



**FINANCIAL STATEMENTS
WITH SUPPLEMENTAL INFORMATION
JUNE 30, 2008**

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Official Roster

June 30, 2008

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, major special revenue funds, and major capital projects 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, 2008, 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, 2008, 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 Notes 13 and 14 to the financial statements, as of July 1, 2007, the Department restated fund balances for the Community Development Projects Fund 61000, the Community Development Projects Fund 52900, the Community Development Projects Fund 97300, and the Tobacco Settlement Fund 69700. As of July 1, 2007 the Department also restated government-wide net assets.

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, 2008, 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, 2008, and the respective changes in financial position thereof and the respective budgetary comparisons for the general fund, 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, 2008, 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 December 12, 2008 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
December 12, 2008

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2008

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, 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.

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:

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2008

	Current Year - June 30, 2008	Prior Year - June 30, 2007, as restated	Increase/ (Decrease)	Percentage Change
Condensed Statement of Net Assets:				
Assets				
Current assets (+)	\$ 469,303,316	\$ 568,771,780	\$ (99,468,464)	-17%
Capital assets (+)	27,351,628	24,314,685	3,036,943	12%
Total assets (= +)	<u>496,654,944</u>	<u>593,086,465</u>	<u>(96,431,521)</u>	-16%
Liabilities				
Current liabilities (-)	35,630,796	47,327,045	(11,696,249)	-25%
Long-term liabilities (-)	63,540	3,975	59,565	1498%
Total liabilities (= -)	<u>35,694,336</u>	<u>47,331,020</u>	<u>(11,636,684)</u>	-25%
Net assets				
Invested in capital assets (+)	27,351,628	24,314,685	3,036,943	12%
Restricted (+)	433,608,980	521,440,760	(87,831,780)	-17%
Total net assets (= +)	<u>460,960,608</u>	<u>545,755,445</u>	<u>(84,794,837)</u>	-16%
Total Liabilities and Nets Assets	<u>496,654,944</u>	<u>593,086,465</u>	<u>(96,431,521)</u>	-16%
Condensed Statement of Activities:				
Governmental revenue and expenses				
Program revenues (+)	16,556,954	18,393,962	(1,837,008)	-10%
Program expenses:				
Policy development (-)	3,667,151	3,393,238	273,913	8%
Program support (-)	1,610,547	1,530,774	79,773	5%
Community development (-)	3,746,630	3,256,452	490,178	15%
Fiscal management (-)	7,874,219	6,640,881	1,233,338	19%
Grants to others (-)	163,573,714	100,493,448	63,080,266	63%
Other fiscal support (-)	46,555,226	48,953,606	(2,398,380)	-5%
Program expenses (= -)	<u>227,027,487</u>	<u>164,268,399</u>	<u>62,759,088</u>	38%
Deficiency (= -)	210,470,533	145,874,437	64,596,096	44%
General fund appropriations (+)	118,967,062	251,828,571	(132,861,509)	-53%
STB Appropriation	48,698,095	23,634,112	25,063,983	106%
Taxes and surcharges (+)	96,964,311	86,595,255	10,369,056	12%
Other general revenues (+)	1,447,935	1,430,891	17,044	1%
Total revenues (= +)	<u>266,077,403</u>	<u>363,488,829</u>	<u>(97,411,426)</u>	-27%
Transfers in (+)	7,089,563	2,000,000	5,089,563	254%
Transfers out (-)	138,627,757	78,190,774	60,436,983	77%
Reversions (-)	9,714,040	9,893,935	(179,895)	-2%
Other financing sources/uses (= +)	<u>(141,252,234)</u>	<u>(86,084,709)</u>	<u>(55,167,525)</u>	64%
Change in Net Assets	(85,645,364)	131,529,683	(217,175,047)	-165%
Beginning Net Assets as restated	545,755,445	410,190,134	135,565,311	33%
Contributed Capital	850,527	4,035,628	(3,185,101)	-79%
Ending Net Assets	<u>\$ 460,960,608</u>	<u>545,755,445</u>	<u>(84,794,837)</u>	-16%

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2008

FINANCIAL HIGHLIGHTS

- Capital Assets continued to increase significantly due to the continuing work on the Statewide Human Resources, Accounting and Management REporting (SHARE) Project. 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 was calculated based on a ten-year service life with no residual value. The phase two portion of the project was not depreciated in 2008 but will be depreciated using the same life as the phase one portion beginning in fiscal year 2009.
- Revenues for E-911 Enhancement Fund increase by \$10.3 million due to the final payment made on the E911 Revenue Bonds in fiscal year 2007. In past, revenues collected from E911 surcharges and interest earned were distributed into our debt service funds, in FY08 these debt service funds were closed to the E911 Enhanced Fund, causing all revenues and interest earned to be credited to the fund.
- An increase in net assets and restatement of prior year net assets occurred due to a misinterpretation of the eligibility requirements over capital project recipient expenditures as more fully described in Note 13. The restatement caused an increase in June 30, 2006 ending net assets of \$319,312,407 and an increase in 2007 net assets of \$90,678,934. Therefore recognition of all projects has been classified as a restricted net asset rather than a due to local governments.
- 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.

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:

	Current Year - June 30, 2008	Prior Year - 6/30/2007, as restated	Increase/ (Decrease)	Percentage Change
General Fund	\$ 25,933	\$ 933	\$ 25,000	96%
Community Development Projects	144,189,949	141,750,998	2,438,951	n/a
Community Development Projects	210,179,193	258,584,544	(48,405,351)	n/a
Community Development Projects	5,364,803	9,655,999	(4,291,196)	n/a
Community Development Block Grant	123,520	201,501	(77,981)	-39%
Job Growth and Tax Relief	-	-	-	n/a
Local DWI Grant Program	1,790,089	1,463,268	326,821	22%
Law Enforcement Protection Fund	100,000	100,000	-	0%
E911 Enhancement Fund	15,232,643	14,756,464	476,179	3%
Special Community Projects	32,974,086	77,565,057	(44,590,971)	n/a
County Supported Medicaid Fund	8,090,541	-	8,090,541	n/a
Tabacco Settlement Fund	765,804	34,053	731,751	n/a
Other Governmental Funds	15,572,291	17,943,674	(2,371,383)	-13%
Totals	<u>\$ 434,408,852</u>	<u>\$ 522,056,491</u>	<u>\$ (87,647,639)</u>	-17%

GENERAL BUDGETARY HIGHLIGHTS

- The Department budgets at the category level by department value. For the year ending June 30, 2008, there were no budget overruns to report.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2008

- Significant adjustments were made to the Community Development Projects as the department converted over 3,500 projects into the Statewide Human resource, Accounting and management REporting system (SHARE). This conversion allows projects to be tracked at the budgetary level, which will help management track each project more efficiently for balances, reversion dates and reauthorized projects.

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, 2008 were as follows:

Type of Measure	Measure	Target	Result
Policy Development Program			
Outcome	Error rate for eighteen-month general fund revenue forecast.	3%	16.82% (FY06 Result Reported)
Outcome	Return on State Treasurer's office investments exceeding the Board of Finance approved state investment office internal benchmark, in basis points.	5	38 b.p.
Outcome	Average number of working days to process budget adjustment requests.	5	4.83
Outcome	New Mexico bond rating.	AAA	AA+
Quality	Level of general fund reserves maintained as a percent of recurring appropriations.	9%	10.7%
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	Percent of community development block grant closeout letters issued within forty-five days of review of final report.	95%	100%
Outcome	Percent of capital outlay appropriations older than five years closed.	90%	99.2%
Output	Number of county site visits by DWI staff	40	47
Outcome	Percent of New Mexico communities served by wireless enhanced E-911 service	70%	93%
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	12 months
Output	Number of reissued warrants	TBD	30
Efficiency	Average number of business days needed to process payments utilizing the SHARE system.	2	2
Outcome	Costs avoided due to statewide human resource, accounting and management reporting system best practice implementation	\$7.0 million	TBA

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2008

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 grew during fiscal year 2008 (FY08) by a modest 2.1 percent (real) with a high 4.3 percent consumer price index (CPI) inflation. The real gross domestic product (GDP) grew 4.7, - 0.2, 0.9 and 2.8 percent respectively over the four quarters of FY08.

The 2.8 percent increase in real GDP in the final quarter of the fiscal year primarily reflected positive contributions from exports, personal consumption expenditures (PCE), nonresidential structures, federal government spending, and state and local government spending that were partly offset by negative contributions from private inventory investment, residential fixed investment, and equipment and software. Imports, which are a subtraction in the calculation of GDP, decreased. The acceleration in real GDP growth in the second quarter primarily reflected a larger decrease in imports than in the first quarter, an acceleration in exports, a smaller decrease in residential fixed investment, an acceleration in nonresidential structures, an upturn in state and local government spending, and an acceleration in PCE that were partly offset by larger decreases in inventory investment and in equipment and software. The federal fiscal stimulus payments to individuals began in May and may have contributed, through personal consumption expenditures, to the increase in 2008:Q2 results over 2007:Q4 and 2008:Q1 growth.

The price index for gross domestic purchases, which measures prices paid by U.S. residents, increased 4.2 percent in the second quarter, the same as in the preliminary estimate; this index increased 3.5 percent in the first quarter. Excluding food and energy prices, the price index for gross domestic purchases increased 2.2 percent in the second quarter, the same increase as in the first quarter.

Despite the positive second quarter of 2008, the third-longest economic expansion since WWII – more than 72 months - has ended. Global Insight (GI), the state's national macroeconomic forecasting service, recently increased the likelihood of a long, deep recession in 2009 to 25 percent. In support of this view, a majority of business economists expect the housing slump, especially in California, Florida, Nevada and Michigan, and the global financial crisis to continue and to carry the national economy down into recession. Energy prices cause problems for consumers as well, such as over-\$140 per barrel for crude oil which contribute to \$4 a gallon gasoline and higher home heating oil costs. Since then, energy prices and stock markets have plunged.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2008

The period of greatest risk lies in the 2008:Q3 quarter and the following two quarters. Over that period, Global Insight expects negative growth up to 1.5 percent. In its effort to forestall recession, the Federal Reserve Board tolerated an substantial increase in inflation, up to 14.4 percent monthly annualized, with CPI inflation spiking above 4 percent year-on-year early in 2008 as higher energy prices fed through the economy. Global Insight now expects consumer price index (CPI) inflation to average 1.4 percent in fiscal year 2009.

