877 - Hobbs Crime Lab (38/6), Ret | - | 495,000 | - | 495,000 |
| A073922 - Alb Eastdale LI Bleachers/Shad | - | 9,250 | - | 9,250 |
| A074367 - Nambe Headstart/Unser Museum | - | 588,814 | - | 588,814 |
| A074598 - Red River Fire Station Loan Re | - | 50,000 | 50,000 | - |
| A074644 - Pine Hill Health Ctr Ambulance | - | 35,000 | 35,000 | - |
| A074645 - Pine Hill School Farm Greenhou | - | 10,000 | - | 10,000 |
| A074646 - Pine Hill Schl Parent Center E | - | 45,000 | 45,000 | - |
| A074776 - Picuris Pueblo Multipurpose Bu | - | 97,700 | - | 97,700 |
| A074777 - Taos Co Veterans' Cemetery Imp | - | 23,282 | - | 23,282 |
| A074904 - Equestrian Fclty Construct For | - | 2,025,000 | - | 2,025,000 |
| A076037 - Santa Fe 400th Anniversary Equ | - | 75,000 | - | 75,000 |
| A083377 - Pecos Backhoe Purchase 33/38, | - | 50,000 | - | 50,000 |
| A083950 - Energy Savers Program Statewid | - | 500,000 | - | 500,000 |
| A083982 - Gallup East Side Fire Station, | - | 75,000 | - | 75,000 |
| A084038 - Santa Fe 400th Anniversary Equ | - | 47,215 | - | 47,215 |
| A083946 - Gallup Affordable Housing Equip | 10,000 | 10,000 | - | 10,000 |
| A083947 - Santa Fe Co Youth Transitional | 232,650 | 232,650 | 178,316 | 54,334 |
| A083948 - Santa Fe Desert Sage Affordable | 247,500 | 247,500 | - | 247,500 |
| A083949 - Colonias Infrastructure Improv | 4,000,000 | 3,850,000 | 448,809 | 3,401,191 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|--------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A083950 - Energy Savers Program Statewide | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| A083951 - Film & Media Initiative | 3,000,000 | 3,000,000 | - | 3,000,000 |
| A083953 - Rodeo Initiative Statewide | 990,000 | - | - | - |
| A083954 - Taos Budget Host Motel Prchs F | 25,000 | 25,000 | - | 25,000 |
| A083955 - Taos Chamisa Verde Afford Hsin | 25,000 | 25,000 | - | 25,000 |
| A083956 - Taos Co At-Risk Youth Congrega | 32,500 | 32,500 | - | 32,500 |
| A083957 - Acequia Technical Assistance | 200,000 | 200,000 | - | 200,000 |
| A084094 - Alb Women's Shelter Info Tech | 25,000 | 25,000 | - | 25,000 |
| A084095 - Bernalillo Co Altamont Little | 125,000 | 125,000 | - | 125,000 |
| A084096 - Bernalillo Co Atrisco Valley L | 12,500 | 12,500 | - | 12,500 |
| A084097 - Bernalillo Co East Mountain Sh | 50,000 | 50,000 | - | 50,000 |
| A084098 - Bernalillo Co License Plate Re | 20,000 | 20,000 | - | 20,000 |
| A084099 - Bernalillo Co Little League Fi | 40,000 | 40,000 | 21,643 | 18,357 |
| A084100 - Bernalillo Co Little League Im | 5,000 | 5,000 | - | 5,000 |
| A084101 - Bernalillo Co Paradise Hills S | 25,000 | 25,000 | - | 25,000 |
| A084102 - Bernalillo Co Public Health Of | 15,000 | 15,000 | - | 15,000 |
| A084103 - Bernalillo Co Raymond G. Sanch | 75,000 | 75,000 | 35,013 | 39,987 |
| A084104 - Bernalillo Co Sheriff's Dept V | 30,000 | 30,000 | - | 30,000 |
| A084105 - Bernalillo Co South Valley Lit | 10,000 | 10,000 | - | 10,000 |
| A084106 - Bernalillo Co Vista Grande Fis | 50,000 | 50,000 | - | 50,000 |
| A084107 - Bernalillo Co Warehouse & Food | 35,000 | 35,000 | - | 35,000 |
| A084108 - Los Ranchos De Alb Anderson Fi | 100,000 | 100,000 | 100,000 | - |
| A084109 - South Valley/Bern Co Library I | 10,000 | 10,000 | - | 10,000 |
| A084110 - South Valley/Bern Co Mltprps F | 148,500 | 148,500 | - | 148,500 |
| A084111 - South Valley/Bern Co Spay-Neut | 20,000 | 20,000 | - | 20,000 |
| A084112 - Alamosa Mltprps Ctr Library Im | 55,000 | 55,000 | - | 55,000 |
| A084113 - Alb Academy Hills Park Improve | 150,000 | 150,000 | - | 150,000 |
| A084114 - Alb Academy Hills Park Plan | 5,000 | 5,000 | - | 5,000 |
| A084115 - Alb Alameda Little League Impr | 75,000 | 75,000 | - | 75,000 |
| A084116 - Alb Alamosa Park Improve | 80,000 | 80,000 | - | 80,000 |
| A084117 - Alb Alamosa Skate Park Fencing | 70,000 | 70,000 | - | 70,000 |
| A084118 - Alb Arbolera De Vida Housing R | 75,000 | 75,000 | - | 75,000 |
| A084119 - Alb Asian American Cultural Ce | 69,000 | 69,000 | - | 69,000 |
| A084120 - Alb Barelas Memorial Plaza | 25,000 | 25,000 | - | 25,000 |
| A084121 - Alb Beautification Trees | 20,000 | 20,000 | 2,032 | 17,968 |
| A084122 - Alb Beautification Trees-House | 20,000 | 20,000 | 11,624 | 8,376 |
| A084123 - Alb Combat Fallen Memorial | 22,000 | 22,000 | - | 22,000 |
| A084124 - Alb Cultural Ctr Of The Sw | 40,000 | 40,000 | - | 40,000 |
| A084125 - Alb Dance Facility Low-Income/ | 103,950 | 103,950 | - | 103,950 |
| A084126 - Alb Deaf Culture Center | 100,000 | 100,000 | - | 100,000 |
| A084127 - Alb Dental Equipment & Info Te | 46,500 | 46,500 | - | 46,500 |
| A084128 - Alb Disabilities Mltprps Cente | 95,000 | 95,000 | - | 95,000 |
| A084129 - Alb Disabilities Mltprps Ctr V | 60,000 | 60,000 | - | 60,000 |
| A084130 - Alb East San Jose Cmty Ctr Rec | 20,000 | 20,000 | - | 20,000 |
| A084131 - Alb Eastdale Little League Equ | 60,500 | 60,500 | - | 60,500 |
| A084132 - Alb Eastdale Little League Fie | 70,000 | 70,000 | - | 70,000 |
| A084133 - Alb Eastside Animal Shelter Co | 132,660 | 132,660 | - | 132,660 |
| A084134 - Alb Eastside Animal Shelter Sp | 66,500 | 66,500 | - | 66,500 |
| A084135 - Alb Erna Fergusson Library Con | 20,000 | 20,000 | - | 20,000 |
| A084136 - Alb Fitness Equipment & Info T | 130,000 | 130,000 | - | 130,000 |
| A084137 - Alb Flamenco Arts & Education | 157,410 | 157,410 | - | 157,410 |
| A084138 - Alb Food Distribution Facility | 153,450 | 153,450 | - | 153,450 |
| A084139 - Alb Garfield Park Reconstruct | 67,000 | 67,000 | - | 67,000 |
| A084140 - Alb Goodrich Park Improve/Equi | 20,000 | 20,000 | - | 20,000 |
| A084141 - Alb Holocaust & Intolerance Mu | 133,650 | 133,650 | - | 133,650 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A084142 - Alb Homeless Children & Family | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 |
| A084143 - Alb Indian Center Equip | 65,000 | 65,000 | 34,099 | 30,901 |
| A084144 - Alb Iso Provider For Disabled- | 60,000 | 60,000 | - | 60,000 |
| A084145 - Alb Jerry Cline Park Fclty Con | 35,000 | 35,000 | - | 35,000 |
| A084146 - Alb Jerry Cline Tennis Courts | 25,000 | 25,000 | - | 25,000 |
| A084147 - Alb Kimo Theatre Repair | 40,000 | 40,000 | - | 40,000 |
| A084148 - Alb Ladera Golf Course Improve | 75,000 | 75,000 | 39,594 | 35,406 |
| A084149 - Alb Lobo Baseball Field Renova | 20,000 | 20,000 | - | 20,000 |
| A084150 - Alb Loma Linda Comm Ctr Equip | 5,000 | 5,000 | - | 5,000 |
| A084151 - Alb Lomas-Tramway Branch Libra | 70,000 | 70,000 | - | 70,000 |
| A084152 - Alb Main Library Roof | 25,000 | 25,000 | - | 25,000 |
| A084153 - Alb Manzano Mesa Multigenerati | 60,000 | 60,000 | - | 60,000 |
| A084154 - Alb Martial Arts Equipment | 44,000 | 44,000 | - | 44,000 |
| A084155 - Alb Martineztown Park & Walkwa | 25,000 | 25,000 | - | 25,000 |
| A084156 - Alb Mid Region Cog Building Im | 10,000 | 10,000 | - | 10,000 |
| A084157 - Alb Mltprps Ctr For The Disabl | 60,000 | 60,000 | - | 60,000 |
| A084158 - Alb Mountain View Comm Ctr Equ | 5,000 | 5,000 | - | 5,000 |
| A084159 - Alb Museum Of Art & History Co | 65,000 | 65,000 | - | 65,000 |
| A084160 - Alb Natl Mus Nuclear Sci & His | 187,500 | 187,500 | 153,078 | 34,422 |
| A084161 - Alb Nm Prep Football Equip | 50,000 | 50,000 | 49,998 | 2 |
| A084162 - Alb Old Santa Fe Rail Yards Re | 80,000 | 80,000 | - | 80,000 |
| A084163 - Alb Paradise Hills Community C | 133,000 | 133,000 | - | 133,000 |
| A084164 - Alb Park Plan-Casa Verde Nw | 10,000 | 10,000 | - | 10,000 |
| A084165 - Alb Police Dept License Plate | 20,000 | 20,000 | - | 20,000 |
| A084166 - Alb Portable Classroom Buildin | 50,000 | 50,000 | - | 50,000 |
| A084167 - Alb Public Art Construct | 70,000 | 70,000 | - | 70,000 |
| A084168 - Alb Public Sculpture Or Mural | 10,000 | 10,000 | - | 10,000 |
| A084169 - Alb Rancho Encantado Park Plan | 60,000 | 60,000 | - | 60,000 |
| A084170 - Alb Rio Grande Bosque Trails C | 30,000 | 30,000 | - | 30,000 |
| A084171 - Alb Rio Grande Botanical Garde | 25,000 | 25,000 | - | 25,000 |
| A084172 - Alb Robinson Park Improve | 93,000 | 93,000 | - | 93,000 |
| A084173 - Alb Sandia Science & Tech Park | 60,000 | 60,000 | - | 60,000 |
| A084174 - Alb Second Chance Westside Fcl | 84,000 | 84,000 | 84,000 | - |
| A084175 - Alb Sidewalk Construct-Downtow | 30,000 | 30,000 | - | 30,000 |
| A084176 - Alb South Broadway Library Ref | 60,000 | 60,000 | - | 60,000 |
| A084177 - Alb Special Collections Librar | 20,000 | 20,000 | - | 20,000 |
| A084178 - Alb Sunduro South Park Improve | 25,000 | 25,000 | - | 25,000 |
| A084179 - Alb Taylor Ranch Lib Renovate | 95,000 | 95,000 | - | 95,000 |
| A084180 - Alb Thomas Bell Comm Center Im | 25,000 | 25,000 | - | 25,000 |
| A084181 - Alb Thomas Bell Recreation Cen | 25,000 | 25,000 | - | 25,000 |
| A084182 - Alb Thomas Bell Satellite Fclt | 20,000 | 20,000 | - | 20,000 |
| A084183 - Alb Thunderbird Little League | 30,000 | 30,000 | - | 30,000 |
| A084184 - Alb Transportation Museum | 110,000 | 110,000 | - | 110,000 |
| A084185 - Alb University Heights Refores | 25,000 | 25,000 | 8,311 | 16,689 |
| A084186 - Alb Ventana Ranch Cmty Park Co | 25,000 | 25,000 | - | 25,000 |
| A084187 - Alb Vista Del Norte Open Space | 50,000 | 50,000 | - | 50,000 |
| A084188 - Alb West Mesa Community Center | 5,000 | 5,000 | - | 5,000 |
| A084189 - Alb Westgate Little League Par | 100,000 | 100,000 | - | 100,000 |
| A084190 - Alb Zia Little League Junior F | 40,000 | 40,000 | - | 40,000 |
| A084191 - Bernalillo Co Agr Demonstratio | 3,000 | 3,000 | - | 3,000 |
| A084192 - Bernalillo Co Comm Dental Clin | 21,000 | 21,000 | - | 21,000 |
| A084193 - Bernalillo Co Corinne Wolfe Ch | 85,000 | 85,000 | - | 85,000 |
| A084194 - Bernalillo Co Juvenile Detenti | 105,930 | 105,930 | 96,308 | 9,622 |
| A084195 - Bernalillo Co Martin Luther Ki | 44,000 | 44,000 | - | 44,000 |
| A084196 - I-40 & I-25 Youth Sports Park | 40,000 | 40,000 | - | 40,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A084197 - South Valley/Alb Family Center | \$ 145,000 | \$ 145,000 | \$ 127,418 | \$ 17,582 |
| A084198 - South Valley/Alb Family Center | 14,230 | 14,230 | 14,230 | - |
| A084199 - South Valley/Bern Co Family Sv | 115,000 | 115,000 | 115,000 | - |
| A084200 - South Valley/Bern Co Health Co | 75,000 | 75,000 | 75,000 | - |
| A084201 - Los Ranchos De Alb Community C | 70,000 | 70,000 | 13,564 | 56,436 |
| A084202 - Los Ranchos De Alb Los Poblano | 175,000 | 175,000 | 175,000 | - |
| A084203 - Los Ranchos De Alb Road Mainte | 100,000 | 100,000 | - | 100,000 |
| A084204 - Tijeras East Mountain Library | 25,000 | 25,000 | - | 25,000 |
| A084205 - Catron Co Emergency Equip Purc | 10,000 | 10,000 | - | 10,000 |
| A084206 - Quemado Outdoor Rec Area | 35,000 | 35,000 | 1,781 | 33,219 |
| A084207 - Catron Co Medical Center Addit | 113,850 | 113,850 | - | 113,850 |
| A084208 - Chaves Co Cultural & Educ Cent | 60,000 | 60,000 | 13,296 | 46,704 |
| A084209 - Chaves Co Defibrillators Repla | 40,000 | 40,000 | 39,991 | 9 |
| A084210 - Chaves Co Midway Vfd Fire Stat | 60,000 | 60,000 | - | 60,000 |
| A084211 - Dunken Fire Station Renovate | 40,000 | 40,000 | - | 40,000 |
| A084212 - Penasco Fire Station Construct | 50,000 | 50,000 | - | 50,000 |
| A084213 - Dexter Sports Complex Lighting | 150,000 | 150,000 | 150,000 | - |
| A084214 - Hagerman Town Hall Renovate | 168,300 | 168,300 | 9,533 | 158,767 |
| A084215 - Chaves Co St. Mary's Complex R | 70,000 | 70,000 | - | 70,000 |
| A084216 - Roswell Chihuahuaita Community | 123,750 | 123,750 | - | 123,750 |
| A084217 - Roswell Cielo Grande Sports Co | 15,000 | 15,000 | 15,000 | - |
| A084218 - Roswell Cielo Grande Sports Co | 24,000 | 24,000 | 21,371 | 2,629 |
| A084219 - Roswell Enchanted Lands Park | 50,000 | 50,000 | 47,750 | 2,250 |
| A084220 - Roswell Museum & Art Center Ro | 185,000 | 185,000 | 183,222 | 1,778 |
| A084221 - Roswell Museum & Art Ctr Renov | 20,000 | 20,000 | - | 20,000 |
| A084222 - Roswell Refuge Shelter Buildin | 267,300 | 267,300 | 262,500 | 4,800 |
| A084223 - Roswell Square Park Improve & | 10,000 | 10,000 | - | 10,000 |
| A084224 - Roswell Working Mothers' Day N | 138,600 | 138,600 | - | 138,600 |
| A084225 - Cibola Co Pioneer Memorial Par | 25,000 | 25,000 | 22,213 | 2,787 |
| A084226 - Lobo Canyon Fire & Rescue Stat | 40,000 | 40,000 | 11,595 | 28,405 |
| A084227 - Bluewater Acres Dwua Bldgs/Sit | 40,000 | 40,000 | - | 40,000 |
| A084229 - Cibola Co District Court And C | 163,350 | 163,350 | 54,804 | 108,546 |
| A084230 - Cibola Co Plaza And Courthouse | 50,000 | 50,000 | 23,900 | 26,100 |
| A084231 - Grants Cibola Arts Building | 60,000 | 60,000 | 60,000 | - |
| A084232 - Grants Domestic Violence Shelt | 60,000 | 60,000 | 60,000 | - |
| A084233 - Grants Fire & Ice Park Pavilio | 40,000 | 40,000 | - | 40,000 |
| A084234 - Grants Public Library | 30,000 | 30,000 | 30,000 | - |
| A084235 - Milan Mltprps Center Construct | 123,750 | 123,750 | 123,750 | - |
| A084236 - Colfax Co Mental Health Facili | 15,000 | 15,000 | - | 15,000 |
| A084237 - Colfax Co Judicial Center Elec | 125,000 | 125,000 | - | 125,000 |
| A084238 - Scccsdhd Angel Fire Clinic Expa | 5,000 | 5,000 | 5,000 | - |
| A084239 - Scccsdhd Springer Long-Term Car | 10,000 | 10,000 | 10,000 | - |
| A084240 - Springer Community Center Reno | 15,000 | 15,000 | - | 15,000 |
| A084241 - Springer Little League Field R | 15,000 | 15,000 | 6,900 | 8,100 |
| A084242 - Springer Veterans' Memorial Co | 10,000 | 10,000 | - | 10,000 |
| A084243 - Springer Vfd Water Tender Purc | 40,000 | 40,000 | - | 40,000 |
| A084244 - Curry Co Fairgrounds Renovate | 20,000 | 20,000 | 20,000 | - |
| A084245 - Curry Co Road Dept Equipment P | 50,000 | 50,000 | 50,000 | - |
| A084246 - Clovis Food Bank Refrigerator | 20,000 | 20,000 | - | 20,000 |
| A084247 - Clovis Region 4 Housing Author | 70,000 | 70,000 | - | 70,000 |
| A084248 - Melrose Cemetery Expand & Impr | 20,000 | 20,000 | 17,629 | 2,371 |
| A084249 - Melrose Health Care Clinic Pur | 60,000 | 60,000 | 42,623 | 17,377 |
| A084250 - Texico Fire & Police Depts Sto | 20,000 | 20,000 | 20,000 | - |
| A084251 - De Baca Co Valley Comm House R | 41,000 | 41,000 | 38,003 | 2,997 |
| A084252 - Ft Sumner Library Expand | 50,000 | 50,000 | 27,252 | 22,748 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A084253 - Ft Sumner Police Vehicles Purc | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| A084254 - Anthony Wsd Boxing Facility | 25,000 | 25,000 | - | 25,000 |
| A084255 - Dona Ana Co Anthony Valley Lib | 15,000 | 15,000 | - | 15,000 |
| A084256 - Dona Ana Co Butterfield Commun | 90,000 | 90,000 | 5,698 | 84,302 |
| A084257 - Dona Ana Co Delores Wright Mem | 60,000 | 60,000 | - | 60,000 |
| A084258 - Dona Ana Co Electronic Oral He | 10,000 | 10,000 | 9,739 | 261 |
| A084259 - Dona Ana Co Farmers Warehouse | 40,000 | 40,000 | 35,563 | 4,437 |
| A084260 - Dona Ana Co Mobile Dental Clin | 50,000 | 50,000 | - | 50,000 |
| A084261 - Dona Ana Co Mosquito Vehicles | 5,000 | 5,000 | 3,384 | 1,616 |
| A084262 - Dona Ana Co Rincon Community C | 25,000 | 25,000 | 25,000 | - |
| A084263 - Dona Ana Co Sheriff Training R | 35,000 | 35,000 | - | 35,000 |
| A084264 - Dona Ana Co Youth Transitional | 445,500 | 445,500 | - | 445,500 |
| A084265 - Anthony Adams Ball Park Improv | 10,000 | 10,000 | 10,000 | - |
| A084266 - Anthony Sheriff's Substation | 40,000 | 40,000 | 23,176 | 16,824 |
| A084267 - Anthony Valley Public Library | 50,000 | 50,000 | - | 50,000 |
| A084268 - Chamberino Sports Complex | 75,000 | 75,000 | - | 75,000 |
| A084269 - Chaparral Colquitt Park Improv | 10,000 | 10,000 | 10,000 | - |
| A084270 - Dona Ana Boxing Club Construct | 100,000 | 100,000 | 46,765 | 53,235 |
| A084271 - Hatch Gas Line Design & Constr | 163,000 | 163,000 | 127,847 | 35,153 |
| A084272 - Hatch Wastewater Plant Expand | 100,000 | 100,000 | - | 100,000 |
| A084273 - Dona Ana Co Animal Shelter Con | 118,800 | 118,800 | 15,309 | 103,491 |
| A084274 - Dona Ana Co Crisis Triage Cent | 5,000 | 5,000 | - | 5,000 |
| A084275 - Dona Ana Co Family Center Addi | 246,510 | 246,510 | - | 246,510 |
| A084276 - Las Cruces Amador Museum Renov | 112,860 | 112,860 | 16,698 | 96,162 |
| A084277 - Las Cruces Animal Shelter Cons | 158,400 | 158,400 | 52,691 | 105,709 |
| A084278 - Las Cruces Branigan Library Ch | 123,750 | 123,750 | 21,947 | 101,803 |
| A084279 - Las Cruces Burn Lake/Esslinger | 30,000 | 30,000 | - | 30,000 |
| A084280 - Las Cruces East Mesa Multigene | 42,000 | 42,000 | - | 42,000 |
| A084281 - Las Cruces Handicapped-Access | 10,000 | 10,000 | - | 10,000 |
| A084282 - Las Cruces High Noon Soccer Co | 50,000 | 50,000 | - | 50,000 |
| A084283 - Las Cruces Kitchen Construct | 20,000 | 20,000 | - | 20,000 |
| A084284 - Las Cruces Laptops/Pdas/Storag | 5,000 | 5,000 | 5,000 | - |
| A084285 - Las Cruces Mesilla Park Comm C | 55,000 | 55,000 | - | 55,000 |
| A084286 - Las Cruces Mesilla Park Lighti | 20,000 | 20,000 | - | 20,000 |
| A084287 - Las Cruces Mesquite Community | 50,000 | 50,000 | - | 50,000 |
| A084288 - Las Cruces Mesquite Historic D | 10,000 | 10,000 | - | 10,000 |
| A084289 - Las Cruces Natural History Mus | 178,200 | 178,200 | - | 178,200 |
| A084290 - Las Cruces Police Dept Equip | 10,000 | 10,000 | - | 10,000 |
| A084291 - Las Cruces Skeet & Trap Ranges | 65,000 | 65,000 | - | 65,000 |
| A084292 - Organ Community Center Improve | 115,000 | 115,000 | 79,384 | 35,616 |
| A084293 - Dona Ana Co San Miguel Master | 10,000 | 10,000 | - | 10,000 |
| A084294 - Dona Ana Co Sports Complex/Swi | 5,000 | 5,000 | - | 5,000 |
| A084295 - Tortugas Ballfield Irrigation/ | 100,000 | 100,000 | - | 100,000 |
| A084296 - Eddy Co Shooting Range | 74,000 | 74,000 | - | 74,000 |
| A084297 - Eddy Co Vans For Disabled | 45,000 | 45,000 | - | 45,000 |
| A084298 - Loving Fire Station Bldg Const | 100,000 | 100,000 | - | 100,000 |
| A084299 - Sunset Gardens Cemetery Improv | 198,000 | 198,000 | - | 198,000 |
| A084300 - 2nd & Texas Streetscape Projec | 40,000 | 40,000 | 40,000 | - |
| A084301 - Artesia Police Athletic League | 10,000 | 10,000 | - | 10,000 |
| A084302 - Artesia Public Safety Facility | 188,100 | 188,100 | 121,354 | 66,746 |
| A084303 - Artesia Vocational Training Ct | 100,000 | 100,000 | - | 100,000 |
| A084304 - Artesia Spec Hosp Dist Health | 133,650 | 133,650 | 133,650 | - |
| A084305 - Artesia Spec Hosp Dist Mammogr | 100,000 | 100,000 | 100,000 | - |
| A084306 - Artesia Spec Hosp Dist Mobile | 75,000 | 75,000 | 75,000 | - |
| A084307 - Carlsbad Battered Families She | 50,000 | 50,000 | - | 50,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A084308 - Carlsbad Beach Bathhouse Impro | \$ 70,000 | \$ 70,000 | \$ - | \$ 70,000 |
| A084309 - Carlsbad Golf Course Irrigatio | 75,000 | 75,000 | 66,713 | 8,287 |
| A084310 - Carlsbad Halagueno Art Park Im | 100,000 | 100,000 | 35,010 | 64,990 |
| A084311 - Carlsbad Industrial Park Impro | 15,333 | 15,333 | - | 15,333 |
| A084312 - Carlsbad Shooting Range Improv | 20,000 | 20,000 | 3,932 | 16,068 |
| A084313 - Loving Sports Complex Construc | 50,000 | 50,000 | - | 50,000 |
| A084314 - Grant Co Bataan Memorial Park | 145,000 | 145,000 | 72,095 | 72,905 |
| A084315 - Grant Co Civic Ctr Land Purcha | 125,000 | 125,000 | - | 125,000 |
| A084316 - Grant Co Veterans Memorial | 80,000 | 80,000 | 80,000 | - |
| A084317 - Hachita Mdwca Cmty Mlprps Fcft | 35,000 | 35,000 | - | 35,000 |
| A084318 - Bayard Cmty Park Construct | 90,000 | 90,000 | 77,384 | 12,616 |
| A084319 - Santa Clara Public Safety Bldg | 161,370 | 161,370 | - | 161,370 |
| A084320 - Grant Co Gila Regional Med Ctr | 10,000 | 10,000 | - | 10,000 |
| A084321 - Grant Co Regional Dispatch Aut | 150,000 | 150,000 | 144,392 | 5,608 |
| A084322 - Silver City Memory Lane Cemete | 130,000 | 130,000 | - | 130,000 |
| A084323 - Anton Chico Fire Dept Building | 75,000 | 75,000 | 24,076 | 50,924 |
| A084324 - Guadalupe Co Radio Tower Purch | 40,000 | 40,000 | 40,000 | - |
| A084325 - Vaughn Community Fcilty Equip & | 50,000 | 50,000 | - | 50,000 |
| A084326 - Vaughn Fire Department Brush U | 50,000 | 50,000 | 49,228 | 772 |
| A084327 - Hidalgo Co Vocational Center | 75,000 | 75,000 | - | 75,000 |
| A084328 - Lordsburg City Hall Construct | 272,250 | 272,250 | 272,250 | - |
| A084329 - Lea Co Event Center Improve | 400,000 | 400,000 | 400,000 | - |
| A084330 - Hobbs Fire Station #4 Construc | 569,250 | 569,250 | - | 569,250 |
| A084331 - Jal Junior High Schl Bldg Incu | 50,000 | 50,000 | 21,680 | 28,320 |
| A084332 - Lovington Bobtail Tanker Purch | 150,000 | 150,000 | 150,000 | - |
| A084333 - Lovington Chaparral Park Restr | 138,600 | 140,000 | - | 140,000 |
| A084334 - Lovington Radios Purchase | 85,000 | 85,000 | 85,000 | - |
| A084335 - Nor-Lea Spec Hosp Dist Equip & | 125,000 | 125,000 | 125,000 | - |
| A084336 - Tatum Multipurpose Building Co | 133,650 | 133,650 | - | 133,650 |
| A084337 - Capitan Motor Grader | 240,000 | 240,000 | 229,051 | 10,949 |
| A084338 - Glencoe-Palo Verde Fire Statio | 65,000 | 65,000 | - | 65,000 |
| A084339 - Hondo District Fire Dept Tanke | 65,000 | 65,000 | - | 65,000 |
| A084340 - Ruidoso Athletic Fields & Faci | 25,000 | 25,000 | 25,000 | - |
| A084341 - Ruidoso Bear-Proofing Equipmen | 10,000 | 10,000 | 10,000 | - |
| A084342 - Ruidoso Village Hall Improve & | 90,000 | 90,000 | 32,075 | 57,925 |
| A084343 - Lincoln Co Domestic Violence S | 103,950 | 103,950 | 103,950 | - |
| A084344 - Ruidoso Downs Hubbard Museum | 40,000 | 40,000 | - | 40,000 |
| A084345 - Columbus Little League Improve | 60,000 | 60,000 | 7,962 | 52,038 |
| A084346 - Deming Youth Recreational Fiel | 250,000 | 250,000 | 5,090 | 244,910 |
| A084347 - Mckinley Co Bi-County Fairgrou | 15,000 | 15,000 | 15,000 | - |
| A084348 - Mckinley Co Disability Svcs In | 22,500 | 22,500 | 22,371 | 129 |
| A084349 - Mckinley Co Econ Dev/Vet/Healt | 70,000 | 70,000 | - | 70,000 |
| A084350 - Mckinley Co Road Grader | 50,000 | 50,000 | - | 50,000 |
| A084351 - Mckinley Co Solar Energy Facil | 45,000 | 45,000 | 45,000 | - |
| A084352 - Gallup Community Center Parkin | 15,000 | 15,000 | - | 15,000 |
| A084353 - Gallup Domestic Violence Shelt | 103,950 | 103,950 | - | 103,950 |
| A084355 - Gallup Juvenile Crisis & Deten | 50,000 | 50,000 | 50,000 | - |
| A084356 - Gallup Multipurpose Bldg Const | 45,000 | 45,000 | 45,000 | - |
| A084357 - Gallup Northwest Council Of Go | 25,000 | 25,000 | 9,803 | 15,197 |
| A084358 - Gallup Public Safety Building | 75,000 | 75,000 | - | 75,000 |
| A084359 - Gallup Shooting Range Construc | 20,000 | 20,000 | 20,000 | - |
| A084360 - Gallup Soccer Fields Improve & | 10,000 | 10,000 | 10,000 | - |
| A084361 - Gallup Vehicles For Disabled | 40,000 | 40,000 | - | 40,000 |
| A084362 - Gallup Veterans' Memorial Park | 45,000 | 45,000 | 16,136 | 28,864 |
| A084363 - Intertribal Indian Ceremonial | 15,000 | 15,000 | - | 15,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A084364 - Mckinley Co Food Distribution | \$ 25,500 | \$ 25,500 | \$ - | \$ 25,500 |
| A084365 - Mckinley Co Thoreau Area Recre | 20,000 | 20,000 | 20,000 | - |
| A084366 - Mora Co Heavy Equip & Vehicles | 85,000 | 85,000 | 85,000 | - |
| A084367 - Mora Valley Health Services Eq | 10,000 | 10,000 | 3,276 | 6,724 |
| A084368 - Mora Vfd Improve | 40,000 | 40,000 | 40,000 | - |
| A084369 - Rainsville Vfd Construct | 10,000 | 10,000 | 6,627 | 3,373 |
| A084370 - Mora Co Chet Vfd Construct | 5,000 | 5,000 | 5,000 | - |
| A084371 - Mora Co Complex Construct | 100,000 | 100,000 | - | 100,000 |
| A084372 - Mora Co Sheriff's Dept Vehicle | 80,000 | 80,000 | 80,000 | - |
| A084373 - Ocate/Ojo Feliz Community Cent | 20,000 | 20,000 | - | 20,000 |
| A084374 - Wagon Mound Road Dept Equip Pu | 70,000 | 70,000 | 66,120 | 3,880 |
| A084375 - Watrous Community Center Const | 148,500 | 148,500 | 131,133 | 17,367 |
| A084376 - North Central Regional Transit | 30,000 | 30,000 | 30,000 | - |
| A084377 - Northern Nm Crisis Center | 50,000 | 50,000 | - | 50,000 |
| A084380 - Timberon Wsd Community Center | 30,000 | 30,000 | 30,000 | - |
| A084381 - Timberon Wsd Front-End Loader | 34,000 | 34,000 | - | 34,000 |
| A084382 - Alamogordo Cope Office Renovat | 50,000 | 50,000 | - | 50,000 |
| A084383 - Alamogordo Emergency Operation | 80,000 | 80,000 | - | 80,000 |
| A084384 - Alamogordo Flickinger Center S | 34,000 | 34,000 | - | 34,000 |
| A084385 - Alamogordo Museum Of History P | 145,530 | 145,530 | - | 145,530 |
| A084386 - Otero Co Sheriff's Dept Narcot | 50,000 | 50,000 | 33,352 | 16,648 |
| A084387 - Chaparral Medical Clinic Facil | 50,000 | 50,000 | - | 50,000 |
| A084388 - Cloudcroft Mountain Park Depot | 40,000 | 40,000 | 3,039 | 36,961 |
| A084389 - Cloudcroft One-Room School Bui | 20,000 | 20,000 | 2,080 | 17,920 |
| A084390 - La Luz Fire Station Construct | 67,000 | 67,000 | 8,400 | 58,600 |
| A084391 - Tularosa Red Brick Schoolhouse | 60,000 | 60,000 | - | 60,000 |
| A084392 - Tularosa Swimming Pool Enclosu | 100,000 | 100,000 | - | 100,000 |
| A084393 - Tularosa Veterans' Memorial Pa | 8,000 | 8,000 | - | 8,000 |
| A084394 - San Jon Ambulance Chassis Purc | 25,000 | 25,000 | - | 25,000 |
| A084395 - Quay Co Infrastructure Improve | 80,000 | 80,000 | - | 80,000 |
| A084396 - Rio Arriba Co Agricultural Equ | 30,000 | 30,000 | 29,951 | 49 |
| A084397 - Rio Arriba Co Alcoholism Treat | 50,000 | 50,000 | 49,842 | 158 |
| A084398 - Rio Arriba Co Ems Equip Purcha | 20,000 | 20,000 | 18,434 | 1,566 |
| A084399 - Rio Arriba Co Handicap Van Pur | 50,000 | 50,000 | 48,289 | 1,711 |
| A084400 - Rio Arriba Co Recreation Compl | 188,100 | 188,100 | - | 188,100 |
| A084401 - Rio Arriba Co Search & Rescue | 33,000 | 33,000 | 31,734 | 1,266 |
| A084402 - Rio Arriba Co Sheriff In-Car I | 30,000 | 30,000 | 27,025 | 2,975 |
| A084403 - Rio Arriba Co Sheriff Posse/Se | 10,000 | 10,000 | 3,721 | 6,279 |
| A084404 - Chama Mltprps Fclty Construct | 75,000 | 75,000 | - | 75,000 |
| A084405 - Chimayo Mltprps Fclty Construc | 40,000 | 40,000 | - | 40,000 |
| A084406 - Chimayo Museum Construct | 70,000 | 70,000 | - | 70,000 |
| A084407 - Espanola Animal Shelter Expand | 25,000 | 25,000 | 6,916 | 18,084 |
| A084408 - Espanola Health Facility Const | 25,000 | 25,000 | 25,000 | - |
| A084409 - Espanola Police Facility Impro | 165,000 | 165,000 | 165,000 | - |
| A084410 - Espanola Police Vehicles Purch | 20,000 | 20,000 | 16,955 | 3,045 |
| A084411 - San Joaquin Del Rio De Chama L | 47,000 | 47,000 | - | 47,000 |
| A084412 - Acequia De Llano Quemado Build | 20,000 | 20,000 | - | 20,000 |
| A084413 - Truchas Vfd Fire Truck | 45,000 | 45,000 | - | 45,000 |
| A084414 - Roosevelt Co Sheriff Office Eq | 55,000 | 55,000 | 16,483 | 38,517 |
| A084415 - Roosevelt Co Spec Hospital Dis | 35,000 | 35,000 | - | 35,000 |
| A084416 - Causey Fire Dept Truck Bays | 40,000 | 40,000 | 40,000 | - |
| A084417 - Portales Cmty Service Center R | 100,000 | 100,000 | - | 100,000 |
| A084418 - Portales Fire Dept Main Statio | 90,000 | 90,000 | - | 90,000 |
| A084419 - Portales Memorial Construct | 25,000 | 25,000 | 10,500 | 14,500 |
| A084420 - Portales Memorial Park Swimmin | 45,000 | 45,000 | - | 45,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A084421 - Farmington Regional Animal She | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| A084422 - Aztec Animas River Rec/Trails/ | 148,500 | 148,500 | 148,500 | - |
| A084423 - Farmington Administrative Offi | 75,000 | 75,000 | - | 75,000 |
| A084424 - Farmington Domestic Violence S | 197,010 | 197,010 | - | 197,010 |
| A084425 - San Juan Co Domestic Violence | 123,750 | 123,750 | - | 123,750 |
| A084426 - San Juan Co Prenatal Clinic | 123,750 | 123,750 | - | 123,750 |
| A084427 - San Miguel Co Assessor Vehicle | 25,000 | 25,000 | 24,517 | 483 |
| A084428 - San Miguel Co Detention Center | 16,000 | 16,000 | 16,000 | - |
| A084429 - San Miguel Co Fairgrounds Impr | 10,000 | 10,000 | 10,000 | - |
| A084430 - San Miguel Co Health Fclty Con | 10,000 | 10,000 | 3,191 | 6,809 |
| A084431 - San Miguel Co Heavy Equipment | 30,000 | 30,000 | - | 30,000 |
| A084432 - San Miguel Co Sheriff's Dept V | 30,000 | 30,000 | 30,000 | - |
| A084433 - 4th Jud Dist Attorney Conferen | 65,000 | 65,000 | 65,000 | - |
| A084434 - Las Vegas Police Department Re | 69,000 | 69,000 | - | 69,000 |
| A084435 - Las Vegas Police Dept Thermal | 20,000 | 20,000 | 17,121 | 2,879 |
| A084436 - Las Vegas Police Vehicles Purc | 24,000 | 24,000 | 24,000 | - |
| A084437 - Las Vegas Special Olympics Equ | 3,000 | 3,000 | 2,981 | 19 |
| A084438 - Las Vegas Veterans Memorial | 5,000 | 5,000 | - | 5,000 |
| A084439 - Las Vegas Veterans' Service Ct | 7,000 | 7,000 | - | 7,000 |
| A084440 - San Miguel Co Detention Center | 4,883 | 4,883 | 4,388 | 495 |
| A084441 - San Miguel Co Detention Ctr Se | 8,714 | 8,714 | 8,714 | - |
| A084442 - Pecos Public Works Equip | 20,000 | 20,000 | 10,038 | 9,962 |
| A084443 - Sapello/Rociada Vfd Building C | 10,000 | 10,000 | 9,391 | 609 |
| A084444 - Sapello/Rociada Vfd Water Tank | 20,000 | 20,000 | 13,842 | 6,158 |
| A084445 - Sandoval Co Econ Dvlp Industri | 40,000 | 40,000 | - | 40,000 |
| A084446 - Bernalillo Dps Facility | 148,500 | 148,500 | - | 148,500 |
| A084447 - Bernalillo El Zocalo Bus Dvpt | 260,370 | 260,370 | - | 260,370 |
| A084448 - Bernalillo Multicultural Cente | 110,000 | 110,000 | - | 110,000 |
| A084449 - Bernalillo Veterans' Memorial | 52,500 | 52,500 | - | 52,500 |
| A084450 - Corrales Fire Suppression Well | 30,000 | 30,000 | 30,000 | - |
| A084451 - Corrales Record Center Constru | 40,000 | 40,000 | - | 40,000 |
| A084452 - Cuba Multi-Jurisdictional Poli | 25,000 | 25,000 | 7,860 | 17,140 |
| A084453 - Cuba Police Hqtrs Construct | 85,000 | 85,000 | 85,000 | - |
| A084454 - Rio Rancho Athletic Facility R | 75,000 | 75,000 | - | 75,000 |
| A084455 - Rio Rancho Enchanted Hills Lig | 25,000 | 25,000 | - | 25,000 |
| A084456 - Rio Rancho Nm Museum Of Milita | 143,550 | 143,550 | - | 143,550 |
| A084457 - Rio Rancho Veterans Memorial P | 20,000 | 20,000 | - | 20,000 |
| A084458 - San Ysidro Parking Lots & Blea | 45,000 | 45,000 | 45,000 | - |
| A084459 - 1st Judicial District Courthou | 10,000 | 10,000 | - | 10,000 |
| A084460 - Cundiyo Cmty Center Construct | 100,000 | 100,000 | - | 100,000 |
| A084461 - Santa Fe Clubhouse Facility | 297,000 | 297,000 | - | 297,000 |
| A084462 - Santa Fe Co Agua Fria Comm Par | 40,000 | 40,000 | 21,572 | 18,428 |
| A084463 - Santa Fe Co Children's Zone Co | 70,000 | 70,000 | - | 70,000 |
| A084464 - Santa Fe Co Clerk Digital Imag | 50,000 | 50,000 | 49,660 | 340 |
| A084465 - Santa Fe Co Detention Faciliti | 40,000 | 40,000 | - | 40,000 |
| A084466 - Santa Fe Co Esperanza Shelter | 50,000 | 50,000 | - | 50,000 |
| A084467 - Santa Fe Co Head Start Facilit | 50,000 | 50,000 | - | 50,000 |
| A084468 - Santa Fe Co Mountain Ctr Const | 202,950 | 202,950 | - | 202,950 |
| A084469 - Santa Fe Co Public Housing Imp | 118,800 | 120,000 | - | 120,000 |
| A084470 - Santa Fe Co Tennis Courts-Pojo | 49,000 | 49,000 | - | 49,000 |
| A084471 - Santa Fe Co Vehicles & Equip | 24,000 | 24,000 | 20,894 | 3,106 |
| A084472 - Santa Fe Co Vista Grande Publi | 55,000 | 55,000 | - | 55,000 |
| A084473 - Cundiyo Community Room Additio | 20,000 | 20,000 | - | 20,000 |
| A084474 - Cundiyo Multipurpose Building | 20,000 | 20,000 | - | 20,000 |
| A084475 - Edgewood Municipal Community C | 40,000 | 40,000 | - | 40,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A084476 - Edgewood Regional Animal Shelt | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| A084477 - La Puebla Multipurpose Center | 75,000 | 75,000 | - | 75,000 |
| A084478 - La Puebla Park Restroom Facili | 35,000 | 35,000 | - | 35,000 |
| A084479 - Santa Fe Botanical Garden Cons | 95,000 | 95,000 | - | 95,000 |
| A084480 - Santa Fe Civic Housing Authori | 50,000 | 50,000 | - | 50,000 |
| A084481 - Santa Fe Club For Boys & Girls | 20,000 | 20,000 | 20,000 | - |
| A084482 - Santa Fe Club For Boys & Girls | 30,000 | 30,000 | 30,000 | - |
| A084483 - Santa Fe Club For Boys & Girls | 40,000 | 40,000 | 26,695 | 13,305 |
| A084484 - Santa Fe Club For Boys & Girls | 25,000 | 25,000 | - | 25,000 |
| A084485 - Santa Fe Club For Boys And Gir | 10,000 | 10,000 | - | 10,000 |
| A084486 - Santa Fe Co Dance Facility Exp | 282,150 | 282,150 | - | 282,150 |
| A084487 - Santa Fe Co Disabilities Servi | 39,000 | 39,000 | - | 39,000 |
| A084488 - Santa Fe Co Van Serving People | 15,000 | 15,000 | - | 15,000 |
| A084489 - Santa Fe Farmers' Market Const | 168,300 | 168,300 | 168,300 | - |
| A084490 - Santa Fe Genoveva Chavez Comm | 30,000 | 30,000 | 12,405 | 17,595 |
| A084491 - Santa Fe Hopewell Street Cmty | 50,000 | 50,000 | - | 50,000 |
| A084492 - Santa Fe La Farge Public Lib E | 80,000 | 80,000 | 80,000 | - |
| A084493 - Santa Fe Police Dept Renovate | 445,500 | 445,500 | 445,500 | - |
| A084494 - Santa Fe Teen Arts Center Cons | 108,900 | 108,900 | 96,246 | 12,654 |
| A084495 - Santa Fe Women's Health Facili | 445,500 | 445,500 | - | 445,500 |
| A084496 - Santa Fe Youth & Fam Svc Mltpr | 128,700 | 128,700 | - | 128,700 |
| A084497 - Site Santa Fe Museum Construct | 247,500 | 247,500 | 2,156 | 245,344 |
| A084498 - Stanley Agricultural Facility | 50,000 | 50,000 | - | 50,000 |
| A084499 - T Or C Swimming Pool Cover | 100,000 | 100,000 | - | 100,000 |
| A084500 - Sabinall/Abeytas Mltprps Ctr Im | 60,000 | 60,000 | 48,784 | 11,216 |
| A084501 - Socorro Co Parks Improve | 130,000 | 130,000 | - | 130,000 |
| A084502 - Socorro Co-Abeytas Vfd Water S | 35,000 | 35,000 | 35,000 | - |
| A084503 - Magdalena Municipal Complex Co | 24,000 | 24,000 | - | 24,000 |
| A084504 - Socorro Co Center Construct | 90,000 | 90,000 | - | 90,000 |
| A084505 - Socorro Co Mltprps Youth Ctr I | 20,000 | 20,000 | 20,000 | - |
| A084506 - Socorro Co Road Dept Building | 100,000 | 100,000 | 83,073 | 16,927 |
| A084507 - Socorro Convention Ctr/Rodeo/R | 158,400 | 158,400 | - | 158,400 |
| A084508 - Veguita Northern Socorro Clini | 50,000 | 50,000 | - | 50,000 |
| A084509 - Questa Veterans Memorial Marke | 10,000 | 10,000 | 10,000 | - |
| A084510 - Talpa Community Center Improve | 10,000 | 10,000 | - | 10,000 |
| A084511 - Taos Co Arroyo Seco Cmty Cente | 35,000 | 35,000 | - | 35,000 |
| A084512 - Taos Co Juan Gonzales Agricult | 10,000 | 10,000 | - | 10,000 |
| A084513 - Taos Co Llano Quemado Comm & E | 40,000 | 40,000 | - | 40,000 |
| A084514 - Taos Co Los Cordovas Community | 10,000 | 10,000 | - | 10,000 |
| A084515 - Taos Co Road Department Equip | 100,000 | 100,000 | 100,000 | - |
| A084516 - Taos Co Rodeo Grounds Bleacher | 10,000 | 10,000 | - | 10,000 |
| A084517 - Taos Co Sheriff Department Veh | 110,000 | 110,000 | 110,000 | - |
| A084518 - Taos Co Youth Forestry & Emerg | 10,000 | 10,000 | 9,874 | 126 |
| A084519 - Arroyo Hondo Cmty Ctr Kitchen | 10,000 | 10,000 | - | 10,000 |
| A084521 - Questa Backhoe And Dump Truck | 105,000 | 105,000 | 105,000 | - |
| A084522 - Red River Road Grader Purchase | 26,202 | 26,202 | 26,202 | - |
| A084523 - Taos Alexander Gusdorf Eco-Par | 25,000 | 25,000 | - | 25,000 |
| A084524 - Taos Co Hospital Equipment | 25,000 | 25,000 | 25,000 | - |
| A084525 - Taos Public Library Renovate/E | 100,000 | 100,000 | 69,082 | 30,918 |
| A084526 - Taos Vehicles For Disabled & M | 10,800 | 10,800 | - | 10,800 |
| A084527 - Trampas Mdw & Mswa Multipurpo | 40,000 | 40,000 | 22,100 | 17,900 |
| A084528 - Valdez Mdw & Mswa Community C | 10,000 | 10,000 | - | 10,000 |
| A084529 - Torrance Co Rgnl Animal Shelte | 10,000 | 10,000 | 10,000 | - |
| A084530 - Torrance Co Rd Dept Equip/Vehi | 50,000 | 50,000 | 50,000 | - |
| A084531 - Torrance Co Sheriff's Dept Equ | 19,000 | 19,000 | 18,748 | 252 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A084532 - Torrance Co Voting Machine Sto | \$ 41,000 | \$ 41,000 | \$ 41,000 | \$ - |
| A084533 - Encino Community Center Improv | 20,000 | 20,000 | 20,000 | - |
| A084534 - Estancia Health Clinic Additio | 118,800 | 118,800 | - | 118,800 |
| A084535 - Estancia Rec Cmpix/Torrance Co | 50,000 | 50,000 | - | 50,000 |
| A084536 - Moriarty Memorial Of Perpetual | 100,000 | 100,000 | 76,358 | 23,642 |
| A084537 - Moriarty Public Safety Facilit | 118,800 | 118,800 | - | 118,800 |
| A084538 - Mountainair Community Mltprps | 100,000 | 100,000 | 100,000 | - |
| A084539 - Mountainair Police Dept Equip | 15,000 | 15,000 | 15,000 | - |
| A084540 - Willard Mltprps Community Cent | 40,000 | 40,000 | - | 40,000 |
| A084541 - Union Co Emergency Vehicle Gps | 25,000 | 25,000 | 25,000 | - |
| A084542 - Des Moines Ambulance Purchase | 20,000 | 20,000 | - | 20,000 |
| A084543 - Des Moines Ems Purchase & Equi | 25,000 | 25,000 | - | 25,000 |
| A084544 - Des Moines Handicap Vehicles P | 35,000 | 35,000 | - | 35,000 |
| A084545 - Tome-Adelino Fire Station Reno | 20,000 | 20,000 | - | 20,000 |
| A084546 - Valencia Co Casa Colorada Cmty | 25,000 | 25,000 | 4,339 | 20,661 |
| A084547 - Valencia Co Conejo Transfer St | 90,000 | 90,000 | 88,993 | 1,007 |
| A084548 - Valencia Co Rio Grande Est Fir | 10,000 | 10,000 | - | 10,000 |
| A084549 - Valencia Co Rio Grande Est Fir | 55,000 | 55,000 | 50,091 | 4,909 |
| A084550 - Valencia Co Rio Grande Est Fir | 43,000 | 43,000 | - | 43,000 |
| A084551 - Valencia Co Sheriff's Dept Bld | 50,000 | 50,000 | 40,902 | 9,098 |
| A084552 - Valencia Co Sheriff's Dept Veh | 150,000 | 150,000 | 150,000 | - |
| A084553 - Valencia Co Youth & Family Svc | 35,000 | 35,000 | 23,683 | 11,317 |
| A084554 - Valencia/El Cerro Fire Dist Ta | 33,000 | 33,000 | - | 33,000 |
| A084555 - Bosque Farms Library Books/Inf | 20,000 | 20,000 | 15,613 | 4,387 |
| A084556 - Bosque Farms Police & Rescue U | 17,000 | 17,000 | 16,240 | 760 |
| A084557 - Bosque Farms Police Dept Vehic | 50,000 | 50,000 | 50,000 | - |
| A084558 - Bosque Farms Police Units | 30,000 | 30,000 | 30,000 | - |
| A084559 - Bosque Farms Recreation Comple | 30,000 | 30,000 | - | 30,000 |
| A084560 - Bosque Farms Water Meter Syste | 25,000 | 25,000 | 25,000 | - |
| A084561 - Bosque Farms Yucca Little Leag | 20,000 | 20,000 | 19,562 | 438 |
| A084562 - Los Lunas Sports Complex Impro | 255,000 | 255,000 | 255,000 | - |
| A073009 - Carlsbad Elec Signs | 25,000 | 25,000 | 25,000 | - |
| A073266 - Alb Community Public Art | 25,000 | 25,000 | 24,600 | 400 |
| A073289 - 2nd Jud Dist Court Security Sy | 113,681 | 113,681 | 71,577 | 42,104 |
| A073290 - Atrisco Valley Little League I | 308,600 | 308,600 | 11,570 | 297,030 |
| A073291 - Bernalillo Co Altamont Little | 132,700 | 132,700 | 2,100 | 130,600 |