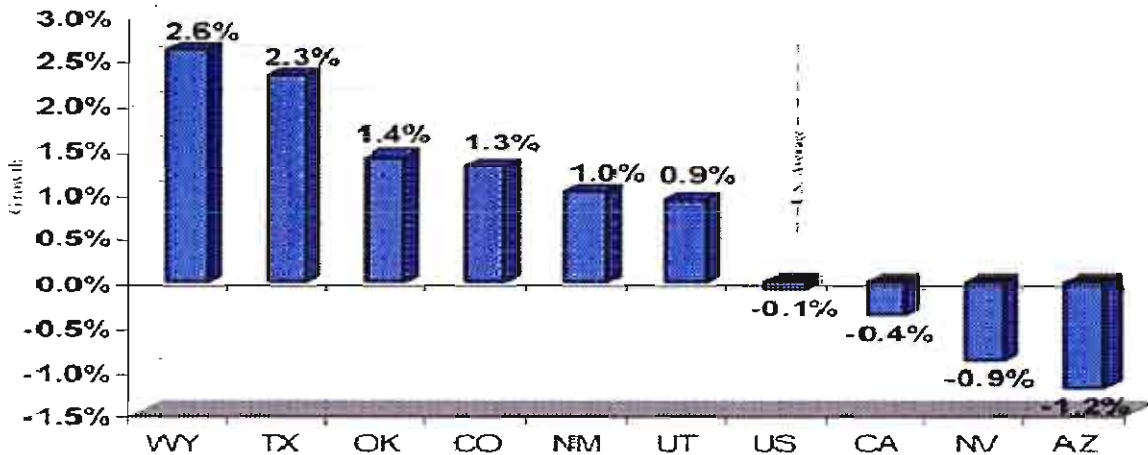
Consumer confidence measures reflect, among other concerns, energy price volatility in FY08. Crude oil set an all-time high within the fiscal year on June 27, 2008 at \$140.21 per barrel while gasoline prices in excess of \$4 per gallon were commonplace. Crude oil (New Mexico prices) averaged \$92.44 per barrel for the fiscal year compared to \$60.23 per barrel a year earlier, while natural gas (New Mexico prices) averaged \$8.30 dollars per thousand cubic feet (mcf) – significantly more than the \$6.54 per mcf recorded during FY07. High energy prices contain good and bad news. Consumers who will have less money to spend on taxable commodities from the increase of transportation and home heating/cooling energy prices see bad news. The General Fund, however, gains about \$11 million for each 10¢ per mcf increase in gas prices and about \$4.5 million for each \$1 per barrel increase in crude oil prices. The largest uncertainty in the General Fund revenue estimate continues to be oil and gas revenues, although corporate income taxes, particularly amounts paid by mineral extraction companies, also track with energy prices. Also, historically high corporate income tax collections have moderated.

How are we doing?					
Recent Rankings of the States					
Job Growth (percent) (Y/Y, June 2008)			Unemployment Rate (percent) (June 2008)		
1	Wyoming	2.7	1	South Dakota	2.8
15	New Mexico	0.8	9	New Mexico	3.9
51	Rhode Island	-2.4	51	Michigan	8.5
Total Personal Income Growth (percent) (Y/Y, 2008:Q2)			Per-Capita Income (2007 dollars) (March 2008)		
1	North Dakota	13.6	1	District of Columbia	61,092
5	New Mexico	7.5	43	Alabama	32,404
51	Michigan	3.5	44	New Mexico	31,474
			51	Mississippi	28,845

and gas revenues, although corporate income taxes, particularly amounts paid by mineral extraction companies, also track with energy prices. Also, historically high corporate income tax collections have moderated.

New Mexico's job growth ranking has rebounded in the last year, while the total personal income growth rate continues to lag. June 2008 job growth was at 0.8 percent year-over-year and ranked New Mexico ranked 15th among the states, up from 31st the prior year.

Current Regional Nonfarm Employment Growth
June 2008 over June 2007 - Not Seasonally Adjusted



STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2008

Non-farm employment grew 1.0 percent in fiscal year 2008, with quarterly job growth of 1.2, 1.0, 0.6 and 1.1 percent. Non-farm employment is expected to grow in 2008:Q3 at 0.7 percent and was at 0.6 percent in August 2008 with 1.0 percent growth expected in 2008:Q4. New Mexico's seasonally adjusted unemployment rate increased to 4.6 percent in August 2008 from 3.4 percent a year ago, below the national rate of 6.1%.

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 relatively quick 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.

FY08 total General Fund revenues are expected to grow a modest 4.6 percent (3.8 percent for recurring) from FY07 levels. Recurring revenues grew 10.1 percent in FY04; 14.6 percent in FY05 and 13.7 percent in FY06, and 4.3 percent in FY07. Higher energy prices contributed to higher General Fund revenues from oil and gas production. Over all, mineral production revenues are expected to be up 28.8 percent from FY07, while rents and royalties (primarily federal mineral leasing royalty payments) are expected up 10.6 percent. Gross receipts tax collections, however, are expected to be virtually flat at 0.3 percent, as high energy prices dragged on the economy. Corporate income tax collections are expected to be down by 12.3 percent, partly due to new tax credits. Compensating tax collections increased by only 4.0 percent on flattening energy extraction activity, despite the high energy prices. Personal income tax is expected up 1.5 percent, investment income is expected up 3.6 percent, selective sales taxes are expected down 4.1 percent, while reversions are expected up 59.5 percent.

General Fund revenue growth was balanced in FY08 by increased oil and natural gas prices increasing energy extraction revenue but dampening the economy with lower gross receipts and income tax revenues.

Total FY09 and FY10 General Fund revenues are currently forecasted to grow at -3.4 and 3.2 percent respectively. Three principal reasons cause 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 \$120 per barrel to \$94.00 per barrel in FY09 and natural gas prices were revised downwards in the October 2008 forecast. Overall, both FY09 and FY10 revenues from oil and gas will not contribute growth during the 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 moderate, profits for these mineral extraction firms will also moderate. In addition, there are elevated levels of claims against the corporate income tax from the higher levels of film production credit enacted in 2004. (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 will affect 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, is expected to total \$1,909.4 million dollars for FY08 and are expected to reach \$2,040.0 million in FY09 per the October 2008 revenue revision, or a 3.1 percent increase from FY08.

STATE OF NEW MEXICO
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Income taxes, both personal and corporate, are expected to decline by 3.3 percent from \$1,602.0 million in FY08 to \$1,548.4 million in FY09. This comes from a combination of (1) higher film production 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 to reduce employment and income growth. Personal income is forecast to be flat in FY09.

Overall, after three years of double-digit recurring revenue, the recurring revenue estimate for FY08 shows growth slowing to a more traditional and accustomed growth levels of 3.8 percent, with the forecast growth of FY09 of -1.7 percent and FY10 of 3.2 percent showing the state economy working through a national recession and global crisis to return to more traditional growth.

Downside risks to the FY09 and FY10 revenue forecasts include: (1) the significant possibility of a national recession in 2009 becoming deeper and longer than currently expected. This would have an impact on New Mexico broad-based tax revenues,. New Mexico is not expected to have a net job loss or other evidence of a regional recession ; (2) if the national recession deepens, federal spending, which New Mexico relies on heavily; may be somewhat curtailed (3) potential for reduced oil and natural gas production levels if natural declines are replaced slower 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 a possible second federal economic stimulus package, with possible enhancement of Medicaid matching revenues and road and bridge infrastructure spending.

CONTACT INFORMATION

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Net Assets
June 30, 2008

	<u>Total Governmental Activities</u>
ASSETS	
Current Assets	
Interest in State Treasurer Investment Pool	\$ 305,423,270
Loans Receivable	5,900,809
Other Receivables	16,202
Receivable From Federal Government	848,174
Receivable From Agency Funds	151,231,198
Receivable From Other State Agencies	5,883,663
Total Current Assets	<u>469,303,316</u>
Noncurrent Assets	
Capital Assets, net of accumulated depreciation	<u>27,351,628</u>
Total Assets	<u>\$ 496,654,944</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	\$ 21,905,867
Accrued Payroll	583,435
Payable To State General Fund	10,101,510
Payable To Other State Agencies	1,997,450
Deferred Revenues	198,795
Other Liabilities	107,407
Compensated Absences	736,332
Total Current Liabilities	<u>35,630,796</u>
Noncurrent Liabilities	
Compensated Absences	<u>63,540</u>
Total Noncurrent Liabilities	<u>63,540</u>
Total Liabilities	35,694,336
NET ASSETS	
Invested in Capital assets	27,351,628
Restricted For:	
Community Development Projects	359,733,945
CDBG Loan Activity	123,520
Local DWI Grant Activity	1,790,089
911 Enhancement	15,232,643
Law Enforcement Activity	100,000
Special Community Projects	32,974,086
County Supported Medicaid activity	8,090,541
Tobacco Settlement Funds	765,804
Other Governmental Activity	14,798,352
Total Net Assets	<u>460,960,608</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 496,654,944</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, 2008

Functions/Programs	Expenses	Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net Assets
Governmental Activities			
Policy Development	\$ 3,687,734	\$ 1,200,000	\$ (2,487,734)
Program Support	1,610,547	-	(1,610,547)
Community Development	3,746,630	-	(3,746,630)
Fiscal Management	7,874,219	-	(7,874,219)
Grants to Others	163,573,714	15,356,954	(148,216,760)
Other Fiscal Support	46,555,226	-	(46,555,226)
Total Governmental Activities	\$ 227,048,070	\$ 16,556,954	(210,491,116)
General Revenues			
State General Fund Appropriations			118,967,062
STB Appropriations			48,698,095
Alcohol Tax Revenue			16,967,452
E911 Surcharges			10,978,884
Civil legal assessments			1,686,132
Interest Income			1,447,935
Assessments			43,589,470
Other Revenue (Note 7)			22,542,373
Contributed Capital (Note 12)			850,527
Reversions			(9,693,457)
Transfers in			8,289,563
Transfers out			(138,627,757)
Total General Revenues, Reversions and Transfers			125,696,279
Changes in Net Assets			(84,794,837)
Net Assets at beginning of period, as originally reported			144,949,704
Net Assets - Restatement (Note 13,14)			400,805,741
Net assets, as restated			545,755,445
Net Assets at the end of the period			\$ 460,960,608

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Balance Sheets - Governmental Funds
June 30, 2008

	General Fund	Community Development Projects Fund 610	Community Development Projects Fund 529
ASSETS			
Interest in State Treasurer Investment Pool	\$ 4,480,124	\$ (4,677,778)	\$ 221,321,475
Loans Receivable	-	-	-
Other Receivables	11,209	-	-
Receivable From Federal Government	-	-	-
Receivable From Other Funds	169,772	-	-
Receivable From Agency Funds	-	150,056,025	-
Receivable From Other State Agencies	60,465	-	1,077,410
Total Assets	<u>\$ 4,721,570</u>	<u>\$ 145,378,247</u>	<u>\$ 222,398,885</u>
LIABILITIES			
Accounts Payable	\$ 1,972,253	\$ 1,188,298	\$ 11,546,191
Accrued Payroll	503,905	-	-
Payable To State General Fund	1,785,298	-	264,112
Payable To Other Funds	-	-	-
Payable To Other State Agencies	326,774	-	409,389
Deferred Revenues	-	-	-
Other Liabilities	107,407	-	-
Total Liabilities	<u>4,695,637</u>	<u>1,188,298</u>	<u>12,219,692</u>
FUND BALANCES			
Reserved For:			
Loans	-	-	-
Capital Projects	-	144,189,949	210,179,193
Special Revenue Projects	-	-	-
Specified Uses	25,933	-	-
Total Fund Balances	<u>25,933</u>	<u>144,189,949</u>	<u>210,179,193</u>
Total Liabilities and Fund Balances	<u>\$ 4,721,570</u>	<u>\$ 145,378,247</u>	<u>\$ 222,398,885</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Balance Sheets - Governmental Funds
June 30, 2008