| A073292 - Bernalillo Co Lovelace-Gibson | 50,000 | 50,000 | - | 50,000 |
| A073294 - Bernalillo Co Nick Vitale Park | 25,000 | 25,000 | 25,000 | - |
| A073295 - East Mountain Little League Im | 75,000 | 75,000 | 24,365 | 50,635 |
| A073296 - Edmund G. Ross Monument-Bernal | 50,000 | 50,000 | - | 50,000 |
| A073297 - Lobo Little League Batting Cag | 75,000 | 75,000 | - | 75,000 |
| A073298 - Paradise Hills Little League F | 50,000 | 50,000 | 17,695 | 32,305 |
| A073299 - South Valley Multiprps Prevent | 100,000 | 100,000 | 57,545 | 42,455 |
| A073300 - Vista Grande Community Center | 50,000 | 50,000 | - | 50,000 |
| A073301 - Alamosa Multiservice Center Fe | 148,800 | 148,800 | - | 148,800 |
| A073302 - Alamosa Park Improvements | 75,000 | 75,000 | - | 75,000 |
| A073303 - Alb Amigos Y Amigas Building R | 45,000 | 45,000 | - | 45,000 |
| A073304 - Bernalillo Co Amistad Youth Cr | 100,000 | 100,000 | 100,000 | - |
| A073306 - Alb Balloon Fiesta Park Open S | 32,700 | 32,700 | - | 32,700 |
| A073307 - Alb Cherry Hills Library Books | 35,000 | 35,000 | 35,000 | - |
| A073308 - Alb Eastdattle LL Artificial Turf | 120,000 | 120,000 | - | 120,000 |
| A073310 - Alb Four Hills Land Purchase | 100,000 | 100,000 | - | 100,000 |
| A073311 - Alb Jade Park Playground Equip | 75,000 | 75,000 | 46,380 | 28,620 |
| A073312 - Alb Laurelwood Park Improve | 50,000 | 50,000 | 50,000 | - |
| A073313 - Alb Linear Park Construct-Tram | 35,000 | 35,000 | 35,000 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A073314 - Alb Los Griegos Lib Renovate | \$ 99,099 | \$ 99,099 | \$ - | \$ 99,099 |
| A073315 - Alb North Domingo Back Park/Cm | 222,750 | 222,750 | - | 222,750 |
| A073316 - Alb Petroglyph Little League F | 45,225 | 45,225 | 3,421 | 41,804 |
| A073317 - Alb Polic Department License | 50,000 | 50,000 | 50,000 | - |
| A073318 - Alb Sawmill Cmty Land Trust Pa | 105,000 | 105,000 | - | 105,000 |
| A073319 - Alb Singing Arrow Community Ce | 50,000 | 50,000 | 50,000 | - |
| A073320 - Alb Snowheights Park Improve | 89,841 | 89,841 | 89,841 | - |
| A073321 - Alb Tom Bolack Park Improve | 123,900 | 123,900 | 4,090 | 119,810 |
| A073322 - Alb Valley Pool Renovations | 22,707 | 22,707 | 22,353 | 354 |
| A073323 - Alb Tower Cmty Park/Westgate L | 78,001 | 78,001 | - | 78,001 |
| A073324 - Alb Workforce Training Equip | 45,000 | 45,000 | 36,899 | 8,101 |
| A073325 - Alb Wyoming Lib Rose Gardens | 10,000 | 10,000 | 10,000 | - |
| A073326 - Albuquerque National Atomic Mu | 184,333 | 184,333 | 173,220 | 11,113 |
| A073327 - Altamont Little League Facilit | 75,000 | 75,000 | - | 75,000 |
| A073329 - Bernalillo Co Juvenile Detenti | 50,000 | 50,000 | 50,000 | - |
| A073330 - Los Ranchos De Alb Fire Statio | 20,000 | 20,000 | - | 20,000 |
| A073331 - Ne Heights Elem Schl Multipurp | 40,000 | 40,000 | - | 40,000 |
| A073332 - Novella Park/Play Area Improve | 15,000 | 15,000 | - | 15,000 |
| A073333 - Novella Park/Play Area Improve | 135,000 | 135,000 | - | 135,000 |
| A073334 - Pat Hurley Cmty Ctr Equip, Sec | 50,000 | 50,000 | 48,916 | 1,084 |
| A073335 - Roadrunner Little League Field | 44,664 | 44,664 | 2,479 | 42,185 |
| A073336 - Silver Hill Neighborhood Resto | 12,780 | 12,780 | 1,594 | 11,186 |
| A073337 - Tramway Blvd Strip Park-Albuqu | 92,000 | 92,000 | - | 92,000 |
| A073338 - West Mesa Community Center Veh | 80,000 | 80,000 | 80,000 | - |
| A073339 - West Mesa Little League Field | 50,000 | 50,000 | - | 50,000 |
| A073341 - North Star Multipurpose Room | 15,000 | 15,000 | - | 15,000 |
| A073342 - Los Ranchos De Alb Fire Statio | 55,000 | 55,000 | - | 55,000 |
| A073343 - Catron Co Rodeo Arena Tractor | 438 | 438 | 437 | 1 |
| A073344 - Glenwood Com Health Ctr Furnis | 8,500 | 8,500 | 8,500 | - |
| A073345 - Chaves Co Sertoma Park Handica | 50,000 | 50,000 | 44,609 | 5,391 |
| A073346 - Little League Champ Memorial 1 | 100,000 | 100,000 | - | 100,000 |
| A073347 - Reins For Life Therapy Room Ad | 4,478 | 4,478 | 4,345 | 133 |
| A073350 - Lake Arthur Baseball Field | 13,972 | 13,972 | - | 13,972 |
| A073351 - Lake Arthur Heavy Equipment | 4,246 | 4,246 | 1,562 | 2,684 |
| A073352 - Lake Arthur Police Station And | 60,000 | 60,000 | - | 60,000 |
| A073353 - East Side Little League Improv | 50,000 | 50,000 | 48,085 | 1,915 |
| A073354 - Roswell Cielo Grande Rec Cmplx | 150,000 | 148,500 | 148,500 | - |
| A073355 - Roswell Cielo Grande Recreatio | 50,000 | 50,000 | - | 50,000 |
| A073357 - Roswell Handicapped-Accessible | 55,000 | 55,000 | - | 55,000 |
| A073358 - Roswell Noon Optimist Baseball | 78,000 | 78,000 | 78,000 | - |
| A073359 - Roswell Parks & Rec Summer Pro | 25,000 | 25,000 | 22,147 | 2,853 |
| A073361 - Cibola Co Hospital Expand | 80,000 | 80,000 | - | 80,000 |
| A073362 - Cibola Co Road Maintenance Equ | 15,069 | 15,069 | 15,069 | - |
| A073365 - Bluewater Acres Backhoe & Equi | 75,000 | 75,000 | 74,961 | 39 |
| A073366 - Cibola General Hospital Equip | 23,003 | 23,003 | 19,678 | 3,325 |
| A073367 - Grants Animal Shelter Construc | 90,000 | 90,000 | 90,000 | - |
| A073368 - Cibola Co Regional Comm Center | 11,268 | 11,268 | 11,268 | - |
| A073369 - Grants Former Senior Center Bl | 40,000 | 40,000 | - | 40,000 |
| A073372 - Grants-Cibola Arts Bldg Renova | 50,000 | 50,000 | 50,000 | - |
| A073374 - Milan Soccer Field Sprinkler S | 40,000 | 40,000 | - | 40,000 |
| A073377 - Raton Mental Health Fclty Equi | 10,000 | - | - | - |
| A073378 - Colfax Co Detention Ctr Improv | 20,000 | 20,000 | 19,833 | 167 |
| A073381 - Clovis Mainstreet Program Impr | 110,000 | 110,000 | - | 110,000 |
| A073382 - Grady Ambulances Purchase | 100,000 | 100,000 | - | 100,000 |
| A073383 - Melrose Property Landscape | 7,170 | 7,170 | 7,170 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A073384 - Melrose Veterans' Memorial Con | \$ 1,788 | \$ 1,788 | \$ - | \$ 1,788 |
| A073385 - De Baca Co Assessor's Office P | 849 | 849 | 843 | 6 |
| A073387 - Ft Sumner Animal Control Shelt | 2,058 | 2,058 | 2,058 | - |
| A073389 - Dona Ana Co Animal Rescue Vehi | 45,000 | 45,000 | 45,000 | - |
| A073390 - Dona Ana Co Butterfield Commun | 386,922 | 386,922 | 42,871 | 344,051 |
| A073391 - Dona Ana Co East Mesa Park | 250,000 | 250,000 | 14,866 | 235,134 |
| A073392 - Dona Ana Co Fire Suppression V | 47,000 | 47,000 | 47,000 | - |
| A073393 - Dona Ana Co Sheriff's Dept Cri | 45,000 | 45,000 | 44,766 | 234 |
| A073394 - Dona Ana Co Sheriff's Dept In- | 14 | 14 | - | 14 |
| A073395 - Dona Ana Co Sheriff's Dept Sur | 27,000 | 27,000 | 24,975 | 2,025 |
| A073397 - Dona Ana Co Swimming Pool Stud | 50,000 | 50,000 | - | 50,000 |
| A073398 - Dona Ana Co Vehicles/Equip For | 38,883 | 38,883 | 38,674 | 209 |
| A073399 - Anthony Adams Balipark Improve | 41,200 | 41,200 | 38,058 | 3,142 |
| A073400 - Berino Park Playground Constr | 28,000 | 28,000 | 28,000 | - |
| A073401 - Chamberino Community Ctr Const | 50,000 | 50,000 | - | 50,000 |
| A073402 - Ben Archer Health Clinic Pkg L | 1,064 | 1,064 | - | 1,064 |
| A073403 - Hatch Cmty Baseball Park Restr | 17,680 | 17,680 | - | 17,680 |
| A073405 - Las Cruces High Noon Soccer Co | 50,000 | 50,000 | - | 50,000 |
| A073406 - Las Cruces Housing Authority V | 50,000 | 50,000 | - | 50,000 |
| A073407 - Las Cruces Police/Fire Trainin | 100,000 | 100,000 | 69,390 | 30,610 |
| A073408 - Las Cruces Veterans' Memorial | 858 | 858 | - | 858 |
| A073409 - Mesquite Fire Dept Pumper Tank | 80,000 | 80,000 | 80,000 | - |
| A073410 - Mesquite Tree Planting | 12,000 | 12,000 | 12,000 | - |
| A073411 - Mesquite Welcome Sign | 5,000 | 5,000 | 5,000 | - |
| A073412 - Radium Springs Recreational Eq | 21,169 | 21,169 | 21,144 | 25 |
| A073413 - San Miguel La Clinica De Famil | 30,000 | 30,000 | - | 30,000 |
| A073414 - Vado Del Cerro Community Cente | 48,159 | 48,159 | 6,728 | 41,431 |
| A073415 - Artesia Horse Council Arena Bl | 11,249 | 11,249 | 11,249 | - |
| A073416 - Artesia Municipal Court Improv | 20,000 | 20,000 | 20,000 | - |
| A073417 - Carlsbad Area Parks Improve An | 75,000 | 75,000 | 75,000 | - |
| A073418 - Carlsbad Battered Family Cente | 116,960 | 116,960 | 115,460 | 1,500 |
| A073419 - Carlsbad Cave & Karst Research | 198,000 | 198,000 | - | 198,000 |
| A073420 - Carlsbad Literacy Bldg Renovat | 50,000 | 50,000 | 46,744 | 3,256 |
| A073423 - Loving Cmty Ctr Improve & Equi | 23,900 | 23,900 | - | 23,900 |
| A073424 - Grant Co Buses & Radios Purcha | 100,000 | 100,000 | 98,600 | 1,400 |
| A073425 - Grant Co Multimodal Bus Termin | 100,000 | 100,000 | - | 100,000 |
| A073426 - Cliff-Gila Cemetery Improve | 66,286 | 66,286 | - | 66,286 |
| A073427 - Grant Co Bataan Memorial Park | 36,423 | 36,423 | 36,423 | - |
| A073428 - Grant Co Courthouse Historic P | 27,000 | 27,000 | 27,000 | - |
| A073430 - Solano Metal Fab Building-Hard | 18,636 | 18,636 | 18,636 | - |
| A073431 - Hidalgo Co Vocational Career Ctr | 297,000 | 297,000 | 297,000 | - |
| A073432 - Lordsburg City Hall Construct | 60,000 | 60,000 | 60,000 | - |
| A073433 - Eunice Fire Station Addition | 50,000 | 50,000 | 24,420 | 25,580 |
| A073434 - Ruidoso Downs All-American Par | 56,866 | 56,866 | 56,866 | - |
| A073435 - 6th Jud Dist Court Complex | 198,000 | 198,000 | 198,000 | - |
| A073436 - Luna Co Public Safety Bldg Ren | 306,397 | 306,397 | - | 306,397 |
| A073437 - Gallup Economic Resource Cente | 100,000 | 100,000 | 2,737 | 97,263 |
| A073438 - Gallup Pyramid Rock Trail Syst | 20,000 | 20,000 | 5,001 | 14,999 |
| A073439 - Gallup/Mckinley Co Public Safe | 50,000 | 50,000 | 50,000 | - |
| A073441 - Thoreau Outdoor Recreation Fac | 50,000 | 50,000 | 50,000 | - |
| A073442 - Nakai Park And Softball Fields | 210,000 | 210,000 | - | 210,000 |
| A073443 - Ocate/Ojo Feliz Volunteer Fire | 23,900 | 23,900 | 23,900 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A073444 - Ocate Community Center Renovat | \$ 21,507 | \$ 21,507 | \$ 4,536 | \$ 16,971 |
| A073445 - Taos-Colfax Co Info Tech & Equ | 25,000 | 25,000 | 25,000 | - |
| A073446 - Otero Co Electronic Recording | 2,000 | 2,000 | - | 2,000 |
| A073447 - Otero Co Flood Plain Structure | 48,800 | 48,800 | - | 48,800 |
| A073448 - Otero Co Jail Renovate | 50,000 | 50,000 | 50,000 | - |
| A073449 - Otero Co Fair Facilities Demol | 87,000 | 87,000 | 87,000 | - |
| A073450 - Otero Co Fair Facilities Renov | 111,870 | 111,870 | 111,870 | - |
| A073451 - Zenith Park Tennis Cts Renovat | 20,000 | 20,000 | 3,000 | 17,000 |
| A073452 - Tularosa Library Children's Le | - | 99,000 | - | 99,000 |
| A085263 - Tularosa Library Children's Le | 25,623 | 26,623 | 26,623 | - |
| A073453 - Tularosa LI Baseball Fields Co | - | 200,000 | 78,100 | 121,900 |
| A073455 - Arch Hurley Conservancy Dist E | 50,000 | 50,000 | 50,000 | - |
| A073456 - Rio Arriba Co Search & Rescue | 10,000 | 10,000 | - | 10,000 |
| A073457 - San Joaquin Del Rio De Chama L | 50,000 | 50,000 | - | 50,000 |
| A073458 - Chimayo Vans Purchase | 20,000 | 20,000 | 20,000 | - |
| A073459 - Petaca Community Center Improv | 20,000 | 20,000 | - | 20,000 |
| A073460 - Portales La Casa Family Health | 40,100 | 40,100 | - | 40,100 |
| A073462 - La Placita Volunteer Fire Dept | 80,000 | 80,000 | 80,000 | - |
| A073464 - San Miguel Co Dwi Park Constru | 23,800 | 23,800 | - | 23,800 |
| A073465 - Las Vegas Bus Purchase | 40,000 | - | - | - |
| A073466 - Westside Area Gas Lines Replac | 70,000 | 70,000 | - | 70,000 |
| A073467 - Sandoval Co Baseball Field Con | 250,000 | 250,000 | 167,641 | 82,359 |
| A073468 - Carlsbad Electronic Digital Si | 45,000 | 45,000 | 45,000 | - |
| A073470 - Bernalillo Coronado Little Lea | 55,100 | 55,100 | 13,527 | 41,573 |
| A073471 - Sandoval Co Small Business Inc | 20,000 | 20,000 | 20,000 | - |
| A073472 - Casa San Ysidro Improve | 83,000 | 83,000 | 29,084 | 53,916 |
| A073473 - Corrales Public Safety Equip | 50,000 | 50,000 | 50,000 | - |
| A073474 - Ponderosa Mdwca Office Fclty I | 67,700 | 67,700 | - | 67,700 |
| A073475 - Cielo Vista Park Playground Eq | 44 | 44 | - | 44 |
| A073476 - NM Military History Museum Con | 297,000 | 297,000 | 32,992 | 264,008 |
| A073477 - Rio Rancho Boys' And Girls' Cl | 37,700 | 37,700 | - | 37,700 |
| A073478 - Rio Rancho City Center Lightin | 150,000 | 150,000 | - | 150,000 |
| A073479 - Rio Rancho Municipal Baseball | 100,000 | 100,000 | - | 100,000 |
| A073481 - 1st Jud Dist Complex | 171,585 | 171,585 | 171,585 | - |
| A073482 - Galisteo Cmty Park Renovate | 70,000 | 70,000 | 24,225 | 45,775 |
| A073483 - Santa Fe Co Develop Disabled | 50,000 | 50,000 | 50,000 | - |
| A073484 - Santa Fe Co Info Tech | 39 | 39 | - | 39 |
| A073485 - Eldorado Soccer Field | 75,000 | 75,000 | - | 75,000 |
| A073487 - La Puebla Playground & Picnic | 43,800 | 43,800 | - | 43,800 |
| A073488 - Cesar Chavez Multipurpose Field | 50,100 | 50,100 | 10,491 | 39,609 |
| A073489 - Santa Fe After-Schl & Summer | 50,000 | 50,000 | 49,968 | 32 |
| A073491 - Santa Fe Botanical Gardens | 50,000 | 50,000 | - | 50,000 |
| A073492 - Santa Fe Boys' & Girls' Club | 34,660 | 34,660 | 34,660 | - |
| A073496 - Santa Fe Muni Rec Cmplx Soccer | 50,000 | 50,000 | - | 50,000 |
| A073497 - Santa Fe Ragle Park | 50,000 | 50,000 | - | 50,000 |
| A073498 - Santa Fe St. Vincent Medical Ctr | 1,089,000 | 1,089,000 | 1,089,000 | - |
| A073499 - Truth Or Consequences Museum | 148,500 | 148,500 | 148,500 | - |
| A073500 - Socorro Animal Control Buildin | 50,000 | 50,000 | 50,000 | - |
| A073501 - Socorro Convention And Rodeo F | 106,920 | 106,920 | - | 106,920 |
| A073502 - Socorro Tech Lab Improve | 30,000 | 30,000 | - | 30,000 |
| A073503 - Rodarte Bldgs Improve | 20,000 | 20,000 | - | 20,000 |
| A073504 - Taos Co Animal Shelter | 25,000 | 25,000 | - | 25,000 |
| A073505 - Taos Co El Prado Cmty Ctr Cons | 25,000 | 25,000 | - | 25,000 |
| A073506 - Questa Library Improve | 450 | 450 | - | 450 |
| A073507 - Questa Veterans' Memorial | 50,000 | 50,000 | 50,000 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A073508 - Casa De Corazon Youth Fclty Va | \$ 25,000 | \$ 25,000 | \$ 24,879 | \$ 121 |
| A073509 - Llano Quemado Cmty Ctr Purchas | 12,733 | 12,733 | 12,733 | - |
| A073510 - Manzano Land Grant Park Constr | 25,493 | 25,493 | - | 25,493 |
| A073511 - Estancia Community Ctr/Muni Bl | 123,750 | 123,750 | 6,997 | 116,753 |
| A073512 - Moriarty Dwi Mem Park Construc | 13,800 | 13,800 | 13,800 | - |
| A073514 - Folsom Ambulance Bldg | 25,000 | 25,000 | 25,000 | - |
| A073515 - Peralta Fire Station Tanker Pu | 84,000 | 84,000 | 84,000 | - |
| A073516 - Belen Doodlebug Restore | 40,000 | 40,000 | 17,353 | 22,647 |
| A073517 - Bosque Recreation Field Improv | 35,000 | 35,000 | - | 35,000 |
| A074870 - Alameda Arts Prjt Construct | 10,000 | 10,000 | - | 10,000 |
| A074872 - Alb Railyard Redevelopment | 20,000 | 20,000 | - | 20,000 |
| A074873 - Alb South Valley Demo Trail-At | 30,000 | 30,000 | - | 30,000 |
| A074874 - Atrisco Valley Little League I | 25,000 | 25,000 | 25,000 | - |
| A074875 - Bernalillo Co Altamont Little | 190,000 | 190,000 | - | 190,000 |
| A074876 - Bernalillo Co Amistad Youth Cr | 490,050 | 490,050 | 490,050 | - |
| A074877 - Bernalillo Co Centro Familia F | 168,300 | 168,300 | 168,300 | - |
| A074878 - Bernalillo Co Corinne Wolfe Ch | 326,497 | 326,497 | - | 326,497 |
| A074879 - Bernalillo Co Fisher & Smith M | 100,000 | 100,000 | 69,693 | 30,307 |
| A074880 - Bernalillo Co Gutierrez Canyon | 250,000 | 250,000 | - | 250,000 |
| A074881 - Bernalillo Co Hangar & Storage | 20,000 | 20,000 | - | 20,000 |
| A074883 - Bernalillo Co Hiland Theater R | 272,250 | 272,250 | 12,653 | 259,597 |
| A074884 - Bernalillo Co Hubbell House Im | 175,000 | 175,000 | 71,401 | 103,599 |
| A074885 - Bernalillo Co Juvenile Detenti | 198,000 | 198,000 | 166,564 | 31,436 |
| A074886 - Bernalillo Co Los Padillas Com | 200,000 | 200,000 | 63,205 | 136,795 |
| A074887 - Bernalillo Co Martin Luther Ki | 10,000 | 10,000 | - | 10,000 |
| A074889 - Bernalillo Co Mesa Del Sol Rec | 195,000 | 195,000 | 38,668 | 156,332 |
| A074890 - Bernalillo Co Nm Independent M | 20,000 | 20,000 | - | 20,000 |
| A074891 - Bernalillo Co Olympic Power-Li | 15,000 | - | - | - |
| A074892 - Bernalillo Co Rape Crisis Center | 157,349 | 157,349 | 122,208 | 35,141 |
| A074893 - Bernalillo Co Se Heights Child | 90,000 | 90,000 | 90,000 | - |
| A074894 - Bernalillo Co Sheriff's Licens | 24,000 | 24,000 | 23,918 | 82 |
| A074895 - Bernalillo Co South Valley Eco | 175,000 | 175,000 | - | 175,000 |
| A074896 - Bernalillo Co South Valley Mlt | 277,200 | 277,200 | 9,266 | 267,934 |
| A074897 - Bernalillo Co South Valley Mlt | 247,500 | 247,500 | 29,651 | 217,849 |
| A074898 - Bernalillo Co South Valley Spa | 60,000 | 60,000 | - | 60,000 |
| A074900 - Bernalillo Co Transitional Liv | 50,000 | 50,000 | - | 50,000 |
| A074901 - Bernalillo Co Westside Cmty Ct | 100,000 | 100,000 | - | 100,000 |
| A074902 - Clinton P. Anderson Open Space | 200,000 | 200,000 | 7,920 | 192,080 |
| A074903 - East Mountain Little League Im | 25,000 | 25,000 | - | 25,000 |
| A074905 - La Mesa Neighborhood Health Cl | 20,000 | 20,000 | 805 | 19,195 |
| A074906 - North Star Multipurpose Room | 282,150 | 282,150 | - | 282,150 |
| A074907 - Raymond G. Sanchez Cmty Ctr Im | 89,285 | 89,285 | 75,244 | 14,041 |
| A074908 - Se Heights Business Incubator | 50,000 | 50,000 | - | 50,000 |
| A074909 - South Valley Durand & Beck Ope | 50,000 | 50,000 | 42,274 | 7,726 |
| A074910 - South Valley Gateway Park Cons | 200,000 | 200,000 | 78,399 | 121,601 |
| A074911 - South Valley Growers' Market I | 15,000 | 15,000 | - | 15,000 |
| A074912 - South Valley Multiprps Prevent | 100,000 | 100,000 | - | 100,000 |
| A074913 - Economic Development Auto Asse | 3,500,000 | 3,500,000 | - | 3,500,000 |
| A074914 - Alameda LI Park/Facilities Imp | 18,860 | 18,860 | - | 18,860 |
| A074915 - Alamosa Multiservice Ctr Exerc | 25,000 | 25,000 | 24,560 | 440 |
| A074916 - Alb Affordable Housing | 29,081 | 29,081 | - | 29,081 |
| A074917 - Alb Affordable Housing Constru | 58,802 | 58,802 | - | 58,802 |
| A074918 - Alb Amateur Athletic World Hal | 30,000 | 30,000 | - | 30,000 |
| A074919 - Alb Anderson-Abruzzo Intrnatl | 749,285 | 749,285 | - | 749,285 |
| A074920 - Alb Arena Construct | 2,000,000 | 2,000,000 | - | 2,000,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|---------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A074922 - Alb Balloon Fiesta Park Bathro | \$ 212,654 | \$ - | \$ - | \$ - |
| A074924 - Alb Balloon Fiesta Park Powerl | 50,000 | - | - | - |
| A074925 - Alb Balloon Fiesta Park Proper | 50,000 | 50,000 | - | 50,000 |
| A074926 - Alb Balloon Fiesta Park Public | 200,000 | - | - | - |
| A074927 - Alb Barelvas Memorial Plaza Con | 50,000 | 50,000 | - | 50,000 |
| A074928 - Alb Bio Park Japanese Garden | 185,434 | - | - | - |
| A074929 - Alb Burton Park Playground Imp | 120,000 | 120,000 | - | 120,000 |
| A074930 - Alb Business Incubator | 39,913 | 39,913 | - | 39,913 |
| A074931 - Alb Casa Verde Community Park | 50,000 | 50,000 | 3,776 | 46,224 |
| A074932 - Alb Cherry Hills Library Teen | 40,000 | 40,000 | 40,000 | - |
| A074933 - Alb City Council Dist 8 Multig | 148,500 | 148,500 | - | 148,500 |
| A074934 - Alb Cmty Arts Ctr Renovate | 321,750 | 321,750 | 34,205 | 287,545 |
| A074935 - Alb Cmty-Based Public Art Proj | 104,285 | 104,285 | 87,691 | 16,594 |
| A074936 - Alb Computer Clubhouse Equip & | 40,000 | 40,000 | - | 40,000 |
| A074937 - Alb Dance Org Vehicles Purchas | 25,000 | 25,000 | - | 25,000 |
| A074938 - Alb Dance/Ballet Folklorico Fa | 445,500 | 436,814 | - | 436,814 |
| A074939 - Alb Dental Equip Purchase | 2,709 | 2,709 | 2,709 | - |
| A074940 - Alb Dog Park Construct-Eubank | 10,000 | 10,000 | 10,000 | - |
| A074941 - Alb Domestic Violence Coalitio | 247,500 | 247,500 | - | 247,500 |
| A074942 - Alb Downtown Sector Plan | 75,000 | 75,000 | - | 75,000 |
| A074943 - Alb East Gateway Park Renovate | 200,000 | 200,000 | 85,997 | 114,003 |
| A074946 - Alb Eastdale Ll Prgrnd & Fcity | 2,383 | 2,383 | - | 2,383 |
| A074947 - Alb El Rancho Atrisco Park Ply | 75,000 | 75,000 | - | 75,000 |
| A074948 - Alb Explora Science Ctr & Chld | 75,000 | 75,000 | - | 75,000 |
| A074949 - Alb Extreme Sports Park | 700,000 | 700,000 | - | 700,000 |
| A074950 - Alb Family Advocacy Center | 56,349 | 56,349 | - | 56,349 |
| A074951 - Alb Fire Dept Driving Simulato | 100,000 | 100,000 | 97,970 | 2,030 |
| A074952 - Alb Fire Dept Wildland Brush T | 10,000 | 10,000 | 10,000 | - |
| A074953 - Alb Fire Station #5 Public Art | 20,000 | 20,000 | - | 20,000 |
| A074954 - Alb Food Bank And Storehouse C | 100,000 | 100,000 | - | 100,000 |
| A074955 - Alb Heroes Park & Memorial Gar | 154,285 | 154,285 | - | 154,285 |
| A074956 - Alb Highland Pool Renovate | 50,000 | 50,000 | - | 50,000 |
| A074957 - Alb Homeless Art Activities Pr | 25,000 | 25,000 | - | 25,000 |
| A074958 - Alb Homeless Prgm Vehicle Purc | 30,000 | 30,000 | - | 30,000 |
| A074959 - Alb Indian Center | 34,222 | 34,222 | 34,222 | - |
| A074960 - Alb Iso Provider Info Tech | 166,377 | 166,377 | 166,376 | 1 |
| A074961 - Alb Jade Park Playground Equip | 50,000 | 50,000 | - | 50,000 |
| A074962 - Alb Jeanne Bellamah Sheiter Cm | 12,267 | 12,267 | - | 12,267 |
| A074963 - Alb Jerry Cline Park Improve & | 25,000 | 25,000 | - | 25,000 |
| A074964 - Alb Jerry Cline Rec Ctr Improv | 519,750 | 519,750 | - | 519,750 |
| A074965 - Alb John Marshall Health & Soc | 118,800 | 118,800 | 46,124 | 72,676 |
| A074966 - Alb Juan Tabo Library Improve | 106,705 | 106,705 | - | 106,705 |
| A074967 - Alb Juvenile Justice Cyber Aca | 80,000 | 80,000 | - | 80,000 |
| A074968 - Alb Keshet Dance Company Facil | 154,722 | 154,722 | - | 154,722 |
| A074969 - Alb Korean Veterans' Memorial | 9,330 | 9,330 | 9,330 | - |
| A074970 - Alb La Posada Hotel Cultural C | 148,500 | 148,500 | - | 148,500 |
| A074971 - Alb Lassetter Park Plygrnd Equ | 21,318 | 21,318 | 21,318 | - |
| A074972 - Alb Law Enforcement Radio-Freq | 285,000 | 285,000 | 13,979 | 271,021 |
| A074973 - Alb Lib Microfilm Reader-Print | 55,000 | 55,000 | 54,691 | 309 |
| A074974 - Alb Linear Park Construct-Laur | 35,000 | 35,000 | 35,000 | - |
| A074975 - Alb Linear Park Construct-Tram | 50,000 | 50,000 | - | 50,000 |
| A074976 - Alb Lobo Little League Field | 90,000 | 90,000 | - | 90,000 |
| A074977 - Alb Los Duranes Park Equip And | 41,453 | 41,453 | 38,383 | 3,070 |
| A074978 - Alb Los Griegos Lib Renovate | 17,001 | 17,001 | - | 17,001 |
| A074980 - Alb Martineztown Drainage/Floo | 44,093 | 44,093 | 44,093 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A074981 - Alb Martineztown Park Pedestri | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| A074982 - Alb Martineztown Walkway Impro | 16,865 | 202,299 | 147,170 | 55,129 |
| A074983 - Alb Mesa Verde Park Lighting | 20,000 | 20,000 | 5,588 | 14,412 |
| A074984 - Alb Mid-Region Cog Office Bldg | 16,065 | 16,065 | 14,906 | 1,159 |
| A074985 - Alb Montgomery Pool Improvemen | 65,000 | 65,000 | - | 65,000 |
| A074986 - Alb Museum Of Art & History Re | 366,300 | 366,300 | - | 366,300 |
| A074987 - Alb Museum Of Nuclear Science | 170,845 | 170,845 | 170,726 | 119 |
| A074988 - Alb National Institute Of Flam | 487,080 | 487,080 | 73,809 | 413,271 |
| A074989 - Alb Nm Holocaust And Intoleran | 64,169 | 64,169 | - | 64,169 |
| A074990 - Alb Nob Hill Highland Business | 70,000 | 70,000 | - | 70,000 |
| A074991 - Alb Nob Hill Redev Proj Infra/ | 50,000 | 50,000 | 3,244 | 46,756 |
| A074992 - Alb North Domingo Baca Park/Cm | 445,500 | 445,500 | - | 445,500 |
| A074993 - Alb Off-Leash Dog Parks Improv | 25,000 | 25,000 | - | 25,000 |
| A074994 - Alb Old Town Boys' & Girls' Cl | 50,000 | 50,000 | - | 50,000 |
| A074995 - Alb Opportunity Ctr Renovate | 75,000 | 75,000 | 75,000 | - |
| A074996 - Alb Pat Hurley Lower Park Plyg | 200,000 | 200,000 | 151,671 | 48,329 |
| A074997 - Alb Pat Hurley Park Improve | 75,000 | 75,000 | 26,028 | 48,972 |
| A074998 - Alb Pb & J Preschool Facility | 100,000 | 100,000 | 19,803 | 80,197 |
| A074999 - Alb Petroglyph Little League C | 100,000 | 100,000 | - | 100,000 |
| A075000 - Alb Petroglyph Little League F | 50,000 | 50,000 | - | 50,000 |
| A075001 - Alb Police Department Info Tec | 100,000 | 100,000 | 100,000 | - |
| A075002 - Alb Police Department License | 37,080 | 37,080 | - | 37,080 |
| A075003 - Alb Police Dept Defibrillators | 20,000 | 20,000 | - | 20,000 |
| A075004 - Alb Police/Fire Depts Info Tec | 50,000 | 50,000 | 50,000 | - |
| A075005 - Alb Rio Grande Valley State Pa | 150,000 | 150,000 | - | 150,000 |
| A075006 - Alb Roadrunner LI Infrastructu | 116,835 | 116,835 | 12,838 | 103,997 |
| A075007 - Alb Sandia Science & Tech Park | 316,800 | 316,800 | 160,769 | 156,031 |
| A075009 - Alb Singing Arrow Community Ce | 162,435 | 162,435 | 31,741 | 130,694 |
| A075010 - Alb Singing Arrow Neighborhood | 10,000 | 10,000 | - | 10,000 |
| A075011 - Alb Snowheights Park Improve | 152,319 | 152,319 | 37,885 | 114,434 |
| A075012 - Alb Sunport Pool Circulation B | 6,160 | 6,160 | 6,011 | 149 |
| A075013 - Alb Supper Rock Park | 50,000 | 50,000 | 39,735 | 10,265 |
| A075014 - Alb Taylor Ranch Library Shade | 77,044 | 77,044 | 71,593 | 5,451 |
| A075015 - Alb Thunderbird Little League | 82,188 | 84,611 | - | 84,611 |
| A075016 - Alb Uss Bullhead Park Improve | 50,000 | 50,000 | 45,577 | 4,423 |
| A075017 - Alb Velodrome & Training Facil | 65,000 | 65,000 | - | 65,000 |
| A075018 - Alb Ventana Ranch Regional Par | 127,310 | 124,887 | 18,753 | 106,134 |
| A075019 - Alb West Central Development B | 185,000 | 183,150 | - | 183,150 |
| A075020 - Alb West Side Open Space Visit | 100,000 | 100,000 | 16,490 | 83,510 |
| A075021 - Alb West Side Soccer Field | 150,000 | 150,000 | 15,799 | 134,201 |
| A075022 - Alb Westgate Library Renovate | 75,658 | 75,658 | 2,978 | 72,680 |
| A075023 - Alb Westgate Little League Imp | 250,000 | 250,000 | - | 250,000 |
| A075024 - Alb Westgate LI & Tower Park I | 302,088 | 302,088 | - | 302,088 |
| A075025 - Alb Westside Develop Disabled | 297,000 | 297,000 | - | 297,000 |
| A075026 - Alb Wilson Pool Renovate | 50,000 | 50,000 | - | 50,000 |
| A075027 - Alb Workforce Training Equip | 55,000 | 55,000 | 55,000 | - |
| A075028 - Alb Wyoming Lib Rose Gardens | 60,000 | 60,000 | 12,362 | 47,638 |
| A075029 - Alb Wyoming Library Furnish | 38,239 | 38,239 | 38,239 | - |
| A075030 - Alb Zoo Polar Bear/Penguin Fac | 120,000 | 120,000 | 20,203 | 99,797 |
| A075031 - Bachechi Open Space Property | 100,000 | 100,000 | - | 100,000 |
| A075032 - Bernalillo Co Sw Mesa Sports A | 90,000 | 90,000 | - | 90,000 |
| A075033 - Central Ave Streetscape-City C | 43,600 | 43,600 | - | 43,600 |
| A075034 - Central/Rio Grande Parking Fac | 40,000 | 40,000 | - | 40,000 |
| A075035 - Cesar Chavez Cmty Ctr Vans | 65,000 | 65,000 | 65,000 | - |
| A075036 - Channel 27/Quote Unquote Build | 20,000 | 20,000 | - | 20,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A075037 - Dennis Chavez Cmty Ctr Rec Equ | \$ 20,181 | \$ 20,181 | \$ 16,356 | \$ 3,825 |
| A075038 - Erna Fergusson Branch Library | 50,000 | 50,000 | - | 50,000 |
| A075039 - Grecian Park Improve/Expand | 50,000 | 50,000 | - | 50,000 |
| A075040 - Herman Sanchez Cmty Ctr Rec Eq | 8,120 | 8,120 | 6,972 | 1,148 |
| A075041 - Holy Ghost Schl Ed Tech | 10,000 | 10,000 | - | 10,000 |
| A075042 - Isshin Ryu Facilities Construc | 50,000 | 50,000 | - | 50,000 |
| A075043 - Jack Candelaria Cmty Ctr Rec E | 40,000 | 40,000 | 39,435 | 565 |
| A075044 - Lambda Rail/Dist 17 Fiber-Opti | 100,000 | 100,000 | - | 100,000 |
| A075045 - Loma Linda Cmty Center Rec Equ | 40,000 | 40,000 | 39,996 | 4 |
| A075046 - Manzano Mesa Multigenerational | 34,013 | 34,013 | 17,015 | 16,998 |
| A075047 - Mesa Verde Cmty Ctr | 100,000 | 100,000 | - | 100,000 |
| A075048 - Mesa Verde Cmty Ctr Signage | 20,000 | 20,000 | - | 20,000 |
| A075049 - Mile High Little League Field | 31,172 | 31,172 | 5,284 | 25,888 |
| A075050 - Mountain View Cmty Ctr Rec Equ | 40,000 | 40,000 | 39,907 | 93 |
| A075051 - National Arabian Horse Show | 284,888 | - | - | - |
| A075052 - Nm Veterans' Memorial Entrance | 40,000 | 40,000 | - | 40,000 |
| A075053 - North Valley Comm Arts Center | 45,000 | 45,000 | - | 45,000 |
| A075054 - North Valley Griegos Drain Imp | 225,000 | 225,000 | - | 225,000 |
| A075055 - North Valley Library Repair | 40,000 | 40,000 | 39,975 | 25 |
| A075056 - Novella Park Children's Playgr | 75,000 | 75,000 | 15,519 | 59,481 |
| A075057 - Our Lady's Assumption Schl Ed | 10,000 | 10,000 | - | 10,000 |
| A075058 - Paradise Hills Cmty Ctr Perfor | 301,935 | 301,935 | 2,220 | 299,715 |
| A075059 - Phil Chacon Park Shade Structu | 15,000 | 15,000 | - | 15,000 |
| A075060 - Phil Chacon Park Soccer Field | 15,000 | 15,000 | - | 15,000 |
| A075061 - Rio Grande Botanical Gardens I | 292,941 | 292,941 | 30,492 | 262,449 |
| A075062 - Sandia Vista Park Improve | 10,000 | 10,000 | 7,904 | 2,096 |
| A075063 - Sawmill Neighborhood Media Art | 10,000 | 10,000 | - | 10,000 |
| A075064 - Silver Hill Neighborhood Resto | 175,000 | 175,000 | - | 175,000 |
| A075065 - Southwest Women's Law Center E | 25,315 | 25,315 | 24,889 | 426 |
| A075068 - West Mesa Little League Field | 250,000 | 250,000 | - | 250,000 |
| A075070 - Los Ranchos De Alb Fire Statio | 495,000 | 495,000 | - | 495,000 |
| A075072 - Unser Racing Museum Educationa | 598,950 | 598,950 | 69,798 | 529,152 |
| A075073 - Tijeras East Mountain Lib Carp | 50,000 | 50,000 | 48,728 | 1,272 |
| A075074 - Tijeras East Mountain Lib Expa | 40,000 | 40,000 | - | 40,000 |
| A075075 - Tijeras Veterans' Memorial Con | 25,000 | 25,000 | 25,000 | - |
| A075076 - Catron Co Ambulance Purchase | 150,000 | 150,000 | 150,000 | - |
| A075077 - Catron Co Emergency Facility/F | 148,500 | 148,500 | - | 148,500 |
| A075078 - Catron Co Sheriff Dept Renovat | 100,000 | 100,000 | 16,531 | 83,469 |
| A075079 - Catron Co Vehicles Purchase | 6 | 6 | - | 6 |
| A075081 - Reserve Head Start Center Reno | 50,000 | 50,000 | - | 50,000 |
| A075083 - Chaves Co Courthouse Museum | 25,000 | 25,000 | - | 25,000 |
| A075085 - Chaves Co Los Pasitos Facility | 25,000 | 25,000 | 2,243 | 22,757 |
| A075086 - Chaves Co Midway Vol Fire Dept | 80,000 | 80,000 | - | 80,000 |
| A075087 - Chaves Co Penasco Vol Fire Dep | 46,400 | 46,400 | - | 46,400 |
| A075088 - Chaves Co Sheriff's Dept Emerg | 50,000 | 50,000 | - | 50,000 |
| A075089 - Chaves Co Tobosa Administrativ | 7,166 | 7,166 | 7,166 | - |
| A075090 - Chaves Co Tobosa Prgm Vans Pur | 45,000 | 45,000 | 33,682 | 11,318 |
| A075091 - Dunken Vol Fire Dept Improve/W | 50,000 | 50,000 | - | 50,000 |
| A075092 - Roswell Refuge Construct | 247,500 | 247,500 | 247,500 | - |
| A075093 - Hagerman Industrial Park | 21,593 | 21,593 | 3,770 | 17,823 |
| A075094 - Hagerman Town Hall Renovate | 274,692 | 274,692 | 256,985 | 17,707 |
| A075095 - Lake Arthur Parks Improve | 50,000 | 50,000 | - | 50,000 |
| A075096 - Chaves Co Cmty Ctr Renovate | 14,422 | 14,422 | 1,715 | 12,707 |
| A075097 - Roswell Alice Reischman Smith | 35,000 | 35,000 | 35,000 | - |
| A075098 - Roswell Alien Apex Resort Them | 245,000 | 245,000 | - | 245,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A075099 - Roswell Cielo Grande Rec Cmplx | \$ 50,000 | \$ 50,000 | \$ 35,934 | \$ 14,066 |
| A075100 - Roswell Firefighter Training Fac | 100,000 | 100,000 | 100,000 | - |
| A075101 - Roswell Hike It/Spike It Prgm | 75,000 | 75,000 | 73,661 | 1,339 |
| A075102 - Roswell Joe Bauman Baseball Fa | 230,000 | 230,000 | 224,649 | 5,351 |
| A075106 - Roswell Parks & Rec/Swimming P | 133,650 | 133,650 | 127,165 | 6,485 |
| A075107 - Roswell Skate Park Improve | 125,000 | 125,000 | 120,110 | 4,890 |
| A075108 - 13th Jud Dist Atty Office Reno | 39,095 | 39,095 | 7,077 | 32,018 |
| A075111 - Cibola Co Facility Renovate | 243,885 | 243,885 | 235,720 | 8,165 |
| A075112 - Cibola Co Gym Renovate | 14,306 | 14,306 | 5,479 | 8,827 |
| A075113 - Cibola Co Hospital | 495,000 | 495,000 | - | 495,000 |
| A075114 - Cibola Co Hospital Expand | 355,110 | 355,110 | - | 355,110 |
| A075115 - Cibola Co Road Maintenance Equ | 54,295 | 54,295 | 54,294 | 1 |
| A075116 - Cibola Co Sheriff & Jail Depts | 18,637 | 18,637 | 18,637 | - |
| A075119 - Grants Animal Shelter Construc | 158,400 | 158,400 | 158,400 | - |
| A075120 - Grants Club House Renovate | 75,000 | 75,000 | 55,599 | 19,401 |
| A075121 - Grants Earth-Moving Equip | 17 | 17 | - | 17 |
| A075122 - Grants-Cibola Arts Bldg Renova | 11,945 | 11,945 | 11,945 | - |
| A075123 - Grants-Cibola Co Dispatch Cent | 36,120 | 36,120 | 35,779 | 341 |
| A075124 - Milan Multipurpose Facility | 198,000 | 198,000 | 198,000 | - |
| A075125 - Colfax Co Courthouse Improve | 50,000 | 50,000 | 17,267 | 32,733 |
| A075126 - Colfax Co Detention Ctr Renova | 148,500 | 148,500 | 66,680 | 81,820 |
| A075127 - Colfax Co Rodeo Arena Improve | 4,285 | 4,285 | - | 4,285 |
| A075128 - Angel Fire Plaza Del Sol Impro | 49,500 | 49,500 | 35,666 | 13,834 |
| A075129 - Eagle Nest Road Maint Vehicles | 85,900 | 6,600 | 6,600 | - |
| A075130 - Maxwell Baseball Park Construc | 596 | 596 | - | 596 |
| A075133 - Raton Rgnl Emergency Dispatch | 198,000 | 198,000 | - | 198,000 |
| A075135 - Curry Co Fairgrounds Animal Ba | 50,000 | 50,000 | 50,000 | - |
| A075136 - Curry Co Fairgrounds Improve | 66,263 | 66,263 | 66,263 | - |
| A075137 - Curry Co Sheriff's Dept Teleco | 8,701 | 8,701 | 8,701 | - |
| A075139 - Clovis Food Bank | 63,157 | 63,157 | - | 63,157 |
| A075140 - Clovis Mainstreet Mercantile B | 50,000 | 50,000 | - | 50,000 |
| A075141 - Clovis Norman Petty Studios & | 50,000 | 50,000 | 50,000 | - |
| A075142 - Clovis Recreational Facilities | 198,000 | 198,000 | 198,000 | - |
| A075143 - Grady Ambulances Purchase | 100,000 | 100,000 | 100,000 | - |
| A075144 - Grady Fire Truck Purchase | 100,000 | 100,000 | 100,000 | - |
| A075145 - De Baca Co Daycare Fclty Equip | 2,619 | 2,619 | 2,583 | 36 |
| A075146 - De Baca Co Playground Equip | 5,146 | 5,146 | 5,126 | 20 |
| A075148 - Ft Sumner Fire Station Renovat | 30,959 | 30,959 | - | 30,959 |
| A075150 - Ft Sumner Street Maintenance E | 91 | 91 | 91 | - |
| A075151 - 3rd Jud Dist Court Building Re | 55,983 | 55,983 | 51,857 | 4,126 |
| A075152 - Dona Ana Co Animal Control Tra | 62,500 | 62,500 | 47,785 | 14,715 |
| A075154 - Dona Ana Co Behavioral Health | 100,000 | 100,000 | 60,342 | 39,658 |
| A075155 - Dona Ana Co Crisis Service Cen | 41,900 | 41,900 | 11,475 | 30,425 |
| A075156 - Dona Ana Co Dental Elec Record | 2,000 | 2,000 | 2,000 | - |
| A075157 - Dona Ana Co Emergency Svcs Com | 30,000 | 30,000 | 29,835 | 165 |
| A075159 - Dona Ana Co Mosquito Control V | 60,206 | 60,206 | 60,206 | - |
| A075160 - Dona Ana Co Parks Equip & Impr | 6 | 6 | - | 6 |
| A075161 - Dona Ana Co Sheriff's Dept Fir | 55,000 | 55,000 | - | 55,000 |
| A075162 - Dona Ana Co Sheriff's Dept In- | 14 | 14 | - | 14 |
| A075163 - Dona Ana Co Sheriff's Dept Sur | 40 | 40 | - | 40 |
| A075164 - Dona Ana Co Treasurer's Dept I | 82,688 | 82,688 | 57,721 | 24,967 |
| A075165 - Dona Ana Co Women's Intercultu | 26,336 | 26,336 | - | 26,336 |
| A075166 - Dona Ana Co Youth Transitional | 358,380 | 358,380 | - | 358,380 |
| A075167 - Nm Hwy 478/460 Walkway Path | 130,000 | 130,000 | - | 130,000 |
| A075169 - Southern Nm State Fair & Rodeo | 24,041 | 24,041 | 24,040 | 1 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A075170 - Southern Nm State Fair Signage | \$ 54,285 | \$ 54,285 | \$ 7,959 | \$ 46,326 |
| A075171 - Anthony Adams Ballpark Improve | 81,900 | 81,900 | 1,267 | 80,633 |
| A075173 - Anthony South Valley Complex H | 100 | 100 | - | 100 |
| A075174 - Chamberino Bldg Improve | 50,000 | 50,000 | - | 50,000 |
| A075175 - Chamberino Community Ctr Const | 41,900 | 41,900 | - | 41,900 |
| A075176 - Chaparral Colquitt Park | 112,003 | 112,003 | 112,003 | - |
| A075177 - Chaparral Dolores Wright Park | 123,084 | 123,084 | 47,249 | 75,835 |
| A075179 - Dona Ana Co Recreational Park | 67,880 | 67,880 | 67,880 | - |
| A075180 - Dona Ana Veterans' Park | 200,000 | 200,000 | 77,250 | 122,750 |
| A075182 - Hatch Industrial Park Improve | 50,000 | 50,000 | - | 50,000 |
| A075183 - Hatch Water/Wwater Systems & S | 239,102 | 239,102 | 107,348 | 131,754 |
| A075184 - La Mesa Community Ctr Improve | 176,584 | 176,584 | 145,704 | 30,880 |
| A075185 - La Mesa Mltprps Center Constru | 115,731 | 115,731 | 107,565 | 8,166 |
| A075186 - La Mesa Park Playground Equip | 628 | 628 | 628 | - |
| A075187 - 3rd Jud Dist Court Fclty Const | 1,165 | 1,165 | 1,165 | - |
| A075188 - Anthony Fire Station Fire Supp | 90,000 | 90,000 | 89,782 | 218 |
| A075189 - Dona Ana Co East Mesa Multigen | 50,000 | 50,000 | - | 50,000 |
| A075190 - Las Cruces Alternative Recreat | 50,000 | 50,000 | 50,000 | - |
| A075191 - Las Cruces Amador Hotel/Museum | 62,900 | 62,900 | 62,900 | - |
| A075193 - Las Cruces Branigan Library Ex | 544,500 | 544,500 | - | 544,500 |
| A075194 - Las Cruces Burn Lake Improve | 75,000 | 75,000 | 75,000 | - |
| A075195 - Las Cruces Cmty Garden | 20,000 | 20,000 | 7,796 | 12,204 |
| A075196 - Las Cruces Convention Center | 100,000 | 100,000 | 100,000 | - |
| A075197 - Las Cruces Dog Park | 86,663 | 100,000 | 98,363 | 1,637 |
| A075198 - Las Cruces Domestic Violence S | 9,263 | 9,263 | 9,263 | - |
| A075199 - Las Cruces High Noon Soccer Fi | 85,900 | 85,900 | - | 85,900 |
| A075200 - Las Cruces Housing Authority V | 214,530 | 214,530 | 6,770 | 207,760 |
| A075201 - Las Cruces La Casa Shelter Ren | 301,314 | 301,314 | 301,314 | - |
| A075202 - Las Cruces La Pinon Ctr For Se | 41,900 | 41,900 | - | 41,900 |
| A075203 - Las Cruces Mesilla Valley Hosp | 1,657 | 4,947 | 4,947 | - |
| A075204 - Las Cruces Mesilla Valley Hosp | 437,185 | 437,185 | 436,275 | 910 |
| A075205 - Las Cruces Mesquite Historic D | 370,000 | 370,000 | - | 370,000 |
| A075206 - Las Cruces Museum Of Nat Hist | 30,000 | 30,000 | 29,271 | 729 |
| A075207 - Las Cruces Museum Of Natural H | 100,000 | 100,000 | 44,400 | 55,600 |
| A075208 - Las Cruces Police Athletic Lea | 30,000 | 30,000 | 27,878 | 2,122 |
| A075209 - Las Cruces Police Dept Equip | 101,059 | 101,059 | 101,059 | - |
| A075210 - Las Cruces Talavera Fire Stati | 80,000 | 80,000 | 80,000 | - |
| A075211 - Las Cruces Veterans' Memorial | 5,837 | 5,837 | - | 5,837 |
| A075212 - Mesilla Valley Community Of Ho | 200,000 | 198,000 | 147,860 | 50,140 |
| A075213 - Talavera Community Park Playgr | 20,000 | 20,000 | 15,913 | 4,087 |
| A075214 - Mesilla City Hall Art Piece | 10,000 | 10,000 | - | 10,000 |
| A075215 - Mesilla Public Safety Bldg Con | 60,000 | 60,000 | - | 60,000 |