	Community Development Block Grant Fund 088	Local DWI Grant Program Fund 560	911 Enhancement Fund 745
ASSETS			
Interest in State Treasurer Investment Pool	\$ 20,470	\$ 3,332,781	\$ 14,995,146
Loans Receivable	123,520	-	-
Other Receivables	706	282	-
Receivable From Federal Government	848,174	-	-
Receivable From Other Funds	-	-	1,102
Receivable From Agency Funds	-	-	-
Receivable From Other State Agencies	-	-	775,811
Total Assets	<u>\$ 992,870</u>	<u>\$ 3,333,063</u>	<u>\$ 15,772,059</u>
LIABILITIES			
Accounts Payable	\$ 846,336	\$ 1,507,131	\$ 517,030
Accrued Payroll	20,502	17,902	21,965
Payable To State General Fund	-	-	-
Payable To Other Funds	2,512	17,941	421
Payable To Other State Agencies	-	-	-
Deferred Revenues	-	-	-
Other Liabilities	-	-	-
Total Liabilities	<u>869,350</u>	<u>1,542,974</u>	<u>539,416</u>
FUND BALANCES			
Reserved For:			
Loans	-	-	-
Capital Projects	123,520	-	-
Special Revenue Projects	-	1,790,089	15,232,643
Specified Uses	-	-	-
Total Fund Balances	<u>123,520</u>	<u>1,790,089</u>	<u>15,232,643</u>
Total Liabilities and Fund Balances	<u>\$ 992,870</u>	<u>\$ 3,333,063</u>	<u>\$ 15,772,059</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Balance Sheets - Governmental Funds
June 30, 2008

	Law Enforcement Protection Fund 736	County Supported Medicaid Fund Fund 021	Tobacco Settlement Fund Fund 697
ASSETS			
Interest in State Treasurer Investment Pool	\$ 6,869,293	\$ 5,499,669	\$ 765,804
Loans Receivable	-	-	-
Other Receivables	-	-	-
Receivable From Federal Government	-	-	-
Receivable From Other Funds	-	-	-
Receivable From Agency Funds	-	-	-
Receivable From Other State Agencies	-	3,602,804	-
Total Assets	<u>\$ 6,869,293</u>	<u>\$ 9,102,473</u>	<u>\$ 765,804</u>
LIABILITIES			
Accounts Payable	\$ 70,200	\$ -	\$ -
Accrued Payroll	-	-	-
Payable To State General Fund	6,699,093	-	-
Payable To Other Funds	-	-	-
Payable To Other State Agencies	-	1,011,932	-
Deferred Revenues	-	-	-
Other Liabilities	-	-	-
Total Liabilities	<u>6,769,293</u>	<u>1,011,932</u>	<u>-</u>
FUND BALANCES			
Reserved For:			
Loans	-	-	-
Capital Projects	-	-	-
Special Revenue Projects	100,000	8,090,541	765,804
Specified Uses	-	-	-
Total Fund Balances	<u>100,000</u>	<u>8,090,541</u>	<u>765,804</u>
Total Liabilities and Fund Balances	<u>\$ 6,869,293</u>	<u>\$ 9,102,473</u>	<u>\$ 765,804</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Balance Sheets - Governmental Funds
June 30, 2008

	Other Governmental Funds (see Statement A-1)	Total Governmental Funds
ASSETS		
Interest in State Treasurer Investment Pool	\$ 52,816,286	\$ 305,423,270
Loans Receivable	5,777,289	5,900,809
Other Receivables	4,005	16,202
Receivable From Federal Government	-	848,174
Receivable From Other Funds	10,000	180,874
Receivable From Agency Funds	1,175,173	151,231,198
Receivable From Other State Agencies	367,173	5,883,663
Total Assets	<u>\$ 60,149,926</u>	<u>\$ 469,484,190</u>
LIABILITIES		
Accounts Payable	\$ 4,258,428	\$ 21,905,867
Accrued Payroll	19,161	583,435
Payable To State General Fund	1,353,007	10,101,510
Payable To Other Funds	160,000	180,874
Payable To Other State Agencies	249,355	1,997,450
Deferred Revenues	198,795	198,795
Other Liabilities	-	107,407
Total Liabilities	<u>6,238,746</u>	<u>35,075,338</u>
FUND BALANCES		
Reserved For:		
Loans	9,288,072	9,288,072
Capital Projects	39,675,507	394,168,169
Special Revenue Projects	4,947,601	30,926,678
Specified Uses	-	25,933
Total Fund Balances	<u>53,911,180</u>	<u>434,408,852</u>
Total Liabilities and Fund Balances	<u>\$ 60,149,926</u>	<u>\$ 469,484,190</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, 2007

Total fund balances - governmental funds (Exhibit 3) \$ 434,408,852

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	32,872,070
Accumulated depreciation	<u>(5,520,442)</u>

Total capital assets - net 27,351,628

Liabilities are not due and payable in the current period and therefore are not reported in the funds.

These liabilities consist of:

Compensated absences	(799,872)
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Net assets of governmental activities (Exhibit 1) \$ 460,960,608

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 Period Ended June 30, 2008

	General Fund	Community Development Projects Fund 610	Community Development Projects Fund 529
REVENUES			
Federal Grants	\$ 250,951	\$ -	\$ -
Assessments and Fees	-	-	-
E911 Surcharges	-	-	-
Alcohol Tax Revenue	-	-	-
Civil Legal Filing Fees	-	-	-
Private Grants	-	-	-
Interest Earned	-	-	-
Other Revenue	5,793	-	-
Total Revenues	256,744	-	-
EXPENDITURES			
Current Operating:			
Policy Development	3,598,751	-	-
Program Support	1,593,859	-	-
Community Development	2,347,880	-	-
Fiscal Management	5,998,185	-	-
Grants To Others	-	44,402,509	80,913,311
Other Fiscal Support - State Entities	2,169,688	-	-
Other Fiscal Support - Local Governments	4,616,845	-	-
Other Fiscal Support - Miscellaneous	950,738	-	-
Capital Outlay	-	-	-
Total Expenditures	21,275,946	44,402,509	80,913,311
Excess (Deficiency) of Revenues Over Expenditures	(21,019,202)	(44,402,509)	(80,913,311)
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	22,119,800	-	40,323,662
Capital Projects Appropriation	-	-	-
STB Appropriation	-	47,083,000	-
Reversion - fiscal year 2007	(5,848)	-	-
Reversion - fiscal year 2008	(1,779,450)	-	-
Transfers In:			
Interfund	507,900	-	-
Other	686,800	-	2,540,000
Transfers Out:			
Interfund	-	-	-
Other	(485,000)	(241,540)	(10,355,702)
Total Other Financing Sources and Uses	21,044,202	46,841,460	32,507,960
Net Change in Fund Balance	25,000	2,438,951	(48,405,351)
Fund Balance-Beginning of Year	933	-	-
Restatement of Fund Balance (Notes 13 & 14)	-	141,750,998	258,584,544
Fund Balance as Restated	-	141,750,998	258,584,544
Fund Balance-End of Year	\$ 25,933	\$ 144,189,949	\$ 210,179,193

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 Period Ended June 30, 2008

	Community Development Block Grant Fund 088	Local DWI Grant Program Fund 560	911 Enhancement Fund 745
REVENUES			
Federal Grants	\$ 13,710,625	\$ -	\$ -
Assessments and Fees	-	-	-
E911 Surcharges	-	-	10,978,884
Alcohol Tax Revenue	-	16,967,452	-
Civil Legal Filing Fees	-	-	-
Private Grants	-	-	-
Interest Earned	6,160	-	894,931
Other Revenue	-	103,575	10
Total Revenues	13,716,785	17,071,027	11,873,825
EXPENDITURES			
Current Operating:			
Policy Development	-	-	-
Program Support	-	-	-
Community Development	-	-	-
Fiscal Management	-	-	-
Grants To Others	13,110,933	-	10,851,752
Other Fiscal Support - State Entities	-	-	-
Other Fiscal Support - Local Governments	683,833	17,644,205	-
Other Fiscal Support - Miscellaneous	-	-	545,894
Capital Outlay	-	-	-
Total Expenditures	13,794,766	17,644,205	11,397,646
Excess (Deficiency) of Revenues Over Expenditures	(77,981)	(573,178)	476,179
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	-	-	-
Capital Projects Appropriation	-	-	-
STB Appropriation	-	-	-
Reversion - fiscal year 2007	-	-	-
Reversion - fiscal year 2008	-	-	-
Transfers In:			
Interfund	-	-	-
Other	-	1,200,000	-
Transfers Out:			
Interfund	-	-	-
Other	-	(300,000)	-
Total Other Financing Sources and Uses	-	900,000	-
Net Change in Fund Balance	(77,981)	326,822	476,179
Fund Balance-Beginning of Year	201,501	1,463,267	14,756,464
Restatement of Fund Balance (Notes 13 & 14)	-	-	-
Fund Balance as Restated	-	-	-
Fund Balance-End of Year	\$ 123,520	\$ 1,790,089	\$ 15,232,643

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 Period Ended June 30, 2008

	Law Enforcement Protection Fund 736	County Supported Medicaid Fund Fund 021	Tobacco Settlement fund Fund 697
REVENUES			
Federal Grants	\$ -	\$ -	\$ -
Assessments and Fees	12,024,893	31,564,577	-
E911 Surcharges	-	-	-
Alcohol Tax Revenue	-	-	-
Civil Legal Filing Fees	-	-	-
Private Grants	-	-	-
Interest Earned	-	457,413	-
Other Revenue	-	-	22,431,751
Total Revenues	12,024,893	32,021,990	22,431,751
EXPENDITURES			
Current Operating:			
Policy Development	-	-	-
Program Support	-	-	-
Community Development	-	-	-
Fiscal Management	-	-	-
Grants To Others	5,325,800	-	-
Other Fiscal Support - State Entities	-	-	-
Other Fiscal Support - Local Governments	-	-	-
Other Fiscal Support - Miscellaneous	-	-	-
Capital Outlay	-	-	-
Total Expenditures	5,325,800	-	-
Excess (Deficiency) of Revenues Over Expenditures	6,699,093	32,021,990	22,431,751
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	-	-	-
Capital Projects Appropriation	-	-	-
STB Appropriation	-	-	-
Reversion - fiscal year 2007	-	-	-
Reversion - fiscal year 2008	(6,699,093)	-	-
Transfers In:			
Interfund	-	-	-
Other	-	-	-
Transfers Out:			
Interfund	-	-	-
Other	-	(23,931,449)	(21,700,000)
Total Other Financing Sources and Uses	(6,699,093)	(23,931,449)	(21,700,000)
Net Change in Fund Balance	-	8,090,541	731,751
Fund Balance-Beginning of Year	100,000	-	9,219,853
Restatement of Fund Balance (Notes 13 & 14)	-	-	(9,185,800)
Fund Balance as Restated	-	-	34,053
Fund Balance-End of Year	\$ 100,000	\$ 8,090,541	\$ 765,804

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 Period Ended June 30, 2008

	Other Governmental Funds (See statement A-2)	Total Governmental Funds
REVENUES		
Federal Grants	\$ 1,395,378	\$ 15,356,954
Assessments and Fees	-	43,589,470
E911 Surcharges	-	10,978,884
Alcohol Tax Revenue	-	16,967,452
Civil Legal Filing Fees	1,686,132	1,686,132
Private Grants	1,200,000	1,200,000
Interest Earned	89,431	1,447,935
Other Revenue	1,244	22,542,373
Total Revenues	4,372,185	113,769,200
EXPENDITURES		
Current Operating:		
Policy Development	-	3,598,751
Program Support	-	1,593,859
Community Development	1,380,563	3,728,443
Fiscal Management	-	5,998,185
Grants To Others	8,969,409	163,573,714
Other Fiscal Support - State Entities	1,195,378	3,365,066
Other Fiscal Support - Local Governments	18,624,845	41,569,728
Other Fiscal Support - Miscellaneous	123,800	1,620,432
Capital Outlay	4,002,164	4,002,164
Total Expenditures	34,296,159	229,050,342
Excess (Deficiency) of Revenues Over Expenditures	(29,923,974)	(115,281,142)
OTHER FINANCING SOURCES (USES)		
General Fund Appropriation	56,523,600	118,967,062
Capital Projects Appropriation	-	-
STB Appropriation	1,615,095	48,698,095
Reversion - fiscal year 2007	-	(5,848)
Reversion - fiscal year 2008	(1,209,066)	(9,687,609)
Transfers In:		
Interfund	-	507,900
Other	3,862,763	8,289,563
Transfers Out:		
Interfund	(507,900)	(507,900)
Other	(81,614,066)	(138,627,757)
Total Other Financing Sources and Uses	(21,329,574)	27,633,506
Net Change in Fund Balance	(51,253,548)	(87,647,636)
Fund Balance-Beginning of Year	95,508,729	121,250,747
Restatement of Fund Balance (Notes 13 & 14)	9,655,999	400,805,741
Fund Balance as Restated	105,164,728	522,056,488
Fund Balance-End of Year	\$ 53,911,180	\$ 434,408,852

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, 2008

Net Change in Fund Balances (Exhibit 5)	\$ (87,647,636)
Capital outlay is reflected as expenditures in the governmental funds, but is capitalized and depreciated over the estimated useful lives in the Statement of Net Assets	4,045,529
Depreciation expense is not recognized in the governmental funds but is recognized in the Statement of Activities	(1,859,116)
Contributed capital assets recognized in the Statement of Activities funds is not recognized in the governmental funds	850,527
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.	(740,348)
Deductions in compensated absences are expended from current resources, but are a reduction in liability in the Statement of Net Assets	<u>556,207</u>
Change in Net Assets (Exhibit 2)	<u><u>\$ (84,794,837)</u></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 Year Ended June 30, 2008

General Fund	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General fund	\$ 22,119,800	\$ 22,119,800	\$ 22,119,800	\$ -
Federal Funds	190,000	190,000	250,951	60,951
Other Financing Sources	1,237,700	1,237,700	1,194,700	(43,000)
	<u>23,547,500</u>	<u>23,547,500</u>	<u>23,565,451</u>	<u>17,951</u>
Fund Balance Budgeted		-	-	-
Total Revenues	<u>\$ 23,547,500</u>	<u>\$ 23,547,500</u>	23,565,451	17,951
Expenditures:				
Personal Services/Employee Benefits	\$ 11,421,900	\$ 11,220,900	10,887,887	333,013
Contractual Services	8,224,300	8,212,300	6,896,094	1,316,206
Other	3,416,300	3,629,300	3,492,020	137,280
Other Financing Uses	485,000	485,000	485,000	-
Total Expenditures	<u>\$ 23,547,500</u>	<u>\$ 23,547,500</u>	21,761,001	1,786,499
		Prior Year	5,848	(5,848)
		Current Year	<u>1,779,450</u>	<u>(1,779,450)</u>
		Reversions	<u>1,785,298</u>	<u>(1,785,298)</u>
		Net change in fund balance	<u>\$ 25,000</u>	<u>\$ (25,000)</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)
Community Development Projects - Special Revenue
For the Year Ended June 30, 2008

Community Development Projects - Combined* Fund 610	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 47,083,000	\$ 47,083,000	\$ 47,083,000	\$ -
Total revenues	47,083,000	47,083,000	47,083,000	-
Fund Balance Budgeted	140,570,102	140,738,755	140,738,755	-
Total revenues and Fund Balance budgeted	\$ 187,653,102	\$ 187,821,755	\$ 187,821,755	\$ -
Expenditures:				
Other	\$ 187,411,562	\$ 187,580,215	\$ 44,402,509	\$ 143,177,706
Other Financing Uses	241,540	241,540	241,540	-
Total expenditures	\$ 187,653,102	\$ 187,821,755	\$ 44,644,049	\$ 143,177,706

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 Projects - Special Revenue
For the Year Ended June 30, 2008

Community Development Projects - Combined* Fund 529	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 40,323,662	\$ 40,323,662	\$ 40,323,662	\$ -
Other Financing Sources	2,540,000	2,540,000	2,540,000	-
Total revenues	<u>42,863,662</u>	<u>42,863,662</u>	<u>42,863,662</u>	<u>-</u>
Fund Balance Budgeted	260,194,852	259,163,745	259,163,745	-
Total revenues and Fund Balance budgeted	<u>\$ 303,058,514</u>	<u>\$ 302,027,407</u>	<u>\$ 302,027,407</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 292,861,063	\$ 291,058,954	\$ 80,913,313	\$ 210,145,641
Other Financing Uses	10,197,451	10,968,453	10,355,703	612,750
Total expenditures	<u>\$ 303,058,514</u>	<u>\$ 302,027,407</u>	<u>\$ 91,269,016</u>	<u>\$ 210,758,391</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)
Community Development Block Grant - Special Revenue
For the Year Ended June 30, 2008

	Budgeted Amounts		Received/Expended Prior-Year Accumulated
	Original	Final	
Revenues:			
Interest on Loans	\$ 35,000	\$ 35,000	\$ 13,945
Local Governments	49,168,989	64,046,089	29,123,346
Total Revenues	<u>\$ 49,203,989</u>	<u>\$ 64,081,089</u>	<u>\$ 29,137,291</u>
Expenditures:			
Personal Services and Benefits	\$ 1,144,480	\$ 1,586,343	\$ 884,378
Contractual	49,757	152,494	34,493
Other	47,884,752	62,217,252	28,483,803
Other Financing Uses	125,000	125,000	-
Total Expenditures	<u>\$ 49,203,989</u>	<u>\$ 64,081,089</u>	<u>\$ 29,402,674</u>
	Received/Expended Current Year	Accumulated Actuals	Variance from final Budget Favorable (Unfavorable)
Revenues:			
Interest on Loans	\$ 6,160	\$ 20,105	\$ (14,895)
Local Governments	13,710,625	42,833,971	(21,212,118)
Total Revenues	<u>\$ 13,716,785</u>	<u>\$ 42,854,076</u>	<u>\$ (21,227,013)</u>
Expenditures:			
Personal Services and Benefits	\$ 404,627	\$ 1,289,005	\$ 297,338
Contractual Services	24,731	59,224	93,270
Other	13,365,408	41,849,211	20,368,041
Other Financing Sources	-	-	125,000
Total Expenditures	<u>\$ 13,794,766</u>	<u>\$ 43,197,440</u>	<u>\$ 20,883,649</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)
Local DWI Grant Program - Special Revenue
For the Year Ended June 30, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Alcoholic Beverages	\$ 14,454,000	\$ 16,140,466	\$ 16,967,452	\$ 826,986
Misc Revenue	310,000	310,000	103,575	(206,425)
Other Financing Sources	-	1,200,000	1,200,000	-
Total Revenues	14,764,000	17,650,466	<u>\$ 18,271,027</u>	<u>\$ 620,561</u>
Fund balance rebudgeted	1,151,000	1,451,000		
	<u>\$ 15,915,000</u>	<u>\$ 19,101,466</u>		
Expenditures:				
Personal Services and Benefits	\$ 444,900	\$ 394,900	\$ 371,012	\$ 23,888
Contractual Services	128,500	62,000	23,205	38,795
Other	15,041,600	18,344,566	17,249,987	1,094,579
Other Financing Uses	300,000	300,000	300,000	-
Total Expenditures	<u>\$ 15,915,000</u>	<u>\$ 19,101,466</u>	<u>\$ 17,944,204</u>	<u>\$ 1,157,262</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)
E-911 Enhancement Fund
For the Year Ended June 30, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Investment Income	\$ -	\$ -	\$ 894,931	\$ 894,931
Surcharge revenue	11,369,800	11,369,800	10,978,884	(390,916)
Misc Revenue Non-Budgeted	-	-	10	(10)
Total Revenues	<u>11,369,800</u>	<u>11,369,800</u>	<u>11,873,825</u>	<u>504,005</u>
Fund balance rebudgeted	5,546,200	5,546,200	5,546,200	-
	<u>\$ 16,916,000</u>	<u>\$ 16,916,000</u>	<u>\$ 17,420,025</u>	<u>\$ 504,005</u>
Expenditures:				
Personal Services and Benefits	\$ 466,300	\$ 466,300	\$ 456,131	\$ 10,169
Contractual Services	42,200	42,200	15,349	26,851
Other	16,407,500	16,407,500	10,926,165	5,481,335
Total Expenditures	<u>\$ 16,916,000</u>	<u>\$ 16,916,000</u>	<u>\$ 11,397,645</u>	<u>\$ 5,518,355</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)
Law Enforcement Protection - Special Revenue
For the Year Ended June 30, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance from final Budget Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Insurance Tax Assessments	\$ 7,809,400	\$ 7,809,400	\$ 12,024,893	\$ 4,215,493
Total Revenues	<u>\$ 7,809,400</u>	<u>\$ 7,809,400</u>	<u>12,024,893</u>	<u>4,215,493</u>
Expenditures:				
Other	\$ 7,809,400	\$ 7,809,400	5,325,800	2,483,600
Other financing uses	-	-	-	-
Total Expenditures	<u>\$ 7,809,400</u>	<u>\$ 7,809,400</u>	<u>5,325,800</u>	<u>2,483,600</u>
		Reversion	<u>6,699,093</u>	<u>(6,699,093)</u>
		Change in fund balance	<u>\$ -</u>	<u>\$ -</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)
County Supported Medicaid Fund
For the Year Ended June 30, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance from final Budget Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
911 Surcharge Fees	\$ 31,115,500	\$ 31,115,500	\$ 31,564,577	\$ 449,077
Investment Interest	-	-	457,413	457,413
Total Revenues	<u>\$ 31,115,500</u>	<u>\$ 31,115,500</u>	<u>\$ 32,021,990</u>	<u>\$ 906,490</u>
Expenditures:				
Other financing uses	<u>\$ 3,115,500</u>	<u>\$ 31,115,500</u>	<u>\$ 23,931,449</u>	<u>\$ 7,184,051</u>
Total Expenditures	<u>\$ 3,115,500</u>	<u>\$ 31,115,500</u>	<u>\$ 23,931,449</u>	<u>\$ 7,184,051</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)
Tobacco Settlement Fund
For the Year Ended June 30, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Miscellaneous Revenue	\$ 21,700,000	\$ 21,700,000	\$ 22,431,751	\$ 731,751
Total Revenues	<u>\$ 21,700,000</u>	<u>\$ 21,700,000</u>	<u>\$ 22,431,751</u>	<u>\$ 731,751</u>
Expenditures:				
Other Financing Sources	\$ 21,700,000	\$ 21,700,000	\$ 21,700,000	\$ -
Total Expenditures	<u>\$ 21,700,000</u>	<u>\$ 21,700,000</u>	<u>\$ 21,700,000</u>	<u>\$ -</u>

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exhibit 16

Statement of Fiduciary Assets and Liabilities
June 30, 2008

<u>Assets</u>	<u>Agency Funds</u>
Interest in State Treasurer Investment Pool	\$ 1,384,378,011
Due from Other State Entities	10,052,934
Due from State General Fund	2,361,400
Total Assets	<u>\$ 1,396,792,345</u>
<u>Liabilities</u>	
Due to Other Entities	\$ 7,675,618
Due to Other State Entities	1,369,296,688
Due to State General Fund	7,999,359
Due to Employees/Third Party	1,976,515
Due to Local Governments	9,555,340
Other Liabilities	288,825
Total Liabilities	<u>\$ 1,396,792,345</u>

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008

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, 2008

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, 2008

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

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

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.

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.