| A075216 - Mesquite Fire Dept Pumper Tank | 65,000 | 65,000 | 65,000 | - |
| A075217 - Mesquite Resource Center Info | 20,000 | 20,000 | 6,356 | 13,644 |
| A075218 - Mesquite Tree Planting | 3,000 | 3,000 | 2,357 | 643 |
| A075220 - Radium Springs Recreational Pa | 61,594 | 61,594 | 58,820 | 2,774 |
| A075221 - San Miguel Sports Complex Cons | 189,981 | 189,981 | - | 189,981 |
| A075222 - Santa Teresa Community Park | 20,000 | 20,000 | - | 20,000 |
| A075223 - Santa Teresa Safety Inspection | 250,000 | 250,000 | - | 250,000 |
| A075224 - Sunland Park Info Tech | 70,000 | 70,000 | 70,000 | - |
| A075225 - Sunland Park Municipal Complex | 100,000 | 100,000 | - | 100,000 |
| A075226 - Sunland Park Sports Complex Co | 253,550 | 253,550 | 175,220 | 78,330 |
| A075228 - Artesia Horse Council Arena Bl | 50,000 | 50,000 | - | 50,000 |
| A075230 - Eddy Co Emergency Operations C | 50,000 | 50,000 | 50,000 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A075231 - Eddy Co Shooting Range | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 |
| A075232 - Artesia Domestic Violence Shel | 100,000 | 100,000 | 15,718 | 84,282 |
| A075234 - Artesia Gen Hospital Imaging S | 58,542 | 58,542 | - | 58,542 |
| A075235 - Artesia Public Sfty Complex Co | 158,237 | 158,237 | 158,237 | - |
| A075236 - Artesia Vocational Training Ce | 75,000 | 75,000 | - | 75,000 |
| A075237 - Carlsbad Animal Shelter Improv | 76,715 | 76,715 | 9,754 | 66,961 |
| A075238 - Carlsbad Domestic Violence She | 22,651 | 22,651 | 7,290 | 15,361 |
| A075239 - Carlsbad Drug Rehab Facility | 247,500 | 247,500 | - | 247,500 |
| A075240 - Carlsbad Electronic Digital Si | 90,000 | 90,000 | 90,000 | - |
| A075241 - Carlsbad Flotation Devices | 10,000 | 10,000 | 9,610 | 390 |
| A075242 - Carlsbad Jim White Sculpture I | 100,000 | 100,000 | 68,400 | 31,600 |
| A075243 - Carlsbad Literacy Bldg Renovat | 50,000 | 50,000 | 30,251 | 19,749 |
| A075244 - Carlsbad Public Library Improv | 50,000 | 50,000 | - | 50,000 |
| A075245 - Carlsbad Sunset Gardens Cemete | 150,000 | 150,000 | - | 150,000 |
| A075246 - Carlsbad Youth Sports Complex | 420,750 | 420,750 | 57,750 | 363,000 |
| A075247 - Lake Carlsbad Beach House Reno | 50,000 | 50,000 | - | 50,000 |
| A075248 - Lake Carlsbad Conference Ctr R | 120,762 | 120,762 | - | 120,762 |
| A075251 - Loving Fire Substation Constru | 247,500 | 247,500 | 38,199 | 209,301 |
| A075252 - Loving Sports Complex | 222,750 | 222,750 | - | 222,750 |
| A075254 - Grant Co Boys' & Girls' Club C | 100,000 | 100,000 | - | 100,000 |
| A075256 - Hachita Mdwcva Mltprps Facility | 50,000 | 50,000 | - | 50,000 |
| A075259 - Bayard Cemetery Construct | 91,484 | 91,484 | 2,929 | 88,555 |
| A075260 - Bayard Little League Field Imp | 71,717 | 71,717 | 63,009 | 8,708 |
| A075261 - Bayard Public Library Construc | 19,445 | 19,445 | 6,192 | 13,253 |
| A075262 - Bayard Radio Tower Improve | 30,000 | 30,000 | - | 30,000 |
| A075263 - Cliff Fairgrounds Improve | 240,308 | 240,308 | 1,807 | 238,501 |
| A075264 - Gila Library Improve | 100,000 | 100,000 | 1,326 | 98,674 |
| A075265 - Hurley Police Vehicles Purchas | 2,071 | 2,071 | - | 2,071 |
| A075266 - Grant Co Bataan Memorial Park | 21,104 | 21,104 | 21,104 | - |
| A075267 - Santa Clara Rescue Vehicle | 50,000 | 50,000 | 50,000 | - |
| A075268 - Gila Reg Med Ctr Ems Fclty Con | 148,500 | 148,500 | 148,500 | - |
| A075269 - Gila Regional Med Ctr Improve | 50,000 | 50,000 | - | 50,000 |
| A075270 - Grant Co Bataan Mem Park Gazebo | 91,292 | 91,292 | 86,066 | 5,226 |
| A075271 - Grant Co Courthouse Improve | 81,233 | 81,233 | 14,113 | 67,120 |
| A075272 - Grant Co Regional Dispatch Aut | 47,580 | 47,580 | 44,410 | 3,170 |
| A075273 - Silver City Civic Center Const | 1,476,123 | 1,476,123 | 5,126 | 1,470,997 |
| A075274 - Silver City Community Park Imp | 100,000 | 100,000 | 83,438 | 16,562 |
| A075275 - Silver City Memory Lane Cemete | 100,000 | 100,000 | - | 100,000 |
| A075276 - Guadalupe Co Emergency Alert S | 25,000 | 25,000 | 25,000 | - |
| A075277 - Guadalupe Co Fire Apparatus & | 24,585 | 24,585 | 14,635 | 9,950 |
| A075279 - Puerto De Luna Fire Dept Vehic | 188 | 188 | 188 | - |
| A075280 - Anton Chico Public Safety Bldg | 49,481 | 49,481 | 49,481 | - |
| A075281 - Santa Rosa Historic Courthouse | 105,406 | 105,406 | 105,406 | - |
| A075283 - Santa Rosa Park Lake Improve | 300,000 | 300,000 | 137,777 | 162,223 |
| A075284 - Vaughn Backhoes & Road Equip | 21,250 | 21,250 | 19,432 | 1,818 |
| A075285 - Vaughn Building Renovate | 3,231 | 3,231 | 3,231 | - |
| A075286 - Vaughn Playground/Bathrooms Co | 300,000 | 300,000 | 73,201 | 226,799 |
| A075288 - Mosquero Fire Station/Village | 11,700 | 11,700 | 6,192 | 5,508 |
| A075289 - Hidalgo Co Animas Cmty Ctr Ren | 495,000 | 495,000 | 151,763 | 343,237 |
| A075290 - Alb Laurelwood Park Linear Par | 197,000 | 197,000 | - | 197,000 |
| A075291 - Lordsburg City Hall Construct | 297,000 | 297,000 | 297,000 | - |
| A075292 - Lordsburg Utility Lines Improv | 200,000 | 200,000 | 108,762 | 91,238 |
| A075293 - Lordsburg Vocational Training | 92,285 | 92,285 | 92,285 | - |
| A075294 - Lea Co Event Center Improve | 300,000 | 300,000 | 297,000 | 3,000 |
| A075295 - Eunice Downtown Beautification | 63,583 | 63,583 | 63,583 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A075296 - Eunice Fire Station Addition | \$ 50,000 | \$ 50,000 | \$ 42,233 | \$ 7,767 |
| A075297 - Hobbs Boys' And Girls' Club | 50,000 | 50,000 | 17,090 | 32,910 |
| A075298 - Hobbs Fire Truck Purchase | 125,000 | 125,000 | 125,000 | - |
| A075299 - Jal Fire Dept Substation | 111,097 | 111,097 | 91,800 | 19,297 |
| A075301 - Lovington Fire Truck Purchase | 320,000 | 320,000 | 320,000 | - |
| A075302 - Lovington Lister Bldg Improve | 97,300 | 97,300 | 95,448 | 1,852 |
| A075303 - Lovington Regional Physical Ed | 581,123 | 581,123 | - | 581,123 |
| A075304 - Nor-Lea Gen Hospital & Clinic | 260,000 | 260,000 | 260,000 | - |
| A075305 - Tatum Mltprps Center Construct | 504,192 | 504,192 | - | 504,192 |
| A075306 - Tatum Police Cars Purchase | 7,332 | 7,332 | - | 7,332 |
| A075307 - Arabela Fire Dept Tanker/Pumpe | 30,000 | 30,000 | 30,000 | - |
| A075308 - Lincoln Co Domestic Violence S | 70,236 | 70,236 | 70,236 | - |
| A075309 - Lincoln Co Domestic Violence S | 5,936 | 5,936 | - | 5,936 |
| A075310 - Alb Domingo Baca Park Cmty Ctr | 990,000 | 990,000 | - | 990,000 |
| A075313 - Capitan Baseball Field & Rec F | 50,000 | - | - | - |
| A075314 - Capitan Public Works Equip | 785 | 785 | - | 785 |
| A075316 - Corona Village Hall Renovate | 55,619 | 55,619 | 55,619 | - |
| A075317 - Glencoe Palo Verde Fire Statio | 35,000 | 35,000 | - | 35,000 |
| A075318 - Ruidoso Athletic Fields Constr | 50,000 | 50,000 | 49,887 | 113 |
| A075320 - Ruidoso Police Vehicles Purcha | 4,951 | 4,951 | 4,951 | - |
| A075321 - Luna Co Communications & Dispa | 235,320 | 235,320 | - | 235,320 |
| A075322 - Luna Co Public Safety Bldg Ren | 396,000 | 396,000 | 53,588 | 342,412 |
| A075323 - Columbus Backhoe Purchase | 41 | 41 | - | 41 |
| A075324 - Columbus Municipal Playground | 19,662 | 19,662 | 19,662 | - |
| A075326 - Luna Co Judicial Cmplx & Court | 482,822 | 482,822 | 482,822 | - |
| A075327 - Mckinley Co Adult Detention In | 50,000 | 50,000 | 24,993 | 25,007 |
| A075328 - Mckinley Co Develop Disabled V | 60,000 | 60,000 | 60,000 | - |
| A075329 - Mckinley Co Juvenile Detention | 25,000 | 25,000 | 25,000 | - |
| A075330 - Mckinley Co Public Safety Buil | 100,000 | 100,000 | 58,109 | 41,891 |
| A075331 - Mckinley Co Vans Purchase | 46,000 | 46,000 | - | 46,000 |
| A075332 - Gallup Chuska Affordable Housi | 222,750 | 222,750 | 222,750 | - |
| A075333 - Gallup Community Pantry Parkin | 75,000 | 75,000 | - | 75,000 |
| A075334 - Gallup Domestic Violence Shelt | 100,000 | 100,000 | - | 100,000 |
| A075335 - Gallup Economic Resource Cente | 100,000 | 100,000 | - | 100,000 |
| A075336 - Gallup Hershey Miyamura Monume | 5,381 | 5,381 | 2,722 | 2,659 |
| A075337 - Gallup Low-Income Apartments R | 222,750 | 222,750 | 86,434 | 136,316 |
| A075338 - Gallup Shooting Range Improve | 29,285 | 29,285 | 29,285 | - |
| A075340 - Gallup/Mckinley Co Public Safe | 297,000 | 297,000 | 297,000 | - |
| A075341 - Mckinley Co Dialysis Ctr-Gallu | 495,000 | 495,000 | 341,867 | 153,133 |
| A075342 - Mckinley Co Magistrate Cthse C | 6,718 | 6,718 | 6,718 | - |
| A075344 - Washington Park Improve | 100,000 | 100,000 | - | 100,000 |
| A075345 - Thoreau Outdoor Recreation Fac | 15,000 | 15,000 | 15,000 | - |
| A075347 - Mora Co Fire Dept Substation C | 40,000 | 40,000 | - | 40,000 |
| A075349 - Ocate/Ojo Feliz Volunteer Fire | 25,000 | 25,000 | 25,000 | - |
| A075350 - Mora American Legion Pavilion | 69,060 | 69,060 | 69,060 | - |
| A075352 - Mora Courthouse Improve | 990,000 | 990,000 | 989,838 | 162 |
| A075353 - Wagon Mound Muni Recreation Co | 47,268 | 47,268 | 3,314 | 43,954 |
| A075354 - Wagon Mound Municipal Offices | 20,000 | 20,000 | 2,640 | 17,360 |
| A075355 - Wagon Mound Vehicles & Equipme | 10,974 | 10,974 | 10,974 | - |
| A075357 - Anton Chico Land Grant Library | 25,000 | 25,000 | 25,000 | - |
| A075358 - Bern/Valencia/San Co Disabled | 115,000 | 115,000 | - | 115,000 |
| A075359 - Lordsburg/Anthony Radioactive | 600,000 | - | - | - |
| A075360 - Alcalde Santa Maria El Mirador | 35,000 | 35,000 | 34,708 | 292 |
| A075361 - Santa Cruz Boys' & Girls' Club | 20,000 | 20,000 | 20,000 | - |
| A075362 - Otero Co Emergency Response Ct | 247,500 | 247,500 | - | 247,500 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A075363 - Otero Co Flood Plain Structure | \$ 690,000 | \$ 690,000 | \$ - | \$ 690,000 |
| A075364 - Alamogordo Advanced Business C | 100,000 | 100,000 | - | 100,000 |
| A075365 - Alamogordo Plaza Bldg/Tularosa | 123,750 | 123,750 | 9,452 | 114,298 |
| A075366 - Alamogordo Public Library Cons | 173,250 | 173,250 | - | 173,250 |
| A075367 - Otero Co Administration Comple | 198,000 | 198,000 | 132,261 | 65,739 |
| A075368 - Otero Co Courthouse Security I | 191,711 | 191,711 | 156,387 | 35,324 |
| A075369 - Otero Co Veterans Museum | 80,000 | 80,000 | 74,668 | 5,332 |
| A075371 - Timberon Swimming Pool Improve | 60,635 | 60,635 | 26,083 | 34,552 |
| A075372 - Tularosa LI Baseball Fields Co | 101,246 | 101,246 | 93,596 | 7,650 |
| A075373 - Tularosa Red Brick Schoolhouse | 10,250 | 10,250 | - | 10,250 |
| A075374 - Tularosa Veterans' Memorial Pa | 70,976 | 70,976 | 63,236 | 7,740 |
| A075375 - Quay Co Bldgs & Trigg Memorial | 105,485 | 105,485 | 74,689 | 30,796 |
| A075376 - Quay Co Road Equip & Rock Crus | 125,000 | 125,000 | 125,000 | - |
| A075377 - Tucumcari Swimming School | 72,401 | 72,401 | 65,425 | 6,976 |
| A075378 - Merced Del Pueblo Abiquiu Rec | 65,000 | 65,000 | - | 65,000 |
| A075380 - Rio Arriba Co Handicapped-Acce | 100,000 | 100,000 | 100,000 | - |
| A075381 - Rio Arriba Co Health Fclty Con | 361,350 | 361,350 | 361,350 | - |
| A075382 - Rio Arriba Co Search & Rescue | 10,000 | 10,000 | - | 10,000 |
| A075383 - Rio Arriba Co Sheriff Equip | 50,000 | 50,000 | 50,000 | - |
| A075384 - Santa Cruz De La Canada Land G | 198,000 | 198,000 | - | 198,000 |
| A075385 - Abiquiu Boys' & Girls' Club | 50,000 | 50,000 | - | 50,000 |
| A075386 - Abiquiu Fire Dept Station & Ve | 148,500 | 148,500 | 148,500 | - |
| A075387 - Abiquiu Volunteer Fire Station | 123,750 | 123,750 | 123,750 | - |
| A075388 - Alcalde Cmty Ctr Equip | 80,000 | 80,000 | 80,000 | - |
| A075389 - Alcalde Fire Station Improve | 20,000 | 20,000 | 16,121 | 3,879 |
| A075391 - Rio Arriba Co Odate Ctr Land G | 25,000 | 25,000 | - | 25,000 |
| A075392 - Chamita Fire Dept Fclty Improv | 65,000 | 65,000 | 57,248 | 7,752 |
| A075393 - Chimayo Cmty/Mltprps Ctr Const | 123,750 | 123,750 | 123,750 | - |
| A075394 - Espanola Commercial Bldg Renov | 75,000 | 75,000 | 75,000 | - |
| A075397 - Lindrith Fire Station Construc | 130,680 | 130,680 | 130,680 | - |
| A075398 - Velarde Fire Dept Facility Con | 100,000 | 100,000 | 100,000 | - |
| A075399 - Roosevelt Co Fairgrounds Impro | 100,000 | 100,000 | - | 100,000 |
| A075400 - Roosevelt Co Road Dept Vehicle | 300,438 | 300,438 | 300,438 | - |
| A075401 - Causey Breathing Apparatus Pac | 20,000 | 20,000 | 20,000 | - |
| A075402 - Causey Community Center Bldg I | 5,407 | 5,407 | 2,722 | 2,685 |
| A075403 - Causey Memorial Park Improve | 7,082 | 7,082 | 7,082 | - |
| A075405 - Portales La Casa Family Health | 1,776 | 1,776 | - | 1,776 |
| A075406 - Portales Municipal Swimming Po | 100,000 | 100,000 | 91,368 | 8,632 |
| A075407 - Portales Sports Complex Athl F | 50,000 | 50,000 | 50,000 | - |
| A075408 - Roosevelt General Hospital Int | 222,750 | 222,750 | - | 222,750 |
| A075409 - San Juan Co Archaeological Ctr | 422,645 | 422,645 | 87,942 | 334,703 |
| A075410 - San Juan Co Consolidated Crime | 198,000 | 198,000 | - | 198,000 |
| A075412 - Bloomfield Fire & Police Depts | 55,551 | 55,551 | 55,551 | - |
| A075415 - Farmington Boys' & Girls' Club | 200,000 | 200,000 | 1,253 | 198,747 |
| A075416 - Farmington Echo Food Bank Addi | 198,000 | 198,000 | - | 198,000 |
| A075417 - San Juan Regional Animal Shelt | 509,850 | 509,850 | 509,850 | - |
| A075418 - San Juan Regional Cancer Ctr | 198,000 | 198,000 | 79,179 | 118,821 |
| A075419 - Kirtland Youth Facility Constr | 1,126,310 | 1,126,310 | 21,809 | 1,104,501 |
| A075420 - 4th Jud Dist Atty Office Confe | 75,000 | 75,000 | 75,000 | - |
| A075421 - La Placita Volunteer Fire Dept | 50,000 | 50,000 | 50,000 | - |
| A075422 - San Miguel Co Community Park-U | 90,000 | 90,000 | - | 90,000 |
| A075425 - San Miguel Co Fairgrounds Bldg | 79,272 | 79,272 | 78,823 | 449 |
| A075426 - San Miguel Co Farm Equip | 15,000 | 15,000 | 9,214 | 5,786 |
| A075427 - San Miguel Co Info Tech | 75,000 | 75,000 | 26,051 | 48,949 |
| A075429 - San Miguel Co Wood Cluster Par | 500,000 | 500,000 | - | 500,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A075430 - Las Vegas Abe Montoya Recreat | \$ 50,000 | \$ 50,000 | \$ 48,388 | \$ 1,612 |
| A075431 - Las Vegas Armory Memorial Cent | 668,250 | 668,250 | - | 668,250 |
| A075432 - Las Vegas Commerce St Park Imp | 35,000 | 35,000 | - | 35,000 |
| A075433 - Las Vegas Courthouse Construct | 50,000 | 50,000 | - | 50,000 |
| A075434 - Las Vegas Facilities Ada Impro | 25,000 | 25,000 | - | 25,000 |
| A075435 - Las Vegas Fire Department Equi | 50,000 | 50,000 | 43,871 | 6,129 |
| A075436 - Las Vegas Mills Ave Veterans' | 100,000 | 100,000 | 7,805 | 92,195 |
| A075437 - Las Vegas Pancho Padilla Park | 10,000 | 10,000 | - | 10,000 |
| A075438 - Las Vegas Police Vehicles Purc | 2,230 | 2,230 | - | 2,230 |
| A075439 - Las Vegas Romero Fire Station | 10,000 | 10,000 | 4,071 | 5,929 |
| A075440 - Las Vegas Veterans' Homeless S | 138,600 | 138,600 | 34,758 | 103,842 |
| A075441 - Las Vegas Veterans' Services B | 128,700 | 128,700 | 32,035 | 96,665 |
| A075442 - San Miguel Co Courthouse Renov | 495,000 | 495,000 | 157,357 | 337,643 |
| A075443 - San Miguel Co Special Olympics | 75,000 | - | - | - |
| A075445 - Rowe Vol Fire Station Improve | 37,862 | 37,862 | - | 37,862 |
| A075446 - San Juan Community Center Reno | 10,000 | 10,000 | - | 10,000 |
| A075447 - Tecolote Fire Station Addition | 25,000 | 25,000 | 4,837 | 20,163 |
| A075448 - 13th Jud Dist Jud Complex-Sand | 10,000 | 10,000 | - | 10,000 |
| A075450 - Sandoval Co First Tee Learning | 50,000 | 50,000 | - | 50,000 |
| A075451 - Sandoval Co LI Fields Improve | 50,000 | 50,000 | - | 50,000 |
| A075452 - Sandoval Co Magistrate Ct Impr | 35,000 | 35,000 | 35,000 | - |
| A075453 - Sandoval Co Nm Soccer Tourname | 495,098 | 495,098 | 192,843 | 302,255 |
| A075454 - Sandoval Co Power Generating S | 125,000 | 125,000 | 125,000 | - |
| A075455 - Sandoval Co Road Supply Statio | 100,000 | 100,000 | 100,000 | - |
| A075456 - Sandoval Co Trucks & Trailers | 21,301 | 21,301 | 20,861 | 440 |
| A075457 - Bernalillo Cmty Multicultural | 50,000 | 50,000 | - | 50,000 |
| A075458 - Bernalillo Coronado Little Lea | 25,000 | 25,000 | 25,000 | - |
| A075459 - Bernalillo El Zocalo Compound | 495,000 | 495,000 | 495,000 | - |
| A075460 - Bernalillo Performing Arts Ctr | 50,000 | 50,000 | - | 50,000 |
| A075461 - Bernalillo Public Safety Build | 282,150 | 282,150 | 60,258 | 221,892 |
| A075462 - Bernalillo Veterans' Mem Cons | 25,000 | 25,000 | 9,116 | 15,884 |
| A075463 - Corrales Casa San Ysidro Impro | 198,000 | 198,000 | 5,000 | 193,000 |
| A075464 - Corrales Casa San Ysidro Site | 375,000 | 375,000 | 6,937 | 368,063 |
| A075465 - Corrales Fire Equip & Infrastr | 119,191 | 119,191 | 119,191 | - |
| A075466 - Corrales Flood Control Constr | 50,000 | 50,000 | 50,000 | - |
| A075468 - Corrales Public Safety Facilit | 25,000 | 25,000 | - | 25,000 |
| A075469 - Corrales Skate Park Construct | 150,000 | 150,000 | 150,000 | - |
| A075470 - Corrales Trails System Constr | 30,000 | 30,000 | - | 30,000 |
| A075471 - Cuba Park Renovate | 50,000 | 50,000 | 50,000 | - |
| A075472 - Cuba Police Vehicles Purchase | 50,000 | 50,000 | 50,000 | - |
| A075474 - Placitas Community Library Fur | 145,000 | 145,000 | - | 145,000 |
| A075475 - Nm Military History Museum Con | 282,150 | 282,150 | - | 282,150 |
| A075476 - Rio Rancho Boys' And Girls' Cl | 212,850 | 212,850 | - | 212,850 |
| A075477 - Rio Rancho Performing Arts Cen | 50,000 | 50,000 | - | 50,000 |
| A075478 - Rio Rancho Rec Ctr & Swimming | 173,250 | 173,250 | 67,074 | 106,176 |
| A075479 - Rio Rancho Sierra Norte li Par | 9,137 | 9,137 | 9,137 | - |
| A075480 - Sandoval Co Haven House Expand | 237,600 | 237,600 | - | 237,600 |
| A075481 - Southern Sandoval Co Arroyo FI | 400,000 | 400,000 | 400,000 | - |
| A075482 - San Ysidro Village Buildings R | 3,930 | 3,930 | 3,930 | - |
| A075483 - 1st Jud Dist Complex | 50,000 | 50,000 | 50,000 | - |
| A075484 - Agua Fria Park/Community Cente | 195,454 | 195,454 | 101,768 | 93,686 |
| A075485 - Jacona Community & Senior Ctr | 297,000 | 297,000 | - | 297,000 |
| A075486 - North Central Reg Transit Buse | 15,000 | 15,000 | - | 15,000 |
| A075487 - Santa Fe Co Agua Fria Children | 123,750 | 123,750 | - | 123,750 |
| A075488 - Santa Fe Co Clerk Digital Syst | 2,593 | 2,593 | 2,593 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A075489 - Santa Fe Co Develop Disabled M | \$ 65,000 | \$ 65,000 | \$ 64,990 | \$ 10 |
| A075490 - Santa Fe Co Esperanza Shelter | 267,300 | 267,300 | - | 267,300 |
| A075491 - Santa Fe Co Fairgrounds Covere | 250,000 | 250,000 | - | 250,000 |
| A075492 - Santa Fe Co Fairgrounds Improv | 275,000 | 275,000 | 99,795 | 175,205 |
| A075493 - Santa Fe Co Head Start/Cmty Me | 14,518 | 14,518 | 12,406 | 2,112 |
| A075494 - Santa Fe Co Homeless Shelter | 103,242 | 103,242 | - | 103,242 |
| A075495 - Santa Fe Co Judicial Complex | 148,500 | 148,500 | 100,448 | 48,052 |
| A075496 - Santa Fe Co Mental Illness Clu | 156,702 | 156,702 | - | 156,702 |
| A075498 - Santa Fe Mountain Ctr Fcilties | 237,600 | 237,600 | - | 237,600 |
| A075499 - Santa Fe River Corridor Improv | 50,000 | 50,000 | - | 50,000 |
| A075500 - Youth Shelter & Fam Svcs Fclty | 445,500 | 445,500 | - | 445,500 |
| A075501 - Cundiyo Community Ctr | 28,697 | 28,697 | - | 28,697 |
| A075502 - Edgewood Animal Shelter | 4,618 | 4,618 | 4,600 | 18 |
| A075503 - Edgewood Public Works Fclty Co | 50,000 | 50,000 | 26,082 | 23,918 |
| A075504 - Eldorado Vista Grande Library | 75,000 | 75,000 | 62,919 | 12,081 |
| A075505 - Eldorado Vista Grande Library | 1,860 | 1,860 | - | 1,860 |
| A075506 - La Cienega Community Center La | 40,000 | 40,000 | - | 40,000 |
| A075507 - La Puebla Mltprps Cmty Center | 202,950 | 202,950 | - | 202,950 |
| A075508 - Lamy Our Lady Of Light Chapel | 50,000 | 50,000 | - | 50,000 |
| A075509 - Madrid Oscar Huber Memorial Ba | 50,000 | 50,000 | - | 50,000 |
| A075510 - Madrid Outdoor Restroom Fclty | 60,000 | 60,000 | 53,978 | 6,022 |
| A075511 - Nambe Head Start Athletic Impr | 50,000 | 50,000 | 50,000 | - |
| A075512 - Santa Fe Co Tennis Courts-Pojo | 110,000 | 110,000 | - | 110,000 |
| A075513 - El Museo Cultural Renovate | 222,750 | 222,750 | - | 222,750 |
| A075514 - Santa Fe Aau Wrestling Equipme | 9 | 9 | - | 9 |
| A075515 - Santa Fe Barrio De La Canada E | 25,000 | 25,000 | - | 25,000 |
| A075516 - Santa Fe Botanical Gardens Tra | 135,000 | 135,000 | 135,000 | - |
| A075517 - Santa Fe Boys' & Girls' Club A | 25,000 | 25,000 | 25,000 | - |
| A075518 - Santa Fe Boys' & Girls' Club A | 25,000 | 25,000 | 25,000 | - |
| A075519 - Santa Fe Boys' & Girls' Club R | 7,384 | 7,384 | 7,384 | - |
| A075520 - Santa Fe Boys' And Girls' Club | 45,000 | 45,000 | - | 45,000 |
| A075521 - Santa Fe Civic Center Construc | 25,000 | 25,000 | 25,000 | - |
| A075523 - Santa Fe Civic Housing Auth Ne | 75,000 | 75,000 | 75,000 | - |
| A075524 - Santa Fe Dance Barns Studios/S | 297,000 | 297,000 | 290,945 | 6,055 |
| A075525 - Santa Fe Farmers' Market Facil | 123,750 | 123,750 | 123,750 | - |
| A075526 - Santa Fe Fire Station #3 Const | 138,600 | 138,600 | 138,600 | - |
| A075527 - Santa Fe Franklin E. Miles Par | 25,000 | 25,000 | 8,067 | 16,933 |
| A075529 - Santa Fe Genoveva Chavez Cmty | 125,000 | 125,000 | 123,750 | 1,250 |
| A075530 - Santa Fe Indoor Arts Market Fc | 148,500 | 148,500 | - | 148,500 |
| A075531 - Santa Fe La Farge Branch Libra | 150,000 | 150,000 | 148,500 | 1,500 |
| A075533 - Santa Fe Municipal Airport Imp | 65,979 | 65,979 | 65,979 | - |
| A075534 - Santa Fe Municipal Rec Complex | 180,000 | 180,000 | - | 180,000 |
| A075535 - Santa Fe Police & Fire Trainin | 50,000 | 50,000 | 50,000 | - |
| A075537 - Santa Fe Public Safety Bldg Im | 1,000,000 | 1,000,000 | 990,000 | 10,000 |
| A075538 - Santa Fe Ragle Park | 50,000 | 50,000 | - | 50,000 |
| A075541 - Santa Fe River Area Improve | 200,000 | 200,000 | - | 200,000 |
| A075542 - Santa Fe Shuttle System | 485 | 485 | 485 | - |
| A075543 - Santa Fe St. Vincent Med Ctr E | 150,000 | 150,000 | 150,000 | - |
| A075544 - Santa Fe St. Vincent Med Ctr M | 150,000 | 150,000 | 150,000 | - |
| A075545 - Santa Fe St. Vincent Med Ctr R | 150,000 | 150,000 | 150,000 | - |
| A075546 - Santa Fe St. Vincent Medical C | 148,500 | 148,500 | 148,500 | - |
| A075547 - Santa Fe Teen Center Vans Purc | 20,240 | 20,240 | 20,240 | - |
| A075548 - Santa Fe Villa Real Anniversar | 25,318 | 25,318 | 23,265 | 2,053 |
| A075549 - Santa Fe Women's Health Servic | 595,866 | 595,866 | 410,395 | 185,471 |
| A075550 - Statewide Trauma Ctr & Sf Rape | 371,250 | 371,250 | 25,454 | 345,796 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A075551 - Zona Del Sol Youth Ctr Additio | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ - |
| A075552 - Stanley Youth Ag Facility | 148,500 | 148,500 | - | 148,500 |
| A075553 - Sierra Co Fairgrounds Improve | 396,000 | 396,000 | - | 396,000 |
| A075554 - Sierra Co Hospital Construct | 742,500 | 742,500 | 674,539 | 67,961 |
| A075555 - Truth Or Consequences Veterans | 198,000 | 198,000 | 56,623 | 141,377 |
| A075556 - Abeytas-Sabinal Mltprps Fclty | 100,000 | 100,000 | 43,277 | 56,723 |
| A075558 - Socorro Co Parks Renovate | 150,000 | 150,000 | 18,662 | 131,338 |
| A075559 - Socorro Co Roads Improve, Bldg | 742,500 | 742,500 | 184,924 | 557,576 |
| A075560 - Socorro Co Veguita Health And | 173,250 | 173,250 | - | 173,250 |
| A075561 - Magdalena Municipal Complex Co | 198,000 | 198,000 | 117,432 | 80,568 |
| A075562 - Socorro Boys' And Girls' Club | 100,000 | 100,000 | 100,000 | - |
| A075563 - Socorro Co Health Office Renov | 100,000 | 100,000 | 100,000 | - |
| A075564 - Socorro Co Rd Dept Building | 138,309 | 138,309 | 138,309 | - |
| A075565 - Socorro Convention And Rodeo F | 247,500 | 247,500 | - | 247,500 |
| A075566 - Socorro Former Blm Bldg Renova | 75,000 | 75,000 | 2,684 | 72,316 |
| A075574 - Latir Volunteer Fire Dept/Cmty | 20,000 | 20,000 | - | 20,000 |
| A075575 - Los Cordovas Mltprps Cmty Ctr | 25,000 | 25,000 | - | 25,000 |
| A075576 - Pot Creek Emergency Warning Si | 20,000 | 20,000 | - | 20,000 |
| A075577 - Pot Creek Fire Dept Truck | 40,000 | 40,000 | - | 40,000 |
| A075578 - Rocky Mountain Youth Corps Equ | 18,963 | 18,963 | 18,962 | 1 |
| A075579 - Rodarte Community Center Renov | 25,000 | 25,000 | - | 25,000 |
| A075580 - Taos Co Arroyo Seco-Valdez Com | 25,000 | 25,000 | - | 25,000 |
| A075581 - Taos Co Gis Mapping System | 23,697 | 23,697 | 23,664 | 33 |
| A075582 - Taos Co Hospital Info Tech And | 100,000 | 100,000 | 100,000 | - |
| A075583 - Taos Co Indoor 4-H Arena Const | 30,186 | 30,186 | 18,479 | 11,707 |
| A075589 - Ojo Caliente Ambulance Repair | 40,000 | 40,000 | 8,939 | 31,061 |
| A075590 - Penasco Community Center Renov | 51,716 | 51,716 | - | 51,716 |
| A075591 - Questa Ambulances | 50,000 | 50,000 | 50,000 | - |
| A075592 - Questa Little League Park | 65,924 | 65,924 | 65,924 | - |
| A075594 - Questa Public Works Garage Flo | 20,000 | 20,000 | 20,000 | - |
| A075595 - Questa Veterans' Memorial | 25,000 | 25,000 | 16,313 | 8,687 |
| A075596 - Red River Educational Bldg Con | 50,000 | 50,000 | - | 50,000 |
| A075597 - Red River Fire Station Constru | 396,000 | 396,000 | 396,000 | - |
| A075598 - Taos Alexander-Gusdorf Eco-Par | 50,000 | 50,000 | - | 50,000 |
| A075599 - Taos Center For The Arts | 198,000 | 198,000 | 198,000 | - |
| A075600 - Taos Co Gen Serv Dept Bathroom | 35,000 | 35,000 | - | 35,000 |
| A075601 - Taos Co Youthbuild Facility Co | 74,000 | 74,000 | - | 74,000 |
| A075602 - Taos Dreamtree Vehicle Purchas | 25,000 | 25,000 | 17,179 | 7,821 |
| A075603 - Taos Little League Fields Impr | 45,000 | 45,000 | 9,724 | 35,276 |
| A075604 - Taos Mobile Matanza Facility | 100,000 | 100,000 | 100,000 | - |
| A075605 - Taos Multipurpose Theater Impr | 300,000 | 300,000 | 297,000 | 3,000 |
| A075607 - Taos Ski Valley Public Safety | 396,000 | 396,000 | - | 396,000 |
| A075608 - Manzano Land Grant Park Constr | 6,152 | 6,152 | 6,152 | - |
| A075609 - Moriarty-Estancia Trail System | 25,000 | - | - | - |
| A075610 - Torrance Co Clerk Equip | 50,000 | 50,000 | 50,000 | - |
| A075615 - Estancia Community Ctr/Muni Bl | 25,000 | 25,000 | - | 25,000 |
| A075617 - Moriarty Dwi Mem Park Construc | 297,364 | 297,364 | 297,364 | - |
| A075618 - Moriarty Mainstreet Improve | 289,673 | 289,673 | 47,772 | 241,901 |
| A075619 - Moriarty Public Safety Fclty I | 138,600 | 138,600 | - | 138,600 |
| A075622 - Willard Multiprps Ctr Improve | 93 | 93 | - | 93 |
| A075623 - Union Co Communications Facili | 11,913 | 11,913 | - | 11,913 |
| A075624 - Union Co Fire Departments Tank | 150,000 | 150,000 | 150,000 | - |
| A075625 - Union Co Hospital Renovate | 954,642 | 954,642 | 954,642 | - |
| A075626 - Folsom Fire Dept Equip Purchas | 25,000 | 25,000 | 25,000 | - |
| A075631 - Tome-Adelino Fire Station Reno | 118,800 | 118,800 | 118,800 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations - | | | | |
| A075636 - Valencia El Cerro Fire Dept Ta | \$ 40,000 | \$ 40,000 | \$ - | \$ 40,000 |
| A075637 - Bosque Farms Maintenance Bldg | 103,563 | 104,263 | 104,263 | - |
| A075638 - Bosque Farms Medical Rescue Un | 34,500 | 34,500 | 29,808 | 4,692 |
| A075639 - Bosque Farms Police Dept Info | 20,658 | 20,658 | 20,658 | - |
| A075640 - Jarales Cmty Ctr & Sheriff Sub | 267,300 | 267,300 | 74,506 | 192,794 |
| A075641 - Los Lunas Sports Complex/Encha | 449,285 | 449,285 | 449,285 | - |
| A075735 - Alb Police Dept Equip, Ret | 250,000 | 250,000 | 247,671 | 2,329 |
| A076125 - Rio Grande High Schl Pool Reno | 700,000 | 700,000 | 258,195 | 441,805 |
| A060983 - Bernalillo Psd Reader Board, R | 40,000 | 40,000 | - | 40,000 |
| A061278 - Alamogordo Holloman Air Force | 41,133 | 41,133 | 21,628 | 19,505 |
| A061291 - DOH Health Commons | 1,500,000 | 1,500,000 | - | 1,500,000 |
| A061418 - Bern/Sandoval Co Emergency Res | 150,000 | 150,000 | 137,685 | 12,315 |
| A061421 - West Mesa Little League Field | 93,958 | 93,958 | - | 93,958 |
| A061422 - South Valley Multipurpose Fami | 2,475,000 | 2,475,000 | 43,740 | 2,431,260 |
| A061425 - Valle Del Bosque Park | 198,000 | 198,000 | 198,000 | - |
| A061426 - Albuquerque Museum Renovation/ | 242,550 | 242,550 | - | 242,550 |
| A061427 - Balloon Fiesta Park Pub Safety | 168,300 | 168,300 | - | 168,300 |
| A061428 - Anderson-Abruzzo Intrnatl Ball | 237,046 | 237,046 | - | 237,046 |
| A061429 - Hiland Theater Renovate-Bern C | 34,011 | 34,011 | 33,990 | 21 |
| A061430 - Amistad Youth Crisis Shelter R | 108,900 | 108,900 | 100,330 | 8,570 |
| A061433 - Mesa Verde Cmty Ctr | 252,450 | 252,450 | 295 | 252,155 |
| A061436 - Wyoming Library Equip And Furn | 60,703 | 60,703 | - | 60,703 |
| A061437 - Jerry Cline Park Tennis Comple | 1,117 | 1,117 | - | 1,117 |
| A061439 - Los Padillas Multipurpose Fiel | 20,226 | 20,226 | 20,188 | 38 |
| A061440 - Thomas Bell Com Ctr Improve | 111,740 | 111,740 | - | 111,740 |
| A061441 - Barelax Cmty Ctr Ada Improve | 117,005 | 117,005 | 9,840 | 107,165 |
| A061442 - East San Jose Rec Center Equip | 389 | 389 | - | 389 |
| A061443 - Jack Candelaria Rec Center Equ | 68 | 68 | - | 68 |
| A061444 - Thomas Bell Rec Center Equip | 111 | 111 | - | 111 |
| A061447 - Tower Cmty Park/Westgate Littl | 9,102 | 9,102 | 3,875 | 5,227 |
| A061448 - Los Padillas Community Center | 15,000 | 15,000 | - | 15,000 |
| A061450 - Jerry Cline Park Equip | 111,497 | 111,497 | - | 111,497 |
| A061452 - Bernalillo Co Juvenile Detenti | 30,078 | 30,078 | 30,078 | - |
| A061454 - South Valley Economic Developm | 62,550 | 62,550 | - | 62,550 |
| A061457 - Rio Grande High Schl Athletic | 150,000 | 150,000 | 150,000 | - |
| A061459 - Thunderbird Little League Fiel | 5,286 | 5,286 | - | 5,286 |
| A061460 - Chilili Park And Community Ctr | 75,000 | 75,000 | 51,867 | 23,133 |
| A061462 - South Valley Library Improve | 80,000 | 80,000 | 11,660 | 68,340 |
| A061463 - Explora Science Ctr & Chld Mus | 985,050 | 985,050 | - | 985,050 |
| A061466 - Rio Grande Botanical Gardens I | 272,407 | 272,407 | 183,779 | 88,628 |
| A061467 - National Institute Of Flamenco | 346,191 | 346,191 | 346,191 | - |
| A061469 - Martin Luther King Jr Memorial | 415,000 | 415,000 | 86,152 | 328,848 |
| A061474 - North Valley Demo Trail Along | 242,477 | 242,477 | 183,069 | 59,408 |
| A061475 - Emergency Shelter Nr Candelari | 50,000 | 50,000 | 50,000 | - |
| A061477 - Albuquerque Zoo Asian Panda Ex | 33,884 | 33,884 | - | 33,884 |
| A061478 - Albuquerque Animal Shelters Im | 7,455 | 7,455 | 1,960 | 5,495 |
| A061479 - Heights Community Ctr Construc | 100,000 | 100,000 | 100,000 | - |
| A061480 - Albuquerque Spay And Neuter Cl | 218,681 | 218,681 | 126,794 | 91,887 |
| A061481 - Westgate Community Ctr Improve | 147,802 | 147,802 | - | 147,802 |
| A061482 - La Mesa Neighborhood Health Cl | 45,690 | 45,690 | 7,783 | 37,907 |
| A061483 - East San Jose Pool Renovate - | 31,802 | 31,802 | 31,802 | - |
| A061484 - Bernalillo Co Youth Workforce | 50,000 | 50,000 | 50,000 | - |
| A061486 - Valley Pool Renovations - Albu | 45,916 | 45,916 | 45,916 | - |
| A061487 - North Valley Little Leagnorth | 841,500 | 841,500 | - | 841,500 |
| A061488 - North Valley Multipurpose Fcft | 4,156 | 4,156 | 4,156 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A061489 - South Valley Little League Fie | \$ 83,155 | \$ 83,155 | \$ 66,879 | \$ 16,276 |
| A061490 - Bernalillo Co Durand Open Spac | 86,479 | 86,479 | 56,596 | 29,883 |
| A061491 - Clinton P. Anderson Open Space | 225,000 | 225,000 | 225,000 | - |
| A061493 - Albuquerque Ventana Ranch Fire | 99,000 | 99,000 | 99,000 | - |
| A061494 - South Valley Health Commons Fa | 288,110 | 288,110 | 288,110 | - |
| A061495 - Albuquerque Police Department | 1,296,955 | 1,296,955 | 855,927 | 441,028 |
| A061498 - Los Ranchos De Alb Fetal Alcoh | 907 | 907 | - | 907 |
| A061499 - Anderson-Abruzzo Intrnatl Ball | 95,194 | 95,194 | - | 95,194 |
| A061500 - Highland High Schl Tennis Cour | 100,000 | 100,000 | - | 100,000 |
| A061501 - Albuquerque Met Emergency Home | 15,000 | 15,000 | 15,000 | - |
| A061502 - Grecian Park Improve | 25,000 | 25,000 | 22,475 | 2,525 |
| A061504 - Albuquerque Low-Income Veteran | 50,000 | 50,000 | - | 50,000 |
| A061505 - South Broadway Area Tenant Imp | 50,000 | 50,000 | - | 50,000 |
| A061507 - Albuquerque After-School Drama | 50,000 | 50,000 | - | 50,000 |
| A061509 - Devel Disabil Policy Council V | 50,000 | - | - | - |
| A061511 - South Valley Demo Trail-Arenal | 50,000 | 50,000 | - | 50,000 |
| A061512 - Bern Co Indian Counseling | 3,132 | 3,132 | 3,002 | 130 |
| A061513 - Reserve Youth Center Construct | 60,278 | 60,278 | 60,278 | - |
| A061514 - Reserve Head Start Center Reno | 1,081 | 1,081 | 1,081 | - |
| A061515 - Reserve Dental & Medical Bldg | 100,000 | 100,000 | 11,560 | 88,440 |
| A061516 - Glenwood Cmty Health Ctr Equip | 4,738 | 4,738 | 4,675 | 63 |
| A061517 - Catron Co Ambulance Purchase | 2,082 | 2,082 | - | 2,082 |
| A061521 - Reserve Mainstreet Program Imp | 62,743 | 62,743 | 21,993 | 40,750 |
| A061523 - Penasco Fire Dept Improve/Expa | 50,000 | 50,000 | - | 50,000 |
| A061524 - Dunken Vol Fire Dept Improve/D | 50,000 | 50,000 | - | 50,000 |
| A061526 - Roswell Firefighter Training F | 50,000 | 50,000 | 50,000 | - |
| A061529 - Chaves Co Bronze Pioneer Sculp | 3,453 | 3,453 | - | 3,453 |
| A061531 - Roswell Soy Mariachi Cultural/ | 676 | 676 | 676 | - |
| A061532 - Chaves Co Emergency Vehicles E | 25,000 | 25,000 | 15,737 | 9,263 |
| A061534 - Chaves Co Visitors' Center, Re | 100,000 | 100,000 | - | 100,000 |
| A061540 - Grants City Parks Improve | 35,000 | 35,000 | 35,000 | - |
| A061542 - Cebolleta Land Grant Cmty Ctr | 100,000 | 100,000 | 100,000 | - |
| A061544 - Cibola Co Ball Fields Improve | 7,952 | 7,952 | - | 7,952 |
| A061548 - Grants Park Construct | 75,000 | 75,000 | 75,000 | - |
| A061549 - Raton Recreation & Aquatic Cen | 1,115,452 | 1,115,452 | 1,115,452 | - |
| A061552 - Colfax Co Courthouse Fire & Se | 25,000 | 25,000 | 25,000 | - |
| A061553 - Angel Fire Village Plaza | 7,428 | 7,428 | 5,883 | 1,545 |
| A061561 - Clovis Wellness & Youth Develo | 172,260 | 172,260 | - | 172,260 |
| A061562 - Curry Co La Casa Family Health | 544,500 | 544,500 | 49,363 | 495,137 |
| A061563 - Melrose Fire Dept Substation C | 49,301 | 49,301 | 13,881 | 35,420 |
| A061566 - Melrose Swimming Pool Bldg & R | 18,002 | 18,002 | 18,002 | - |
| A061569 - Melrose City Hall Improvements | 10,489 | 10,489 | 10,489 | - |
| A061570 - Curry Co Criminal Justice Comp | 300,000 | 300,000 | - | 300,000 |
| A061571 - De Baca Co Courthouse Restroom | 50,000 | 50,000 | 7,539 | 42,461 |
| A061572 - De Baca Co Courthouse Roof & H | 55,341 | 55,341 | 39,845 | 15,496 |
| A061573 - De Baca Co Courthouse Wall/Ste | 44,437 | 44,437 | 44,424 | 13 |
| A061574 - Ft Sumner Library Expand | 1,577 | 1,577 | 1,577 | - |
| A061575 - Las Cruces Club Fusion Youth R | 25,000 | 25,000 | 24,700 | 300 |
| A061576 - Hatch Swim Training Facility C | 250,000 | 250,000 | 241,962 | 8,038 |
| A061577 - Dona Ana Co Transitional Livin | 321,750 | 321,750 | - | 321,750 |
| A061578 - Dolores Wright Memorial Park I | 139,764 | 139,764 | 139,764 | - |
| A061579 - Talavera Fire Truck And Equipm | 100,000 | 100,000 | 100,000 | - |
| A061580 - Las Alturas Fire Department Eq | 40,358 | 40,358 | - | 40,358 |
| A061581 - Mesilla Valley Community Of Ho | 242,550 | 242,550 | - | 242,550 |
| A061582 - Las Cruces La Casa Domestic Vi | 106,991 | 106,991 | 106,991 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A061583 - Las Cruces Mesquite Dist Infra | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 |
| A061586 - Las Cruces Branigan Library Ex | 262,350 | 262,350 | 34,210 | 228,140 |
| A061587 - Dona Ana Co Sheriff's Dept Ele | 220 | 220 | - | 220 |
| A061589 - Dona Ana Co Animal Control Tra | 29,293 | 29,293 | 29,293 | - |
| A061591 - Raasaf Hills Park Construct | 84,620 | 84,620 | - | 84,620 |
| A061593 - Fairacres Volunteer Fire Dept | 100,000 | 100,000 | 2,740 | 97,260 |
| A061594 - Dona Ana Co Drainage Vehicles/ | 172 | 172 | - | 172 |
| A061597 - Santa Teresa Community Park | 75,000 | 75,000 | 28,370 | 46,630 |
| A061598 - Dona Ana Co Swimming Pool Stud | 15,000 | 15,000 | - | 15,000 |
| A061599 - Anthony Berino Business Park | 287,100 | 287,100 | - | 287,100 |
| A061600 - Sunland Park Community Center | 85,525 | 85,525 | 2,047 | 83,478 |
| A061601 - Carlsbad Electronic Digital Si | 247,500 | 247,500 | - | 247,500 |
| A061602 - Sunland Park Sports Complex | 50,000 | 50,000 | - | 50,000 |
| A061604 - Las Cruces Housing For Mental | 604 | 604 | 604 | - |
| A061606 - Mesilla Teen Center Equip & In | 114 | 114 | - | 114 |
| A061607 - Dona Ana Co Rio Grande Wetland | 75,000 | 75,000 | - | 75,000 |
| A061608 - Las Cruces Aquatic & Family Re | 3,236,729 | 2,392,072 | 959,549 | 1,432,523 |
| A061609 - Las Cruces Fire Station 1 Prkn | 100,000 | 100,000 | 100,000 | - |
| A061611 - Anthony Wsd Park & Mltprps Ctr | 60,000 | 60,000 | 10,867 | 49,133 |
| A061612 - Las Cruces Mesilla Park Cmty C | 20,662 | 20,662 | 16,426 | 4,236 |
| A061614 - Las Cruces Housing Authority D | 37,075 | 37,075 | 37,075 | - |
| A061615 - Rincon Resource Center Improve | 23,146 | 23,146 | 23,025 | 121 |
| A061616 - Mesquite Fire Dept Pumper Tank | 125,000 | 125,000 | 125,000 | - |
| A061618 - Dona Ana Co Buses | 34 | 34 | - | 34 |
| A061619 - Rodey Infrastructure | 100,000 | 100,000 | - | 100,000 |
| A061620 - Milagro Infrastructure Improve | 100,000 | 100,000 | 7,445 | 92,555 |
| A061621 - Loving Little League Complex C | 150,000 | 150,000 | - | 150,000 |
| A061622 - Carlsbad Riverwalk Rec Ctr Imp | 86,618 | 86,618 | 9,988 | 76,630 |
| A061623 - Carlsbad Community Kitchen Imp | 36,629 | 36,629 | 36,629 | - |
| A061624 - Carlsbad Roller Hockey Park | 5,590 | 5,590 | 5,590 | - |
| A061625 - Cave & Karst Inst Const And Eq | 297,000 | 297,000 | - | 297,000 |
| A061626 - Carlsbad Youth Sports Complex | 603,900 | 603,900 | 603,900 | - |
| A061629 - Carlsbad Museum & Fine Arts Ct | 20,000 | 20,000 | - | 20,000 |
| A061633 - Eddy Co Rehabilitation Fclty, | 148,500 | 148,500 | - | 148,500 |
| A061634 - Eddy Co Sheriff Posse Rodeo Ar | 120,000 | 120,000 | 11,041 | 108,959 |
| A061635 - Eddy Co Rehab Center Construct | 138,600 | 138,600 | - | 138,600 |
| A061637 - Carlsbad Erosion Control Struc | 180,000 | 180,000 | 154,672 | 25,328 |
| A061638 - Carlsbad Law Enforcement Compl | 190,000 | 190,000 | 55,350 | 134,650 |
| A061639 - Pecos River Village Conf Ctr R | 125,120 | 125,120 | 124,281 | 839 |
| A061641 - Carlsbad Downtown Signage Proj | 32,000 | 32,000 | - | 32,000 |
| A061642 - Eddy Co Shooting Range | 37,983 | 57,983 | 16,818 | 41,165 |
| A061645 - Artesia Econ Development Train | 40,043 | 40,043 | 34,592 | 5,451 |
| A061647 - Loving Water Tanker | 50,000 | 50,000 | 50,000 | - |
| A061649 - Artesia Chamber Parking Lot Re | 35,000 | 35,000 | 35,000 | - |
| A061652 - Bayard Community Park Construct | 109,229 | 109,229 | 109,229 | - |
| A061653 - Bayard Public Library Improve | 172,250 | 172,250 | 2,467 | 169,783 |
| A061655 - Mimbres Health Center Construc | 50,000 | 50,000 | - | 50,000 |
| A061656 - Gila Reg Med Ctr Cancer Ctr Co | 1,582 | 1,582 | - | 1,582 |
| A061658 - Silver City La Capilla Heritag | 17,000 | 17,000 | 1,721 | 15,279 |
| A061659 - Gila Reg Med Ctr Ems Fclty Con | 148,500 | 148,500 | 148,500 | - |
| A061660 - Silver City Penny Park Improve | 170,000 | 170,000 | 170,000 | - |
| A061661 - Silver City Casa Mia Ranch Fac | 100,000 | 100,000 | - | 100,000 |
| A061662 - Silver City Corre Caminos Tran | 28,000 | 28,000 | - | 28,000 |
| A061663 - Bayard Animal Shelter Construc | 108,900 | 108,900 | - | 108,900 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A061669 - Grant Co Industrial Park Const | \$ 192,177 | \$ 192,177 | \$ 5,111 | \$ 187,066 |
| A061670 - Grant Co Public Library | 41,219 | 41,219 | - | 41,219 |
| A061671 - Anton Chico Library Constructi | 100,000 | 100,000 | 100,000 | - |
| A061673 - Santa Rosa Downtown Renovate & | 640,961 | 640,961 | 486,071 | 154,890 |
| A061676 - Anton Chico Land Grant Park Co | 10,000 | 10,000 | 9,646 | 354 |
| A061677 - Guadalupe Co Comm Youth Agri L | 3,482 | 3,482 | - | 3,482 |
| A061678 - Guadalupe Co Radio Antenna For | 50,000 | 50,000 | 50,000 | - |
| A061681 - Vaughn Town Hall Repair | 42,617 | 42,617 | 42,617 | - |
| A061683 - Roy Multipurpose Facility Cons | 20,975 | 20,975 | 11,437 | 9,538 |
| A061684 - Hidalgo Co Detention Center | 465,300 | 465,300 | - | 465,300 |
| A061685 - Lordsburg City Hall Construct | 198,000 | 198,000 | 198,000 | - |
| A061686 - Lordsburg Vocational Training | 50,000 | 50,000 | 50,000 | - |
| A061695 - Carrizozo Heritage Museum | 13,034 | 13,034 | 10,257 | 2,777 |
| A061697 - Glencoe Palo Verde Fire Statio | 100,000 | 100,000 | - | 100,000 |
| A061699 - Ruidoso Downs Fire Station Con | 41,000 | 41,000 | - | 41,000 |
| A061700 - Los Alamos Co Ctise Furnish | 10,000 | 10,000 | - | 10,000 |
| A061702 - Columbus Livestock Scale | 5,025 | 5,025 | 5,025 | - |
| A061705 - Columbus City Hall Renovate An | 198,000 | 198,000 | - | 198,000 |
| A061706 - Columbus Community Ctr Improve | 28,058 | 28,058 | - | 28,058 |
| A061707 - Gallup Veterans' Memorial | 22,723 | 22,723 | 22,723 | - |
| A061708 - Gallup Economic Resource Cente | 227,700 | 227,700 | 8,400 | 219,300 |
| A061709 - Gallup Domestic Violence Shelt | 198,000 | 198,000 | - | 198,000 |
| A061711 - Thoreau Outdoor Recreation Fac | 22,945 | 22,945 | 22,945 | - |
| A061712 - Gallup Westside Fire Station | 3,646 | 3,646 | 3,646 | - |
| A061714 - Mckinley Co Juvenile Detention | 210,019 | 210,019 | 210,019 | - |
| A061715 - Thoreau Health Clinic Renovate | 20,556 | 20,556 | 11,181 | 9,375 |
| A061716 - Gallup Low-Income Housing Cons | 100,000 | 100,000 | 100,000 | - |
| A061717 - Mckinley Co Low-Income Housing | 39,000 | 39,000 | 39,000 | - |
| A061720 - Gallup Transit Prgm Handicappe | 65,000 | 65,000 | - | 65,000 |
| A061721 - Gallup Visitor Info Ctr | 100,000 | - | - | - |
| A061722 - Gallup-Rehoboth Mckinley Hosp | 445,500 | 445,500 | 203,855 | 241,645 |
| A061724 - Mora Co Rodeo Arena Mltprps Im | 13 | 13 | - | 13 |
| A061725 - Mora Co Assessor 4x4 Vehicle P | 541 | 541 | - | 541 |
| A061727 - Mora Co Park In Ojo Feliz Cons | 8,017 | 8,017 | - | 8,017 |
| A061728 - Guadalupe Community Ctr Cons | 20,000 | 20,000 | - | 20,000 |
| A061731 - Mora Co Fire Dept Ambulance Sh | 50,000 | 50,000 | 24,651 | 25,349 |
| A061733 - Ledoux/Monte Aplando/El Carmen | 40,000 | 40,000 | 40,000 | - |
| A061734 - Mora Land Grant Multipurpose F | 30,000 | 30,000 | - | 30,000 |
| A061735 - Mora Co Video Audio Cultural R | 2 | 2 | - | 2 |
| A061736 - Wagon Mound Fire Dept Ambulanc | 8,085 | 8,085 | - | 8,085 |
| A061737 - Mora Valley Cmt Health Care Cl | 5,000 | 5,000 | - | 5,000 |
| A061738 - Wagon Mound Rodeo Arena Constr | 100,000 | 100,000 | 6,197 | 93,803 |
| A061739 - Mora Co Vfw Construct/Land Acq | 25,551 | 25,551 | 12,436 | 13,115 |
| A061740 - Mora Co Recreational Equipment | 2 | 2 | - | 2 |
| A061741 - Mora Judical Complex Renovate | 290,814 | 290,814 | 290,814 | - |
| A061742 - Chimayo Community Resource Cen | 265,320 | 265,320 | 265,320 | - |
| A061743 - Las Clinicas Del Norte Electro | 50,000 | 50,000 | 50,000 | - |
| A061748 - Flickinger Perf Arts Ctr Renov | 46,284 | 46,284 | 7,270 | 39,014 |
| A061749 - Alamogordo Public Library Cons | 346,934 | 346,934 | 41,179 | 305,755 |
| A061750 - Timberon Fire Station Construc | 36,984 | 36,984 | 15,676 | 21,308 |
| A061753 - San Jon Emergency Services Equ | 33 | 33 | - | 33 |
| A061754 - Glen Rio Visitors' Ctr Constru | 50,000 | - | - | - |
| A061755 - El Rito Community Ctr | 200,000 | 200,000 | 200,000 | - |
| A061756 - Las Cumbres Learning Svcs Ctr | 140,000 | 140,000 | 97,522 | 42,478 |
| A061757 - Casa De Corazon Youth Flcty Eq | 80,000 | - | - | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A061763 - Chama Animal Shelter Construct | \$ 75,000 | \$ 75,000 | \$ - | \$ 75,000 |
| A061764 - Chamita Vol Fire Dept Facility | 90,000 | 90,000 | 90,000 | - |
| A061765 - Espanola City Hall 2006, Ret | 100,000 | 100,000 | - | 100,000 |
| A061766 - 1st Judicial District Court Fa | 100,000 | 100,000 | - | 100,000 |
| A061767 - Chimayo Community Center 2006, | 100,000 | 100,000 | - | 100,000 |
| A061768 - Canones Community Ctr Renovate | 50,000 | 50,000 | 50,000 | - |
| A061769 - Tierra Amarilla Recreational F | 18,000 | 18,000 | 11,145 | 6,855 |
| A061770 - El Rito Dental Clinic Info Tec | 50,000 | 50,000 | 50,000 | - |
| A061772 - La Mesilla Fire Station Pave & | 32,000 | 32,000 | 32,000 | - |
| A061773 - Embudo Alcoholism Treatment Fc | 75,000 | 75,000 | 4,965 | 70,035 |
| A061775 - Rio Arriba Co Search & Rescue | 10,000 | 10,000 | - | 10,000 |
| A061776 - Cordova Fire Station | 40,000 | 40,000 | 12,682 | 27,318 |
| A061778 - Cebolla Community Center Kitch | 50,000 | 50,000 | 17,457 | 32,543 |
| A061779 - Tierra Amarilla Fire Truck | 100,000 | 100,000 | - | 100,000 |
| A061782 - Portales Animal Control Facili | 140,000 | 140,000 | 140,000 | - |
| A061783 - Portales Yam Palace Renovate P | 396,000 | 396,000 | 121,290 | 274,710 |
| A061784 - Roosevelt Co Fairgrounds Impro | 43,501 | 43,501 | 43,501 | - |
| A061786 - Arch Fire Dept Wildfire Respon | 574 | 574 | - | 574 |
| A061787 - Portales Municipal Swimming Po | 2,838 | 2,838 | 2,838 | - |
| A061789 - Roosevelt Co Detention Center | 50,000 | 50,000 | 49,270 | 730 |
| A061790 - Portales Mainstreet Projects | 125,000 | 125,000 | 125,000 | - |
| A061793 - San Juan Reg Med Ctr Renovate, | 250,000 | 250,000 | 250,000 | - |
| A061794 - San Juan Regional Med Center R | 100,000 | 100,000 | 100,000 | - |
| A061795 - San Juan Co Substance Abuse Tr | 544,500 | 544,500 | 544,500 | - |
| A061796 - Kirtland Youth Facility | 93,000 | 93,000 | - | 93,000 |
| A061797 - Aztec Substance Abuse Treatmen | 249,480 | 249,480 | 212,616 | 36,864 |
| A061798 - San Juan Co Meth Detention Fcl | 247,500 | 247,500 | 247,500 | - |
| A061801 - San Juan Cmty Ctr Equip And Fu | 5,012 | 5,012 | - | 5,012 |
| A061802 - La Placita Vol Fire Dept Truck | 70,022 | 70,022 | - | 70,022 |
| A061806 - Las Vegas Commerce Street Park | 41,923 | 41,923 | - | 41,923 |
| A061808 - Tecolote Fire Station Improve | 10,000 | 10,000 | - | 10,000 |
| A061814 - Las Vegas Gis Info Tech | 31,967 | 31,967 | 8,911 | 23,056 |
| A061815 - Las Vegas Assessor's Office In | 5,222 | 5,222 | 4,925 | 297 |
| A061816 - Las Vegas Treasurer's Office I | 10,000 | 10,000 | 6,056 | 3,944 |
| A061819 - Montezuma Pond Improve | 10,000 | 10,000 | - | 10,000 |
| A061821 - San Miguel Co Industrial Park | 29,902 | 29,902 | 29,902 | - |
| A061824 - Tri-County Family Justice Cent | 550,000 | 550,000 | - | 550,000 |
| A061825 - San Miguel Co Park Improvement | 50,000 | 50,000 | - | 50,000 |
| A061826 - Placitas Community Library Con | 50,000 | 50,000 | - | 50,000 |
| A061828 - Rio Rancho Boys' And Girls' Cl | 25,000 | 25,000 | - | 25,000 |
| A061829 - Cuba Cmty Regional Lrng Res Ct | 425,741 | 425,741 | 425,741 | - |
| A061830 - Bernalillo El Pueblo Health Ct | 29,990 | 29,990 | 27,055 | 2,935 |
| A061831 - Bernalillo El Zocalo Compound | 140,543 | 140,543 | - | 140,543 |
| A061832 - Sandoval Co Fire Station Const | 173,250 | 173,250 | 16,588 | 156,662 |
| A061833 - Sandoval Co Fuel Pumps And Sto | 50,000 | 50,000 | - | 50,000 |
| A061835 - La Jara Fire Station Construct | 45,000 | 45,000 | 45,000 | - |
| A061837 - Bernalillo El Pueblo Health Sv | 75,000 | 75,000 | 23,897 | 51,103 |
| A061839 - Cuba Learning Resources Center | 50,000 | 50,000 | - | 50,000 |
| A061840 - Rio Rancho Little League Field | 50,000 | 50,000 | - | 50,000 |
| A061842 - Sandoval Co Broadband Project | 167,905 | 167,905 | 167,905 | - |
| A061844 - Santa Fe Co Youth & Agricultur | 148,500 | 148,500 | - | 148,500 |
| A061845 - Esperanza Admin Complex Modula | 420,750 | 420,750 | - | 420,750 |
| A061846 - Santa Fe Co Fairgrounds Improv | 200,000 | 200,000 | 200,000 | - |
| A061848 - Santa Fe La Familia Med Center | 89,097 | 89,097 | 12,011 | 77,086 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A061850 - Santa Fe Senior Housing Projec | \$ 6,593 | \$ 6,593 | \$ - | \$ 6,593 |
| A061851 - Santa Fe Genoveva Chavez Cmty | 4 | 4 | - | 4 |
| A061852 - La Familia Medical Center Impr | 396,000 | 396,000 | - | 396,000 |
| A061853 - La Puebla Community Center, Re | 123,750 | 123,750 | - | 123,750 |
| A061854 - Paseo De La Conquistadora Park | 25,000 | 25,000 | - | 25,000 |
| A061855 - Santa Fe Farmers' Market Facil | 103,950 | 103,950 | 103,950 | - |
| A061856 - Eldorado Vista Grande Library | 46,114 | 46,114 | 46,114 | - |
| A061857 - Santa Fe Railyard Teen Center | 382,635 | 382,635 | 382,635 | - |
| A061859 - Zona Del Sol Youth Ctr Plan/De | 80,398 | 80,398 | 80,398 | - |
| A061862 - Santa Fe Mountain Ctr Construc | 277,200 | 277,200 | - | 277,200 |
| A061864 - Santa Fe Teen Arts Center | 123,750 | 123,750 | 123,750 | - |
| A061865 - Agua Fria Children's Zone Bldg | 640,530 | 640,530 | - | 640,530 |
| A061867 - Santa Fe La Farge Branch Libra | 30,217 | 30,217 | 30,217 | - |
| A061869 - Cundiyo Meeting Facility | 60,893 | 69,123 | 19,173 | 49,950 |
| A061870 - Don Diego De Vargas Monument-S | 42,380 | 42,380 | - | 42,380 |
| A061873 - Santa Fe Youth Center Construc | 30,000 | 30,000 | - | 30,000 |
| A061874 - Santa Fe Open Space La Tierra | 2,690 | 2,690 | - | 2,690 |
| A061878 - El Museo Cultural Renovate | 5,683 | 5,683 | - | 5,683 |
| A061879 - Santa Fe Youth Soccer Fields | 25,000 | 25,000 | - | 25,000 |
| A061880 - Santa Fe Dance Barns Infra/Exp | 1,418 | 1,418 | 1,418 | - |
| A061881 - Nambe Recreation Fclties At He | 88,021 | 88,021 | 88,020 | 1 |
| A061882 - Pojoaque Valley Ag Commerce Ce | 84,000 | 84,000 | 8,970 | 75,030 |
| A061883 - Chimayo Barela Compound Improv | 50,000 | 50,000 | - | 50,000 |
| A061886 - Arroyo Chamiso/Museum Hill Bic | 50,000 | 50,000 | 50,000 | - |
| A061888 - Santa Fe La Familia Med/Dental | 50,000 | 50,000 | - | 50,000 |
| A061889 - Santa Fe Children's Museum Exh | 40,000 | 40,000 | - | 40,000 |
| A061890 - Edgewood First Choice Clinic P | 8,012 | 8,012 | - | 8,012 |
| A061891 - Stanley Fire Dept Water System | 100,000 | 100,000 | - | 100,000 |
| A061892 - Santa Fe Children's Museum Veh | 4,405 | 4,405 | - | 4,405 |
| A061893 - Pojoaque Valley Community Ctr | 198,000 | 198,000 | - | 198,000 |
| A061894 - Santa Fe Bikeways & Horse Trai | 3,500,000 | 3,500,000 | 489,640 | 3,010,360 |
| A061896 - Sierra Co Admin Complex Constr | 158,400 | 158,400 | 158,400 | - |
| A061897 - Sierra Co Multiprps/Special Ev | 198,000 | 198,000 | - | 198,000 |
| A061898 - Socorro Boys' And Girls' Club | 247,500 | 247,500 | 247,500 | - |
| A061899 - La Joya Community Rec Center I | 597 | 597 | - | 597 |
| A061900 - Socorro Plaza Improve | 200,000 | 200,000 | 200,000 | - |
| A061901 - Socorro Little League Field Co | 60,000 | 60,000 | - | 60,000 |
| A061910 - Don Fernando De Taos Land Gran | 25,000 | 25,000 | - | 25,000 |
| A061911 - Taos Co Emerg Response Ctr Con | 5,000 | 5,000 | - | 5,000 |
| A061912 - Amalia Community Center Constr | 173,250 | 173,250 | 161,336 | 11,914 |
| A061913 - Taos Co Affordable Housing Con | 25,000 | 25,000 | - | 25,000 |
| A061915 - Questa Veterans' Memorial | 9,631 | 9,631 | 9,631 | - |
| A061916 - Las Trampas Land Grant Admin B | 50,000 | 50,000 | - | 50,000 |
| A061917 - Taos Boys' And Girls' Club Con | 75,000 | 75,000 | - | 75,000 |
| A061918 - Taos Boys' And Girls' Club Veh | 4,710 | 4,710 | - | 4,710 |
| A061919 - Taos Transitional Living Proje | 481 | 481 | - | 481 |
| A061920 - El Prado Water/San Dist Land P | 2,820 | 2,820 | 2,820 | - |
| A061921 - Red River Fire Station/Emerg M | 100,000 | 100,000 | 100,000 | - |
| A061922 - Taos Co Juan I. Agricultural C | 20,000 | 20,000 | - | 20,000 |
| A061923 - El Valle De Los Ranchos Wsd MI | 79,066 | 79,066 | 79,066 | - |
| A061924 - Taos Soccer Fields Consttaos S | 100,000 | 100,000 | 11,956 | 88,044 |
| A061926 - Taos Co Animal Shelter | 25,000 | 25,000 | 8,569 | 16,431 |
| A061927 - Questa Econ Devt Fclty Constru | 70,000 | 70,000 | - | 70,000 |
| A061928 - Rio Lucio Cmty Ctr Kitchen Fcl | 48,326 | 48,326 | 45,400 | 2,926 |
| A061929 - Taos Dom Violence Sheiter Expa | 50,000 | 50,000 | 50,000 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A061930 - Taos Community Auditorium Reno | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - |
| A061931 - Arroyo Seco Valdez Comm Ctr Re | 25,000 | 25,000 | - | 25,000 |
| A061933 - Taos Pediatric Clinic Construc | 1,021,091 | 1,021,091 | 20,909 | 1,000,182 |
| A061934 - Taos County Women's Rehab Ctr, | 50,000 | 50,000 | - | 50,000 |
| A061935 - Taos Earthship Biotechure Ed C | 297,000 | 297,000 | 276,317 | 20,683 |
| A061937 - Red River Town Hall, Ret | 74,051 | 74,051 | 62,386 | 11,665 |
| A061938 - Taos Alexander Gusdorf Park/So | 150,000 | 150,000 | 25,739 | 124,261 |
| A061939 - Estancia Hope Medical Clinic | 23,306 | 23,306 | 16,042 | 7,264 |
| A061941 - Moriarty Public Safety Fclty I | 100,000 | 100,000 | 40,887 | 59,113 |
| A061943 - Willard Multiprps Ctr Renovate | 75,000 | 75,000 | - | 75,000 |
| A061944 - Willard Park Improve/Equip | 50,000 | 50,000 | - | 50,000 |
| A061946 - Moriarty Fine Arts Fclty | 1,980,000 | - | - | - |
| A061947 - Mountainair Medical Clinic Bui | 24,097 | 24,097 | 18,063 | 6,034 |
| A061949 - Encino Economic Dvlp Projects | 25,000 | 25,000 | - | 25,000 |
| A061950 - Torreon Land Grant Park Improv | 17,037 | 17,037 | 15,604 | 1,433 |
| A061951 - Des Moines Ems Building | 9,824 | 9,824 | - | 9,824 |
| A061956 - 13th Judicial Da Office Improv | 100,000 | 100,000 | - | 100,000 |
| A061970 - Bosque Farms Yucca Little Leag | 1,422 | 1,422 | 1,422 | - |
| A061972 - Valencia Co Fairgrounds Improv | 50,000 | 50,000 | - | 50,000 |
| A061975 - Bosque Farms Playground & Rec | 4 | 4 | - | 4 |
| A062493 - Mesilla Park And Recreation Ce | 50,000 | 50,000 | 42,140 | 7,860 |
| A062498 - National Cave And Karst Resear | 90,000 | 90,000 | 90,000 | - |
| A062523 - Renovate Casa San Ysidro In Co | 15,000 | 15,000 | - | 15,000 |
| A062533 - Northern Socorro Co Community | 100,000 | 100,000 | 100,000 | - |
| A067823 - Develop A Coordinated Directio | 46,000 | 46,000 | 46,000 | - |
| A067824 - Develop A Childrens Park In Co | 200,000 | 200,000 | 200,000 | - |
| A067825 - Develop A Comprehensive Master | 80,000 | 80,000 | - | 80,000 |
| A067826 - Construct A Downtown Performan | 200,000 | 200,000 | 158,159 | 41,841 |
| A067827 - To Dev Rehab Design Plan For T | 65,000 | 65,000 | 6,455 | 58,545 |
| A067828 - To Improve Grand Avenue With R | 300,000 | 300,000 | 173,635 | 126,365 |
| A067829 - Landscaping Crosswalk And Side | 200,000 | 200,000 | 200,000 | - |
| A067830 - For A Comprehensive Downtown M | 44,740 | 44,740 | 44,740 | - |
| A067831 - For A Sculpture And Minipark A | 169,000 | 169,000 | 99,893 | 69,107 |
| A067832 - Silver City Develop A Farmers | 200,000 | 200,000 | 152,961 | 47,039 |
| A051051 - Lordsburg Museum Improve & Par | 150,000 | 150,000 | - | 150,000 |
| A051314 - Maloof Remote Control Airfield | 2,988 | 2,988 | 2,988 | - |
| A051315 - Fire Station 22 Construct | 50,000 | 50,000 | 50,000 | - |
| A051316 - Bernalillo Co Transitional Hou | 9,114 | 9,114 | 4,367 | 4,747 |
| A051317 - Lomas Tramway Lib Building Imp | 100,000 | 100,000 | - | 100,000 |
| A051320 - Bernalillo Co Sheriff's Office | 75,000 | 75,000 | - | 75,000 |
| A051321 - Los Vecinos Cmty Center Improv | 4,403 | 4,403 | - | 4,403 |
| A051322 - Alamosa Multiservice Center Im | 20,283 | 20,283 | 10,775 | 9,508 |
| A051324 - South Valley Multipurpose Cent | 1,291,900 | 1,791,900 | - | 1,791,900 |
| A051326 - Bataan Memorial Improvements | 6,159 | 6,159 | - | 6,159 |
| A051327 - Albuquerque Small Business Inc | 25,000 | 25,000 | - | 25,000 |
| A051328 - North Domingo Baca Dam/Altamon | 6,683 | 6,683 | 6,025 | 658 |
| A051330 - Albuquerque Women's Softball F | 3,032 | 3,032 | - | 3,032 |
| A051332 - Nm Holocaust And Intolerance M | 43,148 | 43,148 | 7,220 | 35,928 |
| A051334 - Bernalillo Co Sher Dept Alc Te | 150,000 | 150,000 | 149,995 | 5 |
| A051336 - Albuquerque Museum Renovation | 133,650 | 133,650 | - | 133,650 |
| A051337 - Balloon Fiesta Park Improvemen | 13,745 | 13,745 | - | 13,745 |
| A051339 - Jeanne Bellamah Shelter Commun | 14,615 | 14,615 | 4,823 | 9,792 |
| A051340 - Amistad Crisis Shelter Renovat | 75,000 | 75,000 | 75,000 | - |
| A051343 - Explora Science Ctr & Children | 400,950 | 400,950 | 45,951 | 354,999 |
| A051348 - Los Padillas Community Ctr Equ | 240 | 240 | - | 240 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A051349 - Pat Hurley Community Ctr Exerc | \$ 8,250 | \$ 8,250 | \$ 8,250 | \$ - |
| A051356 - Vista Grande Cmty Ctr/E Mtn Hi | 202,950 | 202,950 | 53,738 | 149,212 |
| A051357 - Barelais Cmty Ctr Tennis Courts | 1,249 | 1,249 | - | 1,249 |
| A051361 - House Dist 19 Pedestrian Light | 30,000 | 30,000 | 30,000 | - |
| A051366 - Dennis Chavez Rec Ctr Equip | 403 | 403 | - | 403 |
| A051368 - Eugene Field Elem School Playg | 20,000 | 20,000 | - | 20,000 |
| A051369 - Tower Cmty Park/Westgate Littl | 7,511 | 7,511 | - | 7,511 |
| A051371 - Bernalillo Co Juvenile Justice | 20,000 | 20,000 | 20,000 | - |
| A051374 - Columbus Park Tennis Courts Re | 7,474 | 7,474 | 7,474 | - |
| A051381 - Albuquerque Near Heights Redev | 74,348 | 74,348 | 39,943 | 34,405 |
| A051382 - Albuquerque Tricentennial | 39,135 | 39,135 | - | 39,135 |
| A051383 - Catron Co Medical Ctr Addition | 22,460 | 22,460 | 22,460 | - |
| A051385 - Chaves Co Courthouse Plaza | 69,317 | 69,317 | - | 69,317 |
| A051386 - Roswell Animal Control Fclty I | 57,575 | 57,575 | 57,575 | - |
| A051388 - Hagerman Electronic Sign | 6 | 6 | - | 6 |
| A051389 - Roswell Noon Optimist Baseball | 25,000 | 25,000 | 25,000 | - |
| A051391 - Roswell Blackdom Memorial, Ret | 100,000 | 100,000 | - | 100,000 |
| A051393 - Roswell Hist Society Museum Ar | 148,500 | 148,500 | 123,083 | 25,417 |
| A051396 - Roswell Community Park | 50,000 | 50,000 | 49,090 | 910 |
| A051397 - Roswell Boys' & Girls' Club Re | 100,000 | 100,000 | - | 100,000 |
| A051400 - Grants & Cibola Co Animal Shel | 799 | 799 | 799 | - |
| A051402 - Grants Swimming Pool | 297,000 | 297,000 | - | 297,000 |
| A051403 - Grants City Hall Renovate, Ret | 100,000 | 100,000 | - | 100,000 |
| A051411 - Cimarron Village Hall Improve | 17,082 | 17,082 | 6,600 | 10,482 |
| A051413 - Colfax Co Fairgrounds Improve | 837 | 837 | 807 | 30 |
| A051415 - Raton Detention Center, Ret | 100,000 | 100,000 | 54,505 | 45,495 |
| A051417 - Life Saver Food Bank Ren/Expan | 45,846 | 45,846 | 10,784 | 35,062 |
| A051418 - Clovis Wellness & Youth Develo | 57,355 | 44,018 | 14,688 | 29,330 |
| A051420 - Urioste Wellness Center, Ret | 247,500 | 247,500 | - | 247,500 |
| A051421 - De Baca Co Courthouse | 20,000 | 20,000 | - | 20,000 |
| A051422 - De Baca Co Courthouse Improve | 31,984 | 31,984 | 8,156 | 23,828 |
| A051424 - Butterfield Park Community Ctr | 83,062 | 83,062 | 83,062 | - |
| A051425 - Las Cruces Open Space Park | 16,744 | 16,744 | 16,744 | - |
| A051427 - Anthony Valley Community Libra | 478,015 | 478,015 | 109,767 | 368,248 |
| A051429 - Las Cruces Streetscape Downtow | 260,000 | 260,000 | 110,138 | 149,862 |
| A051430 - Las Cruces Domestic Violence F | 223,153 | 223,153 | 223,153 | - |
| A051431 - Burn Lake/Esslinger Park Impro | 43,140 | 43,140 | 38,912 | 4,228 |
| A051434 - Benavidez Community Center Con | 8,316 | 8,316 | 8,274 | 42 |
| A051435 - Las Cruces Swimming Pool/Rec C | 54,659 | 54,659 | 54,659 | - |
| A051436 - Sunland Park Community Parks I | 17,000 | 17,000 | - | 17,000 |
| A051440 - Hatch Swim Training Facility C | 50,000 | 50,000 | 50,000 | - |
| A051441 - Dona Ana Co Transitional Livin | 136,850 | 136,850 | 84,891 | 51,959 |
| A051443 - Las Cruces Grandparents/Grandc | 587 | 587 | - | 587 |
| A051444 - Hatch Andy Nunez Bldg Improve | 237,600 | 237,600 | 70,721 | 166,879 |
| A051445 - Dona Ana Co Park Improve, Ret | 20,000 | 20,000 | 8,119 | 11,881 |
| A051447 - Colquitt Park Improve In Chapa | 40,000 | 40,000 | 40,000 | - |
| A051448 - Dolores Wright Memorial Park I | 90,238 | 90,238 | 90,238 | - |
| A051452 - Anthony Volunteer Fire Departm | 121 | 121 | - | 121 |
| A051453 - La Clinica De Familia Repair & | 20,000 | 20,000 | - | 20,000 |
| A051454 - Dona Ana La Clinica De Familia | 39,062 | 39,062 | 39,062 | - |
| A051455 - Community Of Hope Center Const | 8,520 | 8,520 | - | 8,520 |
| A051457 - Las Cruces Mesquite Dist Infra | 25,000 | 25,000 | 11,070 | 13,930 |
| A051458 - Dona Ana Colonias Initiative | 723,344 | 723,344 | 340,789 | 382,555 |
| A051460 - Carlsbad Community Kitchen Imp | 1,123 | 1,123 | 1,123 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A051461 - Carlsbad Cemetery Improve | \$ 5,967 | \$ 8,920 | \$ 7,583 | \$ 1,337 |
| A051462 - Carlsbad Softball Complex Impr | 80,000 | 80,000 | 80,000 | - |
| A051464 - Cave & Karst Institute Furnish | 20,000 | 20,000 | 20,000 | - |
| A051465 - Carlsbad Youth Sports Complex | 15,061 | 15,061 | 15,061 | - |
| A051466 - Carlsbad Walter Gerrells Ctr I | 1,879 | 1,879 | - | 1,879 |
| A051467 - Carlsbad St. Francis Hospital | 3,812 | 3,812 | - | 3,812 |
| A051469 - Carlsbad Museum & Fine Arts Ct | 32,309 | 32,309 | 1,799 | 30,510 |
| A051473 - Artesia Martin Luther King, Jr | 202,950 | 202,950 | 202,950 | - |
| A051475 - Loving Community Center Improv | 30,000 | 30,000 | - | 30,000 |
| A051476 - Eddy Co Park Construct | 925 | 925 | 925 | - |
| A051477 - Carlsbad Arts Park At Library/ | 14,551 | 14,551 | 5,281 | 9,270 |
| A051479 - Carlsbad Industrial Park Lands | 11,325 | 11,325 | - | 11,325 |
| A051480 - Eddy Co Consolidated Dispatch | 120,867 | 120,867 | 3,560 | 117,307 |
| A051484 - Silver City Emergency Medical | 100,000 | 100,000 | 100,000 | - |
| A051487 - Santa Clara Vehicle/Equip Purc | 12 | 12 | - | 12 |
| A051488 - Hurley Municipal Buildings Imp | 50,000 | 50,000 | - | 50,000 |
| A051489 - Silver City La Capilla Heritag | 199,800 | 199,800 | 105,761 | 94,039 |
| A051490 - Bayard Veterans' Memorial Impr | 30,000 | 30,000 | 4,290 | 25,710 |
| A051493 - Grant Co Bataan Memorial Park | 81,000 | 81,000 | - | 81,000 |
| A051494 - Silver City Casa De Cuentos | 16,856 | 16,856 | - | 16,856 |
| A051496 - Grant Co Mini Bus | 2,072 | 2,072 | - | 2,072 |
| A051497 - Grant Co Boys' & Girls' Club, | 198,000 | 198,000 | - | 198,000 |
| A051499 - Vaughn Swimming Pool Repair & | 13,225 | 13,225 | 4,360 | 8,865 |
| A051501 - Anton Chico Library Constructi | 19,331 | 19,331 | 19,331 | - |
| A051505 - Lordsburg New Detention Facilli | 198,000 | 198,000 | - | 198,000 |
| A051506 - Lea Co Fairgrounds Parking Lot | 50,000 | 50,000 | - | 50,000 |
| A051507 - Lea Co Event Center Roof Repla | 170,441 | 170,441 | 170,441 | - |
| A051513 - Los Alamos Historical Museum R | 30,000 | 30,000 | - | 30,000 |
| A051518 - Mckinley Co Museum Improve | 30,000 | 30,000 | - | 30,000 |
| A051520 - Gallup Domestic Violence Shelt | 176,886 | 176,886 | - | 176,886 |
| A051522 - Gallup Community Pantry Projec | 95,521 | 95,521 | 20,876 | 74,645 |
| A051523 - Ocate Cmty Ctr Improve/Equip/F | 4,798 | 4,798 | - | 4,798 |
| A051524 - Rainsville Cmty Center Renovat | 30,000 | 30,000 | 30,000 | - |
| A051526 - Wagon Mound Park Construct | 20,000 | 20,000 | 20,000 | - |
| A051527 - Guadalupe Community Center C | 29,254 | 29,254 | - | 29,254 |
| A051528 - Wagon Mound Municipal Offices | 3,208 | 3,208 | 2,104 | 1,104 |
| A051533 - Otero Co Fair Facilities Renov | 40,000 | 40,000 | 40,000 | - |
| A051535 - Weed Community Ctr Roof Improv | 304 | 304 | - | 304 |
| A051537 - Alamogordo Armed Forces Museum | 33,465 | 33,465 | 33,465 | - |
| A051539 - Espanola Veterans' Mem Drainag | 25,000 | 25,000 | - | 25,000 |
| A051541 - El Rito Fire Station Additiona | 50,000 | 50,000 | - | 50,000 |
| A051543 - Coyote Fire Station Water Stor | 50,000 | 50,000 | - | 50,000 |
| A051544 - Rio Arriba Co Health Facility | 20,000 | 20,000 | 20,000 | - |
| A051545 - Truchas Community Center Const | 40,000 | 40,000 | 11,456 | 28,544 |
| A051546 - Espanola Youth Education Bldg | 50,000 | 50,000 | - | 50,000 |
| A051549 - Espanola Disposal Fclty For An | 40,000 | 40,000 | 39,832 | 168 |
| A051550 - Espanola Little League Fields | 39,013 | 39,013 | 9,080 | 29,933 |
| A051551 - Velarde Fire Hydrants | 60,000 | 60,000 | - | 60,000 |
| A051552 - Alcalde Community Ctr Improve | 76,602 | 76,602 | 25,000 | 51,602 |
| A051553 - Crime Prevention Organization | 50,000 | 50,000 | 49,410 | 590 |
| A051557 - Farmington Domestic Violence S | 72,187 | 72,187 | 72,187 | - |
| A051564 - San Juan Cmty Ctr Equip | 20,000 | 20,000 | - | 20,000 |
| A051565 - San Geronimo Community Center | 25,000 | 25,000 | - | 25,000 |
| A051566 - Pecos Arroyo Improvements | 16,000 | 16,000 | - | 16,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A051569 - San Miguel Co Foster Grandpare | \$ 113 | \$ 113 | \$ - | \$ 113 |
| A051570 - Las Vegas Commerce Street Park | 10,000 | 10,000 | - | 10,000 |
| A051575 - San Ysidro Park Improve | 1,852 | 1,852 | 1,852 | - |
| A051578 - Corrales Skate Park | 150,000 | 150,000 | 150,000 | - |
| A051579 - Rio Rancho Boys' And Girls' Cl | 111,870 | 111,870 | - | 111,870 |
| A051581 - Casa San Ysidro Improve | 123,750 | 123,750 | 123,750 | - |
| A051588 - Santa Fe Museo Cultural Renova | 50,000 | 50,000 | - | 50,000 |
| A051590 - Santa Fe Co Esperanza Shelter | 103,430 | 103,430 | 17,995 | 85,435 |
| A051592 - Santa Fe Co Youth Development | 1,391 | 1,391 | 1,391 | - |
| A051594 - Santa Fe Senior Housing Projec | 20,000 | 20,000 | - | 20,000 |
| A051596 - Santa Fe Genoveva Chavez Cmty | 30 | 30 | - | 30 |
| A051598 - Pojoaque Valley Community Ctr | 148,500 | 148,500 | - | 148,500 |
| A051600 - Paseo De La Conquistadora Park | 110,000 | 110,000 | - | 110,000 |
| A051603 - Ortiz Park Improve | 20,000 | 20,000 | - | 20,000 |
| A051604 - Santa Fe Rail Yard Teen Arts C | 95,000 | 95,000 | - | 95,000 |
| A051605 - Santa Fe Youth Center Construc | 75,000 | 75,000 | 75,000 | - |
| A051607 - Rio Grande Sportsmen Club Meta | 20,000 | 20,000 | - | 20,000 |
| A051609 - Eldorado Soccer Fields | 25,000 | 25,000 | - | 25,000 |
| A051612 - Santa Fe Ragle Park Improve | 42,076 | 42,076 | - | 42,076 |
| A051614 - Santa Fe Women's Health Servic | 5,174 | 5,174 | - | 5,174 |
| A051615 - Madrid Oscar Huber Memorial Ba | 25,000 | 25,000 | - | 25,000 |
| A051616 - Lensic Theater | 22,329 | 22,329 | 22,329 | - |
| A051619 - Socorro Public Hlth Multi Faci | 53,636 | 53,636 | - | 53,636 |
| A051620 - Socorro Parks And Recreation I | 13,713 | 13,713 | 13,710 | 3 |
| A051624 - Talpa Cmty Ctr Improvements | 95,000 | 95,000 | 95,000 | - |
| A051625 - Pot Creek/Ranchos De Taos Fire | 80,000 | 80,000 | - | 80,000 |
| A051628 - Taos Co Juan I. Gonzales Ag Ct | 11,028 | 11,028 | 10,928 | 100 |
| A051629 - Taos Co Road Dept Building Con | 299,667 | 299,667 | - | 299,667 |
| A051630 - Llano Community Center | 40,000 | 40,000 | - | 40,000 |
| A051635 - Taos Martinez Hacienda/Morada | 75,000 | 75,000 | - | 75,000 |
| A051638 - Taos Agri-Wheat Building Const | 35,000 | 35,000 | - | 35,000 |
| A051642 - Taos Mainstreet Pgm Improve | 62,000 | 42,000 | 15,466 | 26,534 |
| A051653 - El Cerro Fire Station Improve | 40 | 40 | - | 40 |
| A051660 - Los Morros Business Park-Los L | 1,163,347 | 1,205,757 | 1,166,846 | 38,911 |
| A051661 - Pinnacle Reservoir Landscape I | 50,000 | 50,000 | - | 50,000 |
| A051662 - Alamosa Park Renovations | 13,463 | 13,463 | - | 13,463 |
| A051666 - Valle Del Bosque Park | 3,491 | 3,491 | 3,491 | - |
| A051668 - Lomas/Tramway Linear Park Expa | 50,000 | 50,000 | 7,667 | 42,333 |
| A051670 - West Side Open Space Visitors' | 66,468 | 66,468 | - | 66,468 |
| A051671 - Bachechi Park Multipurpose Cen | 50,000 | - | - | - |
| A051676 - Los Ranchos De Alb Mainstreet | 14,545 | 14,545 | - | 14,545 |
| A051677 - North Domingo Baca Park Multig | 189,051 | 189,051 | 189,051 | - |
| A051678 - Alameda LI Complex Improve | 249 | 249 | - | 249 |
| A051680 - Albuquerque Deanza Motel Renov | 5,000 | 5,000 | - | 5,000 |
| A051682 - Westside Cmty Ctr Construct | 20,000 | 20,000 | 20,000 | - |
| A051683 - Stardust Skies Tennis Courts I | 15,000 | 15,000 | - | 15,000 |
| A051684 - Albuquerque Metro Redevelop Pr | 12,136 | 12,136 | - | 12,136 |
| A051685 - Albuquerque Lib Special Collec | 18,980 | 18,980 | - | 18,980 |
| A051686 - Rio Grande Triangle Dog Park I | 26,199 | 26,199 | 4,884 | 21,315 |
| A051687 - South Valley Runaway Youth Fac | 25,000 | 25,000 | 25,000 | - |
| A051688 - La Semilla Environmental Ed Ct | 20,000 | 20,000 | - | 20,000 |
| A051689 - Mountain View Com Ctr Improve | 20,000 | 20,000 | - | 20,000 |
| A051690 - Los Padillas Community Ctr Imp | 191 | 191 | 191 | - |
| A051691 - Loma Linda Cmty Ctr Improve | 503 | 503 | - | 503 |
| A051693 - Jack Candelaria Com Ctr Improv | 10,246 | 10,246 | - | 10,246 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-----------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A051694 - Barelas Com Ctr Improve | \$ 13,109 | \$ 13,109 | \$ - | \$ 13,109 |
| A051695 - Tijeras Village Ctr Improvemen | 20,871 | 20,871 | 20,871 | - |
| A051702 - Petroglyph Little League Field | 30,223 | 30,223 | 1,796 | 28,427 |
| A051703 - Albuquerque Sports Authority U | 50,000 | - | - | - |
| A051708 - Lake Arthur Walking Path Const | 23,500 | 23,500 | - | 23,500 |
| A051712 - Dunken Vol Fire Dept Improve/D | 50,000 | 50,000 | - | 50,000 |
| A051717 - Grants Cemetery Storage Bldg | 11,252 | 11,252 | 11,046 | 206 |
| A051723 - Clovis-Curry Co Business Enter | 30,513 | 30,513 | 30,513 | - |
| A051724 - Grandparents Raising Grandchil | 18,605 | 18,605 | 5,434 | 13,171 |
| A051726 - Mesquite Fire Department Pumpe | 50,000 | 50,000 | 50,000 | - |
| A051727 - Dona Ana Co Park/Nature Refuge | 15,000 | 15,000 | - | 15,000 |
| A051728 - Chihuahuan Desert Nature Pk Am | 40,000 | 40,000 | 39,730 | 270 |
| A051729 - Las Cruces La Casa For Battere | 30,878 | 30,878 | 30,878 | - |
| A051730 - Dona Ana Co Cmty Weaving Progr | 8,395 | 8,395 | 8,395 | - |
| A051731 - Carlsbad Riverwalk Rec Ctr Imp | 72,180 | 72,180 | 50,017 | 22,163 |
| A051734 - Bayard Community/Veterans' Par | 11,725 | 11,725 | 11,725 | - |
| A051736 - Silver City Skatepark Construc | 150,000 | 150,000 | 150,000 | - |
| A051737 - Grant Co Detention Center Reno | 100,000 | 100,000 | - | 100,000 |
| A051738 - Grant Co Cliff Ball Park Const | 100,000 | 100,000 | - | 100,000 |
| A051741 - Hidalgo Co Learning Center | 247,500 | 247,500 | 247,500 | - |
| A051742 - Jal Buildings, Rubbish And Wre | 12,172 | 12,172 | 6,108 | 6,064 |
| A051749 - Mckinley Co Sheriff's Dept Bld | 10,652 | 10,652 | 10,652 | - |
| A051750 - Nakai Park And Softball Fields | 5,000 | 5,000 | - | 5,000 |
| A051754 - Mora Fire Dept Station Constru | 15 | 15 | - | 15 |
| A051755 - Chet Vol Fire Dept Building Im | 4,590 | 4,590 | - | 4,590 |
| A051759 - Chimayo Community Center 2005, | 50,000 | 50,000 | 50,000 | - |
| A051760 - Otero Co Jail Renovate | 121,583 | 121,583 | 121,583 | - |
| A051763 - Cloudcroft Zenith Park Tennis | 25,000 | 25,000 | - | 25,000 |
| A051768 - Velarde Fire Dept Facility | 25,000 | 25,000 | - | 25,000 |
| A051769 - Espanola Plaza Landscape & Imp | 25,000 | 25,000 | 18,262 | 6,738 |
| A051770 - Petaca Community Center Improv | 3,460 | 3,460 | - | 3,460 |
| A051771 - Truchas Community Center & Fir | 50,000 | 50,000 | - | 50,000 |
| A051774 - Roosevelt Special Hospital Dis | 50,000 | 50,000 | - | 50,000 |
| A051777 - Roosevelt Co Hospital Er Impro | 50,000 | 50,000 | - | 50,000 |
| A051778 - Portales La Casa Parking Lot | 30,000 | 30,000 | - | 30,000 |
| A051785 - Pecos Baseball Fields | 20,000 | 20,000 | - | 20,000 |
| A051787 - El Pueblo Fire Station Septic | 3,500 | 3,500 | - | 3,500 |
| A051788 - Santa Fe Co Senior Housing Pro | 100,000 | 100,000 | - | 100,000 |
| A051792 - Arroyo Seco Marcos P. Trujillo | 50,000 | 50,000 | 11,879 | 38,121 |
| A051793 - La Puebla Playground Equip And | 12,346 | 12,346 | 12,346 | - |
| A051802 - Sierra Co Fairgrounds Improve | 148,500 | 148,500 | 5,436 | 143,064 |
| A051803 - Socorro Public Library Improve | 55,000 | 55,000 | 36,440 | 18,560 |
| A051804 - El Camino Real Heritage Ctr Ex | 4,500 | 4,500 | - | 4,500 |
| A051805 - El Camino Real Heritage Ctr Va | 9,189 | 9,189 | - | 9,189 |
| A051807 - Cerro Community Center, Ret | 6,112 | 6,112 | 6,112 | - |
| A051808 - Talpa Community Center In Taos | 20,000 | 20,000 | - | 20,000 |
| A051809 - Taos Center For The Arts | 75,000 | 75,000 | 75,000 | - |
| A051812 - Talpa Medical Center Construct | 10,000 | 10,000 | - | 10,000 |
| A051813 - Mountainair Park Improve | 50,000 | 50,000 | - | 50,000 |
| A051913 - La Cienega Community Center, R | 50,000 | 50,000 | - | 50,000 |
| A051988 - Santa Fe Zona Del Sol Youth Ce | 20,000 | 20,000 | 20,000 | - |
| A052157 - Alamosa Community Center Vans, | 100,000 | 100,000 | - | 100,000 |
| A052180 - Albuquerque Second Change Project | 300,000 | 300,000 | - | 300,000 |
| A041483 - Economic Development Project | 100,000 | 100,000 | - | 100,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|--------------------|--------------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A030050 - Bike Path Construct/Playground | \$ 11,681 | \$ 11,681 | \$ - | \$ 11,681 |
| A030063 - Business Incubator Program Pro | 100,000 | - | - | - |
| A030066 - University Heights Reforest & | 4,004 | 4,004 | - | 4,004 |
| A030087 - Civil Air Patrol Aircraft Hang | 975 | 975 | - | 975 |
| A030100 - Zenith Park Improve & Equip | 400 | 400 | - | 400 |
| A031837 - Alb Community Public Art, Ret | 100,000 | 100,000 | - | 100,000 |
| A031867 - Carlsbad Natl Cave & Karst Ins | 346,500 | 346,500 | 346,500 | - |
| A031873 - Condemned Bldgs Removal | 30,000 | 30,000 | 30,000 | - |
| A031874 - Cemetery Construct | 68,000 | 68,000 | - | 68,000 |
| A031903 - Public Library Addition Constr | 21,400 | 21,400 | - | 21,400 |
| A031921 - Animal Shelter Construction | 71,400 | 71,400 | 71,400 | - |
| A031927 - Truchas Vol Fire Dept Fire Sta | 50,000 | 50,000 | - | 50,000 |
| Total Expenditures | 210,145,641 | 215,424,804 | 76,786,531 | 138,638,273 |
| Other Financing (Uses): | | | | |
| Transfers out: | | | | |
| A073377 - Raton Mental Health Fclty Equi | \$ - | \$ 10,000 | \$ (10,000) | \$ - |
| A075080 - Quemado Basin Conservation Eas | 500,000 | - | - | - |
| A075019 - Alb West Central Development B | - | 1,850 | - | 1,850 |
| A075203 - Las Cruces Mesilla Valley Hosp | - | (3,290) | 3,290 | - |
| A030063 - Business Incubator Program Pro | - | 100,000 | (100,000) | - |
| A031896 - Taos - Biolarium/Classrooms | - | 24,152 | (24,152) | - |
| A051671 - Bachechi Park Multipurpose Cen | - | 50,000 | (50,000) | - |
| A051703 - Albuquerque Sports Authority U | - | 50,000 | (50,000) | - |
| A061500 - Highland High Schl Tennis Cour | - | 100,000 | (100,000) | - |
| A061509 - Devel Disabil Policy Council V | - | 50,000 | (50,000) | - |
| A061721 - Gallup Visitor Info Ctr | - | 100,000 | (100,000) | - |
| A061754 - Glen Rio Visitors' Ctr Constru | - | 50,000 | (50,000) | - |
| A061757 - Casa De Corazon Youth Fclty Eq | - | 80,000 | (80,000) | - |
| A061946 - Moriarty Fine Arts Fclty | - | 1,980,000 | (1,980,000) | - |
| A073354 - Roswell Cielo Grande Rec Cmplx | - | 1,500 | (1,500) | - |
| A073465 - Las Vegas Bus Purchase | - | 40,000 | (40,000) | - |
| A074891 - Bernalillo Co Olympic Power-Li | - | 15,000 | (15,000) | - |
| A074922 - Alb Balloon Fiesta Park Bathro | - | 212,654 | (212,654) | - |
| A074924 - Alb Balloon Fiesta Park Powerl | - | 50,000 | (50,000) | - |
| A074926 - Alb Balloon Fiesta Park Public | - | 200,000 | (200,000) | - |
| A074938 - Alb Dance/Ballet Folklorico Fa | - | 15,000 | (15,000) | - |
| A075051 - National Arabian Horse Show | - | 284,888 | (284,888) | - |
| A075212 - Mesilla Valley Community Of Ho | - | 2,000 | (2,000) | - |
| A075313 - Capitan Baseball Field & Rec F | - | 50,000 | (50,000) | - |
| A075359 - Lordsburg/Anthony Radioactive | - | 600,000 | (600,000) | - |
| A075443 - San Miguel Co Special Olympics | - | 75,000 | (75,000) | - |
| A075609 - Moriarty-Estancia Trail System | - | 25,000 | (25,000) | - |
| A083947 - Santa Fe Co Youth Transitional | 2,350 | 2,350 | (2,350) | - |
| A083948 - Santa Fe Desert Sage Affordabl | 2,500 | 2,500 | (2,500) | - |
| A083953 - Rodeo Initiative Statewide | 10,000 | - | - | - |
| A084110 - South Valley/Bern Co Mltprps F | 1,500 | 1,500 | (1,500) | - |
| A084125 - Alb Dance Facility Low-Income/ | 1,050 | 1,050 | (1,050) | - |
| A084133 - Alb Eastside Animal Shelter Co | 1,340 | 1,340 | (1,340) | - |
| A084137 - Alb Flamenco Arts & Education | 1,590 | 1,590 | (1,590) | - |
| A084138 - Alb Food Distribution Facility | 1,550 | 1,550 | (1,550) | - |
| A084141 - Alb Holocaust & Intolerance Mu | 1,350 | 1,350 | (1,350) | - |
| A084194 - Bernalillo Co Juvenile Detenti | 1,070 | 1,070 | (1,070) | - |
| A084207 - Catron Co Medical Center Addit | 1,150 | 1,150 | (1,150) | - |
| A084214 - Hagerman Town Hall Renovate | 1,700 | 1,700 | (1,700) | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2009