Community Development Projects: The Local Government Division administers over 2,700 Legislative appropriations to counties, municipalities, and special districts throughout New Mexico for specific capital projects. Appropriations are made from various sources including the State General Fund, the State Capital Projects Fund and proceeds from sales of general obligation and severance tax bonds. The duration of these appropriations are generally for three to five fiscal years, but can be terminated or re-appropriated by the Legislature. Unexpended and unencumbered appropriations remaining at the end of the appropriation period shall revert in accordance with the terms of the enabling legislation. Combining Balance Sheets and Combining Statements of Revenue, Expenditures, and Changes in Fund Balance can also be found in the Supplementary Information section of this report.

Community Development Block Grant (CDBG): Federal financial assistance is 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, 2008

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Local DWI Grant Program: To account for the receipt and distribution of liquor excise tax revenue for grants and other distributions to local governments for Driving While Intoxicated (DWI) programs, services and detoxification/treatment facilities in an effort to prevent or reduce the incidence of DWI, alcoholism and alcohol abuse in accordance with the Local DWI Grant Program Act, Section 11-6A-1 through 11-6A-6 NMSA 1978.

911 Enhancement Fund: The fund accounts for the resources to assist in the development, operation and maintenance of a reliable, uniform E911 system. 911 Enhancement funds provide the state and local governments with the necessary resources to purchase, lease, install and maintain E911 equipment, telecommunicator training, database preparation, database updates, compliance with federal communications commission requirements for phase I and phase II wireless E911 services, and E911 network costs as necessary for an E911 system.

Law Enforcement Protection Fund: To provide for the equitable distribution of funds to municipal police and county sheriff departments for use in the maintenance and improvement of those departments in order to enhance the efficiency and effectiveness of law enforcement services.

County Supported Medicaid Fund: The purpose of the County-Supported Medicaid Fund is to leverage existing resources to better address the state's health care needs. The county-supported Medicaid fund will be used to accomplish this purpose by using local revenues to support the state Medicaid program and to institute or support primary care health care services pursuant to Section 24-1A-3.1 NMSA 1978. Money appropriated from the county-supported Medicaid fund to institute or support primary care health care services pursuant to Section 24-1A-3.1 NMSA 1978 and is supplemental to general fund appropriations.

Tobacco Settlement Fund: The "tobacco settlement program fund" is created in the state treasury and shall consist of distributions made to the fund from the tobacco settlement permanent fund. Income from investment of the tobacco settlement program fund shall be credited to the fund. Money in the tobacco settlement program fund may be appropriated by the legislature for any of the purposes as specified and after receiving the recommendations of the tobacco settlement revenue oversight committee. Balances in the tobacco settlement program fund at the end of any fiscal year shall remain in the fund.

Non-Major Governmental Funds:

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

- Board of Finance Emergency Fund
- Emergency Water Supply Fund
- 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
- Special Appropriations Fund
- Civil Legal Services (Section 34-4-1 NMSA 1978)
- Wallace Foundation Fund
- Share Project Capital Project
- County Detention Fund (HB 316 Ch. 333, Law of 2007)
- Capital Projects Fund
- Special Community Projects Fund
- Jobs and Growth Tax Relief Fund

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

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.

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.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

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 for 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 will be depreciated over a period of ten years.

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, 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. Severance tax bond proceeds for the capital project programs, as issued by the Department's State Board of Finance Division, are recognized when the bonds are sold. 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.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

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.).

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.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008

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, 2008 the Department had the following in pooled cash:

New Mexico State Treasurer's Investment Pool \$1,689,801,281

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, 2008.

NOTE 4. CAPITAL ASSETS

Depreciable assets:	Balance			Balance
<u>Cost</u>	<u>6/30/2007</u>	Additions	Deletions	<u>6/30/2008</u>
Office equipment	\$ 2,364,344	\$ -	\$ 136,865	\$ 2,227,479
Automobiles	-	46,054	-	46,054
Data processing	17,231,462	-	-	17,231,462
Total cost	<u>19,595,806</u>	<u>46,054</u>	<u>136,865</u>	<u>19,504,995</u>
<u>Accumulated depreciation</u>				
Office equipment	(2,072,359)	(131,365)	(134,179)	(2,069,545)
Automobiles	-	(4,605)	-	(4,605)
Data processing	(1,723,146)	(1,723,146)	-	(3,446,292)
Total Accumulated Depreciation	<u>(3,795,505)</u>	<u>(1,859,116)</u>	<u>(134,179)</u>	<u>(5,520,442)</u>
 Non-depreciable assets:				
Work in Progress	<u>8,514,384</u>	<u>4,852,691</u>	-	<u>13,367,075</u>
Total	<u>8,514,384</u>	<u>4,852,691</u>	-	<u>13,367,075</u>
 Net capital assets	 <u>\$ 24,314,685</u>	 <u>\$ 3,039,629</u>	 <u>\$ 2,686</u>	 <u>\$ 27,351,628</u>

Depreciation expense was charged to functions as follows:

Policy development	\$ 28,320
Financial management	1,800,193
Community development	22,766
Program support	7,837
Total depreciation expense	<u>\$ 1,859,116</u>

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008

NOTE 5. LONG TERM OBLIGATIONS

The long-term liability activity for the year ended June 30, 2008 was as follows:

	<u>Balance at June 30, 2007</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance at June 30, 2008</u>	<u>Amount due within one year</u>
Compensated Absences	<u>615,731</u>	<u>740,348</u>	<u>556,207</u>	<u>799,872</u>	<u>736,332</u>
Total governmental activities long-term liabilities	\$ <u>615,731</u>	\$ <u>740,348</u>	\$ <u>556,207</u>	\$ <u>799,872</u>	\$ <u>736,332</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.

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 2008. Total rental payments made during the year ended June 30, 2008 are \$ 286,510.

NOTE 6. INTERFUND ACTIVITY

Due From Other Funds and Due To Other Funds at June 30, 2008 consisted of the following:

	General Fund	Other Governmental	Total Governmental
Due From:			
General Fund	\$ -	\$ -	-
DWI Local Grant Fund	16,839	1,102	17,941
CDBG Fund	2,512	-	2,512
911 Enhancement Fund	421	-	421
Other Governmental Funds	<u>150,000</u>	<u>10,000</u>	<u>160,000</u>
Total	<u>\$ 169,772</u>	<u>\$ 11,102</u>	<u>\$ 180,874</u>

All balances are expected to be paid during fiscal year 2009. The General Fund is due \$150,000 and \$10,000 dollars from funds 20900 and 21000 due to a reimbursement for a grant paid the Secretary of State from the Emergency Fund and to correction of errors in posting transactions. The remaining amount from the various fund are due to reimbursement of travel expenses.

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

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008**

NOTE 6. INTERFUND ACTIVITY - continued

Transfers In and Transfer Out for the year ended June 30, 2008, consisted of the following:

	General Fund		Other Governmental
Transfer In:			
General Fund	\$ -		\$ 507,900
Other Governmental Funds	<u>507,900</u>		<u> </u>
Total	<u>\$ 507,900</u>		<u>\$ 507,900</u>

Appropriations for compensation increases of \$432,900 were transferred from Special Appropriations to the General Fund to be used for fiscal year 2008 salary increases. \$75,000 was transferred from the Emergency Fund to the General Fund for distribution to the Secretary of State.

NOTE 7. OTHER REVENUE

Other revenue consists of transfers from the Tobacco Settlement Permanent Fund to the Tobacco Settlement Program fund per 6-4-10 NMSA Section A. The revenue is used to fund health projects in alignment with the legal requirements of the program. The transfers are made from the New Mexico Investment Council.

NOTE 8. 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 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.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008

NOTE 9. 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, 2008, 2007 and 2006 were \$1,533,250, \$1,325,872 and \$1,223,585, respectively, which equal the amount of the required contributions for each fiscal year.

NOTE 10. 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.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008

NOTE 10. POST-EMPLOYMENT BENEFITS – STATE RETIREE HEALTH CARE PLAN - continued

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, 2008, 2007 and 2006 were \$108,058, \$98,812 and \$94,209, respectively, which equal the required contributions for each year.

NOTE 11. 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.

NOTE 12. CONTRIBUTED CAPITAL

The Statewide Human Resource Accounting and Management Reporting System (SHARE) Project was funded with the 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 provided for the transfer of funds to cover costs related to the project and were received from the following agencies:

Department of Information & Technology	\$ 665,532
Office of the State Treasurer	25,000
Department of Finance and Administration	<u>159,995</u>
Totals	\$ <u>850,527</u>

NOTE 13. PRIOR PERIOD RESTATEMENT

Previous to 2008, the Department recognized capital project recipient expenditures in SHARE funds 52900, 61000, and 97300 in an amount equal to the revenue recognized. In 2008, the Department determined that certain eligibility requirements must be met by the capital project recipient in order for the expenditure to be recorded (the cost must be incurred by the capital project recipient in order for the Department to record the expenditure) and that the previous interpretation of eligibility was incorrect. Capital project recipient expenditures are now recognized when incurred.

Due to the incorrect previous interpretation of eligibility, the restatement reverses previously recognized expenses for amounts in excess of actual project expenses through June 30, 2007.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2008

NOTE 13. PRIOR PERIOD RESTATEMENT - continued

As a result of the restatement, the June 30, 2007 fund balances were increased as follows: fund number 52900 by \$258,584,544; fund 61000 by \$141,750,998; and fund 97300 by \$9,655,999. The Statement of Net Assets at June 30, 2007 was increased by \$409,991,541. The restatement also resulted in an increase in net assets for year ended June 30, 2007 of \$90,678,934 and a cumulative increase of net assets of \$319,312,417 through June 30, 2006.

NOTE 14. OTHER RESTATEMENT OF PRIOR YEAR FUND BALANCES AND ACCOUNT BALANCES

The fund balance of the Tobacco Settlement Fund was restated at June 30, 2007 as a result to an omission of an accrual transaction at fiscal year end. The restatement decreased the change in net assets and change in fund balance for the Tobacco Settlement fund for fiscal year 2007 by \$9,185,800.

In addition, the beginning balances of various fiduciary funds were restated as a result of omitted correcting entries at June 30, 2007.