| SHARE Fund 52900 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Other Financing (Uses): | | | | |
| Transfers out: | | | | |
| A084216 - Roswell Chihuahuita Community | \$ 1,250 | \$ 1,250 | \$ (1,250) | \$ - |
| A084222 - Roswell Refuge Shelter Buildin | 2,700 | 2,700 | (2,700) | - |
| A084224 - Roswell Working Mothers' Day N | 1,400 | 1,400 | (1,400) | - |
| A084229 - Cibola Co District Court And C | 1,650 | 1,650 | (1,650) | - |
| A084235 - Milan Mltprps Center Construct | 1,250 | 1,250 | (1,250) | - |
| A084264 - Dona Ana Co Youth Transitional | 4,500 | 4,500 | (4,500) | - |
| A084273 - Dona Ana Co Animal Shelter Con | 1,200 | 1,200 | (1,200) | - |
| A084275 - Dona Ana Co Family Center Addi | 2,490 | 2,490 | (2,490) | - |
| A084276 - Las Cruces Amador Museum Renov | 1,140 | 1,140 | (1,140) | - |
| A084277 - Las Cruces Animal Shelter Cons | 1,600 | 1,600 | (1,600) | - |
| A084278 - Las Cruces Branigan Library Ch | 1,250 | 1,250 | (1,250) | - |
| A084289 - Las Cruces Natural History Mus | 1,800 | 1,800 | (1,800) | - |
| A084302 - Artesia Public Safety Facility | 1,900 | 1,900 | (1,900) | - |
| A084304 - Artesia Spec Hosp Dist Health | 1,350 | 1,350 | (1,350) | - |
| A084319 - Santa Clara Public Safety Bldg | 1,630 | 1,630 | (1,630) | - |
| A084328 - Lordsburg City Hall Construct | 2,750 | 2,750 | (2,750) | - |
| A084330 - Hobbs Fire Station #4 Construc | 5,750 | 5,750 | (5,750) | - |
| A084333 - Lovington Chaparral Park Restr | 1,400 | - | - | - |
| A084336 - Tatum Multipurpose Building Co | 1,350 | 1,350 | (1,350) | - |
| A084343 - Lincoln Co Domestic Violence S | 1,050 | 1,050 | (1,050) | - |
| A084353 - Gallup Domestic Violence Shelt | 1,050 | 1,050 | (1,050) | - |
| A084375 - Watrous Community Center Const | 1,500 | 1,500 | (1,500) | - |
| A084385 - Alamogordo Museum Of History P | 1,470 | 1,470 | (1,470) | - |
| A084400 - Rio Arriba Co Recreation Compl | 1,900 | 1,900 | (1,900) | - |
| A084422 - Aztec Animas River Rec/Trails/ | 1,500 | 1,500 | (1,500) | - |
| A084424 - Farmington Domestic Violence S | 1,990 | 1,990 | (1,990) | - |
| A084425 - San Juan Co Domestic Violence | 1,250 | 1,250 | (1,250) | - |
| A084426 - San Juan Co Prenatal Clinic | 1,250 | 1,250 | (1,250) | - |
| A084446 - Bernalillo Dps Facility | 1,500 | 1,500 | (1,500) | - |
| A084447 - Bernalillo El Zocalo Bus Dvlpt | 2,630 | 2,630 | (2,630) | - |
| A084456 - Rio Rancho Nm Museum Of Milita | 1,450 | 1,450 | (1,450) | - |
| A084461 - Santa Fe Clubhouse Facility | 3,000 | 3,000 | (3,000) | - |
| A084468 - Santa Fe Co Mountain Ctr Const | 2,050 | 2,050 | (2,050) | - |
| A084469 - Santa Fe Co Public Housing Imp | 1,200 | - | - | - |
| A084486 - Santa Fe Co Dance Facility Exp | 2,850 | 2,850 | (2,850) | - |
| A084489 - Santa Fe Farmers' Market Const | 1,700 | 1,700 | (1,700) | - |
| A084493 - Santa Fe Police Dept Renovate | 4,500 | 4,500 | (4,500) | - |
| A084494 - Santa Fe Teen Arts Center Cons | 1,100 | 1,100 | (1,100) | - |
| A084495 - Santa Fe Women's Health Facili | 4,500 | 4,500 | (4,500) | - |
| A084496 - Santa Fe Youth & Fam Svc Mltpr | 1,300 | 1,300 | (1,300) | - |
| A084497 - Site Santa Fe Museum Construct | 2,500 | 2,500 | (2,500) | - |
| A084507 - Socorro Convention Ctr/Rodeo/R | 1,600 | 1,600 | (1,600) | - |
| A084534 - Estancia Health Clinic Additio | 1,200 | 1,200 | (1,200) | - |
| A084537 - Moriarty Public Safety Facilit | 1,200 | 1,200 | (1,200) | - |
| Total Transfers Out | <u>612,750</u> | <u>4,263,904</u> | <u>(4,262,054)</u> | <u>1,850</u> |
| Total Other Financing Sources (Uses) | <u>612,750</u> | <u>4,263,904</u> | <u>(4,262,054)</u> | <u>1,850</u> |
| 2008 Reversions | | | 689,185 | (689,185) |
| 2009 Reversions HB9 | | | 18,515,421 | (18,515,422) |
| 2009 Reversions | | | 716,195 | (716,195) |
| Excess (Deficiency) of Revenues Over (Under) Expenditures and other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 119,699,891</u> | <u>\$ (119,699,891)</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|--------------------|--------------------|--|---|
| | Original | Final | | |
| Revenues: | | | | |
| Other Financing Sources - STB | \$ 143,177,703 | \$ 142,631,558 | 51,708,436 | \$ 90,923,122 |
| Total Revenues | 143,177,703 | 142,631,558 | 51,708,436 | 90,923,122 |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A990415 - Mesa Del Sol Little League Field | \$ 5,168 | \$ 5,168 | - | \$ 5,168 |
| A990350 - Community Center | - | 8,679 | 8,679 | - |
| A990351 - Library Construction | - | 25,000 | 25,000 | - |
| A990353 - Basketball Area Construction | - | 20,000 | 20,000 | - |
| A083246 - Otero Co Chaparral Medical Cll | - | 247,500 | - | 247,500 |
| A083247 - Otero Co Fairgrounds Multiuse | - | 271,260 | 271,260 | - |
| A083248 - Alamogordo Fire Station At Rel | - | 198,000 | - | 198,000 |
| A083251 - Abiquiu Volunteer Fire Departm | - | 222,750 | - | 222,750 |
| A083257 - Farmington Animal Shelter Cons | - | 211,860 | - | 211,860 |
| A083258 - Farmington Fire Stations 7 & 8 | - | 321,750 | - | 321,750 |
| A083260 - Rio Rancho Haven House Shelter | - | 232,650 | - | 232,650 |
| A001295 - Water And Sewer | 1,522,099 | 3,622,098 | 2,794,136 | 827,962 |
| A060343 - Albuquerque National Atomic Museum Road | 300,000 | 300,000 | 300,000 | - |
| A060405 - South Valley Regional Recreation Ctr | 100,000 | 100,000 | - | 100,000 |
| A060444 - Lincoln Co Fairground | 64,000 | 64,000 | - | 64,000 |
| A060532 - Santa Fe Mountain Ctr Construct | 247,500 | 247,500 | - | 247,500 |
| A073733 - Public Ed Dept Pre-Kindergarten Classrooms | 2,475,000 | - | - | - |
| A073734 - Road Improvements | - | 500,000 | 500,000 | - |
| A073752 - Las Cruces Veterans' Military Tech Mus. | 1,210,000 | - | - | - |
| A073753 - Sunland Park Sports Complex Construct | 2,970,000 | 2,970,000 | - | 2,970,000 |
| A073754 - Eddy Co Regional Rehab Ctr Construct | 673,200 | 673,200 | - | 673,200 |
| A073756 - Roy Theater Renovate | 297,000 | 297,000 | - | 297,000 |
| A073761 - Portales Affordable Housing | 250,000 | 250,000 | - | 250,000 |
| A073768 - Behavioral Hlth Fac. Infra-Native Am. | 3,000,000 | 3,100,000 | 240,890 | 2,859,110 |
| A083148 - Alb Afford Hsing Prjts-Silver | 374,220 | 374,220 | 186,781 | 187,439 |
| A083150 - Affordable Housing Act | 2,000,000 | 2,233,178 | 1,483,178 | 750,000 |
| A083151 - River Ecosystem Restoration In | 2,800,000 | 2,800,000 | 64,629 | 2,735,371 |
| A083152 - Water Innovation Projects Stat | 2,500,000 | - | - | - |
| A083186 - Bernalillo Co. Dance Facility/A | - | 262,000 | - | 262,000 |
| A083187 - Bernalillo Co.Patricia Cassidy | - | 280,000 | - | 280,000 |
| A083188 - Bernalillo Co Regional Rec Com | 796,950 | 796,950 | - | 796,950 |
| A083190 - Alb Balloon Fiesta Landing Sit | 371,000 | 371,000 | 70,152 | 300,848 |
| A083191 - Alb Balloon Museum Exhibits | 340,000 | 340,000 | - | 340,000 |
| A083192 - Alb Cmty Ctr/North Domingo Bac | 628,650 | 628,650 | - | 628,650 |
| A083193 - Alb East Downtown Business Inc | 351,450 | 351,450 | - | 351,450 |
| A083194 - Alb Equestrian Facility Constr | 1,980,000 | 1,980,000 | - | 1,980,000 |
| A083195 - Alb Little Roadrunner League F | 225,000 | 225,000 | - | 225,000 |
| A083196 - Alb Mile High Little League Fi | 245,000 | 245,000 | - | 245,000 |
| A083197 - Alb Redlands Park Softball & B | 234,000 | 234,000 | - | 234,000 |
| A083198 - Alb Tower Community Park & Wes | 200,000 | 200,000 | - | 200,000 |
| A083199 - Alb West Central Redevelopment | 143,550 | 143,550 | - | 143,550 |
| A083200 - Alb Youth Crisis Shelter Const | 198,000 | 198,000 | 44,114 | 153,886 |
| A083201 - Alb Zoo Penguin Exhibit Constr | 305,910 | 305,910 | 27,604 | 278,306 |
| A083202 - Bernalillo Co Edw L Romero Par | 386,100 | 386,100 | - | 386,100 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|------------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A083203 - Bernalillo Co Transitional Liv | \$ 297,000 | \$ 297,000 | \$ - | \$ 297,000 |
| A083204 - Los Ranchos De Alb Fire Statio | 198,000 | 198,000 | - | 198,000 |
| A083205 - Tijeras Veterans' Memorial Con | 100,000 | 100,000 | 100,000 | - |
| A083206 - Catron Co Ambulance | 125,000 | 125,000 | 48,908 | 76,092 |
| A083207 - Catron Co. Fire Dept Substation | - | 100,000 | - | 100,000 |
| A083208 - Reserve Mltprps Fclty Construc | 202,950 | 202,950 | 201,927 | 1,023 |
| A083209 - Chaves Co Spay & Neuter Clinic | 100,000 | 100,000 | - | 100,000 |
| A083210 - Roswell Cultural Center Parkin | 300,000 | 300,000 | - | 300,000 |
| A083212 - Raton Regional Recreation And | 420,750 | 420,750 | 36,207 | 384,543 |
| A083213 - Clovis Industrial Park Constru | 200,000 | 200,000 | - | 200,000 |
| A083214 - Curry Co Special Events Center | 841,500 | 841,500 | 841,500 | - |
| A083215 - Grady Emergency Services Equipment | - | 303,000 | - | 303,000 |
| A083216 - Melrose Fire Dept Substation | 247,500 | 247,500 | 214,454 | 33,046 |
| A083217 - Dona Ana San Miguel Park Impro | 250,000 | 250,000 | - | 250,000 |
| A083218 - Dona Ana Camino Real Area Impr | 200,000 | 200,000 | 51,145 | 148,855 |
| A083219 - Hatch Swimming & Training Faci | 222,750 | 222,750 | - | 222,750 |
| A083220 - Dona Ana Co Veterans Transitio | 297,000 | 297,000 | - | 297,000 |
| A083221 - Las Cruces Downtown Plaza Cons | 292,050 | 292,050 | - | 292,050 |
| A083222 - Las Cruces Homeless Veterans H | 227,700 | 227,700 | - | 227,700 |
| A083223 - Las Cruces Regional Rec & Aqua | 588,060 | 588,060 | - | 588,060 |
| A083224 - Las Cruces Shelter & Transitio | 215,000 | 215,000 | - | 215,000 |
| A083225 - Santa Teresa Emergency Respons | 371,250 | 371,250 | - | 371,250 |
| A083227 - Artesia Ambulances Improve | 230,000 | 230,000 | - | 230,000 |
| A083228 - Hope Community Center Equip | 45,000 | 45,000 | - | 45,000 |
| A083229 - Bayard Public Library Renovate | 128,700 | 128,700 | - | 128,700 |
| A083230 - Guadalupe Co Courthouse Renova | 336,600 | 336,600 | 336,600 | - |
| A083231 - Harding Co Fire Dist 1 Tanker | 120,000 | 120,000 | - | 120,000 |
| A083232 - Hidalgo Co Emrs Building Expans | 198,000 | 198,000 | 198,000 | - |
| A083233 - Virden Village Hall Improve | 100,000 | 100,000 | 721 | 99,279 |
| A083234 - Hidalgo Co Detention Center | 783,090 | 783,090 | - | 783,090 |
| A083235 - Lovington Recreational Center | 742,500 | 742,500 | 183,950 | 558,550 |
| A083236 - Tatum Backhoe & Trailer Purcha | 225,000 | 225,000 | 225,000 | - |
| A083237 - Lincoln Co Fire Tanker | 200,000 | 200,000 | - | 200,000 |
| A083238 - Carrizozo Maintenance Truck | 150,000 | 150,000 | 116,170 | 33,830 |
| A083239 - Luna Co Youth Recreational Fac | 396,000 | 396,000 | - | 396,000 |
| A083240 - Columbus Library Improve | 300,000 | 300,000 | - | 300,000 |
| A083241 - Deming Adult Softball Complex | 250,000 | 250,000 | - | 250,000 |
| A083242 - Deming Emergency Dispatch Cent | 250,000 | 250,000 | - | 250,000 |
| A083243 - Deming Fire Substation Renovat | 468,270 | 468,270 | 11,979 | 456,291 |
| A083244 - Gallup Mainstreet Landscape/Tr | - | 150,000 | - | 150,000 |
| A083245 - Mora Co Courthouse Construct | 198,000 | 198,000 | - | 198,000 |
| A083249 - Quay Co Rock Crusher Purchase | 300,000 | 300,000 | 300,000 | - |
| A083250 - San Jon Fire Dept Facility And | 297,000 | 297,000 | 296,993 | 7 |
| A083252 - Dora Fire Dept Substation | 118,800 | 118,800 | 46,090 | 72,710 |
| A083253 - Elida Maintenance Vehicles | 35,000 | 35,000 | 35,000 | - |
| A083254 - Floyd Fire Dept Addition | 100,000 | 100,000 | 25,429 | 74,571 |
| A083255 - San Juan Co Law Enforcement Ce | 200,000 | 200,000 | - | 200,000 |
| A083256 - San Juan Co Comm Authority Imp | 346,500 | 346,500 | 346,500 | - |
| A083259 - Bernalillo Soccer Complex | 310,000 | 310,000 | - | 310,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|------------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A083261 - Santa Fe Airport Regionalizat | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ - |
| A083263 - Edgewood East Mountain Area At | 198,000 | 198,000 | 14,615 | 183,385 |
| A083264 - Edgewood Multi-Use Recreationa | 310,000 | 310,000 | 5,747 | 304,253 |
| A083265 - Nambe Head Start Park & Purcha | 100,000 | 100,000 | - | 100,000 |
| A083266 - Santa Fe Fire Station Number 3 | 346,500 | 346,500 | 346,500 | - |
| A083268 - Santa Fe Railyard Pk & Plaza C | 725,000 | 725,000 | 725,000 | - |
| A083269 - Santa Fe Rape Crisis & Trauma | 514,800 | 514,800 | - | 514,800 |
| A083270 - Sierra Co Hospital Construct | 1,013,760 | 1,013,760 | - | 1,013,760 |
| A083271 - Socorro Co Parks & Roads Impro | 300,000 | 300,000 | - | 300,000 |
| A083272 - Magdalena Fire & Ems Facilitie | 148,500 | 148,500 | 121,799 | 26,701 |
| A083273 - Taos Co Admin/Judicial Complex | 198,000 | 198,000 | 198,000 | - |
| A083274 - Questa Recreational Fields Con | 50,000 | 50,000 | 50,000 | - |
| A083275 - Taos Community Auditorium Cons | 222,750 | 222,750 | 222,750 | - |
| A083276 - Torrance Co Admin & Jud Bldgs | 247,500 | 247,500 | 240,190 | 7,310 |
| A083277 - Belen Ball Fields Improve-Mult | 306,900 | 306,900 | 157,737 | 149,163 |
| A083278 - Bosque Farms Library Improve | 257,400 | 257,400 | - | 257,400 |
| A083280 - Peralta Town Hall Purchase & R | 410,850 | 410,850 | 270,674 | 140,176 |
| A073743 - Bern. Co Fisher & Smith Mem Gym Const. | 1,197,900 | 1,197,900 | 183,306 | 1,014,594 |
| A073744 - Bernalillo Co. Gutierrez Canyon | - | 1,000,000 | 1,000,000 | - |
| A073745 - Alb Arena Construct | 3,000,000 | 3,000,000 | - | 3,000,000 |
| A073746 - Alb Business Incubator | 1,024,650 | 1,024,650 | - | 1,024,650 |
| A073747 - Alb Senior Affairs Office | 990,000 | 990,000 | - | 990,000 |
| A073749 - Clovis Industrial Park Rds/Buildings/Infra | 792,000 | 800,000 | 800,000 | - |
| A073750 - Hatch Swimming/Rec Fclty Construct | 653,400 | 653,400 | 380,186 | 273,214 |
| A073751 - Las Cruces Downtown Plaza Improve | 830,000 | 830,000 | - | 830,000 |
| A073755 - Artesia Public Sfty Complex Construct | 712,092 | 712,092 | 542,071 | 170,021 |
| A073757 - Hidalgo Co Detention Ctr Construct | 594,000 | 594,000 | - | 594,000 |
| A073758 - Mckinley Co Dialysis Ctr-Gallup | 1,118,700 | 1,118,700 | - | 1,118,700 |
| A073760 - Tularosa Maintenance Yard Bldg & Equip | 14,077 | 16,495 | 16,495 | - |
| A073762 - San Juan Co Substance Abuse Trtmnt | 870,492 | 870,492 | 351,019 | 519,473 |
| A073763 - San Juan Co Dom. Viol. Shlt Construct | 693,000 | 693,000 | - | 693,000 |
| A073764 - Santa Fe Railyard Park Improve | 1,000,000 | 1,000,000 | 1,000,000 | - |
| A073765 - Santa Fe River Area Improve | 500,000 | 500,000 | - | 500,000 |
| A073766 - Sierra Co Hospital Construct | 1,326,757 | 1,326,757 | - | 1,326,757 |
| A073767 - Socorro Co Parks Improve | 150,000 | 150,000 | 30,428 | 119,572 |
| A073769 - Belen Mltprps Park Improve | 358,421 | 620,478 | 611,586 | 8,892 |
| A073784 - N Belen Interchange | 702,250 | 702,250 | 6,012 | 696,238 |
| A060124 - Taos Schl/Taos Co Rd Equip& Vehicl | 69,406 | 100,000 | 100,000 | - |
| A060151 - Alb Mile High Little League, R | - | 150,000 | - | 150,000 |
| A060218 - Sierra Co Landfill Paddlewheel Scraper | 100,000 | 100,000 | 100,000 | - |
| A060226 - Albuquerque Low-Income Housing | 20,667 | 20,667 | - | 20,667 |
| A060227 - Cannon Air Force Base Land/Water Rts/Inf | 5,000,000 | 5,000,000 | - | 5,000,000 |
| A060234 - Pine Hill Schl Wellness Ctr Im | - | 50,000 | - | 50,000 |
| A060277 - Carnue Land Grant Bus Incubator Construc | 148,500 | 148,500 | - | 148,500 |
| A060279 - South Valley Multipurpose Family Service | 643,500 | 643,500 | 102,768 | 540,732 |
| A060280 - Martineztown Park/Walkway Improve-Albuquq | 17,532 | 100,000 | 100,000 | - |
| A060282 - Valle Del Bosque Park | 38,908 | 38,908 | 38,908 | - |
| A060283 - Hubbell House Improve | 100,000 | 100,000 | 98,000 | 2,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A060284 - Channel 27/Quote Unquote Building & Equi | \$ 25,000 | \$ 25,000 | \$ 7,278 | \$ 17,722 |
| A060285 - Bernalillo Co Olympic Power-Lifting Equi | 50,000 | - | - | - |
| A060286 - Roadrunner Little League Fields Construc | 26,319 | 22,341 | 13,001 | 9,340 |
| A060287 - Manzano Mesa Cmty Park Construct | 200,000 | 200,000 | 103,795 | 96,205 |
| A060288 - Balloon Fiesta Park Pub Safety Bldg | 335,414 | 337,138 | 1,724 | 335,414 |
| A060289 - Anderson-Abruzzo Intrnatl Balloon Mus Ex | 436,795 | 438,519 | 29,310 | 409,209 |
| A060290 - Piedras Marcadas Pueblo Ruins Improve | 30,000 | 30,000 | 15,000 | 15,000 |
| A060291 - Bachechi Park Multipurpose Center Constr | 100,000 | 100,000 | 19,771 | 80,229 |
| A060292 - Hiland Theater Renovate-Bern Co | 94,612 | 94,612 | 94,612 | - |
| A060293 - Amistad Youth Crisis Shelter Renovate-AI | 173,250 | 173,250 | 173,250 | - |
| A060294 - Los Ranchos De Alb Open Space/Poblanos | 200,000 | 200,000 | 200,000 | - |
| A060296 - Mesa Verde Cmty Ctr | 123,750 | 123,750 | - | 123,750 |
| A060297 - Alameda LI Complex Improve | 15,283 | 15,283 | - | 15,283 |
| A060298 - Albuquerque Nob Hill Highland Business D | 100,000 | 100,000 | - | 100,000 |
| A060299 - Albuquerque Rape Crisis Center | 198,000 | 198,000 | 198,000 | - |
| A060301 - Los Padillas Multipurpose Field Improve | 375,000 | 375,000 | 27,487 | 347,513 |
| A060302 - Tijeras Village Ctr Improvements | 250,000 | 250,000 | 250,000 | - |
| A060304 - Rio Bravo Tennis Courts Improve | 103,162 | 103,162 | 103,162 | - |
| A060305 - Bernalillo Co Pub Health Dist 1 Clinic I | 396,000 | 396,000 | 19,856 | 376,144 |
| A060308 - Unser Children's Discovery & Racing Muse | 107,898 | 107,898 | 107,898 | - |
| A060309 - South Valley Economic Development Center | 75,000 | 75,000 | - | 75,000 |
| A060310 - Los Ranchos De Alb Fire Station | 521,858 | 521,858 | - | 521,858 |
| A060311 - Thunderbird Little League Field/Fclty Re | 193,194 | 196,597 | 3,403 | 193,194 |
| A060312 - Explora Science Ctr & Chld Mus Construct | 891,000 | 891,000 | - | 891,000 |
| A060313 - Nm Holocaust And Intolerance Mus & Study | 396,000 | 396,000 | - | 396,000 |
| A060315 - Rio Grande Botanical Gardens Insectarium | 1,345 | 5,125 | 3,780 | 1,345 |
| A060316 - National Institute Of Flamenco Expansion | 415,800 | 415,800 | - | 415,800 |
| A060317 - Vista Grande Community Center Bball Fid | 50,000 | 50,000 | 35,476 | 14,524 |
| A060318 - Boca Negra Park & Trailhead Construct | 93,280 | 93,280 | - | 93,280 |
| A060319 - Lobo Little League Field/Fclty Renovatio | 79,746 | 79,746 | 20,046 | 59,700 |
| A060320 - Martin Luther King Jr Memorial | 25,000 | 25,000 | - | 25,000 |
| A060321 - West Side Open Space Visitors' Ctr Path | 30,989 | 67,067 | 49,628 | 17,439 |
| A060322 - Sawmill Cmty Land Trust Public Infra Imp | 110,674 | 110,674 | - | 110,674 |
| A060323 - Developmental Disabilities Org Info Tech | 100,000 | 100,000 | - | 100,000 |
| A060324 - Paradise Hills Cmty Ctr Theater/Stage | 376,200 | 376,200 | - | 376,200 |
| A060325 - Paradise Hills Cmty Ctr Heating/Cooling | 50,000 | 50,000 | - | 50,000 |
| A060326 - Centro Familiar Fam & Yth Serv Fclty | 247,500 | 247,500 | 244,550 | 2,950 |
| A060327 - Balloon Fiesta Park Improve | 1,050,766 | 1,149,694 | 1,149,694 | - |
| A060328 - North Valley Demo Trail Along Griegos | 300,000 | 300,000 | - | 300,000 |
| A060329 - Bernalillo Co Mltprps Fclty Construct | 73,517 | 73,517 | 55,078 | 18,439 |
| A060331 - Albuquerque Spay & Neuter Mobile Clinic | - | 2,707 | 2,707 | - |
| A060332 - Albuquerque Spay And Neuter Clinic | 232,114 | 232,114 | 191,833 | 40,281 |
| A060333 - La Mesa Neighborhood Health Clinic | 133,650 | 133,650 | - | 133,650 |
| A060334 - Carnue Land Grant Infrastructure Const | 50,000 | 56,783 | 6,783 | 50,000 |
| A060335 - Jemez Springs Walkways & Sidewalks | - | 346,500 | 99,000 | 247,500 |
| A060336 - Albuquerque Main Library Improve | 17,401 | 17,401 | 16,295 | 1,106 |
| A060339 - Albuquerque Ventana Ranch Fire Station | 50,000 | 50,000 | 50,000 | - |
| A060337 - North Valley Multipurpose Fclty-Disabled | 297,000 | 297,000 | 246,099 | 50,901 |
| A060340 - Ventana Ranch Park Improve-Albuquerque | 99,135 | 99,135 | 34,018 | 65,117 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-----------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A060341 - Los Ranchos De Alb Road Maint Vehicle | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |
| A060342 - Albuquerque Police Department Info Tech | 600,000 | 600,000 | 449,442 | 150,558 |
| A060345 - West Side Open Space Visitors' Ctr Impro | 54,295 | 65,651 | 7,423 | 58,228 |
| A060346 - Phil Chacon Park Soccer Field Lights | 15,000 | 15,000 | - | 15,000 |
| A060349 - Albuquerque House Dist 13 Fitness Factor | 297,000 | 297,000 | - | 297,000 |
| A060350 - Albuquerque Nob Hill Redev Proj Infra/St | 112,635 | 112,635 | - | 112,635 |
| A060351 - Phil Chacon Park Shade Structure-Trumbul | 30,000 | 30,000 | 3,202 | 26,798 |
| A060353 - Cherry Hills Library Books & Info Tech | 39,010 | 39,010 | 38,884 | 126 |
| A060354 - Catron Co Fair Emergency Mgmt Bldg | 148,500 | 148,500 | - | 148,500 |
| A060355 - Chaves Co Courthouse Statue | 231,250 | 231,250 | 156,250 | 75,000 |
| A060356 - Cielo Grande Recreation Area Improve | 370,000 | 370,000 | 370,000 | - |
| A060357 - Roswell South Park Cemetery Improve | 139,990 | 139,990 | 139,164 | 826 |
| A060358 - Lake Arthur Police Station And Courthouse | 60,000 | 60,000 | - | 60,000 |
| A060359 - Roswell Wool Bowl Baseball Complex | - | 125,000 | 125,000 | - |
| A060360 - Roswell Firefighter Training Facility | 100,000 | 100,000 | 100,000 | - |
| A060361 - Roswell Museum And Art Center | 250,000 | 250,000 | 36,392 | 213,608 |
| A060362 - Roswell Parks And Rec Improvements | 250,000 | 250,000 | 164,083 | 85,917 |
| A060364 - Dexter Lake Van Improvements | 198,000 | 198,000 | 193,375 | 4,625 |
| A060365 - Hagerman Fire Station | 1,892 | 1,892 | 1,892 | - |
| A060366 - Roswell Wool Bowl Softball Complex | - | 50,000 | 50,000 | - |
| A060369 - Cibola Co Courthouse Renovate | 1,718 | 1,718 | 1,718 | - |
| A060370 - Grants Municipal Court Bldg Improve | 75,000 | 75,000 | 75,000 | - |
| A060371 - Grants Economic Development Bldg Imp | 75,000 | 75,000 | 41,563 | 33,437 |
| A060376 - Angel Fire Velodrome Park | 65,000 | 65,000 | - | 65,000 |
| A060377 - Clovis Industrial Park Rds/Buildings/Inf | - | 119,932 | 119,932 | - |
| A060379 - Clovis Mainstreet Program Improve | 96,762 | 96,762 | - | 96,762 |
| A060381 - Clovis Norman Petty Studios & Museum | 150,425 | 223,562 | 223,562 | - |
| A060385 - Butterfield Community Ctr | 148,500 | 148,500 | 111,129 | 37,371 |
| A060386 - Placitas Community Ctr & Park Improve | 43,774 | 50,000 | 39,332 | 10,668 |
| A060387 - Las Cruces City Bus/Transit Shelters Con | 50,000 | 50,000 | 35,341 | 14,659 |
| A060388 - Rodey Cmty Center Land/Building Acquire | 200,000 | 200,000 | - | 200,000 |
| A060389 - Hatch Swim Training Facility Construct | 109,000 | 109,000 | 109,000 | - |
| A060390 - Hatch Public Safety Bldg Construct | 479,922 | - | - | - |
| A060391 - Delores Wright Memorial Park Improve | 143,121 | 143,121 | 143,121 | - |
| A060392 - Las Cruces La Casa Domestic Viol Shltr | 50,000 | 50,000 | - | 50,000 |
| A060395 - Las Cruces Branigan Library Expand | 8,710 | 8,710 | 8,710 | - |
| A060396 - Vado Del Cerro Community Center/Site | 50,000 | 50,000 | 49,627 | 373 |
| A060398 - Fairacres Volunteer Fire Dept Station Ex | 50,000 | 50,000 | 5,000 | 45,000 |
| A060401 - Dona Ana Co Fire Suppression Vehicle | 50,000 | 50,000 | - | 50,000 |
| A060403 - Santa Teresa Community Park | 50,000 | 50,000 | - | 50,000 |
| A060404 - Anthony Berino Business Park | 42,377 | 42,377 | - | 42,377 |
| A060406 - Sunland Park Community Center | 173,250 | 173,250 | - | 173,250 |
| A060407 - Sunland Park Sports Complex | 198,000 | 198,000 | 10,698 | 187,302 |
| A060409 - Chamberino Multipurpose Center | 148,500 | 148,500 | - | 148,500 |
| A060410 - Butterfield Park Construct | 58,839 | 75,000 | 71,873 | 3,127 |
| A060411 - Las Cruces Aquatic & Family Rec Ctr | 9,033,255 | 9,033,255 | 6,866 | 9,026,389 |
| A060413 - Anthony Boxing Club Fclty | 150,000 | 150,000 | - | 150,000 |
| A060414 - Mesquite Resource Center | 100,000 | 100,000 | 7,203 | 92,797 |
| A060415 - Mesquite Mdwca Parking Lot Improve | 699 | 5,185 | 4,486 | 699 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A060412 - Anthony Park Improve | \$ - | \$ 42,854 | \$ 42,854 | \$ - |
| A060416 - Las Cruces Downtown Plaza Improve | 177,744 | 177,744 | 7,619 | 170,125 |
| A060417 - Dona Ana Boxing Club Construct | 157,824 | 219,763 | 219,763 | - |
| A060418 - Dona Ana Revitalization Project & Land | 936,631 | 953,042 | 12,443 | 940,599 |
| A060420 - Cave & Karst Institute 18/165 | - | 544,500 | - | 544,500 |
| A060419 - Carlsbad Riverwalk Rec Ctr Improve | 100,000 | 100,000 | - | 100,000 |
| A060421 - Carlsbad Youth Sports Complex | 87,659 | 87,659 | 35,964 | 51,695 |
| A060422 - Carlsbad Walter Gerrells Ctr Improve | 4,484 | 4,484 | 4,484 | - |
| A060425 - Eddy Co Sheriff Posse Rodeo Arena Impr | 50,681 | 50,681 | 50,681 | - |
| A060426 - Artesia Health Office Construction | - | 198,000 | 198,000 | - |
| A060427 - Loving Water Tanker | 100,000 | 100,000 | 100,000 | - |
| A060429 - Eddy Co Residential Treatment Center | 100,000 | 100,000 | 100,000 | - |
| A060431 - Gila Reg Med Ctr Ems Fclty Construct | 100,000 | 100,000 | 100,000 | - |
| A060433 - Santa Clara Fort Bayard Bataan Memorial | 75,000 | 75,000 | 29,851 | 45,149 |
| A060434 - Grant Co Industrial Park Construct | 198,000 | 198,000 | 17,197 | 180,803 |
| A060435 - Anton Chico Library Construction | 148,500 | 148,500 | 148,500 | - |
| A060436 - Harding Co Ambulance | 33,433 | 33,433 | 8,388 | 25,045 |
| A060437 - Hidalgo Co Detention Center | 297,000 | 297,000 | - | 297,000 |
| A060438 - Lordsburg City Hall Construct | 100,000 | 100,000 | 100,000 | - |
| A060439 - Lea Co Event Center Roof Replace/Air Con | 390,000 | 390,000 | 390,000 | - |
| A060440 - Hobbs Animal Shelter Construct | 495,000 | 495,000 | 495,000 | - |
| A060448 - Columbus Stockyards | 148,536 | 148,536 | 148,536 | - |
| A060450 - Mckinley Co Bureau Of Elections Equip | 1,220 | 6,771 | 5,551 | 1,220 |
| A060452 - Mckinley Co Community Pantry Project | 96,865 | 96,865 | - | 96,865 |
| A060453 - Gallup Police Facility | 77,776 | 77,776 | 77,776 | - |
| A060454 - Gallup Head Start Bus | 50,000 | 50,000 | - | 50,000 |
| A060455 - Mckinley Co Multipurpose Indoor Arena | 62,481 | 62,481 | 62,481 | - |
| A060456 - Gallup Business Incubator | 75,000 | 75,000 | - | 75,000 |
| A060458 - Mckinley Co Low-Income Housing | 50,000 | 50,000 | 50,000 | - |
| A060460 - Gallup Police Facility | 237,600 | 237,600 | 237,600 | - |
| A060462 - Sangre De Cristo Complex Construct | 148,500 | 148,500 | - | 148,500 |
| A060463 - Chimayo Community Resource Center | 495,000 | 495,000 | 495,000 | - |
| A060464 - Otero Co Jail Renovate | 686,070 | 686,070 | 686,070 | - |
| A060467 - Alamogordo Public Library Construct | 626,670 | 626,670 | - | 626,670 |
| A060468 - Otero Co Sheriff's Office Addition | 11,755 | 13,004 | 3,523 | 9,481 |
| A060470 - Alamogordo High Schi Tennis Complex | 465,731 | 465,731 | - | 465,731 |
| A060472 - Quay Co Ag Ed Ctr Construct & Improve | 346,500 | 346,500 | 135,944 | 210,556 |
| A060473 - Agua Sana Fire Station Add-Rio | - | 143,550 | 143,550 | - |
| A060474 - Lindrith Fire Station | 100,000 | 100,000 | 100,000 | - |
| A060475 - Espanola Hlth & Human Services Complex | 198,000 | 198,000 | - | 198,000 |
| A060476 - Chama Multipurpose Facility Construct | 98,442 | 98,442 | - | 98,442 |
| A060477 - Chama Animal Shelter Construction | 50,000 | 50,000 | - | 50,000 |
| A060480 - Roosevelt Co Detention Center Hvac/Sec | 29,271 | 29,271 | 9,323 | 19,948 |
| A060482 - Portales Animal Control Facility Improve | 50,000 | 50,000 | 50,000 | - |
| A060484 - Portales Playground Equip. | - | 50,000 | 50,000 | - |
| A060485 - Portales Municipal Swimming Pool Upgrade | 260,000 | 260,000 | 260,000 | - |
| A060486 - Portales City Bldgs Roof Repairs | 50,000 | 50,000 | 50,000 | - |
| A060488 - Farmington Domestic Violence Shelter | 768,707 | 768,707 | 39,576 | 729,131 |
| A060489 - Farmington Public Health Bldg Construct/ | 696,169 | 742,500 | 742,500 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|------------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A060491 - San Juan Regional Med Ctr Ren/Ex | \$ 990,000 | \$ 990,000 | \$ 990,000 | \$ - |
| A060492 - Aztec Animal Shelter Improve & Expand | 433,498 | 491,962 | 491,962 | - |
| A060493 - San Juan Co Substance Abuse Treat Fac | 544,500 | 544,500 | 382,355 | 162,145 |
| A060496 - San Juan Co Crime Investigative Unit Bld | 485,622 | 485,622 | - | 485,622 |
| A060499 - Tecolote Community Ctr Project Renov | 50,000 | 50,000 | - | 50,000 |
| A060500 - Placitas Community Library Construct | 445,500 | 445,500 | - | 445,500 |
| A060502 - Casa San Ysidro Improve | 50,000 | 50,000 | 5,000 | 45,000 |
| A060504 - Cuba Police Multi-Juris Headquarters | 468,500 | 468,500 | 468,500 | - |
| A060506 - Sandoval Co Fire Station Construct | 742,500 | 742,500 | - | 742,500 |
| A060507 - Sandoval Co Fuel Pumps & Storage Fac | 300,000 | 300,000 | 300,000 | - |
| A060508 - La Jara Fire Station Construct | 100,000 | 100,000 | 100,000 | - |
| A060510 - Sandoval Co Baseball Field Construct | 150,000 | 150,000 | 150,000 | - |
| A060511 - Corrales Farmland Preservation Easements | 200,000 | 200,000 | 200,000 | - |
| A060512 - Corrales Fire Substation Addition | 13,191 | 13,191 | 13,098 | 93 |
| A060513 - Corrales Records Center Construct | 158,400 | 158,400 | - | 158,400 |
| A060514 - Jemez Springs Convention & Econ Devt | 100,000 | 100,000 | 76,024 | 23,976 |
| A060515 - Nm Military History Museum | 100,000 | 100,000 | - | 100,000 |
| A060517 - Bernalillo El Pueblo Hth Svc Radiogra | 247,500 | 247,500 | 247,500 | - |
| A060518 - Rio Rancho Baseball Field | 200,000 | 200,000 | 200,000 | - |
| A060521 - Esperanza Shelter Adm Cmplx-Santa Fe | 396,000 | 396,000 | - | 396,000 |
| A060522 - Santa Fe Co Fairgrounds Improve | 96,281 | 100,000 | 100,000 | - |
| A060524 - La Cienega Community Park | 50,000 | 50,000 | - | 50,000 |
| A060525 - Edgewood Municipal Facilities Improve | 100,000 | 100,000 | 3,393 | 96,607 |
| A060526 - La Familia Medical Ctr Improve-Alto S | 148,500 | 148,500 | - | 148,500 |
| A060527 - Santa Fe Farmers' Market Facility | 990,000 | 990,000 | 990,000 | - |
| A060529 - Santa Fe Muni Rec Cmplx Rugby Field | 100,000 | 100,000 | 14,873 | 85,127 |
| A060531 - Lencic Theater | 100,000 | 100,000 | - | 100,000 |
| A060533 - Agua Fria Children's Zone Bldgs | 100,000 | 100,000 | - | 100,000 |
| A060537 - Sierra Co Admin Complex Construct | 297,000 | 297,000 | 266,600 | 30,400 |
| A060538 - Truth Or Consequences Learning Center | 100,000 | 100,000 | - | 100,000 |
| A060539 - Sabinal Abeytas Mltprps Facility Constru | 100,000 | 100,000 | 100,000 | - |
| A060540 - Socorro Plaza Improve | 100,000 | 100,000 | 100,000 | - |
| A060542 - Socorro Co. Detention Ctr. Improvements | - | 100,000 | 100,000 | - |
| A060543 - Socorro Clinic Site Prep & Bldg Acquire- | 100,000 | 100,000 | 28,930 | 71,070 |
| A060544 - Magdalena Municipal Bldg Construct | 198,000 | 198,000 | 198,000 | - |
| A060546 - Talpa Cmty Ctr Improvements | 50,000 | 50,000 | 27,317 | 22,683 |
| A060547 - Taos Center For The Arts | 100,000 | 100,000 | 100,000 | - |
| A060548 - Taos Co Emerg Response Ctr Construct | 49,623 | 49,623 | 36,680 | 12,943 |
| A060549 - Moriarty Civic Park Construct | 61,526 | 61,526 | 56,877 | 4,649 |
| A060550 - Union Co Hospital Construct | 198,000 | 198,000 | 198,000 | - |
| A060551 - Clayton City Parks | 6,355 | 6,355 | 6,355 | - |
| A060552 - Union Co Courthouse Renovate | 50,000 | 50,000 | - | 50,000 |
| A060558 - Las Cruces Airport - Civil Air Patrol Hangar | 148,500 | 148,500 | - | 148,500 |
| A060597 - Abq Transil/Abq Sports Pk Menaul | 4,239,843 | - | - | - |
| A050016 - S.F. Southside Sen/Genoveva Chavez C. | 100,000 | 100,000 | 100,000 | - |
| A050062 - Shakespeare Town/Improv Muse&Prk | 100,000 | 100,000 | 100,000 | - |
| A050172 - San Juan /Shiprock Shelt Vehicle | 50,000 | 50,000 | 50,000 | - |
| A050211 - Bernalillo Co Transitional Housing Fcilty | 20,679 | 20,679 | 16,261 | 4,418 |
| A050212 - Lomas Tramway Lib Building Impr-Bern Co | 50,000 | 50,000 | 20,282 | 29,718 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-----------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A050216 - Los Vecinos Cmty Center Improve | \$ 34,619 | \$ 34,619 | \$ 30,270 | \$ 4,349 |
| A050217 - South Valley Multipurpose Center Construct | 1,089,000 | 1,089,000 | 47,166 | 1,041,834 |
| A050218 - Atrisco Valley Little League Improve | 14,326 | 14,326 | 14,326 | - |
| A050219 - North Valley Perf Arts Theater Renovate | 209,880 | 209,880 | 209,880 | - |
| A050220 - Martineztown Park/Walkway Improve-Alb | - | 45,890 | 45,890 | - |
| A050221 - W.L. Jackson Park Basketball/Bocce/Improve | 18,862 | 18,862 | 5,169 | 13,693 |
| A050222 - NM Holocaust & Intolerance Museum Constr | 2,834 | 712,800 | 709,966 | 2,834 |
| A050229 - North Domingo Baca Park Multigen Ctr | 544,500 | 544,500 | - | 544,500 |
| A050230 - Mesa Verde Cmty Ctr | 123,750 | 123,750 | - | 123,750 |
| A050231 - Explora Science Ctr & Children's Museum | 320,000 | 320,000 | - | 320,000 |
| A050233 - Albuquerque Central/Highland/Nob Hill Light | 200,000 | 200,000 | - | 200,000 |
| A050238 - Westside Cmty Ctr Construct | 198,000 | 198,000 | 118,830 | 79,170 |
| A050239 - La Familia Park Construct | 100,000 | 100,000 | - | 100,000 |
| A050243 - Vista Grande Cmty Ctr/E Mtn High Schl Gym | 30,656 | 30,656 | 30,656 | - |
| A050248 - Vista Del Norte Park Construct | 2,847 | 2,847 | 1,948 | 899 |
| A050250 - South Valley Economic Development Center | 100,000 | 100,000 | - | 100,000 |
| A050252 - Duranes Park Equip And Improve | 4,853 | 4,853 | - | 4,853 |
| A050253 - Wells Park Com Ctr Equip/Construct | 7,657 | 7,657 | - | 7,657 |
| A050255 - Albuquerque Thunderbird LI Improvements | 1,399 | 1,399 | - | 1,399 |
| A050258 - Clayton Hghts/Lomas Del Cielo Metro Redvlp | 150,000 | 150,000 | 46,057 | 103,943 |
| A050259 - Chilili Park/Multiprps Bldg/Pgrmd Improve/Equip | 60,000 | 60,000 | 41,824 | 18,176 |
| A050260 - Reserve Multipurpose Facility | 42,613 | 42,613 | 42,613 | - |
| A050261 - Catron Co Emergency Response Bldg Constr | 100,000 | 100,000 | - | 100,000 |
| A050262 - Chaves Co Fire Train Acdy Classrms/Fields/Rd | 53,760 | 53,760 | 53,760 | - |
| A050263 - Roswell Animal Control Fclty Improve | 50,000 | 50,000 | 50,000 | - |
| A050265 - Roswell Police Station Improve | 108,441 | 108,441 | 108,441 | - |
| A050267 - Lake Arthur Fire/Police Bldg Construct | 102,423 | 102,423 | 20,870 | 81,553 |
| A050268 - Roswell Wool Bowl Softball Complex | 50,000 | 50,000 | 49,232 | 768 |
| A050269 - Roswell Energy Library Construct | 15,927 | 15,927 | - | 15,927 |
| A050271 - Roswell Hist Society Museum Archive Bldg | 75,000 | 75,000 | 75,000 | - |
| A050273 - Roswell Spring River Fclty Improvements | 9,400 | 9,400 | - | 9,400 |
| A050274 - Grants/Cibola Animal Shelter | - | 49,515 | 49,515 | - |
| A050275 - Milan Parks/Recreation Equip/Improve | 13,232 | 13,232 | - | 13,232 |
| A050276 - Grants Animal Shelter Construct | 97,635 | 198,000 | 198,000 | - |
| A050277 - Grants Swimming Pool | 25,441 | 25,441 | - | 25,441 |
| A050283 - Raton Industrial Training Park | 733,568 | 733,568 | 733,568 | - |
| A050285 - Curry Co Adult Detention Center | 55,133 | 55,133 | 55,133 | - |
| A050287 - Urioste Wellness Center | 100,000 | 100,000 | - | 100,000 |
| A050291 - North Las Cruces Park | 37,305 | 37,305 | 26,407 | 10,898 |
| A050292 - Las Cruces Streetscape Downtown Revitalize | 534,056 | 579,152 | 168,257 | 410,895 |
| A050293 - Burn Lake/Esslinger Park Improve | 55,000 | 55,000 | 55,000 | - |
| A050297 - Sunland Park Swimming Pool Construct | 262,350 | 262,350 | - | 262,350 |
| A050301 - Las Cruces Mesquite Dist Infra Improve | 425,000 | 425,000 | 372,135 | 52,865 |
| A050302 - Carlsbad Records Center | 495,000 | 495,000 | 436,120 | 58,880 |
| A050303 - Loving Little League Complex Construct | 175,000 | 175,000 | 12,682 | 162,318 |
| A050304 - Carlsbad Riverwalk Rec Ctr Improve | 31,673 | 31,673 | 27,095 | 4,578 |
| A050305 - Carlsbad Softball Complex Improve | 9,765 | 9,765 | 9,094 | 671 |
| A050306 - Cave & Karst Inst Furnish & Equip | 148,500 | 148,500 | 148,500 | - |
| A050307 - Carlsbad Youth Sports Complex | 198,477 | 198,477 | 133,657 | 64,820 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A050309 - Carlsbad St. Francis Hospital Improve | \$ 31,680 | \$ 31,680 | \$ 27,995 | \$ 3,685 |
| A050313 - Carlsbad San Jose Plaza Canopy | 19,513 | 19,513 | 19,513 | - |
| A050315 - Hurley Municipal Buildings Improve | 100,000 | 100,000 | - | 100,000 |
| A050316 - Silver City La Capilla Heritage Park Improve | 2,200 | 2,200 | 2,172 | 28 |
| A050317 - Gila Regional Medical Center Emerg Svcs Ctr | 100,000 | 100,000 | 100,000 | - |
| A050320 - Anton Chico Library Construction | 50,000 | 50,000 | 50,000 | - |
| A050322 - Eunice Parking Lot Improve | 60,000 | 60,000 | 60,000 | - |
| A050325 - Lincoln Co Capitan Multip Fairgrds Fcilty | 23,926 | 23,926 | 23,926 | - |
| A050327 - Los Alamos Civic Center | 100,000 | 100,000 | - | 100,000 |
| A050330 - Codetalker Museum Renovate/Improve-Gallup | 64,683 | 64,683 | 64,683 | - |
| A050331 - Gallup Econ Dev Facility-Land Acquire | 150,000 | 150,000 | - | 150,000 |
| A050338 - Otero Co Fair Facilities Renovate | 257,400 | 257,400 | 257,400 | - |
| A050339 - Otero Co. Jail Renovate | - | 37,303 | 37,303 | - |
| A050342 - Chaparral Medical Clinic | 499,950 | 499,950 | - | 499,950 |
| A050345 - Quay Co Facilities Improve | 6,472 | 6,472 | 6,472 | - |
| A050346 - Quay Agriculture Ed Center | 93,963 | 93,963 | 93,963 | - |
| A050348 - Agua Sana Fire Station | - | 247,500 | 247,500 | - |
| A050349 - Chimayo Community Center | - | 100,000 | 100,000 | - |
| A050350 - Espanola Electronic Sign-Plaza | 3,639 | 3,639 | - | 3,639 |
| A050355 - Roosevelt Co Fairgrounds Improve | 198,000 | 198,000 | 69,789 | 128,211 |
| A050361 - Aztec Youth Center Roof Replace & Improve | 3,426 | 3,426 | - | 3,426 |
| A050364 - Pecos Muni Bldg Parking Lot | 8,492 | 8,492 | - | 8,492 |
| A050365 - Las Vegas Municipal Courthouse Improve | 83,064 | 83,064 | - | 83,064 |
| A050366 - Sandoval Co Health Commons Construct | 371,250 | 371,250 | 350,564 | 20,686 |
| A050372 - Esperanza Shltr Admin Cmplx-Santa Fe Co | 693,000 | 693,000 | - | 693,000 |
| A050373 - Santa Fe Co Senior Housing Project | 100,000 | 100,000 | - | 100,000 |
| A050374 - Pojoaque Valley Community Ctr | 144,401 | 144,401 | 33,805 | 110,596 |
| A050375 - La Familia Medical Center Improve-Alto St | 346,500 | 346,500 | 344,853 | 1,647 |
| A050378 - T or C Museum/Visitor Ctr Construct | 218,932 | 218,932 | 218,932 | - |
| A050379 - Monticello Plaza In Sierra County Renov | 140,573 | 140,573 | 18,114 | 122,459 |
| A050380 - Magdalena Municipal Complex Construct | 98,298 | 98,298 | 98,298 | - |
| A050381 - Socorro Co Boys' And Girls' Club Buildin | 40,001 | 40,001 | - | 40,001 |
| A050382 - Taos Center For The Arts | 495,000 | 495,000 | 495,000 | - |
| A050384 - Amalia Community Center Construction | - | 133,231 | 133,231 | - |
| A050386 - Questa Infra Improve | 400,000 | 400,000 | - | 400,000 |
| A050393 - Union County Hospital | 724,612 | 724,612 | 724,612 | - |
| A050396 - El Cerro Fire Station Improve | 148,500 | 148,500 | - | 148,500 |
| A050401 - 4th Street Streetscape & Roadway Improve | 121,967 | 121,967 | - | 121,967 |
| A050402 - Albuquerque Women's Softball Field | 1,638 | 1,638 | - | 1,638 |
| A050405 - Channel 27/Quote Unquote Building & Equip | 2,111 | 2,111 | 1,520 | 591 |
| A050406 - Bernalillo County Sheriff's Department | - | 230,000 | 230,000 | - |
| A050407 - Lomas/Tramway Linear Park Expand | 17,253 | 17,253 | 4,494 | 12,759 |
| A050408 - Albuquerque Museum Renovation | 123,750 | 123,750 | - | 123,750 |
| A050411 - Hiland Theater Renovate-Alb | 10,243 | 10,243 | 10,243 | - |
| A050412 - Amistad Crisis Shelter Renov-Bernalillo Co | 50,000 | 50,000 | 50,000 | - |
| A050413 - Albuquerque Indian Center | 40,000 | - | - | - |
| A050414 - Bernalillo Co Rape Crisis Center Facility | 50,000 | 50,000 | 50,000 | - |
| A050415 - Los Padillas Community Ctr Improve | 530 | 530 | 463 | 67 |
| A050421 - Chaves Co Courthouse Plaza | 58,000 | 58,000 | - | 58,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|-----------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A050424 - Blackdom Memorial Construct-Chaves Co | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 |
| A050425 - Hist Soc For SE NM Museum Archives Bldg | 50,000 | 50,000 | 50,000 | - |
| A050438 - Clovis Wellness & Youth Development Ctr | 100,000 | 100,000 | - | 100,000 |
| A050439 - Butterfield Park Community Ctr | 76,802 | 76,802 | 76,802 | - |
| A050441 - La Pinon Building-Dona Ana County | 50,000 | 50,000 | - | 50,000 |
| A050442 - Las Cruces Domestic Violence Fac Improve | 60,400 | 102,357 | 102,357 | - |
| A050443 - Las Cruces City Transit Shelters Construct | 8,064 | 8,064 | 4,983 | 3,081 |
| A050448 - Dona Ana Co Industrial Pk Site Develop | 50,000 | 50,000 | - | 50,000 |
| A050449 - Berino Park Improve | 872 | 872 | 872 | - |
| A050450 - Colquitt Park Improve In Chaparral | 92,518 | 92,518 | 92,518 | - |
| A050453 - Dona Ana Plaza Land Acquire/Improve | 146,071 | 146,071 | 49,893 | 96,178 |
| A050458 - Gallup Soccer/Football Field Turf Replace | 100,000 | 100,000 | 34,852 | 65,148 |
| A050460 - Rainsville Cmty Ctr Ada Improve | 50,000 | 50,000 | - | 50,000 |
| A050462 - Guadalupita Community Cntr Construct | 50,000 | 50,000 | - | 50,000 |
| A050464 - Quay Co Fairgrounds Improve | 12,882 | 12,882 | 10,240 | 2,642 |
| A050465 - Espanola County Health Facility Construct | 50,000 | 50,000 | - | 50,000 |
| A050466 - 1st Jud Dist Facility-Rio Arriba Co | 50,000 | 50,000 | - | 50,000 |
| A050467 - Roosevelt Co Enterprise Center | 47,056 | 47,056 | - | 47,056 |
| A050468 - Causey Memorial Park Improve | 1,872 | 1,872 | 1,872 | - |
| A050470 - Farmington Domestic Violence Shelter & Ctr | 16,565 | 25,000 | 25,000 | - |
| A050472 - San Miguel Co Clerk's Off. Info Tech & Equip | 10,204 | 10,204 | - | 10,204 |
| A050473 - Tecolote Fire Sta Improve | 50,000 | 50,000 | - | 50,000 |
| A050474 - Placitas Community Library Construct | 50,000 | 50,000 | 46,744 | 3,256 |
| A050475 - Rio Rancho Boys' And Girls' Club Expand | 50,000 | 50,000 | - | 50,000 |
| A050477 - Santa Fe Museo Cultural Renovate | 50,000 | 50,000 | - | 50,000 |
| A050478 - Santa Fe Co Women's Hlth Services Complex | 100,000 | 100,000 | - | 100,000 |
| A050480 - High Desert Athletic Club Equip | 50,000 | - | - | - |
| A050481 - Paseo DeLaConquistadora Pk Con-Santa Fe | 50,000 | 50,000 | - | 50,000 |
| A050482 - Santa Fe Rail Yard Teen Arts Center | 100,000 | 100,000 | 100,000 | - |
| A050483 - Eldorado Soccer Fields | 50,000 | 50,000 | - | 50,000 |
| A050485 - Santa Fe Muni Rec Cmplx Rugby Field Con | 75,000 | 75,000 | 59,985 | 15,015 |
| A050487 - Pojoaque Valley Community Ctr | 100,000 | 100,000 | - | 100,000 |
| A050488 - Sierra Co Fairgrounds Improve | 45,429 | 45,429 | 45,429 | - |
| A050490 - Talpa Cmty Ctr Improvements | 50,000 | 50,000 | 50,000 | - |
| A050492 - Questa Spire Solar Project Construct | 148,500 | 148,500 | - | 148,500 |
| A050493 - Taos Co Cmty Agnst Viol Fac Expand/Impr | 75,000 | 75,000 | 75,000 | - |
| A050495 - Questa Museum Improve | 41,471 | 41,471 | 16,220 | 25,251 |
| A050497 - Talpa Reservoir Ditch Div Reline & Fence | 90,832 | 90,832 | 90,308 | 524 |
| A050499 - 7th Jud Dist Court Complex Improve | 10,829 | 14,827 | 14,827 | - |
| A050506 - Local Fair/Arena Facilities Improve | 38,948 | 118,948 | 90,000 | 28,948 |
| A050672 - Tucumcari Rail Spur/Indust Park | 1,007,562 | 1,007,562 | 144,137 | 863,425 |
| A050699 - Alb Phil Chacon Soccer Field L | - | 50,000 | - | 50,000 |
| A040231 - Rinconada Park Ph 3 And 4 Const | 315 | 315 | - | 315 |
| A040232 - Explora Sci Ctr Exhib/Furn/Fixt | 9,177 | 9,177 | - | 9,177 |
| A040237 - Sv Multipurpose Family Svc Cntr | 661,320 | 661,320 | 661,320 | - |
| A040240 - Sandia Science & Tech Park Development | 240,000 | 240,000 | 239,984 | 16 |
| A040242 - Explora Sci Ctr Exhib/Furn/Fixt | 50,000 | 50,000 | - | 50,000 |
| A040243 - North Domingo Baca Multignrtn Ctr | 433 | 433 | 433 | - |
| A040251 - Westgate Ll Park Improve | 1,647 | 1,647 | - | 1,647 |
| A040252 - Los Altos Diving Tank Renovate | 138,016 | 138,016 | 137,970 | 46 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|------------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A040253 - Rio Bravo Park Modular Skate Park | \$ 275,119 | \$ 275,119 | \$ 273,268 | \$ 1,851 |
| A040259 - Primary Care Clinic Construct | 1,391 | 1,391 | - | 1,391 |
| A040260 - Boys' And Girls' Club Building Renovate | 40,131 | 40,131 | 40,131 | - |
| A040263 - Randy Willis LL Baseball Field Lighting | 140,000 | 140,000 | 139,333 | 667 |
| A040264 - La Casa Family Health Center Addition | 100,000 | 100,000 | 100,000 | - |
| A040267 - Veterans' Museum Feasibility Study | 3,536 | 3,536 | - | 3,536 |
| A040269 - County Recreation Facility | 1 | 1 | - | 1 |
| A040274 - Berino Park & Road Improve | 64 | 64 | - | 64 |
| A040275 - Downtown Revitalization Project | 27,246 | 27,246 | 27,246 | - |
| A040276 - Mesquite Historical District | 291,156 | 241,156 | 241,156 | - |
| A040279 - Rio Grande Theater Improvements | 31,904 | 88 | - | 88 |
| A040281 - Martin Luther King Jr Recreation Cmplx-Ph 2 | 13,232 | 50,000 | 50,000 | - |
| A040282 - Domestic Violence Facility | 13,886 | - | - | - |
| A040284 - County Courthouse Renovation Ph 2 | 148,500 | 148,500 | 2,921 | 145,579 |
| A040286 - Bataan Memorial Park Improvements | 100,365 | - | - | - |
| A040292 - Youth Center Improve | 8,435 | - | - | - |
| A040293 - Head Start Renovation | 4,198 | - | - | - |
| A040294 - Fire Protection System Upgrade | 40,000 | - | - | - |
| A040295 - County Detention Facility Addition | 41,234 | - | - | - |
| A040296 - Fort Stanton Bldg Restoration | 106,494 | 106,494 | - | 106,494 |
| A040297 - County Courthouse Renovation | 1,724 | - | - | - |
| A040298 - Domestic Violence Shelter Renovation | 43,800 | - | - | - |
| A040299 - Library Construction | 3,403 | - | - | - |
| A040301 - Fairground Building Improvements | 69,875 | 100,000 | - | 100,000 |
| A040302 - Flickinger Center Renovation | 91,257 | - | - | - |
| A040303 - Chaparral Medical Clinic Construct | 45,709 | 43,002 | 43,002 | - |
| A040304 - Road Maintenance Shop Building | 6,783 | - | - | - |
| A040305 - Flickinger Center Renovation | 5,678 | - | - | - |
| A040306 - Chaparral Health Clinic | 65,000 | 65,000 | 65,000 | - |
| A040308 - Domestic Violence Shelter | 3,113 | - | - | - |
| A040312 - Fairgrounds Facilities Improve | 11,944 | - | - | - |
| A040314 - Farmington Veterans Memorial Park Const | 100,000 | - | - | - |
| A040316 - Fourth Judicial District Courthouse Annex | 625 | - | - | - |
| A040320 - Corrales Fire Substation | 276,972 | - | - | - |
| A040321 - County Judicial Complex | 1,859 | - | - | - |
| A040322 - Library Construction | 219,683 | 119,683 | 119,683 | - |
| A040323 - Convention & Economic Development Ctr | 23,765 | 23,765 | 23,765 | 9 |
| A040325 - Oscar Huber Memorial Ballpark Improve | 275,000 | 275,000 | 2,443 | 272,557 |
| A040326 - Railyard Project | 150,969 | 150,969 | - | 150,969 |
| A040327 - Southside Library Construct | 1,209 | - | - | - |
| A040328 - Southside Library Construct | 262,057 | - | - | - |
| A040329 - Veterans' Memorial Construct | 30,594 | - | - | - |
| A040330 - 1st Jud Dist Courthouse Ph 1 Plan/Design | 230,000 | - | - | - |
| A040332 - Agua Fria Community Ctr Construct/Equip | 3,238 | - | - | - |
| A040334 - Community Activity Center | 1,191 | 1,191 | - | 1,191 |
| A040335 - Purchase Of Veh For Animal Control Shelter | 19,180 | 19,180 | - | 19,180 |
| A040336 - Silver City Signage And Carlsbad Parking | 25,000 | 25,000 | 25,000 | - |
| A040337 - Downtown Streetscape Project | 17,000 | 35,000 | 18,000 | 17,000 |
| A040341 - County Courthouse Improvements | 1,464 | 1,464 | 1,464 | - |
| A041523 - Water System Plan Eddy County | 31,815 | 31,815 | 31,815 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|-----------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A041602 - Bataan Memorial Park Improvements | \$ 44,472 | \$ 44,472 | \$ 44,472 | \$ - |
| A041603 - Penny Park Improvements | 31,587 | 100,000 | 100,000 | - |
| A041605 - Municipal Library Improvements | 45,000 | 45,000 | 45,000 | - |
| A041607 - La Capilla Retaining Wall Pdc | 50,000 | 50,000 | 50,000 | - |
| A041608 - Town Hall Expansion & Improvement | 50,000 | 50,000 | - | 50,000 |
| A041612 - South Valley Crisis Shelter Fclty | 15,607 | 15,607 | 15,607 | - |
| A041613 - Ambassador Edward L. Romero Park | 175,000 | 175,000 | 174,998 | 2 |
| A041614 - Peanut Butter & Jelly Family Serv | 1,230 | 40,000 | 40,000 | - |
| A041618 - East Mountain Area 1st Respond Info Te | 45,000 | - | - | - |
| A041619 - Lomas Tramway Linear Park | 52,455 | 52,455 | - | 52,455 |
| A041624 - Explora Sci Cntr Exhib/Furn/Fixtur | 60,000 | 60,000 | - | 60,000 |
| A041626 - Rifle Pistol Range | 50,000 | 50,000 | - | 50,000 |
| A041628 - City Hall/Fire Dept Renovate | 6,295 | 6,295 | 6,295 | - |
| A041629 - Fire Dept Bldg Addition | 50,000 | - | - | - |
| A041632 - Paradise Hills LI Field Impro | 1,002 | 1,002 | 1,002 | - |
| A041634 - Waste Convert/Recycle Pilot | 10,000 | 10,000 | 10,000 | - |
| A041639 - Fire Station Ph 1 | 29,186 | 29,095 | 29,095 | - |
| A041640 - Fire Department-Pdc | 60,000 | 60,000 | 60,000 | - |
| A041641 - La Puebla Community Center | 50,000 | 50,000 | - | 50,000 |
| A041642 - Little League Fields Lighting | 28,000 | 28,000 | - | 28,000 |
| A041646 - North Domingo Baca Multigenerational | 59,332 | 59,332 | 59,332 | - |
| A041650 - Chaparral Medical Clinic Construct | 42,000 | 42,000 | 42,000 | - |
| A041653 - 4th St Redevelop-North Valley | 8,754 | 8,754 | 8,754 | - |
| A041655 - NM Hwy 4 Improvements | 50,000 | 50,000 | 50,000 | - |
| A041667 - Electronic Message Sign Purchase | - | 10,950 | 10,950 | - |
| A041669 - Peregrinos FD Bank/Mesilla Valley Cmty | 59,947 | 60,779 | 60,374 | 405 |
| A041671 - Rodey Mp Center Ph 1 | 74,505 | 74,505 | 74,240 | 265 |
| A041675 - Radium Springs Rec Park | 33,894 | 33,894 | 33,894 | - |
| A041683 - San Jose Fire Substation | 58,000 | - | - | - |
| A041705 - Playground Improve/Equip | 30,000 | 30,000 | - | 30,000 |
| A041712 - Blackdom Memorial Statue-Roswell | 10,000 | 10,000 | - | 10,000 |
| A041713 - Dunken Vol Fire Dept Storage/Equip/Expand | 31,671 | 31,671 | - | 31,671 |
| A041714 - Cultural/Educational Ctr Renovate | 29,179 | 29,179 | 29,179 | - |
| A041715 - Radiology Building Purchase/Renovate | 25,227 | 39,113 | 33,447 | 5,666 |
| A041718 - Judge Relocation Improvements | 1,500 | 1,500 | - | 1,500 |
| A041731 - Carlsbad Public Library Renovate | 328 | 328 | 247 | 81 |
| A041751 - Cemetery Improve | 2,280 | 2,280 | 1,939 | 341 |
| A041756 - South Valley Health Fclty | 149,017 | 149,017 | 149,017 | - |
| A041759 - Farmers' Market Phase 1 Building | - | 100,000 | 100,000 | - |
| A041760 - Health Commons Project | 50,000 | 50,000 | 50,000 | - |
| A041761 - Onate Center Improvements | 50,000 | 31,000 | 31,000 | - |
| A041762 - Animal Shelter | 50,000 | 50,000 | - | 50,000 |
| A041763 - Little League Fields Renovate | 42,203 | 42,203 | 3,569 | 38,634 |
| A041767 - Reredos & Retablos Project Ph 2 | 28,742 | 28,742 | 28,742 | - |
| A041768 - Convention Center | 96,014 | 96,014 | - | 96,014 |
| A041769 - 1st Jud Dist Espanola Couthouse PDC | 50,000 | - | - | - |
| A041742 - Mcgee Park Expand/Land Acq | 300,000 | 300,000 | 300,000 | - |
| A041775 - San Miguel Community Ctr-Building & Land | 10,927 | 10,927 | 10,926 | 1 |
| A041781 - Del Cerro Community Center | 7,030 | 7,030 | 7,030 | - |
| A041784 - Explora Sci Ctr Exhib/Furn/Fixtur | 50,000 | 50,000 | - | 50,000 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|------------------|---------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A041795 - Fairgrounds Improve | \$ 4,466 | \$ - | \$ - | \$ - |
| A041797 - Peanut Butter & Jelly Family Svs. Phase 1 | - | 60,000 | 60,000 | - |
| A041802 - Bern-Atrisco Srna LI Prk | - | 2,411 | 2,411 | - |
| A041804 - Sv Multipurpose Family Svc Cen | 98,076 | 98,076 | 98,076 | - |
| A041815 - Morgan Hall Renovate | 50,000 | 50,000 | 50,000 | - |
| A041819 - Hodgkin Neigh Assoc Off-Leash Dog Pk | 64,000 | - | - | - |
| A030214 - Sf Ctr/Zona Del Sol Youth Ctr | 50,000 | 50,000 | 50,000 | - |
| A030238 - S.F. Sen Ctr/Genoveva Chavez Comm Ct | 50,000 | 50,000 | 50,000 | - |
| A030274 - Las Vegas Downtown Revitaliz | 198,000 | 198,000 | - | 198,000 |
| A030275 - Asset Building & Asset Incentives Statewide | 25,000 | 25,000 | - | 25,000 |
| A030332 - Deming Water/Deming Morgan Hall | 25,000 | 25,000 | - | 25,000 |
| A030349 - Agua Fria Rd Sewer/Comm. Ctr. Constr | 100,000 | 100,000 | - | 100,000 |
| A030559 - Pine Hill Schl Youth Recrea | - | 15,000 | - | 15,000 |
| A030642 - Piedras Marcadas 2 Park Improve | 5,000 | 5,000 | - | 5,000 |
| A030650 - Paradise Hills Little League Walkways | 10,858 | - | - | - |
| A030651 - Paradise Hills Comm Ctr Gym Floor Repl | 47,339 | 47,339 | - | 47,339 |
| A030652 - Median Landscape Improve - Alb City D 8 | - | 1,002 | 1,002 | - |
| A030660 - Clayton Heights/Lomas Del Cielo Sidewalk | 1,500 | 1,500 | - | 1,500 |
| A030669 - Los Vecinos Community Center Land Acquire | 50,000 | 50,000 | - | 50,000 |
| A030672 - Ben Greiner Field & Big Sky Park Trail | 20,000 | - | - | - |
| A030673 - Oakland Ave Ne & Browning Ave. Ne Tennis | 3,916 | - | - | - |
| A030692 - National Atomic Museum Infra Design/Install | - | 22,000 | 22,000 | - |
| A030704 - Skateboard Park in House Dist. 17 Alb. | - | 1,314 | 1,314 | - |
| A030705 - Albuquerque Westgate Little League Improve | 678 | 10,304 | 9,626 | 678 |
| A030708 - Ridgcrest Drive Median Renovation & Lan | 26,184 | 21,620 | 21,620 | - |
| A030731 - Paradise Hills Civic Assoc Signage | 5,000 | 5,000 | - | 5,000 |
| A030739 - Paradise Hills Little League Site Improve | 10,000 | 10,000 | - | 10,000 |
| A030743 - Catron County Fair Building | 23,500 | 23,500 | - | 23,500 |
| A030760 - Roswell Melendez Pk Covered Picnic Area | 50,000 | 50,000 | 50,000 | - |
| A030805 - Las Cruces Downtown Plaza Plan & Site Prep | 3,697 | 3,697 | - | 3,697 |
| A030814 - Hatch Ambulance Services Building Constr | 1,958 | 1,958 | - | 1,958 |
| A030823 - Carlsbad Landscaping Improvements | - | 3,127 | 3,127 | - |
| A030826 - Carlsbad Public Shooting Range Add | 308 | 8,229 | 7,921 | 308 |
| A030841 - Carlsbad Will Merchant Adult Softball Cmplx | 8 | 1,371 | 1,363 | 8 |
| A030843 - Carlsbad Animal Shelter Design & Construct | 30,000 | 30,000 | - | 30,000 |
| A030849 - Silver City Community-Built Park | - | 10,000 | 10,000 | - |
| A030854 - Silver City Skate Park Construction | - | 10,000 | 10,000 | - |
| A030857 - Santa Clara Industrial Park Infrastructure Impr | 29,301 | 48,857 | 19,556 | 29,301 |
| A030860 - Vaughn City Hall Rewiring Project | 8,750 | 8,750 | - | 8,750 |
| A030865 - County Telecommunications Infrastructure | 1,937 | 24,528 | 24,528 | - |
| A030879 - Lincoln Co Detention Fclty Annex | 51,819 | 51,819 | 51,819 | - |
| A030885 - Gallup Intr-Trbl Ind Cerel Assoc Roof/Teepee | 692 | 692 | - | 692 |
| A030891 - Municipal Building Repair & Renovation | 30,000 | - | - | - |
| A030899 - County Juvenile Detention Facility | 198,000 | 198,000 | 198,000 | - |
| A030908 - Health Center/Las Cumbres Building | - | 30,000 | 30,000 | - |
| A030910 - Animal Shelter | 58,687 | 58,687 | - | 58,687 |
| A030913 - Chamita Comm Ctr Pkg Lot Pave Materials | 3,978 | 3,978 | - | 3,978 |
| A030916 - Fire Station Construction | 20,000 | 20,000 | 20,000 | - |
| A030917 - Las Cumbres Learning Svc. Ren/Equip. | - | 5,000 | 5,000 | - |
| A030918 - Las Cumbres Learning Svc. Bldg/Grounds | - | 5,000 | 5,000 | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|--|------------------|----------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A030914 - Children's Learning Service Facility | \$ - | \$ 5,000 | \$ 5,000 | \$ - |
| A030919 - La Casa De Buena Salud Family Health Ctr | 40,599 | 40,599 | - | 40,599 |
| A030924 - County Extension Office Addition | 1,577 | 1,577 | - | 1,577 |
| A030934 - Drag Race Strip Plan, Design & Construct | 5,000 | 5,000 | - | 5,000 |
| A030959 - Youth & Agriculture Facility-So Santa Fe Co | 19,411 | 19,411 | 1,609 | 17,802 |
| A030965 - Cathedral Park Renovation | 11 | 1,584 | 1,573 | 11 |
| A030967 - Cathedral Park Renovate | 3,495 | 20,000 | 16,505 | 3,495 |
| A030968 - Cathedral Park Renovate | 289 | 10,000 | 9,711 | 289 |
| A030969 - Cathedral Park Renovate | 396 | 5,000 | 4,604 | 396 |
| A030970 - La Cienega Community Ctr Improvements | 21,644 | 21,644 | - | 21,644 |
| A030971 - La Cienega Community Pk | 46,762 | 50,000 | 6,476 | 43,524 |
| A030975 - Skate Park Facility Addition | - | 16,267 | 16,267 | - |
| A030977 - County Children's Residential Treatment Fac | 20,000 | 20,000 | - | 20,000 |
| A030981 - Taos County Fire Station Construction | 25,000 | 25,000 | - | 25,000 |
| A030982 - Chamisal & Ranchitos Community Ctrs/Infra | 25,000 | 25,000 | - | 25,000 |
| A030985 - Youthbuild Develop Prog Home Construction | 586 | 13,530 | 12,944 | 586 |
| A031000 - County Voting Machine Warehouse | 25,000 | 25,000 | - | 25,000 |
| A031010 - Cielo Grande Recreation Area Soccer Comp | 118 | 75,000 | 74,882 | 118 |
| A031021 - Penny Park Skate Facility | - | 43,439 | 43,439 | - |
| A031030 - Rio Bravo Blvd Park Develop | 56,367 | 56,367 | 36,383 | 19,984 |
| A031037 - Singing Arrow Cmty Ctr Improve | 427 | - | - | - |
| A031038 - Lomas Blvd Median Landscaping-Alb | 15,011 | 15,011 | - | 15,011 |
| A031061 - Truchas Health Ctr Northern Nm Roof Replace | 25,000 | 25,000 | 14,637 | 10,363 |
| A031075 - Arbolera De Vida Infrastructure Construc | 7,210 | 14,200 | 6,990 | 7,210 |
| A031080 - Bosque Reclamation Projects Des & Constr | 15,577 | 15,577 | - | 15,577 |
| A031098 - Dona Ana Recreation Facility Improvements | 1,262 | 1,262 | - | 1,262 |
| A031112 - Los Ranchos Speed/Traffic Control Measures | 2,900 | 5,800 | 2,900 | 2,900 |
| A031119 - Fire Department Water Storage Well | 15,828 | 30,000 | 14,172 | 15,828 |
| A031122 - Community Center Plan/Des/Construct | 21,075 | 21,075 | - | 21,075 |
| A031124 - Park Sprinkler System Plan/Des/Construct | 7,000 | 7,000 | - | 7,000 |
| A031126 - El Pueblo Fire Station House Design & Constr | 40,000 | 40,000 | - | 40,000 |
| A031147 - County Tobosa Development Parking Lot | - | 5,389 | 5,389 | - |
| A031153 - Blackdom Memorial Construction | 10,000 | 10,000 | 8,794 | 1,206 |
| A031165 - Carlsbad Animal Shelter Construction | 60,000 | 60,000 | - | 60,000 |
| A031172 - Bike/Ped Path Des, Plan & Construct | 1,093 | 1,093 | - | 1,093 |
| A031187 - Municipal Complex Plan, Des & Construct | 882 | 882 | - | 882 |
| A031188 - Cemetery Construct | 50,000 | 50,000 | 17,008 | 32,992 |
| A031190 - Remove Razed Building | 3,640 | 3,640 | 3,640 | - |
| A031198 - Community Health Facility | - | 40,000 | 40,000 | - |
| A031199 - Animal Shelter | 33,161 | 33,161 | - | 33,161 |
| A031206 - Las Cumbres Learning Svc. Bldg/Grounds | - | 15,000 | 15,000 | - |
| A031209 - Gibson Corridor Fire Station | 5,000 | 5,000 | - | 5,000 |
| A031226 - La Mesa Community Complex | 2 | 2 | - | 2 |
| A031227 - Del Cerro Community Center Improvement | - | 25,000 | 25,000 | - |
| A031236 - Red Rock State Park Perf Round House | 24,000 | 24,000 | - | 24,000 |
| A031242 - Mesa Verde Cmty Ctr Furnish & Equip-Alb | 36,590 | 36,590 | - | 36,590 |
| A031243 - Recreation Fields Improve | 46,567 | 46,567 | 7,114 | 39,453 |
| A031254 - County Big Bro/Big Sis Fclty | 10,000 | - | - | - |
| A031262 - Youth Development Building Renovation | 2,408 | 2,408 | 2,408 | - |
| A031264 - Pat Hurley Community Center Renovate | 650 | - | - | - |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2009