<u>Fund No.</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Restatement</u>	<u>Restated Balance</u>	<u>Reason for Restatement</u>
10500	Due from State Gen. Fund	\$ 5,929,244	\$ (4,118,544)	\$ 1,810,700	Correcting entry
10700	Due from State Gen. Fund	2,730,000	(2,730,000)	-	Correcting entry
10800	Due from State Gen. Fund	88,000	(88,000)	-	Correcting entry
22200	Due from State Gen. Fund	1,160,000	(1,160,000)	-	Correcting entry
22400	Due from State Gen. Fund	1,872,000	(1,472,000)	400,000	Correcting entry
22600	Due from Local Gov't.	2,004,000	(809,000)	1,195,000	Correcting entry
22800	Due from State Gen. Fund	2,440,000	(1,440,000)	1,000,000	Correcting entry
23100	Due from State Gen. Fund	100,000	(100,000)	-	Correcting entry
23200	Due from State Gen. Fund	200,000	(100,000)	100,000	Correcting entry
23300	Due from State Gen. Fund	10,341,600	(8,750,200)	1,591,400	Correcting entry
58900	Due from other State Entity	58,410	230	58,640	Correcting entry
80000	Due from Local Gov't.	845,696	(845,696)	-	Correcting entry
80000	Due from other State Entity	<u>575,606</u>	<u>(575,606)</u>	-	Correcting entry
		<u>\$ 28,344,556</u>	<u>\$ (22,188,816)</u>	<u>\$ 6,155,740</u>	

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Balance Sheet - Other Governmental Funds by Fund Type
June 30, 2008

	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	\$ 52,594,841	\$ 221,445	\$52,816,286
Loans Receivable	5,777,289	-	5,777,289
Receivable From Agency Funds	-	1,175,173	1,175,173
Receivable From State General Fund	-	-	-
Receivable From Other Funds	10,000	-	10,000
Receivable From Other Agencies	12,767	354,406	367,173
Other Receivable	-	4,005	4,005
Total Assets	<u>\$ 58,394,897</u>	<u>\$ 1,755,029</u>	<u>\$60,149,926</u>
LIABILITIES			
Accounts Payable	\$ 3,846,341	\$ 412,087	\$ 4,258,428
Accrued Payroll	12,837	6,324	19,161
Payable to State General Fund	1,353,007	-	1,353,007
Payable to Other Funds	160,000	-	160,000
Payable To Agency Funds	-	-	-
Payable To Other State Agencies	249,355	-	249,355
Deferred Revenues	198,795	-	198,795
Total Liabilities	<u>5,820,335</u>	<u>418,411</u>	<u>6,238,746</u>
FUND BALANCES			
Reserved For:			
Loans	9,288,072	-	9,288,072
Reserved for Capital Project	38,338,889	1,336,618	39,675,507
Special Revenue Funds	4,947,601	-	4,947,601
Specified Uses	-	-	-
Total Fund Balances	<u>52,574,562</u>	<u>1,336,618</u>	<u>53,911,180</u>
Total Liabilities and Fund Balances	<u>\$ 58,394,897</u>	<u>\$ 1,755,029</u>	<u>\$60,149,926</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, 2008

	Total Special Revenue Funds (see Statement B-2)	Total Capital Project Fund (See Statement C-2)	Total Other Funds
REVENUES			
Federal Grants	\$ 1,395,378	\$ -	\$ 1,395,378
Civil Legal Filing Fees	1,686,132	-	1,686,132
Private Grants	1,200,000	-	1,200,000
Miscellaneous Revenue	1,244	-	1,244
Interest Earned	89,431	-	89,431
Total Revenues	4,372,185	-	4,372,185
EXPENDITURES			
Current Operating:			
Community Development	1,380,563	-	1,380,563
Grants to Others	8,969,409	-	8,969,409
Other Fiscal Support - State Entities	1,195,378	-	1,195,378
Other Fiscal Support - Local Governments	18,624,845	-	18,624,845
Other Fiscal Support - Miscellaneous	123,800	-	123,800
Capital Outlay	-	4,002,164	4,002,164
Total expenditures	30,293,995	4,002,164	34,296,159
Excess (Deficiency) of Revenues Over Expenditures	(25,921,810)	(4,002,164)	(29,923,974)
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	56,523,600	-	56,523,600
STB Appropriation	1,615,095	-	1,615,095
Reversion - 2008 Fiscal Year	(1,209,066)	-	(1,209,066)
Transfers In - Interfund	-	-	-
Transfers In - Other	3,862,763	-	3,862,763
Transfers Out - Interfund	(507,900)	-	(507,900)
Transfers Out - Other	(81,614,066)	-	(81,614,066)
Total Other Financing Sources and Uses	(21,329,574)	-	(21,329,574)
Net Change in Fund Balance	(47,251,384)	(4,002,164)	(51,253,548)
Fund Balance-Beginning of Year	90,169,947	5,338,782	95,508,729
Restatement of Fund Balance (Note 13)	9,655,999	-	9,655,999
Fund Balance as Restated	99,825,946	-	105,164,728
Fund Balance-End of Year	\$ 52,574,562	\$ 1,336,618	\$ 53,911,180

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, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 63,717,600	\$ 63,717,600	\$ 63,717,600	\$ -
Civil action	1,864,500	1,864,500	1,686,133	(178,367)
Investment interest	10,000	75,794	93,669	17,875
Education	600,000	1,200,000	1,200,000	-
Bonds proceeds	20,000,000	20,000,000	20,000,000	-
Other financing sources	7,421,528	7,421,528	4,455,095	(2,966,433)
Total revenues	<u>93,613,628</u>	<u>94,279,422</u>	<u>91,152,497</u>	<u>(3,126,925)</u>
Fund Balance budgeted	<u>85,837,487</u>	<u>85,923,738</u>	<u>85,724,015</u>	<u>(199,723)</u>
Total revenues and Fund Balance budgeted	<u>\$ 179,451,115</u>	<u>\$ 180,203,160</u>	<u>\$ 176,876,512</u>	<u>\$ (3,326,648)</u>
Expenditures:				
Personal services and benefits	\$ 1,028,453	\$ 1,208,453	\$ 933,171	\$ 275,282
Contractual services	48,755,512	49,202,926	25,977,723	23,225,203
Other	44,232,425	44,147,056	22,645,609	21,501,447
Other financing uses	85,434,725	85,644,725	81,791,464	3,853,261
Total expenditures	<u>\$ 179,451,115</u>	<u>\$ 180,203,160</u>	<u>\$ 131,347,967</u>	<u>\$ 48,855,193</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, 2008

	Board of Finance Emergency Fund Fund 209	Emergency Water Supply Fund 210	Electronic Voting Machine Fund 212	NM Community Assistance Fund 281
ASSETS				
Interest in State Treasurer Investment Pool	\$ 516,174	\$ 188,256	\$ 3,386,030	\$ 208,443
Loans Receivable	1,926,184	326,819	3,483,392	22,704
Receivable - State General Fund	-	-	-	-
Receivable From Other Funds	10,000	-	-	-
Receivable From Other Agencies	-	-	-	-
Total Assets	<u>\$ 2,452,358</u>	<u>\$ 515,075</u>	<u>\$ 6,869,422</u>	<u>\$ 231,147</u>
LIABILITIES				
Accounts Payable	\$ 100,000	\$ 150,000	\$ 65,500	\$ -
Accrued Payroll	-	-	-	-
Payable to State General Fund	276,174	28,256	-	-
Payable to Other Funds	150,000	10,000	-	-
Payable To Agency Funds	-	-	-	-
Payable To Other State Agencies	-	-	-	-
Deferred Revenues	-	-	-	-
Total Liabilities	<u>526,174</u>	<u>188,256</u>	<u>65,500</u>	<u>-</u>
FUND BALANCES				
Reserved For:				
Loans	1,926,184	326,819	6,803,922	231,147
Special Revenue Funds	-	-	-	-
Capital Projects	-	-	-	-
Specified Uses	-	-	-	-
Total Fund Balances	<u>1,926,184</u>	<u>326,819</u>	<u>6,803,922</u>	<u>231,147</u>
Total Liabilities and Fund Balances	<u>\$ 2,452,358</u>	<u>\$ 515,075</u>	<u>\$ 6,869,422</u>	<u>\$ 231,147</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, 2008

	Leasehold Community Assistance Fund 618	DFA Special Appropriations Fund 620	Civil Legal Services Fund 624	Wallace Foundation Fund 726
ASSETS				
Interest in State Treasurer Investment Pool	\$ -	\$ 6,357,332	\$ 596,391	\$ 981,055
Loans Receivable	-	-	-	-
Receivable - State General Fund	-	-	-	-
Receivable From Other Funds	-	-	-	-
Receivable From Other Agencies	-	-	3,508	6,766
Total Assets	<u>\$ -</u>	<u>\$ 6,357,332</u>	<u>\$ 599,899</u>	<u>\$ 987,821</u>
LIABILITIES				
Accounts Payable	\$ -	\$ 1,630,586	\$ 247,832	\$ 239,355
Accrued Payroll	-	-	2,635	10,202
Payable to State General Fund	-	897,754	-	-
Payable to Other Funds	-	-	-	-
Payable To Agency Funds	-	-	-	-
Payable To Other State Agencies	-	24,355	-	-
Deferred Revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>2,552,695</u>	<u>250,467</u>	<u>249,557</u>
FUND BALANCES				
Reserved For:				
Loans	-	-	-	-
Special Revenue Funds	-	3,804,637	349,432	738,264
Capital Projects	-	-	-	-
Specified Uses	-	-	-	-
Total Fund Balances	<u>-</u>	<u>3,804,637</u>	<u>349,432</u>	<u>738,264</u>
Total Liabilities and Fund Balances	<u>\$ -</u>	<u>\$ 6,357,332</u>	<u>\$ 599,899</u>	<u>\$ 987,821</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, 2008

	Voting Machine Fin Fund 861	Cnty Detention Fund 2013	Capital Projects Fund 973	Special Community Projects Fund 581
ASSETS				
Interest in State Treasurer Investment Pool	\$ 18,190	\$ 55,268	\$ 6,180,819	\$ 33,910,581
Loans Receivable	18,190	-	-	-
Receivable - State General Fund	-	-	-	-
Receivable From Other Funds	-	-	-	-
Receivable From Other Agencies	-	-	-	-
Total Assets	<u>\$ 36,380</u>	<u>\$ 55,268</u>	<u>\$ 6,180,819</u>	<u>\$ 33,910,581</u>
LIABILITIES				
Accounts Payable	\$ -	\$ -	\$ 476,573	\$ 936,495
Accrued Payroll	-	-	-	-
Payable to State General Fund	36,380	-	114,443	-
Payable to Other Funds	-	-	-	-
Payable To Agency Funds	-	-	-	-
Payable To Other State Agencies	-	-	225,000	-
Deferred Revenues	-	-	-	-
Total Liabilities	<u>36,380</u>	<u>-</u>	<u>816,016</u>	<u>936,495</u>
FUND BALANCES				
Reserved For:				
Loans	-	-	-	-
Special Revenue Funds	-	55,268	-	-
Capital Projects	-	-	5,364,803	32,974,086
Specified Uses	-	-	-	-
Total Fund Balances	<u>-</u>	<u>55,268</u>	<u>5,364,803</u>	<u>32,974,086</u>
Total Liabilities and Fund Balances	<u>\$ 36,380</u>	<u>\$ 55,268</u>	<u>\$ 6,180,819</u>	<u>\$ 33,910,581</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, 2008

	Jobs and Growth Tax Relief Fund 625	Total Total Other Special Revenue Funds
ASSETS		
Interest in State Treasurer Investment Pool	\$ 196,302	\$ 52,594,841
Loans Receivable	-	5,777,289
Receivable - State General Fund	-	-
Receivable From Other Funds	-	10,000
Receivable From Other Agencies	2,493	12,767
Total Assets	\$ 198,795	\$ 58,394,897
 LIABILITIES		
Accounts Payable	\$ -	\$ 3,846,341
Accrued Payroll	-	12,837
Payable to State General Fund	-	1,353,007
Payable to Other Funds	-	160,000
Payable To Agency Funds	-	-
Payable To Other State Agencies	-	249,355
Deferred Revenues	198,795	198,795
Total Liabilities	198,795	5,820,335
 FUND BALANCES		
Reserved For:		
Loans	-	9,288,072
Special Revenue Funds	-	4,947,601
Capital Projects	-	38,338,889
Specified Uses	-	-
Total Fund Balances	-	52,574,562
Total Liabilities and Fund Balances	\$ 198,795	\$ 58,394,897