| SHARE Fund 61000 | Budgeted Amounts | | Current Amounts (Budgetary Basis) | Variance from Final Budget Favorable (Unfavorable) |
|---|-----------------------|-----------------------|--|---|
| | Original | Final | | |
| Expenditures: | | | | |
| Other - Grants to Organizations | | | | |
| A031266 - Bataan Medians Landscape Improvements | \$ 751 | \$ - | \$ - | \$ - |
| A031270 - South Valley Multiprps Family Svc Ctr-Ph 1 | 138,600 | 102,857 | 102,857 | - |
| A031508 - Pojoaque Sch District Tennis & Basketball | 10,000 | 10,000 | - | 10,000 |
| A031722 - Sf Recreational Fields Concession | 5,000 | 5,000 | - | 5,000 |
| A032078 - Chamita Fire Station Complete | 10,000 | 10,000 | 10,000 | - |
| A032080 - Jemez Springs Fire Station Renovate/Cons | 13,000 | 13,000 | 13,000 | - |
| A032088 - Santa Fe Health Complex | 50,000 | 50,000 | - | 50,000 |
| A020017 - Santa Fe Genoveva Chavez Cmty Ctr Impr. | 50,000 | 50,000 | 50,000 | - |
| A020019 - Southside S.F. Sen/Genoveva Chav | 45,000 | 45,000 | 45,000 | - |
| A020030 - Santa Fe Genoveva Chavez Cmty Ctr, Ret | 50,000 | 50,000 | 50,000 | - |
| A020064 - Gallup Water Prjt/Haz-Mat Fire Dept | - | 5,000 | - | 5,000 |
| A020067 - Gallup Water Prjt/Haz-Mat Fire Dept | 5,681 | 5,681 | - | 5,681 |
| A020073 - Spring Riverbed/Chaves Co Statuar | 22,500 | 22,500 | 22,500 | - |
| A020105 - Union Street Sewer Line | - | 3,398 | - | - |
| A020350 - Naschitt Chpt/Region Animal Shel | 152,103 | 152,103 | 29,682 | 122,421 |
| A020368 - Pine Hill School Wellness Cent | - | 20,000 | - | 20,000 |
| A020452 - Twelfth St Sidewalk Repair | 30,000 | 30,000 | - | 30,000 |
| A020537 - Nat'L Cave Y Karst Resch Inst Bldg Improve | 444,691 | 444,691 | 444,691 | - |
| A020585 - Las Cumbres Learning Services | - | 25,000 | 25,000 | - |
| A020620 - Oscar Huber Memorial Ballpark Improve | 45,000 | 45,000 | - | 45,000 |
| A020652 - Clayton Armory Re-roof | 9,714 | 9,714 | 9,714 | - |
| A020769 - Main St. Project Property Purchase | 45,000 | 45,000 | - | 45,000 |
| A020912 - Big Brothers Big Sisters Facility | 40,000 | 40,000 | 29,611 | 10,389 |
| A021134 - S Valley Ch Hs/Colfax Fair. | 25,000 | 25,000 | - | 25,000 |
| A000283 - Chilili Multipurpose Building | 1,214 | 1,214 | - | 1,214 |
| A000324 - Sunland Park Swimming Pool | 51,252 | 51,252 | - | 51,252 |
| A000393 - Municipal Building | 25,000 | 25,000 | 11,038 | 13,962 |
| A000405 - Municipal Complex Construction | 125,687 | 125,687 | - | 125,687 |
| A000455 - Domingo Baca Park Land Purchase | 50,000 | 50,000 | 48,305 | 1,695 |
| A000469 - Griegos/Comancho Landscape | 15,062 | 15,062 | 15,062 | - |
| A020861 - Expand & Renov. Las Cumbres Le | 6,819 | 32,771 | 25,952 | 6,819 |
| A000478 - Train Depot Renovations | 50,000 | 50,000 | - | 50,000 |
| A000489 - Bernal Community Center Improvements | 10,000 | 10,000 | - | 10,000 |
| A000585 - Municipal Building Construction | 50,000 | 50,000 | 36,839 | 13,161 |
| Total Expenditures | \$ 143,177,703 | \$ 142,614,328 | \$ 51,691,206 | \$ 90,923,122 |
| Other Financing (Uses): | | | | |
| Transfers out: | | | | |
| A083246 - Otero Co Chaparral Medical Cli | \$ - | \$ (2,500) | \$ (2,500) | \$ - |
| A083247 - Otero Co Fairgrounds Multiuse | - | (2,740) | (2,740) | - |
| A083248 - Alamogordo Fire Station At Rel | - | (2,000) | (2,000) | - |
| A083251 - Abiquiu Volunteer Fire Departm | - | (2,250) | (2,250) | - |
| A083257 - Farmington Animal Shelter Cons | - | (2,140) | (2,140) | - |
| A083258 - Farmington Fire Stations 7 & 8 | - | (3,250) | (3,250) | - |
| A083260 - Rio Rancho Haven House Shelter | - | (2,350) | (2,350) | - |
| Total Transfers Out | - | (17,230) | (17,230) | - |
| Excess (Deficiency) of Revenues Over (Under) Expenditures and other Financing Sources (Uses) | | | | |
| | \$ - | \$ - | \$ - | \$ - |