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2008

	Board of Finance Emergency Fund Fund 209	Emergency Water Supply Fund 210	Electronic Voting Machine Fund 212	Community Assistance Fund 281
REVENUES				
Federal Grants	\$ -	\$ -	\$ -	\$ -
Civil legal filing fees	-	-	-	-
Private grants	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Interest earned	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current Operating:				
Community Development	-	-	-	-
Grants to Others	-	-	-	-
Other Fiscal Support - State Entities	-	-	-	-
Other Fiscal Support - Local Governments	-	-	-	-
Other Fiscal Support - Miscellaneous	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
General Fund Appropriation	1,506,000	150,000	-	-
STB Appropriation	-	-	-	-
Reversion - 2008 Fiscal Year	(276,174)	(28,256)	-	-
Transfers In - Interfund	-	-	-	-
Transfers In - Other	-	-	-	-
Transfers Out - Interfund	(75,000)	-	-	-
Transfers Out - Other	(261,700)	-	-	-
Total Other Financing Sources and Uses	<u>893,126</u>	<u>121,744</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	893,126	121,744	-	-
Fund Balance-Beginning of Year	1,033,058	205,075	6,803,922	231,147
Restatement of Fund Balance (Note 13)	-	-	-	-
Fund Balance as Restated	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance-End of Year	<u>\$ 1,926,184</u>	<u>\$ 326,819</u>	<u>\$ 6,803,922</u>	<u>\$ 231,147</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2008

	Leasehold Community Assistance Fund 618	DFA Special Appropriations Fund 620	Civil Legal Services Fund 624	Wallace Foundation Fund 726
REVENUES				
Federal Grants	\$ -	\$ -	\$ -	\$ -
Civil legal filing fees	-	-	1,686,132	-
Private grants	-	-	-	1,200,000
Miscellaneous Revenue	-	-	-	1,244
Interest earned	-	-	27,875	61,556
Total revenues	<u>-</u>	<u>-</u>	<u>1,714,007</u>	<u>1,262,800</u>
EXPENDITURES				
Current Operating:				
Community Development	-	-	-	1,380,563
Grants to Others	-	-	-	-
Other Fiscal Support - State Entities	-	-	-	-
Other Fiscal Support - Local Governments	-	3,767,131	4,126,648	-
Other Fiscal Support - Miscellaneous	123,800	-	-	-
Total Expenditures	<u>123,800</u>	<u>3,767,131</u>	<u>4,126,648</u>	<u>1,380,563</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(123,800)</u>	<u>(3,767,131)</u>	<u>(2,412,641)</u>	<u>(117,763)</u>
OTHER FINANCING SOURCES (USES)				
General Fund Appropriation	123,800	47,218,800	2,500,000	-
STB Appropriation	-	-	-	-
Reversion - 2008 Fiscal Year	-	(840,354)	-	-
Transfers In - Interfund	-	-	-	-
Transfers In - Other	-	840,000	-	-
Tranfers Out - Interfund	-	(432,900)	-	-
Transfers Out - Other	-	(42,427,366)	-	-
Total Other Financing Sources and Uses	<u>123,800</u>	<u>4,358,180</u>	<u>2,500,000</u>	<u>-</u>
Net Change in Fund Balance	-	591,049	87,359	(117,763)
Fund Balance-Beginning of Year	-	3,213,588	262,073	856,027
Restatement of Fund Balance (Note 13)	-	-	-	-
Fund Balance as Restated	-	-	-	-
Fund Balance-End of Year	<u>\$ -</u>	<u>\$ 3,804,637</u>	<u>\$ 349,432</u>	<u>\$ 738,264</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2008

	Voting Machine Fin Fund 861	Cnty Detention Fund 2013	Capital Projects Fund 973	Special Community Projects Fund 581
REVENUES				
Federal Grants	\$ -	\$ -	\$ -	\$ -
Civil legal filing fees	-	-	-	-
Private grants	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Interest earned	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current Operating:				
Community Development	-	-	-	-
Grants to Others	-	4,944,732	4,024,677	-
Other Fiscal Support - State Entities	-	-	-	-
Other Fiscal Support - Local Governments	-	-	-	10,731,066
Other Fiscal Support - Miscellaneous	-	-	-	-
Total Expenditures	<u>-</u>	<u>4,944,732</u>	<u>4,024,677</u>	<u>10,731,066</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>	<u>(4,944,732)</u>	<u>(4,024,677)</u>	<u>(10,731,066)</u>
OTHER FINANCING SOURCES (USES)				
General Fund Appropriation	-	5,000,000	-	25,000
STB Appropriation	-	-	-	1,615,095
Reversion - 2008 Fiscal Year	-	-	(64,282)	-
Transfers In - Interfund	-	-	-	-
Transfers In - Other	-	-	22,763	3,000,000
Tranfers Out - Interfund	-	-	-	-
Transfers Out - Other	-	-	(225,000)	(38,500,000)
Total Other Financing Sources and Uses	<u>-</u>	<u>5,000,000</u>	<u>(266,519)</u>	<u>(33,859,905)</u>
Net Change in Fund Balance	-	55,268	(4,291,196)	(44,590,971)
Fund Balance-Beginning of Year	-	-	-	77,565,057
Restatement of Fund Balance (Note 13)	-	-	9,655,999	-
Fund Balance as Restated	<u>-</u>	<u>-</u>	<u>9,655,999</u>	<u>-</u>
Fund Balance-End of Year	<u>\$ -</u>	<u>\$ 55,268</u>	<u>\$ 5,364,803</u>	<u>\$ 32,974,086</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2008

	Jobs and Growth Tax Relief Fund 625	Total Other Special Revenue Funds
REVENUES		
Federal Grants	\$ 1,395,378	\$ 1,395,378
Civil legal filing fees	-	1,686,132
Private grants	-	1,200,000
Miscellaneous Revenue	-	1,244
Interest earned	-	89,431
Total revenues	1,395,378	4,372,185
EXPENDITURES		
Current Operating:		
Community Development	-	1,380,563
Grants to Others	-	8,969,409
Other Fiscal Support - State Entities	1,195,378	1,195,378
Other Fiscal Support - Local Governments	-	18,624,845
Other Fiscal Support - Miscellaneous	-	123,800
Total Expenditures	1,195,378	30,293,995
Excess (Deficiency) of Revenues Over Expenditures	200,000	(25,921,810)
OTHER FINANCING SOURCES (USES)		
General Fund Appropriation	-	56,523,600
STB Appropriation	-	1,615,095
Reversion - 2008 Fiscal Year	-	(1,209,066)
Transfers In - Interfund	-	-
Transfers In - Other	-	3,862,763
Transfers Out - Interfund	-	(507,900)
Transfers Out - Other	(200,000)	(81,614,066)
Total Other Financing Sources and Uses	(200,000)	(21,329,574)
Net Change in Fund Balance	-	(47,251,384)
Fund Balance-Beginning of Year	-	90,169,947
Restatement of Fund Balance (Note 13)	-	9,655,999
Fund Balance as Restated	-	99,825,946
Fund Balance-End of Year	\$ -	\$ 52,574,562

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, 2008

Total - Non-Major Special Revenue Funds

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 63,717,600	\$ 63,717,600	\$ 63,717,600	\$ -
Civil action	1,864,500	1,864,500	1,686,133	(178,367)
Investment interest	10,000	75,794	93,669	17,875
Education	600,000	1,200,000	1,200,000	-
Other financing sources	7,421,528	7,421,528	4,455,095	(2,966,433)
Total revenues	<u>73,613,628</u>	<u>74,279,422</u>	<u>71,152,497</u>	<u>(3,126,925)</u>
Fund Balance budgeted	<u>85,837,487</u>	<u>85,923,738</u>	<u>85,724,015</u>	<u>(199,723)</u>
Total revenues and Fund Balance	<u>\$ 159,451,115</u>	<u>\$ 160,203,160</u>	<u>\$ 156,876,512</u>	<u>\$ (3,326,648)</u>
Expenditures:				
Personal services and benefits	\$ 303,421	\$ 483,421	\$ 267,880	\$ 215,541
Contractual services	31,140,592	31,588,006	9,536,564	22,051,442
Other	42,572,377	42,487,008	21,086,306	21,400,702
Other financing uses	85,434,725	85,644,725	81,791,464	3,853,261
Total expenditures	<u>\$ 159,451,115</u>	<u>\$ 160,203,160</u>	<u>\$ 112,682,214</u>	<u>\$ 47,520,946</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combined Statement of revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Other Nonmajor Special Revenue Funds
For the Year Ended June 30, 2008

Board of Finance Emergency Water Supply Fund Fund 210	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from 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>\$ -</u>	<u>\$ 150,000</u>
Leasehold Community Assistance Fund 618				
			Amounts (Budgetary Basis)	final Budget Favorable (Unfavorable)
Revenues:				
State General Fund	\$ 123,800	\$ 123,800	\$ 123,800	\$ -
Total revenues	<u>\$ 123,800</u>	<u>\$ 123,800</u>	<u>\$ 123,800</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 123,800	\$ 123,800	\$ 123,800	\$ -
Total expenditures	<u>\$ 123,800</u>	<u>\$ 123,800</u>	<u>\$ 123,800</u>	<u>\$ -</u>
DFA Special Appropriation Fund - Combined* Fund 620				
			Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
Revenues:				
State General Fund	\$ 47,218,800	\$ 47,218,800	\$ 47,218,800	\$ -
Other financing sources	840,000	840,000	840,000	-
Total revenues	48,058,800	48,058,800	48,058,800	-
Fund Balance budgeted	3,213,588	3,213,588	3,213,588	-
Total revenues and Fund Balance budgeted	<u>\$ 51,272,388</u>	<u>\$ 51,272,388</u>	<u>\$ 51,272,388</u>	<u>\$ -</u>
Expenditures:				
Contractual services	\$ 975,589	\$ 975,589	\$ 535,453	\$ 440,136
Other	6,636,499	6,636,499	3,231,679	3,404,820
Other financing uses	43,660,300	43,660,300	42,860,266	800,034
Total expenditures	<u>\$ 51,272,388</u>	<u>\$ 51,272,388</u>	<u>\$ 46,627,398</u>	<u>\$ 4,644,990</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, 2008

Civil Legal Services Fund 624	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -
Civil action	1,864,500	1,864,500	1,686,133	(178,367)
Investment interest	10,000	10,000	27,875	17,875
Total revenues	<u>4,374,500</u>	<u>4,374,500</u>	<u>4,214,008</u>	<u>(160,492)</u>
Fund Balance budgeted	-	-	-	-
Total revenues and Fund Balance budgeted	<u>\$ 4,374,500</u>	<u>\$ 4,374,500</u>	<u>\$ 4,214,008</u>	<u>\$ (160,492)</u>
Expenditures:				
Personal services and benefits	\$ 80,000	\$ 80,000	\$ 65,693	\$ 14,307
Contractual services	4,282,400	4,282,400	4,054,757	227,643
Other	12,100	12,100	6,198	5,902
Total expenditures	<u>\$ 4,374,500</u>	<u>\$ 4,374,500</u>	<u>\$ 4,126,648</u>	<u>\$ 247,852</u>
Wallace Foundation Grant Fund 726				
Wallace Foundation Grant Fund 726	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Education	\$ 600,000	\$ 1,200,000	\$ 1,200,000	\$ -
Interest	-	65,794	65,794	-
Fund Balance budgeted	870,947	870,947	870,947	-
Total revenues and Fund Balance budgeted	<u>\$ 1,470,947</u>	<u>\$ 2,136,741</u>	<u>\$ 2,136,741</u>	<u>\$ -</u>
Expenditures:				
Personal services and benefits	\$ 163,421	\$ 343,421	\$ 202,187	\$ 141,234
Contractual services	1,217,884	1,665,298	1,070,000	595,298
Other	89,642	128,022	108,377	19,645
Total expenditures	<u>\$ 1,470,947</u>	<u>\$ 2,136,741</u>	<u>\$ 1,380,564</u>	<u>\$ 756,177</u>
Cnty Detention Reimbrsmnt Fund 2013				
Cnty Detention Reimbrsmnt Fund 2013	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
Total revenues	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 5,000,000	\$ 5,000,000	\$ 4,944,732	\$ 55,268
Total expenditures	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 4,944,732</u>	<u>\$ 55,268</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, 2008