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2009

| Description | Fund | Transfer In/(Out) |
|--|--------------|-----------------------|
| General Fund | 01000 | |
| Transfer from Fund 62000 for Compensation Appropriation Allocation per the Laws of 2008, Chapter 3, Section 8, Item A1-A10 | | 235,500 |
| Total Interfund Transfers In | | <u>235,500</u> |
| Transfer portion of FY09 HRMS fees collected by DoIT to DFA per Laws of 2008, Ch 3, Sctn 4, pages 39-41. | | 439,800 |
| Total Other Transfers In | | <u>439,800</u> |
| Total General Fund Transfers | | <u>675,300</u> |
| | | |
| Community Development Projects | 52900 | |
| To record monies transferred from 13th judicial court for reauthorized project to Local Government Division. | | 9,250 |
| Transfer of funds from Laws of 2007, Chapter 42, Section 68 per Laws of 2009 Chapter 5, Section 60 | | 2,025,000 |
| Transfer of funds from Laws of 2007, Chapter 2, Section 26 per Laws of 2009 Chapter 5, Section 12 | | 5,000,000 |
| OPR TO TRANSFER 495,000.00 TO DFA FROM GSD FUND 641. (REAUTHORIZED PROJECT TO LGD) | | 495,000 |
| Film Museum Reauth to LG | | 2,387 |
| Capital Projects Reauthorized to Local Government | | 250,100 |
| Capital Projects Reauthorized to Local Government | | 51,900 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 10,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 20,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 45,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 35,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 40,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 50,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 60,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 65,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 50,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 25,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 25,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 40,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 25,000 |
| Reauth to Local Government Division Pursuant to the Laws of 2008, Ch. 83 | | 10,000 |
| Reauthorized to Local Govt Division Pursuant to the Laws of 2008, Ch. 83, Sec. 156 | | 50,000 |
| Reauthorized to Local Govt. Division Per SB443 Laws of 2009, Ch. 128 Sec. 477, 521, 517, 305 & 190 | | 25,000 |
| Reauthorized to Local Govt. Division Per SB443 Laws of 2009, Ch. 128 Sec. 477, 521, 517, 305 & 190 | | 75,000 |
| Reauthorized to Local Govt. Division Per SB443 Laws of 2009, Ch. 128 Sec. 477, 521, 517, 305 & 190 | | 23,282 |
| Reauthorized to Local Govt. Division Per SB443 Laws of 2009, Ch. 128 Sec. 477, 521, 517, 305 & 190 | | 97,700 |
| Reauthorized to Local Govt. Division Per SB443 Laws of 2009, Ch. 128 Sec. 477, 521, 517, 305 & 190 | | 47,215 |

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2009

| Description | Fund | Transfer In/(Out) |
|--|--------------|----------------------|
| Community Development Projects - continued | 52900 | |
| Transfer to DFA LGD SB 443 2009 Capital Project Reauthorizations. | | 50,000 |
| Transfer to DFA LGD SB 443 2009 Capital Project Reauthorizations. | | 15,000 |
| Transfer to DFA LGD SB 443 2009 Capital Project Reauthorizations. | | 10,000 |
| OPR TRANSFER FOR CAPITAL PROJECTS A061011 & A061012; REAUTHORIZE TO DFA-LGD AS PER SENATE BILL 352 LAWS OF 2006, CHAPTER 111; SECTIONS 276 AND 280 | | 55,000 |
| OPR TRANSFER FOR CAPITAL PROJECTS A061011 & A061012; REAUTHORIZE TO DFA-LGD AS PER SENATE BILL 352 LAWS OF 2006, CHAPTER 111; SECTIONS 276 AND 280 | | 115,000 |
| TRANSFER REAUTHORIZED PROJECT 06-1267 TO LOCAL GOVERNMENT DIVISION DFA | | 30,000 |
| TRANSFER FUNDS FOR EL VADITO DE CERILLOS WA PROJECT TO DFA-LOCAL GOVERNMENT DIVISION PER MOU PROJ 06-1024 | | 293,867 |
| TO TRANSFER REAUTHORIZED FUNDS TO LOCAL GOVERNMENT DIVISION - DFA, PER LAWS OF 2009, CH. 128 SECTIONS 530 & 531 | | 50,000 |
| TO TRANSFER REAUTHORIZED FUNDS TO LOCAL GOVERNMENT DIVISION - DFA, PER LAWS OF 2009, CH. 128 SECTIONS 530 & 531 | | 75,000 |
| \$75,000 to LGD reauth Mora Co Vet Bldg per laws 2009, chap 128, sec 478 | | 75,000 |
| to transfer balance of reauthorized project 08-5182 from PED to LGD | | 588,814 |
| Transfer of funds from Laws of 2008, Chapter 92, Section 50 per Laws of 2009 Chapter 5, Section 36 | | 500,000 |
| Total Other Transfers In | | <u>10,509,515</u> |
| To setup due from OCA for AIPP that was transferred in error on OPR 0852900008 | | 3,290 |
| To transfer AIPP to OCA for FY 09 | | (100,150) |
| To Transfer monies from project A061946 to PED per laws of 2007 CH. 341, SEC 333 | | (1,980,000) |
| To transfer reauth projects to PED per laws of 08 for projects A061500, A061509, A061757, A074891, A075313, A075443 | | (50,000) |
| To transfer reauth projects to PED per laws of 08 for projects A061500, A061509, A061757, A074891, A075313, A075443 | | (10,000) |
| To transfer reauth projects to PED per laws of 08 for projects A061500, A061509, A061757, A074891, A075313, A075443 | | (15,000) |
| To transfer reauth projects to PED per laws of 08 for projects A061500, A061509, A061757, A074891, A075313, A075443 | | (100,000) |
| To transfer reauth projects to PED per laws of 08 for projects A061500, A061509, A061757, A074891, A075313, A075443 | | (75,000) |
| TO TRANSFER REAUTH PROJECTS TO PED PER LAWS OF 08 FOR PROJECTS 06-1509 & 061757 | | (50,000) |
| To transfer monies from project A051703 to tourism per mou | | (50,000) |
| TO TRANSFER REAUTH PROJECTS TO PED PER LAWS OF 08 FOR PROJECTS 06-1509 & 061757 | | (80,000) |
| To Transfer project 07-3465 to DVS per laws of 2008 CH 83 Sec. 347 | | (40,000) |
| To transfer project A075609 per laws of 2008 Ch. 83 Sec. 425 | | (25,000) |
| TO TRANSFER AIPP FOR PROJECTS 07-3354 & 07-5212 TO OCA | | (1,500) |
| TO TRANSFER AIPP FOR PROJECTS 07-3354 & 07-5212 TO OCA | | (2,000) |
| To transfer projects A075568, A061754, A061721 per MOU's to Tourism Department | | (50,000) |
| To transfer projects A075568, A061754, A061721 per MOU's to Tourism Department | | (100,000) |
| TO TRANSFER REAUTHORIZED PROJECTS A074924, A074926, A074922 | | (212,654) |
| TO TRANSFER REAUTHORIZED PROJECTS A074924, A074926, A074922 | | (50,000) |
| TO TRANSFER REAUTHORIZED PROJECTS A074924, A074926, A074922 | | (200,000) |

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2009

| Description | Fund | Transfer In/(Out) |
|--|--------------|--------------------------|
| Community Development Projects - continued | 52900 | |
| TO TRANSFER REAUTHORIZED PROJECTS A031896, A042239 | | (24,152) |
| TO TRANSFER PROJECT A051671 TO NMENV PER LAWS OF 2008 CH83 SEC.359 | | (50,000) |
| TO TRANSFER MONEY TO HOMELAND SECURITY PER MOU FOR PROJECT A075359 | | (600,000) |
| TO TRANSFER PROJECT A073377 TO DOT PER LAWS 09 CHAPTER 128 SECTION 405 | | (10,000) |
| Transfer money to Expo New Mexico for Rodeo | | (284,888) |
| Transfer money to UNM per laws of 2008 Ch 83 Sec 73 | | (5,000) |
| Transfer money to UNM per laws of 2008 Ch 83 Sec 74 | | (100,000) |
| Total Other Transfers Out | | <u>(4,262,054)</u> |
| Total Community Development Fund Transfers | | <u>6,247,461</u> |
| | | |
| Severance Tax Bond Projects Fund | 61000 | |
| Severance Tax Bond Draw Downs Other Sources | | 51,708,436 |
| Total Other Transfers In | | <u>51,708,436</u> |
| | | |
| AIPP Transfers | | (17,230) |
| Total Other Transfers Out | | <u>(17,230)</u> |
| Total Severance Tax Bond Transfers | | <u>51,691,206</u> |
| | | |
| DFA Special Appropriation Fund | 62000 | |
| DFA, Laws 2004, Chapter 114, Section 8, item 6, final allotment. | | 6,260 |
| Total Other Transfers In | | <u>6,260</u> |
| | | |
| Compensation Package Transfer to Dept of Finance and Administration | | (235,500) |
| Total Interfund Transfers Out | | <u>(235,500)</u> |
| | | |
| Compensation Package Transfer to LEGISLATIVE COUNCIL SERVICE | | (103,200) |
| Compensation Package Transfer to LEGISLATIVE FINANCE COMMITTEE | | (83,200) |
| Compensation Package Transfer to SENATE INTERIM STAFF | | (21,200) |
| Compensation Package Transfer to HOUSE INTERIM STAFF | | (22,300) |
| Compensation Package Transfer to LEGISLATIVE ED STUDY COMMITTEE | | (25,500) |
| Compensation Package Transfer to LEGISLATIVE MAINTENANCE | | (66,400) |
| Compensation Package Transfer to SUPREME CRT LAW LIBRARY | | (16,608) |
| Compensation Package Transfer to NM COMPILATION COMMISSION | | (4,275) |
| Compensation Package Transfer to JUDICIAL STANDARDS COMMISSION | | (14,516) |
| Compensation Package Transfer to COURT OF APPEALS | | (114,389) |
| Compensation Package Transfer to SUPREME COURT | | (76,892) |
| Compensation Package Transfer to ADMIN OFFICE OF THE COURTS | | (536,030) |
| Compensation Package Transfer to SUPREME COURT BUILDING COMM | | (11,882) |
| Compensation Package Transfer to 1ST JUDICIAL DISTRICT COURT | | (129,254) |
| Compensation Package Transfer to 2ND JUDICIAL DISTRICT COURT | | (467,605) |
| Compensation Package Transfer to 3RD JUDICIAL DISTRICT COURT | | (121,572) |
| Compensation Package Transfer to 4TH JUDICIAL DISTRICT COURT | | (38,424) |
| Compensation Package Transfer to 5TH JUDICIAL DISTRICT COURT | | (114,242) |
| Compensation Package Transfer to 6TH JUDICIAL DISTRICT COURT | | (47,174) |
| Compensation Package Transfer to 7TH JUDICIAL DISTRICT COURT | | (40,678) |

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2009

| Description | Fund | Transfer In/(Out) |
|---|--------------|----------------------|
| DFA Special Appropriation Fund - continued | 62000 | |
| Compensation Package Transfer to 8TH JUDICIAL DISTRICT COURT | | (36,630) |
| Compensation Package Transfer to 9TH JUDICIAL DISTRICT COURT | | (66,254) |
| Compensation Package Transfer to 10TH JUDICIAL DISTRICT COURT | | (13,421) |
| Compensation Package Transfer to 11TH JUDICIAL DISTRICT COURT | | (105,936) |
| Compensation Package Transfer to 12TH JUDICIAL DISTRICT COURT | | (48,204) |
| Compensation Package Transfer to 13TH JUDICIAL DISTRICT COURT | | (102,244) |
| Compensation Package Transfer to BERNALILLO METRO COURT | | (399,870) |
| Compensation Package Transfer to FIRST JUDICIAL DIST ATTY | | (96,723) |
| Compensation Package Transfer to SECOND JUDICIAL DIST ATTY | | (376,328) |
| Compensation Package Transfer to THIRD JUDICIAL DIST ATTY | | (90,927) |
| Compensation Package Transfer to FOURTH JUDICIAL DIST ATTY | | (57,211) |
| Compensation Package Transfer to FIFTH JUDICIAL DIST ATTY | | (81,178) |
| Compensation Package Transfer to SIXTH JUDICIAL DIST ATTY | | (48,960) |
| Compensation Package Transfer to SEVENTH JUDICIAL DIST ATTY | | (44,537) |
| Compensation Package Transfer to EIGHTH JUDICIAL DIST ATTY | | (46,266) |
| Compensation Package Transfer to NINTH JUDICIAL DIST ATTY | | (56,419) |
| Compensation Package Transfer to TENTH JUDICIAL DIST ATTY | | (13,847) |
| Compensation Package Transfer to ELEVENTH JUD DIST ATTY, DIV I | | (78,517) |
| Compensation Package Transfer to TWELFTH JUDICIAL DIST ATTY | | (56,798) |
| Compensation Package Transfer to THIRTEENTH JUDICIAL DIST ATTY | | (144,443) |
| Compensation Package Transfer to ADMIN OFFICE OF THE DIST ATTY | | (18,001) |
| Compensation Package Transfer to ELEVENTH JUD DIST ATTY, DIV II | | (37,345) |
| Compensation Package Transfer to ATTORNEY GENERAL | | (257,100) |
| Compensation Package Transfer to STATE AUDITOR | | (48,600) |
| Compensation Package Transfer to TAXATION & REVENUE DEPT | | (969,200) |
| Compensation Package Transfer to GENERAL SERVICES DEPARTMENT | | (77,500) |
| Compensation Package Transfer to PUBLIC DEFENDER DEPARTMENT | | (555,600) |
| Compensation Package Transfer to OFFICE OF THE GOVERNOR | | (86,000) |
| Compensation Package Transfer to LT GOVERNOR'S OFFICE | | (14,200) |
| Compensation Package Transfer to DEPARTMENT OF INFORMATION TECH | | (22,100) |
| Compensation Package Transfer to STATE COMMISSION OF PUBLIC REC | | (53,200) |
| Compensation Package Transfer to SECRETARY OF STATE | | (56,500) |
| Compensation Package Transfer to PERSONNEL BOARD | | (89,200) |
| Compensation Package Transfer to PUBLIC EMPLOYEES LABOR REL BRD | | (5,600) |
| Compensation Package Transfer to STATE TREASURER | | (68,700) |
| Compensation Package Transfer to BORDER AUTHORITY | | (8,500) |
| Compensation Package Transfer to TOURISM DEPARTMENT | | (83,200) |
| Compensation Package Transfer to ECONOMIC DEVELOPMENT DEPT | | (109,300) |
| Compensation Package Transfer to REGULATION & LICENSING | | (266,400) |
| Compensation Package Transfer to PUBLIC REGULATION COMMISSION | | (194,900) |
| Compensation Package Transfer to NEW MEXICO STATE FAIR | | (800) |
| Compensation Package Transfer to GAMING CONTROL BOARD | | (91,100) |
| Compensation Package Transfer to STATE RACING COMMISSION | | (25,400) |
| Compensation Package Transfer to OFFICE OF MILITARY BASE PLANNING | | (2,600) |
| Compensation Package Transfer to SPACEPORT AUTHORITY | | (8,000) |
| Compensation Package Transfer to OFFICE OF CULTURAL AFFAIRS | | (518,100) |
| Compensation Package Transfer to NM LIVESTOCK BOARD | | (31,800) |
| Compensation Package Transfer to DEPARTMENT OF GAME & FISH | | (3,700) |
| Compensation Package Transfer to ENERGY, MIN & NAT RESOURCES D | | (456,800) |

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2009

| Description | Fund | Transfer In/(Out) |
|--|--------------|----------------------------|
| DFA Special Appropriation Fund - continued | 62000 | |
| Compensation Package Transfer to INTERTRIBAL CEREMONIAL | | (2,300) |
| Compensation Package Transfer to STATE ENGINEER/ISC | | (455,900) |
| Compensation Package Transfer to ORGANIC COMMODITY COMMISSION | | (5,000) |
| Compensation Package Transfer to COMMISSION ON THE STATUS WOMEN | | (11,300) |
| Compensation Package Transfer to OFFICE OF AFRICAN AMER. AFFAIR | | (10,700) |
| Compensation Package Transfer to MARTIN LUTHER KING JR COMSN | | (3,500) |
| Compensation Package Transfer to COMMISSION FOR THE BLIND | | (15,800) |
| Compensation Package Transfer to OFFICE OF INDIAN AFFAIRS | | (24,800) |
| Compensation Package Transfer to AGING AND LONG-TERM SERVICES | | (288,500) |
| Compensation Package Transfer to HUMAN SERVICES DEPARTMENT | | (808,100) |
| Compensation Package Transfer to WORKFORCE SOLUTIONS DEPT | | (382,000) |
| Compensation Package Transfer to DIVISION OF VOC REHAB | | (49,600) |
| Compensation Package Transfer to GOVERNOR'S CMTE ON CNCRNS/HAND | | (14,700) |
| Compensation Package Transfer to DEVELOPMENTAL DISABIL PLNG CNC | | (18,800) |
| Compensation Package Transfer to HEALTH DEPARTMENT | | (1,829,400) |
| Compensation Package Transfer to DEPARTMENT OF ENVIRONMENT | | (298,000) |
| Compensation Package Transfer to OFFICE OF NTRL RSRCE TRUSTEE | | (11,100) |
| Compensation Package Transfer to HEALTH POLICY COMMISSION | | (25,700) |
| Compensation Package Transfer to VETERANS SERVICES DEPT. | | (41,500) |
| Compensation Package Transfer to CHILDREN, YOUTH & FAMILIES DEP | | (2,027,400) |
| Compensation Package Transfer to DEPT MILITARY AFFAIRS | | (69,300) |
| Compensation Package Transfer to PAROLE BOARD | | (8,700) |
| Compensation Package Transfer to JUVENILE PAROLE BOARD | | (8,400) |
| Compensation Package Transfer to CORRECTIONS DEPARTMENT | | (2,532,000) |
| Compensation Package Transfer to CRIME VICTIMS REPARATION COMM | | (20,500) |
| Compensation Package Transfer to DEPARTMENT OF PUBLIC SAFETY | | (1,341,600) |
| Compensation Package Transfer to HOMELAND SECURITY & EMER MGMT | | (52,100) |
| Compensation Package Transfer to PUBLIC EDUCATION DEPARTMENT | | (309,300) |
| Compensation Package Transfer to HIGHER EDUCATION DEPARTMENT | | (63,500) |
| To setup accrual to provide additional assistance with FY 09 State agency short falls for AOC, EDD & State Fair. | | (190,881) |
| To setup accrual to provide additional assistance with FY 09 State agency short falls for AOC, EDD & State Fair. | | (149,119) |
| To setup accrual to provide additional assistance with FY 09 State agency short falls for AOC, EDD & State Fair. | | (160,000) |
| TO TRANSFER MONIES TO HSD PER LAWS OF 2007 CH.28 SEC.7 SS 18 | | (6,260) |
| TRANSFER TO STATE ENGINEER FOR Z80126 AZ WATER SETTLEMENT | | (65,000) |
| TRANSFER TO ISC FOR ARIZONA WATER SETTLEMENT ACT | | (329,000) |
| Total Other Transfers Out | | <u>(19,809,260)</u> |
| Total Special Appropriation Fund Transfers | | <u>(20,038,500)</u> |

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2009

| Description | Fund | Transfer In/(Out) |
|---|--------------|---------------------------|
| Tobacco Settlement Program Fund | 69700 | |
| 063009 XFER OF 100% TOBACCO FUNDS | | 48,856,384 |
| Total Other Transfer In | | <u>48,856,384</u> |
| UNM, Laws 2008, Ch 3, Sec 4-J - Tobacco Settlement Program Fund appropriations. | | (5,400,000) |
| DOH, Laws 2008, Ch 3, Sec 4 - Tobacco Settlement Program Fund appropriations. | | (10,785,000) |
| HSD, Laws 2008, Ch 3, Sec 4 - Tobacco Settlement Program Fund appropriations. | | (4,300,000) |
| HSD, Laws 2009, S/B 79-Ch 3, Sec 9 - Tobacco Settlement Program Fund appropriations. | | (24,550,000) |
| Indian Affairs Department, Laws 2008, Ch 3, Sec 4 - Tobacco Settlement Program Fund appropriations. | | (500,000) |
| Total Other Transfer Out | | <u>(45,535,000)</u> |
| Total Tobacco Settlement Fund Transfers | | <u>3,321,384</u> |
| | | |
| Local DWI Grant Program Fund | 56000 | |
| TO TRANSFER FUNDS TO DOT FOR IGNITION INTERLOCK PER L03 CH13 SEC2 | | (300,000) |
| Total Other Transfers Out | | <u>(300,000)</u> |
| Total DWI Grant Program Fund Transfers | | <u>(300,000)</u> |
| | | |
| Capital Projects Fund | 58100 | |
| Severance Tax Bond Draw Downs Other Sources | | 2,955,707 |
| Total Interfund transfers in | | <u>2,955,707</u> |
| Transfer of funds from Laws of 2004, Chapter 126, Section 31 per Laws of 2009 Chapter 5, Section 38 | | 402,296 |
| Transfer of funds from Laws of 2006, Chapter 111, Section 47 per Laws of 2009 Chapter 5, Section 40 | | 9,078,186 |
| Transfer of funds from Laws of 2006, Chapter 111, Section 52 per Laws of 2009 Chapter 5, Section 15 | | 5,000,000 |
| Transfer of funds from Laws of 2007, Chapter 42, Section 61 per Laws of 2009 Chapter 5, Section 35 | | 250,000 |
| Transfer of funds from Laws of 2007, Chapter 42, Section 68 per Laws of 2009 Chapter 5, Section 14 | | 4,700,000 |
| Total Other Transfer In | | <u>19,430,482</u> |
| To transfer projects A075568, A061754, A061721 per MOU's to Tourism Department | | (200,000) |
| Total Other Transfer Out | | <u>(200,000)</u> |
| Total Capital Projects Fund Transfers | | <u>22,186,189</u> |
| | | |
| Electronic Voting Machine Fund | 21200 | |
| To Transfer Funds to State General Fund Per Laws of 2009 Chapter 3 Section 4A(13) | | (1,500,000) |
| Total Transfers Out | | <u>(1,500,000)</u> |
| Total Electronic Voting Machine Fund Transfers | | <u>(1,500,000)</u> |
| | | |
| Emergency Fund | 20900 | |
| To transfer monies from BOF to LCS per Board Meeting | | (200,000) |
| Total Other Transfers Out | | <u>(200,000)</u> |
| Total Emergency Fund Transfers | | <u>(200,000)</u> |

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2009

| Description | Fund | Transfer In/(Out) |
|---|--------------|----------------------|
| Jobs and Growth Tax Relief Fund | 62500 | |
| FFR ALLOCATION TO OFFICE OF THE GOVERNOR - WOMENS INITIATIVES | | (10,000) |
| FFR GRANT GIVEN TO DFA FOR STATE FAIR PLANNING | | (40,000) |
| FFR GRANT GIVEN TO DFA FOR STATE FAIR PLANNING | | (10,000) |
| Total Other Transfers Out | | (60,000) |
| Total Emergency Growth Tax Relief Fund Transfers | | (60,000) |
| | | |
| Law Enforcement Protection Fund | 73600 | |
| To replenish Peace Officers' Survivors fund at DPS per section 29-13-7 NMSA 1978, Subsection A (3) | | (484,065) |
| To replenish Peace Officers' Survivors fund at DPS per section 29-13-7 NMSA 1978, Subsection A (3) | | (247,234) |
| Total Other Transfers Out | | (731,298) |
| Total Law Enforcement Protection Fund Transfers | | (731,298) |
| | | |
| County Supported Medicaid Fund | 02100 | |
| CSMF Distribution to 10/31/08 | | (7,143,405) |
| CSMF Distribution to 12/31/08 | | (12,135,877) |
| CSMF Distribution to 3/31/09 | | (7,303,630) |
| CSMF DISTRIBUTION THRU 6/22/09 | | (6,548,257) |
| Establish FY09 Accruals To Dept. Of Health & Dept. Human Services | | (285,938) |
| Total Other Transfers Out | | (33,417,106) |
| Total County Supported Medicaid Fund Transfers | | (33,417,106) |
| | | |
| County Detention Reimbursement Fund | 20130 | |
| To transfer money to NM sentencing commission per laws of 2007 CH 333 Section 4 | | (30,000) |
| To transfer money to NM sentencing commission per laws of 2007 CH 333 Section 4 | | (30,000) |
| Total Other Transfers Out | | (60,000) |
| Total County Detention Reimbursement Fund Transfers | | (60,000) |
| | | |
| Capital Projects Fund | 97300 | |
| Project A041011 Transfer out to PED, new class code 93395 | | (100,000) |
| Total Other Transfers Out | | (100,000) |
| Total Capital Projects Fund Transfers | | (100,000) |
| | | |
| NM Recovery & Reinvestment Fund | 10820 | |
| Per HB 920, Transfers of unexpended general fund balances to this fund (From Funds, HSD - 97601 - \$123,000,000 and DOH - \$10,300,000) | | 133,300,000 |
| Total Other Transfers In | | 133,300,000 |
| Total NM Recovery & Reinvestment Fund Transfers | | 133,300,000 |

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2009

| Description | Fund | Transfer In/(Out) |
|---|------|----------------------|
| Board of Finance Bond Funds | | |
| Transfer to Dept of Finance and Administration | | (54,664,143) |
| Total Interfund transfers out | | <u>(54,664,143)</u> |
| Transfer to Legislative Council Service | | (59,226) |
| Transfer to Court of Appeals | | (8,688,751) |
| Transfer to Administrative Office of the Courts | | (1,645,175) |
| Transfer to Supreme Court Building Commission | | (7,731) |
| Transfer to Fifth Judicial District | | (19,860) |
| Transfer to Seventh District Court | | (17,450) |
| Transfer to Eleventh Judicial District Court | | (17,135) |
| Transfer to Thirteenth Judicial District Court | | (33,928) |
| Transfer to General Services Dept | | (21,924,823) |
| Transfer to Dept of Information Technology | | (242,009) |
| Transfer to Economic Development Dept | | (1,953,141) |
| Transfer to Spaceport Authority | | (755,655) |
| Transfer to Department of Cultural Affairs | | (8,804,986) |
| Transfer to Game and Fish Department | | (111,576) |
| Transfer to Energy, Minerals, and Resources Dept. | | (3,829,962) |
| Transfer to Office of the State Engineer | | (2,965,641) |
| Transfer to Indian Affairs dept | | (13,318,039) |
| Transfer to Aging and Long Term Services Dept | | (6,191,605) |
| Transfer to Dept of Health | | (2,109,486) |
| Transfer to NM Environment Dept. | | (17,880,354) |
| Transfer to Military Affairs Dept. | | (247,486) |
| Transfer to Corrections Dept | | (546,828) |
| Transfer to Dept of Public Safety | | (133,069) |
| Transfer to Homeland Security and Emergency Management | | (500,000) |
| Transfer to Dept of Transportation | | (61,165,525) |
| Transfer to Public Education Dept | | (36,660,262) |
| Transfer to Public School Facilities Authority | | (274,140,141) |
| Transfer to NM Higher Education Dept. | | (25,261,586) |
| Transfer to Cumbres and Toltec SRR | | (1,244,758) |
| Transfer to Eastern New Mexico University | | (6,121,494) |
| Transfer to Luna Technical Vocational Institute | | (19,325) |
| Transfer to NM Institute of Mining and Technology | | (8,752,296) |
| Transfer to NM Military Institute | | (3,067,030) |
| Transfer to NM School for the Blind and visually impaired | | (5,852,434) |
| Transfer to NM School for the Deaf | | (4,404,063) |
| Transfer to New Mexico Finance Authority | | (40,412,495) |
| Transfer to New Mexico Highlands University | | (3,748,774) |
| Transfer to New Mexico State University | | (9,020,058) |
| Transfer to the State Fair Commission | | (4,403,169) |
| Transfer to the University of New Mexico | | (37,641,482) |
| Transfer to Western New Mexico University | | (663,913) |
| Total Other Transfers Out | | <u>(614,582,721)</u> |
| Total Board of Finance Bond Funds Transfers | | <u>(669,246,864)</u> |
| Total Transfers | | <u>(508,232,228)</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Schedule of Receivables From Other State Agencies
June 30, 2009

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| Receiving Fund | State Agency Due From | Amount |
|-------------------------------------|--|--------------------|
| General Fund: | | |
| 01000 | Children, Youth and Families | \$ 47,378 |
| Total General Fund | | <u>47,378</u> |
| Special Revenue Fund: | | |
| 02100 | Taxation and Revenue Department | 1,612,827 |
| 02100 | Office of the State Treasurer | 700 |
| 02100 | Human Services Department | 82,601 |
| 52900 | Office of Cultural Affairs | 42,410 |
| 52900 | Department of Information and Technology | 350,000 |
| 52900 | Economic Development Department | 300,000 |
| 52900 | Aging and Long Term Service Department | 25,000 |
| 52900 | Thirteenth Judicial District Court | 25,000 |
| 62400 | Office of the State Treasurer | 82 |
| 62400 | Administrative Office of the Courts | 253,999 |
| 72600 | Office of the State Treasurer | 207 |
| 74500 | Office of the State Treasurer | 3,044 |
| 74500 | Taxation and Revenue Department | 928,319 |
| 10820 | Department of Health | 10,300,000 |
| 10820 | Human Services Department | 123,000,000 |
| Total Special Revenue Funds | | <u>136,924,189</u> |
| Capital Projects Fund: | | |
| 76900 | Department of Information & Technology | 2,837 |
| Total Capital Projects Funds | | <u>2,837</u> |
| Fiduciary Funds: | | |
| 04500 | Public Regulations Commission | 1,160 |
| 04500 | Department of Finance & Admin - C.P. & R. Fund | 56,704 |
| 10500 | State Investment Council | 216,187 |
| 10700 | State Investment Council | 37,087 |
| 22200 | State Investment Council | 12,827 |
| 22400 | State Investment Council | 88,845 |
| 22400 | Public Education Department | 8,333 |
| 22600 | State Investment Council | 1,474,252 |
| 22700 | State Investment Council | 12,904 |
| 22800 | State Investment Council | 10,026 |
| 23100 | State Investment Council | 895,116 |
| 23200 | State Investment Council | 897,469 |
| 23300 | State Investment Council | 703,228 |
| 23300 | Taxation and Revenue Department | 24,963 |
| 23400 | State Investment Council | 2,636 |
| 58900 | State Treasurer's Office | 1 |
| 58900 | Administrative Office of the Courts | 24,356 |
| 58900 | Taxation and Revenue Department | 28,344 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Schedule of Receivables From Other State Agencies
June 30, 2009

| Receiving Fund | State Agency Due From | Amount |
|------------------------------|---|------------------------------|
| 59000 | State Treasurer's Office | 8 |
| 59000 | Various Municipal Courts and Metropolitan Court | 59,330 |
| 72400 | Various Agencies | 86,785 |
| 76100 | State Investment Council | 396,928 |
| 80000 | Office of the State Treasurer | 675,579 |
| 80000 | Taxation and Revenue Department | 343,929 |
| Total Fiduciary Funds | | <u>6,056,997</u> |
| TOTAL | | <u><u>\$ 143,031,401</u></u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule H
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Schedule of Payables To Other State Agencies
June 30, 2009

| Disbursing Fund | State Agency Due To | Amount |
|------------------------------|--|----------------|
| General Fund: | | |
| 01000 | Various Agencies - Federal Tax Refunds | \$ 203,760 |
| 01000 | Office of the Governor's | 14,602 |
| Total General Fund | | <u>218,362</u> |
| Special Revenue Fund: | | |
| 02100 | Department of Health | 285,938 |
| 52900 | Public Education Department | 108,389 |
| 52900 | Second Judicial District Court | 50,000 |
| 52900 | Department of Transportation | 10,000 |
| 62000 | Department of Health | 181,521 |
| 62000 | Administrative Office of the Courts | 160,000 |
| 62000 | Economic Development Department | 190,881 |
| 62000 | State Fair Commission | 149,119 |
| 62000 | Various Agencies | 24,355 |
| 97300 | Public Education Department | 225,000 |
| 01900 | Energy, Minerals and Resource Department - Severance Tax Bonds | 6,407 |
| 01900 | Office of the State Engineer - Severance Tax Bonds | 275,195 |
| 01900 | Department of Indian Affairs - Severance Tax Bonds | 1,181,067 |
| 01900 | Department of Transportation - Severance Tax Bonds | 295,972 |
| 02700 | Aging and Long Term Services - Severance Tax Bonds | 371,926 |
| 02700 | NM Higher Education Department- Severance Tax Bonds | 633,710 |
| 04000 | Indian Affairs Department - Severance Tax Bonds | 28,500 |
| 05400 | Aging and Long Term Services - Gen. Obligation Bonds | 106,099 |
| 05400 | NM Higher Education Department- Gen. Obligation Bonds | 2,311,962 |
| 22900 | Office of the State Engineer - Severance Tax Bonds | 4,185 |
| 22900 | Indian Affairs Department - Severance Tax Bonds | 466,053 |
| 22900 | Aging and Long Term Services - Severance Tax Bonds | 6,332 |
| 22900 | NM Environment Department - Severance Tax Bonds | 41,407 |
| 22900 | Department of Transportation - Severance Tax Bonds | 62,941 |
| 22900 | Public Education Department - Severance Tax Bonds | 2,873 |
| 40300 | General Services Department - Severance Tax Bonds | 154,420 |
| 40300 | Department of Transportation - Severance Tax Bonds | 117,412 |
| 40300 | Public Education Department - Severance Tax Bonds | 994 |
| 40700 | Office of the State Engineer - Severance Tax Bonds | 130,963 |
| 40700 | Indian Affairs Department - Severance Tax Bonds | 162,531 |
| 40700 | Aging and Long Term Services - Severance Tax Bonds | 74,464 |
| 40700 | NM Environment Department - Severance Tax Bonds | 210,646 |
| 40700 | Department of Transportation - Severance Tax Bonds | 204,228 |
| 56300 | Indian Affairs Department - Severance Tax Bonds | 119,504 |
| 56300 | Department of Transportation - Severance Tax Bonds | 40,000 |
| 60900 | Court of Appeals - Severance Tax Bonds | 968,915 |
| 60900 | General Services Department - Severance Tax Bonds | 38,685 |
| 60900 | Energy, Minerals and Resource Department - Severance Tax Bonds | 904,595 |
| 60900 | Office of the State Engineer - Severance Tax Bonds | 134,656 |
| 60900 | Indian Affairs Department - Severance Tax Bonds | 443,517 |
| 60900 | NM Environment Department - Severance Tax Bonds | 145,276 |
| 60900 | Department of Transportation - Severance Tax Bonds | 253,962 |
| 60910 | Energy, Minerals and Resource Department - Severance Tax Bonds | 59,786 |
| 60910 | Indian Affairs Department - Severance Tax Bonds | 32,952 |
| 60930 | Department of Transportation - Severance Tax Bonds | 2,003,516 |
| 62100 | Indian Affairs Department - Severance Tax Bonds | 107,637 |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule H
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Schedule of Payables To Other State Agencies
June 30, 2009

| Disbursing Fund | State Agency Due To | Amount |
|-------------------------------------|---|-------------------|
| 62100 | NM Environment Department - Severance Tax Bonds | 340,000 |
| 62100 | Department of Transportation - Severance Tax Bonds | 40,367 |
| 62600 | Public Education Department - Severance Tax Bonds | 13,306 |
| 66300 | Court of Appeals - Severance Tax Bonds | 10,750 |
| 66300 | General Services Department - Severance Tax Bonds | 431,882 |
| 66300 | Indian Affairs Department - Severance Tax Bonds | 20,994 |
| 66300 | Aging and Long Term Services - Severance Tax Bonds | 84,251 |
| 66300 | Department of Health - Severance Tax Bonds | 737,303 |
| 66300 | NM Environment Department - Severance Tax Bonds | 88,608 |
| 66400 | Administrative Office of the Courts - Severance Tax Bonds | 141,204 |
| 66400 | Spaceport Authority - Severance Tax Bonds | 755,655 |
| 66400 | Office of the State Engineer - Severance Tax Bonds | 76,034 |
| 66400 | Indian Affairs Department - Severance Tax Bonds | 6,405 |
| 66400 | NM Environment Department - Severance Tax Bonds | 2,280 |
| 66400 | Department of Transportation - Severance Tax Bonds | 190,665 |
| 73200 | Indian Affairs Department - Severance Tax Bonds | 23,142 |
| 73200 | NM Environment Department - Severance Tax Bonds | 211,501 |
| 73200 | Department of Transportation - Severance Tax Bonds | 100,000 |
| 80300 | Department of Transportation - Severance Tax Bonds | 84,361 |
| 80500 | Public Education Department - Severance Tax Bonds | 2,159,458 |
| 82100 | Department of Transportation - Severance Tax Bonds | 3,833,372 |
| 96850 | Office of the State Engineer - Severance Tax Bonds | 391,734 |
| 96850 | Department of Transportation - Severance Tax Bonds | 4,726,529 |
| 96860 | Public Education Department - Severance Tax Bonds | 1,369,269 |
| 58800 | NM Environment Department - Severance Tax Bonds | 5,325 |
| Total Special Revenue Funds | | <u>29,332,886</u> |
| Total Governmental Funds | | <u>29,551,248</u> |
| Capital Projects Funds: | | |
| 76900 | Department of Transportation | 83,487 |
| 76900 | Department of Labor | 6,959 |
| 76900 | Department of Energy & Minerals | 829 |
| Total Capital Projects Funds | | <u>91,275</u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule H
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Schedule of Payables To Other State Agencies
June 30, 2009

| Disbursing Fund | State Agency Due To | Amount |
|------------------------------|--|--------------------------|
| Fiduciary Funds: | | |
| Fiscal Management: | | |
| 00300 | Public Employees Retirement Fund | 404,890 |
| 00900 | Various Agencies - Computer Enhancement | 11,354,123 |
| 04500 | Carrie Tingley Hospital | 66,697 |
| 59000 | Judicial Educational Municipal | 148,512 |
| 74700 | Various Agencies - Capital Projects Appro. | 2,513,362 |
| 76100 | Various Agencies | 396,928 |
| Total Fiscal Management | | <u>14,884,512</u> |
| Community Development: | | |
| 37600 | Children, Youth, and Families | 2,731,878 |
| Total Community Development | | <u>2,731,878</u> |
| Total Fiduciary Funds | | <u>17,616,390</u> |
| TOTAL | | <u><u>47,258,913</u></u> |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Joint Powers Agreements
For The Year Ended June 30, 2009

| Participants | Administering Agency | Responsible Party | Description | Begin Date | End Date | Total Amount | DFA Amount | DFA Expended FY 2009 | DFA Reverted FY 2009 | Audit Party | Fiscal Agent | Reporting Agency |
|----------------|----------------------|-------------------|---|------------|------------|---------------|-----------------|----------------------|----------------------|-------------|--------------|------------------|
| DFA/MFA | DFA/MFA | DFA/MFA | amend 1 to JPA 07-4618 (inc. of \$1,000,000 w/ new appropriation) | 8/18/2008 | 10/31/2011 | \$ 1,000,000 | \$ 1,000,000.00 | \$ 1,000,000 | N/A | both | both | both |
| DFA/MFA | DFA/MFA | DFA/MFA | amend 2 to JPA 07-4618 (reversions of \$750,000) (reduced total amount) | 2/12/2009 | 6/30/2012 | \$ 1,250,000 | \$ 1,250,000 | \$ - | \$ 750,000 | both | both | both |
| DFA/MFA | DFA/MFA | DFA/MFA | infrastructure projects amendment to add 3,000,000 to original '05 JPA for 10,000,000 | 6/23/2008 | 10/31/2011 | \$ 13,000,000 | \$ 13,000,000 | \$ 3,000 | N/A | both | both | both |
| DFA/MFA | DFA/MFA | DFA/MFA | vets transitional housing in Las Vegas | 5/12/2009 | 6/30/2011 | \$ 138,600 | \$ 138,600 | \$ 34,758 | N/A | both | both | both |
| DFA/Rio Arriba | DFA/Rio Arriba | DFA/Rio Arriba | fund a DWI officer for Espanola | 6/24/2009 | 6/30/2010 | \$ 45,739 | \$ 45,739 | \$ - | N/A | both | both | both |
| DFA/DOH | DFA | DFA | facilitate DWI Grant Program data analysis | 1/25/2008 | 10/31/2009 | \$ 64,300 | \$ 64,300 | \$ 27,200 | N/A | both | both | both |
| DFA/MFA | DFA/MFA | DFA/MFA | low-income apts. In Gallup, McKinley County (Lexington Hotel renovation) | 12/31/2008 | 6/30/2011 | \$ 225,000 | \$ 225,000 | \$ 86,434 | N/A | both | both | both |
| DFA/MFA | DFA/MFA | DFA/MFA | low-income housing in Gallup/McKinley County four GF appropriations | 11/25/2008 | 6/30/2011 | \$ 414,000 | \$ 414,000 | \$ 414,000 | N/A | both | both | both |
| DFA/NMMFA | DFA | DFA | Purch. & Install IT & equip. & furniture | 8/10/2007 | 6/30/2011 | \$ 850,000 | \$ 850,000 | \$ - | N/A | NMMFA | NMMFA | NMMFA |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For The Year Ended June 30, 2009

| Participants | Administering Agency Responsible Party | Description | Begin Date | End Date | Total Amount | DFA Amount | Amount Expended as of 06/30/2009 | Audit Party | Fiscal Agent | Reporting Agency |
|--|---|---|------------|------------|-----------------|-----------------|-------------------------------------|----------------|-----------------|---------------------|
| <u>Miscellaneous</u> | | | | | | | | | | |
| DFA/MDOT | DFA | SHARE assistance to DOT | 1/26/2009 | completion | \$ (52,149) | \$ - | - | both | both | both |
| DFA/EDD | EDD | New Visions/NM program (filmmakers) | 8/11/2008 | 6/30/2010 | \$ 160,000 | \$ 160,000 | - | both | both | both |
| DFA/EDD | EDD | NM Filmmakers Resource Center | 5/15/2008 | 6/30/2010 | \$ 340,000 | \$ 340,000 | - | both | both | both |
| DFA/EDD/Albuquerque | EDD | air service to Mexico | 11/15/2008 | 6/30/2009 | \$ 340,000 | \$ 340,000 | 340,000 | both | both | both |
| DFA/EDD/Albuquerque | EDD | amend 1 to air service extend term/inc. comp. | 11/15/2008 | 12/31/2009 | \$ 340,000 | \$ 340,000 | - | both | both | both |
| DFA/Environment/Claunch-Pinto Soil Conservation Dis. | Claunch-Pinto/Env. | river restoration project | 5/15/2009 | 6/30/2012 | \$ 116,000 | \$ 116,000 | 2,822 | all | all | all |
| DFA/Environment/City of SF | City of Santa Fe/Env | river restoration project | 6/1/2009 | 6/30/2012 | \$ 234,814 | \$ 234,814 | - | all | all | all |
| DFA/Governor's Office | DFA | rodeo work of D. Romero | 8/19/2008 | 6/30/2009 | based on salary | based on salary | 59,513 | both | both | both |
| DFA/GSD | DFA | e-procurement | 11/14/2008 | 9/1/2009 | \$ 500,000 | \$ 500,000 | 166,821 | DFA | DFA | DFA |
| DFA/GSD | DFA | rental space at SHARE | 2/18/2009 | 6/30/2009 | \$ 8,100 | \$ - | - | both | both | both |
| DFA/NM Institute of Mining | DFA | Digital Media Project | 5/11/2006 | 6/30/2009 | \$ 1,000,000 | \$ 1,000,000 | - | NMIMT | NMIMT | NMIMT |
| DFA/Tourism | Tourism | Georgia O'Keefe website | 5/15/2008 | 6/30/2010 | \$ 47,000 | \$ 47,000 | 47,000 | both | both | both |
| DFA/Tourism | Tourism | rugby sports event | 5/21/2009 | 6/30/2010 | \$ 50,000 | \$ 50,000 | 50,000 | both | both | both |
| DFA/UNM | UNM | film and digital media facility | 12/8/2008 | 6/30/2011 | \$ 4,700,000 | \$ 4,700,000 | - | both | both | both |
| DFA/UNM | DFA | amend 1/return film \$ | 12/23/2009 | 6/30/2011 | \$ (4,700,000) | \$ - | - | both | both | both |
| DFA/UNM | UNM | DWI-drug court study (change SOW) | 4/14/2008 | 6/30/2009 | N/A | N/A | 72,578 | UNM | UNM | UNM |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For The Year Ended June 30, 2009

| <u>Rodeo</u> | <u>Participants</u> | <u>Administering Agency Responsible Party</u> | <u>Description</u> | <u>Begin Date</u> | <u>End Date</u> | <u>Total Amount</u> | <u>DFA Amount</u> | <u>Amount Expended as of 06/30/2009</u> | <u>Audit Party</u> | <u>Fiscal Agent</u> | <u>Reporting Agency</u> |
|-------------------------|---------------------|---|--------------------|-------------------------|-----------------|---------------------|-------------------|---|--------------------|---------------------|-------------------------|
| DFA/Catron County | Catron County | capital improvements for rodeo grounds | 3/11/2009 | 6/30/2010 | \$ 70,000 | \$ 70,000 | \$ - | both | both | both | |
| DFA/Curry County | Curry County | amend 2 to add \$ & SOW | 12/5/2008 | 12/31/2009 | \$ 55,000 | \$ 55,000 | \$ 20,196 | both | both | both | |
| DFA/Curry County | Curry County | amend 3 to add \$ & SOW | 12/17/2009 | 12/31/2009 | \$ 206,300 | \$ 206,300 | \$ - | both | both | both | |
| DFA/Curry County | Curry County | NMHS Rodeo finals | 5/15/2009 | 12/31/2009 | \$ 23,300 | \$ 23,300 | \$ 1,040 | both | both | both | |
| DFA/ENMU | ENMU | rodeo scholarships | 11/4/2008 | 6/30/2009 | \$ 43,500 | \$ 43,500 | \$ 43,500 | both | both | both | |
| DFA/ENMU | ENMU | College days rodeo | 9/23/2008 | 12/31/2008 | \$ 28,325 | \$ 28,325 | \$ 28,325 | both | both | both | |
| DFA/Gallup | Gallup | rodeo finals (junior high) | 5/28/2009 | 12/31/2009 | \$ 50,000 | \$ 50,000 | \$ 50,000 | both | both | both | |
| DFA/GSD | DFA | equestrian facility reverse | 2/11/2009 | completion of reversion | \$ (21,354,222) | \$ (21,354,222) | \$ - | both | both | both | |
| DFA/Lea County | Lea County | steer roping finals | 12/5/2008 | 6/30/2009 | \$ 25,000 | \$ 25,000 | \$ 25,000 | both | both | both | |
| DFA/Luna County | Luna County | arena improvements | 7/16/2008 | 6/30/2009 | \$ 99,192 | \$ 99,192 | \$ 99,192 | both | both | both | |
| DFA/Mesalands | Mesalands | rodeo scholarships | 11/4/2008 | 6/30/2009 | \$ 30,000 | \$ 30,000 | \$ 30,000 | both | both | both | |
| DFA/Mesalands | Mesalands | NIRA rodeo | 9/18/2008 | 6/30/2009 | \$ 12,807 | \$ 12,807 | \$ 12,265 | both | both | both | |
| DFA/Mountainair | Mountainair | arena improvements | 8/6/2008 | 6/30/2009 | \$ 50,430 | \$ 50,430 | \$ 50,430 | both | both | both | |
| DFA/Navajo Tech College | NTC | rodeo in April | 4/7/2009 | 6/30/2009 | \$ 12,000 | \$ 12,000 | \$ 11,901 | both | both | both | |
| DFA/NMHU | NMHU | rodeo scholarships | 11/18/2008 | 6/30/2009 | \$ 33,000 | \$ 33,000 | \$ 24,565 | both | both | both | |
| DFA/NMHU | NMHU | horse trailer & equipment | 1/13/2009 | 6/30/2009 | \$ 50,000 | \$ 50,000 | \$ 32,607 | both | both | both | |
| DFA/NMHU | NMHU | amend to increase SOW | 1/13/2009 | 6/30/2009 | N/A | N/A | N/A | same | same | same | |
| DFA/NM Junior College | NM Junior College | arena improvements | 7/16/2008 | 6/30/2009 | \$ 50,000 | \$ 50,000 | \$ 50,000 | both | both | both | |
| DFA/NM Junior College | NM Junior College | rodeo scholarships | 10/30/2008 | 6/30/2009 | \$ 9,000 | \$ 9,000 | \$ 9,000 | both | both | both | |
| DFA/NM Junior College | NM Junior College | college hs challenge rodeo | 7/13/2009 | 6/30/2010 | \$ 70,000 | \$ 70,000 | \$ 70,000 | both | both | both | |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For The Year Ended June 30, 2009

| <u>Rodeo</u> | <u>Participants</u> | <u>Administering Agency Responsible Party</u> | <u>Description</u> | <u>Begin Date</u> | <u>End Date</u> | <u>Total Amount</u> | <u>DFA Amount</u> | <u>Amount Expended as of 06/30/2009</u> | <u>Audit Party</u> | <u>Fiscal Agent</u> | <u>Reporting Agency</u> |
|---|---------------------|---|---|-------------------|------------------------|---------------------|-----------------------|---|------------------------|-------------------------|-----------------------------|
| DFA/NMSU | NMSU | NMSU | rodeo scholarships | 11/6/2008 | 6/30/2009 | \$ 75,000 | \$ 75,000 | \$ 75,000 | both | both | both |
| DFA/NMTech (original MOU '06) | NMTech | NMTech | film production studio (amend 1 to extend term) | 5/12/2006 | 6/30/2010 | N/A | N/A | N/A | both | both | both |
| DFA/NMTech (original '06) | NMTech | NMTech | amend 2 reorg budget | 6/8/2009 | 6/30/2010 | N/A | N/A | N/A | both | both | both |
| DFA/San Juan County | San Juan | San Juan | improvements to McGee park for rodeo events | 4/13/2009 | 6/30/2009 | \$ 51,000 | \$ 51,000 | \$ 50,983 | both | both | both |
| DFA/State Fair | State Fair | State Fair | use of facility | 8/11/2008 | completion of event | \$ 10,000 | \$ 10,000 | \$ 10,000 | both | both | both |
| DFA/State Fair | State Fair | State Fair | use of facility | 8/11/2008 | completion of event | \$ 15,224 | \$ 15,224 | \$ 15,224 | both | both | both |
| DFA/State Fair | State Fair | State Fair | use of facility/barrel horse | 2/18/2009 | completion of event | \$ 3,235 | \$ 3,235 | \$ 3,235 | both | both | both |
| DFA/State Fair | State Fair | State Fair | use facility/barrel racing | 4/13/2009 | completion of event | \$ 13,000 | \$ 13,000 | \$ 13,000 | both | both | both |
| DFA/State Fair | State Fair | State Fair | use facility/barrel horse | 6/8/2009 | completion of event | \$ 14,000 | \$ 14,000 | \$ 14,000 | both | both | both |
| DFA/San Juan County | San Juan County | San Juan County | amend 2 adding \$ & SOW | 12/5/2008 | 1/31/2010 | \$ 9,400 | \$ 9,400 | \$ 3,455 | both | both | both |
| DFA/San Ysidro | San Ysidro | San Ysidro | arena construction | 8/1/2008 | 6/30/2009 | \$ 88,667 | \$ 88,667 | \$ 88,667 | both | both | both |
| <u>WIF</u> | | | | | | | | | | | |
| DFA/Belen | Belen | Belen | arsenic treatment system | 11/14/2008 | 6/30/2010 | \$ 500,000 | \$ 500,000 | \$ - | both | both | both |
| DFA/Carrizozo Soil & Water Conservation District | CSWCD | CSWCD | remote monitoring of wastewater treatment systems | 12/5/2008 | 6/30/2010 | \$ 350,000 | \$ 350,000 | \$ 20,000 | both | both | both |
| DFA/Cloudcroft | Cloudcroft | Cloudcroft | optimization of MBR-RO process | 12/17/2008 | 6/30/2010 | \$ 68,638 | \$ 68,638 | \$ - | both | both | both |
| DFA/EI Valle Water Alliance | EI Valle | EI Valle | water system improvement project for EI Valle dist. | 1/27/2009 | 6/30/2010 | \$ 250,000 | \$ 250,000 | \$ - | both | both | both |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For The Year Ended June 30, 2009

| WIF | Participants | Administering Agency Responsible Party | Description | Begin Date | End Date | Total Amount | DFA Amount | Amount Expended as of 06/30/2009 | Audit Party | Fiscal Agent | Reporting Agency |
|-------------------|--------------------|---|---|------------|-----------|--------------|---------------|-------------------------------------|----------------|-----------------|---------------------|
| DFA/EI Valle | Water Alliance | EI Valle | establish circuit rider, etc | 4/17/2009 | 6/30/2010 | \$ 350,000 | \$ 350,000 | \$ - | both | both | both |
| DFA/Green Ridge | MDWCA | Green Ridge | electro-flocculation for fluoride/arsenic removal | 1/6/2009 | 6/30/2010 | \$ 199,500 | \$ 199,500 | \$ 78,620 | both | both | both |
| DFA/NMSU | (original MOU '08) | NMSU | amend to change budget | 7/16/2008 | 3/31/2009 | N/A | N/A | N/A | both | both | both |
| DFA/NMSU | (original MOU '08) | NMSU | amend 2 to extend term | 6/1/2009 | 6/30/2009 | N/A | N/A | N/A | both | both | both |
| DFA/NMSU | | NMSU | algae test bed/biofuels | 2/13/2009 | 3/31/2009 | \$ 200,000 | \$ 200,000 | \$ 100,000 | both | both | both |
| DFA/NMSU | | NMSU | filtration system | 6/1/2009 | 6/30/2010 | \$ 265,208 | \$ 265,208 | \$ - | both | both | both |
| DFA/OSE | | OSE | leak detection "logger" | 2/12/2009 | 6/30/2010 | \$ 354,000 | \$ 354,000 | \$ - | both | both | both |
| DFA/Rio Arriba | County | Rio Arriba | wastewater circuit rider | 2/18/2009 | 6/30/2010 | \$ 150,000 | \$ 150,000 | \$ - | both | both | both |
| DFA/Rio Rancho | | Rio Rancho | demo of means for safely storing/conserving water for reuse | 1/6/2009 | 6/30/2010 | \$ 500,000 | \$ 500,000 | \$ - | both | both | both |
| DFA/Rio Rancho | | Rio Rancho | amend 1/clarify language | 2/18/2009 | 6/30/2010 | \$ - | \$ - | N/A | both | both | both |
| DFA/UNM | | UNM | r&d to design organized exchange of water resources | 9/30/2008 | 5/30/2010 | \$ 375,000 | \$ 375,000 | \$ 375,000 | both | both | both |
| DFA/UNM | | UNM | conduct leak testing | 1/13/2009 | 6/30/2010 | \$ 135,301 | \$ 135,301 | \$ 6,683 | both | both | both |
| OEA/Wallace Grant | | DFA | SAELP Plan | 7/1/2008 | 6/30/2009 | \$ 213,000 | \$ 213,000 | \$ 204,460 | both | both | both |
| DFA/Aztec | | DFA | SAELP Plan | 7/1/2008 | 6/30/2009 | \$ 85,000 | \$ 85,000 | \$ 79,780 | both | both | both |
| DFA/Cobre | | DFA | SAELP Plan | 1/1/2009 | 6/30/2009 | \$ 25,000 | \$ 25,000 | \$ - | both | both | both |
| DFA/Cobre Amend 1 | | DFA | amend to add SOW & \$ | 1/1/2009 | 6/30/2009 | \$ 23,680 | \$ 23,680 | \$ - | both | both | both |
| DFA/Deming | | DFA | SAELP Plan | 1/1/2009 | 6/30/2009 | \$ 25,000 | \$ 25,000 | \$ 24,992 | both | both | both |
| DFA/Gadsden | | DFA | SAELP Plan | 7/1/2008 | 6/30/2009 | \$ 75,000 | \$ 75,000 | \$ 75,000 | both | both | both |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For The Year Ended June 30, 2009

| <u>Participants</u> | <u>Administering Agency</u> | <u>Description</u> | <u>Begin Date</u> | <u>End Date</u> | <u>Total Amount</u> | <u>DFA Amount</u> | <u>Amount Expended as of 06/30/2009</u> | <u>Audit Party</u> | <u>Fiscal Agent</u> | <u>Reporting Agency</u> |
|-----------------------------|-----------------------------|--|-------------------|------------------|---------------------|-------------------|---|--------------------|---------------------|-------------------------|
| OEAWallace Grant DFA/WED | DFA | hire operations research analyst | 7/1/2008 | 6/30/2009 | \$ 86,500 | \$ 86,500 | \$ 86,500 | both | both | both |
| DFA/Los Lunas | DFA | SAELP Plan | 7/1/2008 | 6/30/2009 | \$ 95,000 | \$ 95,000 | \$ 95,000 | both | both | both |
| DFA/Moriarty-Edgewood | DFA | SAELP Plan | 7/1/2008 | 6/30/2009 | \$ 98,500 | \$ 98,500 | \$ 98,500 | both | both | both |
| DFA/PED | DFA | audit adequate yearly progress report data from STARS system | 7/1/2008 | 12/30/2008 | \$ 4,000 | \$ 4,000 | \$ 4,000 | both | both | both |
| DFA/PED | DFA | leadership training course | 7/1/2008 | 6/30/2009 | \$ 15,000 | \$ 15,000 | \$ 15,000 | both | both | both |
| DFA/PED | DFA | hire an employee to liaison between bureaus | 10/7/2008 | 6/30/2010 | \$ 170,000 | \$ 170,000 | \$ 42,500 | both | both | both |
| DFA/PED | DFA | amend 1 to reduce amt by \$45,000 | 3/7/2009 | 6/30/2010 | \$ 125,000 | \$ 125,000 | \$ - | both | both | both |
| DFA/PED | DFA | confidentiality agreement for FERPA shared info | 3/20/2009 | until terminated | \$ - | \$ - | \$ - | both | both | both |
| DFA/Rio Rancho | DFA | SAELP Plan | 7/1/2008 | 6/30/2009 | \$ 75,000 | \$ 75,000 | \$ 75,000 | both | both | both |
| DFA/Rio Rancho (amend 1) | DFA | amend 1 to add SOW | 6/16/2009 | 6/30/2009 | \$ 20,000 | \$ 20,000 | \$ 20,000 | both | both | both |
| DFA/Roswell | DFA | SAELP Plan | 7/1/2008 | 6/30/2009 | \$ 95,000 | \$ 95,000 | \$ 95,000 | both | both | both |
| DFA/Silver | DFA | SAELP Plan | 1/1/2009 | 6/30/2009 | \$ 25,000 | \$ 25,000 | \$ 25,000 | both | both | both |
| DFA/Texico | DFA | SAELP Plan | 7/1/2008 | 6/30/2009 | \$ 50,000 | \$ 50,000 | \$ 50,000 | both | both | both |
| DFA/Texico | DFA | amend 1 to add SOW | 4/22/2009 | 6/30/2009 | \$ 78,000 | \$ 78,000 | \$ 78,000 | both | both | both |
| DFA/UNM | DFA | amend to extend term | 6/15/2008 | 11/1/2008 | N/A | N/A | \$ 56,881 | both | both | both |
| DFA/Univ. Virginia | DFA | summer leadership training program | 7/18/2008 | 6/15/2009 | \$ 87,500 | \$ 87,500 | \$ 87,500 | both | both | both |

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Amounts Due To/From State General Fund
June 30, 2009

| Due to State General Fund | | | | | |
|--|----------------------------|----------------------------|--------------------------|-----------------------------------|-------------------------|
| FUND | Amount Due at 6/30/2008 | Reversions made in 2009 | Prior-Year Reversions | Budget Year 2009 Reversions | Due at June 30, 2009 |
| 01000 - General Fund | \$ 1,785,298 | \$ 1,952,268 | \$ 21,670 | \$ 887,033 | \$ 908,703 |
| 20130 - County Detention Reimbursement | - | 127,500 | - | - | - |
| 52900 - General Fund Capital Projects | 264,112 | 19,468,719 | - | 716,195 | 716,195 |
| 97300 - Capital Projects | 114,443 | 466,725 | - | 520,705 | 520,705 |
| 58100 - Special Community Capital Projects | - | 26,434,036 | - | 170,000 | 170,000 |
| 20900 - BOF Emergency Fund | 276,174 | 276,174 | - | 338,331 | 338,331 |
| 21000 - Emergency Water Supply Fund | 28,256 | 32,056 | - | 110,492 | 110,492 |
| 62000 - DFA Special Appropriations | 897,754 | 1,011,054 | - | 1,161,001 | 1,161,001 |
| 86100 - Voting Machine Fund | 36,380 | 18,190 | - | 18,190 | 18,190 |
| 57400 - Suppl Stb Series 2000-C | - | 423,941 | - | 122,507 | 122,507 |
| 74600 Supp Sev Tax Bonds Ser 2003 SC | - | 780,678 | - | 21,008 | 21,008 |
| 79500 Supp Sev Tax Note, Ser 2004S-G | - | 46,297 | - | 65,121 | 65,121 |
| 62600 Suppl. Sev. Tax Notes, S2005SF | - | 2,020,625 | - | - | - |
| 80500 Suppl. Sev. Tax Notes, S2007SE | - | 1,521,211 | - | - | - |
| 80900 Suppl. Sev. Tax Notes, S2006SD | - | 498,612 | - | - | - |
| 73600 - Law Enforcement | 6,699,093 | 6,699,093 | 160,505 | 6,792,078 | 6,952,583 |
| 10820 - NM Recovery & Reinvestment | - | - | - | 133,300,000 | 133,300,000 |
| Total Governmental Funds | \$ 10,101,510 | \$ 61,777,179 | \$ 182,175 | \$ 144,222,661 | \$ 144,404,836 |
| 73700 - Small Counties Assistance Fund | 7,943,281 | 7,943,281 | - | 4,013,259 | 4,013,259 |
| 00900 - Computer Systems Enhancement Fund | - | - | - | 78,585 | 78,585 |
| 96600 - Private Activity Bond Suspense | - | - | - | 66,175 | 66,175 |
| Total Fiduciary Funds | \$ 7,943,281 | \$ 7,943,281 | \$ - | \$ 4,158,019 | \$ 4,158,019 |

Due From State General Fund

| FUND | Due at June 30, 2009 |
|--|-------------------------|
| 52900 - General Fund Capital Projects | |
| Bernalillo El Pueblo Health Ct - Laws of 2006, Chapter 111, Section 2, Item 3 | \$ 29,990 |
| Lordsburg Museum Improve & Par - Laws of 2007, Chapter 341, Section 144 | 150,000 |
| | \$ 179,990 |

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**Schedule of Expenditures of Federal Awards
For The Year Ended June 30, 2009**

| Federal Grantor/Pass-Through Grantor/Program Title | CFDA Number | Amount of Federal Awards Expended |
|--|----------------|--------------------------------------|
| U.S. Dept. of Housing & Urban Development: Community Development Block Grants/State's Program | 14.228 | \$ 13,518,855 |
| U.S. Department of the Treasury Jobs & Growth Tax Reconciliation Act of 2003 | 21.999 | 173,532 |
| Jobs & Growth Tax Reconciliation Act of 2003 - State Fair Planning | 21.999 | 50,000 |
| U.S. Dept. of Health & Human Services: Pass-through from State of New Mexico Children Youth & Families Dept.: Foster Care - Title IV-E, Pass through grant number: G0901NM1401 Citizens Review Board | 93.658 | 196,348 |
| U.S. Dept. of Housing & Urban Development: Neighborhood Stabilization Program Federal Revenue per Exhibit 5 | 14.228 | 13,366 |
| | | <u>13,952,101</u> |
| Federal Activity related to Fiduciary Funds: | | |
| U.S. Dept. of Interior: Distribution of Receipts to State and Local Governments (Revenue Sharing, Public Lands and Resources) Federal Taylor Grazing Act | 15.227 | 545,821 |
| U.S. Dept. of Agriculture: School and Roads - Grants to Counties (Forest Reserve) | 10.665 | 18,866,743 |
| Total Expenditures of Federal Awards | | <u>\$ 33,364,665</u> |

Note 1. Basis of Presentation: The accompanying schedule of expenditures of federal awards includes the federal grant activity of the State of New Mexico, Department of Finance and Administration and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

Note 2. Subrecipients: Of the federal expenditures presented in the schedule, the State of New Mexico, Department of Finance and Administration provided federal awards to subrecipients as follows:

| Program Title | Federal CFDA Number | Amount Provided to Subrecipients |
|--|---------------------------|-------------------------------------|
| Community Development Block Grants/State's Program | 14.288 | \$ 12,974,618 |
| Jobs & Growth Tax Relief Act of 2003 | 21.999 | 173,532 |
| Federal Taylor Grazing Act | 15.227 | 545,821 |
| School and Roads - Grants to Counties (Forest Reserve) | 10.665 | 18,866,743 |

Note 3. Loans Outstanding: The State of New Mexico, Department of Finance and Administration's Community Development Block Grant/State's Program (CFDA Number 14.228) had loan balances of \$69,682 outstanding at June 30, 2009. No new loans were made during the year. Principal payment of \$53,838 and interest payments of \$2,455 received during the fiscal year ended June 30, 2009 are program income and were used to finance the federal expenditures presented in the schedule for the CDBG program

**Report on Internal Control Over Financial
Reporting and on Compliance and on Other Matters
Based on an Audit of Financial
Statements Performed in Accordance With
*Government Auditing Standards***

Ms. Katherine B. Miller, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

We have audited the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, the budgetary comparisons for the general fund, major special revenue funds, the combining and individual funds, and the budgetary comparisons presented as supplemental information of the State of New Mexico, Department of Finance and Administration (Department), as of and for the year ended June 30, 2009, and have issued our report thereon dated October 16, 2009. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Department's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control over financial reporting.

Ms. Katherine B. Miller, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

A *control deficiency* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the Department's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the Department's financial statements that is more than inconsequential will not be prevented or detected by the Department's internal control. We consider the deficiencies described in the accompanying schedule of findings and questioned costs as items 07-01 to be significant deficiencies in internal control over financial reporting.

A *material weakness* is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the Department's internal controls.

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in the internal control that might be significant deficiencies and, accordingly, would not necessarily disclose all significant deficiencies that are also considered to be material weaknesses. However, we believe that none of the significant deficiencies described above are a material weakness.

Ms. Katherine B. Miller, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The Department's response's to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit the Department's response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of management, others within the agency, the State Auditor, the New Mexico Legislature, and applicable federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Moss Adams LLP

Albuquerque, New Mexico
October 16, 2009

**Report on Compliance with Requirements Applicable to Each
Major Program and on Internal Control Over Compliance
in Accordance With OMB Circular A-133**

Ms. Katherine B. Miller, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

Compliance

We have audited the compliance of the State of New Mexico, Department of Finance and Administration (Department) with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Circular A-133 *Compliance Supplement* that are applicable to each of its major federal programs for the year ended June 30, 2009. The Department's major federal program is identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to its major federal program is the responsibility of the Department's management. Our responsibility is to express an opinion on the Department's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audit of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Department's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the Department's compliance with those requirements.

In our opinion, the Department, complied, in all material respects, with the requirements referred to above that are applicable to its major federal program for the year ended June 30, 2009.

Ms. Katherine B. Miller, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

Internal Control Over Compliance

The management of the Department is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the Department's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control over compliance.

A *control deficiency* in an entity's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with a type of compliance requirement of a federal program on a timely basis. A *significant deficiency* is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to administer a federal program such that there is more than a remote likelihood that noncompliance with a type of compliance requirement of a federal program that is more than inconsequential will not be prevented or detected by the entity's internal control.

A *material weakness* is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected by the entity's internal control

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Ms. Katherine B. Miller, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

This report is intended solely for the information and use of management, others within the Department, the State Auditor, the New Mexico Legislature, and applicable federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Moss Adams LLP

Albuquerque, New Mexico
October 16, 2009

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
June 30, 2009**

Finding 07-01. Purchase Cards

Current Status: Revised and Repeated

Finding 07-03. Reversions to State of New Mexico General Fund

Current Status: Resolved

Finding 08-01 Prior Period Restatement

Current Status: Resolved

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
June 30, 2009**

Section A - Summary of Auditors' Results

Basic Financial Statements

Type of auditors' report issued Unqualified

Internal control over financial reporting:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiencies identified that are not considered to be material weakness(es)? X Yes _____ None Reported

Non-compliance material to financial statements noted? _____ Yes X No

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiencies identified that are not considered to be material weakness(es) _____ Yes X None reported

Type of auditor's report issued on compliance for major programs: Unqualified

Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133? _____ Yes X No

Identification of Major Program

Schools and Roads – Grants to Counties (Forest Reserve) CFDA 10.665

Dollar threshold used to distinguish between type A and type B programs \$ 1,009,940

Auditee qualified as low-risk auditee? X Yes _____ No

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
Year Ended June 30, 2009

B. Financial Audit Findings

07-01 Purchase Cards

CONDITION

During our testing of purchase card (P-Card) transactions we noted the following instances when the Department policies and Procedures were not followed:

- We noted an internal requisition for \$46.90 was approved after the purchase was made.
- We noted \$3.46 of gross receipts tax was paid on supplies received.
- We noted \$491.15 was paid for interest and late fees for cards not paid on time for the months of July and August 2008.

CRITERIA

Internal Department policies and procedures, as they relate to P-cards, require that proper approval is obtained prior to purchase of goods or services and the balances on the P-Card statement is to be paid in full each month.

EFFECT

Certain purchases were made without prior approval and the balance on P-Card statement was not paid timely causing the Department to pay unnecessary finance charges and late fees.

CAUSE

Employees are not following the Department's policies for procedures as they relate to the use of P-Cards and payment of P-Card statements.

RECOMMENDATION

We recommend that management continue to emphasize the importance of obtaining prior approval for purchases and take action against employees that do not comply with this. The Department should also increase its efforts to ensure that the monthly P-Card statements are paid on a timely basis.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
Year Ended June 30, 2009**

B. Financial Audit Findings (Continued)

07-01 Purchase Cards (Continued)

MANAGEMENT'S RESPONSE

We concur with the audit finding and will continue to work with the P-Card Holder to correct deficiencies noted. The Administrative Services Division will log all violations noted during the pre-audit of the procurement card invoice. A copy of the log containing the violation(s) will be e-mailed to the respective P-Card Holder and his immediate supervisor for corrective action. In addition, a copy of the violations log will be e-mailed to the Department's P-Card Administrator and to the Statewide P-Card Administrator for future disciplinary action. Finally, the Department P-Card Administrator will require that the P-Card Holders review the P-Card policy and submit a signed statement that they understand the policy.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
Year Ended June 30, 2009**

Section C - Federal Award Findings and Questioned Costs

None.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exit Conference

June 30, 2009

The contents of the report were discussed at an exit conference held on October 13, 2009 with the following in attendance:

Department of Finance and Administration

Rick Martinez, Deputy Secretary
Anthony Armijo, Director Financial Control
Debra Griego, Director Administrative Services
Mackie Romero, Fiscal Manager

Moss Adams LLP

Scott Eliason, Partner
Therese Sears, Supervisor