Capital Projects - Combined* Fund 973	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Fund Balance Budgeted	\$ 9,875,436	\$ 9,710,129	\$ 9,710,129	\$ -
Total revenues	<u>\$ 9,875,436</u>	<u>\$ 9,710,129</u>	<u>\$ 9,710,129</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 9,650,436	\$ 9,485,129	\$ 4,024,677	\$ 5,460,452
Other Financing Uses	\$ 225,000	\$ 225,000	\$ 225,000	\$ -
Total expenditures	<u>\$ 9,875,436</u>	<u>\$ 9,710,129</u>	<u>\$ 4,249,677</u>	<u>\$ 5,460,452</u>
Special Community Projects - Combined* Fund 581				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 8,725,000	\$ 8,725,000	\$ 8,725,000	\$ -
Other Financing Sources	6,581,528	6,581,528	3,615,095	(2,966,433)
Total revenues	<u>15,306,528</u>	<u>15,306,528</u>	<u>12,340,095</u>	<u>(2,966,433)</u>
Fund Balance Budgeted	<u>70,533,973</u>	<u>70,533,973</u>	<u>70,533,973</u>	<u>-</u>
Total revenues and Fund Balance budgeted	<u>\$ 85,840,501</u>	<u>\$ 85,840,501</u>	<u>\$ 82,874,068</u>	<u>\$ (2,966,433)</u>
Expenditures:				
Personal Services and Benefits	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
Contractual services	24,664,719	24,664,719	3,876,354	20,788,365
Other	19,647,857	19,647,857	7,457,663	12,190,194
Other Financing Uses	41,467,925	41,467,925	38,500,000	2,967,925
Total expenditures	<u>\$ 85,840,501</u>	<u>\$ 85,840,501</u>	<u>\$ 49,834,017</u>	<u>\$ 36,006,484</u>
Jobs and Growth Tax Relief Fund 625				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Fund Balance Budgeted	\$ 1,343,543	\$ 1,595,101	\$ 1,395,378	\$ (199,723)
Total revenues	<u>\$ 1,343,543</u>	<u>\$ 1,595,101</u>	<u>\$ 1,395,378</u>	<u>\$ (199,723)</u>
Expenditures:				
Other	\$ 1,262,043	\$ 1,303,601	\$ 1,195,378	\$ 108,223
Other Financing Uses	\$ 81,500	\$ 291,500	\$ 200,000	\$ 91,500
Total expenditures	<u>\$ 1,343,543</u>	<u>\$ 1,595,101</u>	<u>\$ 1,395,378</u>	<u>\$ 199,723</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, 2008

	Total Capital Project Fund <u>(Fund 769)</u>
ASSETS	
Interest in State Treasurer Investment Pool	\$ 221,445
Receivable From Other State Agencies	354,406
Other Receivable	4,005
Receivable From Agency Funds	<u>1,175,173</u>
Total Assets	<u>\$ 1,755,029</u>
 LIABILITIES	
Accounts Payable	\$ 412,087
Accrued Payroll	6,324
Payable To Other Funds	<u>-</u>
Total Liabilities	<u>418,411</u>
 FUND BALANCES	
Reserved for Capital Project	<u>1,336,618</u>
Total Fund Balances	<u>1,336,618</u>
Total Liabilities and Fund Balances	<u>\$ 1,755,029</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, 2008

	Total Capital Project Fund (Fund 769)
REVENUES	
Total revenues	\$ -
EXPENDITURES	
Current Operating:	
Capital Outlay	4,002,164
Total expenditures	4,002,164
Excess (Deficiency) of Revenues Over Expenditures	(4,002,164)
Net Change in Fund Balance	(4,002,164)
Fund Balance-Beginning of Year	5,338,782
Fund Balance-End of Year	\$ 1,336,618

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 Period Ended June 30, 2008

Share Project	Budgeted Amounts		Received/Expended
	Original	Final	Prior Year
Revenues:			
Bond proceeds	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Total revenues	<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>
Expenditures:			
Personal services and benefits	\$ 424,993	\$ 725,032	\$ 424,993
Contractual services	15,994,867	17,614,920	12,807,008
Other	3,580,140	1,660,048	1,429,218
Total expenditures	<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 14,661,219</u>
	Received/Expended	Accumulated	Variance from
	Current Year	Actuals	final Budget
			Favorable
			(Unfavorable)
Revenues:			
Bond proceeds	\$ -	\$ 20,000,000	\$ -
Total revenues	<u>\$ -</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>
Expenditures:			
Personal services and benefits	\$ 240,298	\$ 665,291	\$ 59,741
Contractual services	3,634,151	16,441,159	1,173,761
Other	127,714	1,556,932	103,116
Total expenditures	<u>\$ 4,002,163</u>	<u>\$ 18,663,382</u>	<u>\$ 1,336,618</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule A-1

Schedule of Changes in Assets and Liabilities - Agency Funds
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Assets					
Interest in State Treasurer Investment Pool	\$ 1,475,743,583	\$ -	\$ 1,370,332,703	\$ 1,461,698,275	\$ 1,384,378,011
Due from Other Funds	160,000	-	-	160,000	-
Due from Other State Entities	29,742,906	(575,376)	27,474,780	46,589,376	10,052,934
Due from State General Fund	24,960,844	(19,958,744)	3,436,400	6,077,100	2,361,400
Due from Local Governments	2,849,696	(1,654,696)	-	1,195,000	-
Total Assets	\$ 1,533,457,029	\$ (22,188,816)	\$ 1,401,243,883	\$ 1,515,719,751	\$ 1,396,792,345
Liabilities					
Due to Other Entities	\$ 41,259,957	\$ (20,767,514)	\$ 783,178,912	\$ 795,995,737	\$ 7,675,618
Due to Other Funds	175,316	-	-	175,316	-
Due to Other State Entities	1,452,245,061	(1,421,302)	537,405,754	618,932,825	1,369,296,688
Due to State General Fund	38,828	-	7,960,531	568	7,998,791
Due to Federal Government	12,113	-	-	12,113	-
Due to Employees/third party	25,956,056	-	373,239	24,352,780	1,976,515
Due to Local Governments	13,192,750	-	11,759,246	15,396,088	9,555,908
Other Liabilities	576,948	-	931,543	1,219,666	288,825
Total Liabilities	\$ 1,533,457,029	\$ (22,188,816)	\$ 1,341,609,225	\$ 1,456,085,093	\$ 1,396,792,345

See accompanying notes to financial statements

Combined Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Combined Fiscal Management					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 49,348,971	\$ -	\$ 831,372,039	\$ 858,018,759	\$ 22,702,251
Due from Other funds	160,000	-	-	160,000	-
Due from Other State Entities	29,167,300	230	23,023,827	46,589,376	5,601,981
Due from State General Fund	24,960,844	(19,958,744)	3,436,400	6,077,100	2,361,400
Due from Local Governments	2,004,000	(809,000)	-	1,195,000	-
Total Assets	<u>\$ 105,641,115</u>	<u>\$ (20,767,514)</u>	<u>\$ 857,832,266</u>	<u>\$ 912,040,235</u>	<u>\$ 30,665,632</u>
<u>Liabilities</u>					
Due to Other Entities	\$ 41,259,957	\$ (20,767,514)	\$ 783,178,912	\$ 795,995,737	\$ 7,675,618
Due to Other Funds	175,316	-	-	175,316	-
Due to Other State Entities	37,660,725	-	5,770,633	22,706,684	20,724,674
Due to State General Fund	-	-	-	-	-
Due to Federal Government	12,113	-	-	12,113	-
Due to Employees/Third Party	25,956,056	-	373,239	24,352,780	1,976,515
Other Liabilities	576,948	-	931,543	1,219,666	288,825
Total Liabilities	<u>\$ 105,641,115</u>	<u>\$ (20,767,514)</u>	<u>\$ 790,254,327</u>	<u>\$ 844,462,296</u>	<u>\$ 30,665,632</u>

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule A-2
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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Contribution Fund Fund 003					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 469,590	\$ -	\$ -	\$ 64,700	\$ 404,890
Total Assets	<u>\$ 469,590</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,700</u>	<u>\$ 404,890</u>
<u>Liabilities</u>					
Due to Other State Entities	\$ 469,590	\$ -	\$ -	\$ 64,700	\$ 404,890
Computer System Enhancement Fund 009					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 34,322,278	\$ -	\$ -	\$ 17,085,910	\$ 17,236,368
<u>Liabilities</u>					
Due to Other State Entities	\$ 34,322,278	\$ -	\$ -	\$ 17,085,910	\$ 17,236,368
	<u>34,322,278</u>	<u>-</u>	<u>-</u>	<u>17,085,910</u>	<u>17,236,368</u>
Carrie Tingley Hospital Fund 045					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 5,489	\$ -	\$ 686,172	\$ 678,995	\$ 12,666
Due from Other Funds	-	-	-	-	-
Due from Other State Entities	48,558	-	4,692	-	53,250
Total Assets	<u>\$ 54,047</u>	<u>\$ -</u>	<u>\$ 690,864</u>	<u>\$ 678,995</u>	<u>\$ 65,916</u>
<u>Liabilities</u>					
Due to Other State Entities	\$ 54,047	\$ -	\$ 690,864	\$ 678,995	\$ 65,916
Total Liabilities	<u>\$ 54,047</u>	<u>\$ -</u>	<u>\$ 690,864</u>	<u>\$ 678,995</u>	<u>\$ 65,916</u>

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
San Juan College Fund 103					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 21,486,504	\$ 21,486,504	\$ -
Due from Local Governments	-	-	-	-	-
Total Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,486,504</u>	<u>\$ 21,486,504</u>	<u>\$ -</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,486,504</u>	<u>\$ 21,486,504</u>	<u>\$ -</u>
 NM Junior College Fund 104					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 6,450,400	\$ 6,450,400	\$ -
Due from Other Funds	100,000	-	-	100,000	-
Total Assets	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 6,450,400</u>	<u>\$ 6,550,400</u>	<u>\$ -</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 6,450,400</u>	<u>\$ 6,550,400</u>	<u>\$ -</u>
 NM State University Fund 105					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 196,255,525	\$ 196,255,525	\$ -
Due from Other State Entities	178,044	-	192,776	178,044	192,776
Due from State General Fund	5,929,244	(4,118,544)	690,000	1,810,700	690,000
Total Assets	<u>\$ 6,107,288</u>	<u>\$ (4,118,544)</u>	<u>\$ 197,138,301</u>	<u>\$ 198,244,269</u>	<u>\$ 882,776</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 6,107,288</u>	<u>\$ (4,118,544)</u>	<u>\$ 197,138,301</u>	<u>\$ 198,244,269</u>	<u>\$ 882,776</u>

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	<u>Balance</u> July 1, 2007	<u>Adjustment</u> Beg. Balance July 1, 2007	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> June 30, 2008
Eastern NM University Fund 107					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 2,265,000	\$ -	\$ 47,351,170	\$ 49,458,670	\$ 157,500
Due from Other State Entities	33,454	-	34,817	33,454	34,817
Due from State General Fund	2,730,000	(2,730,000)	-	-	-
Total Assets	<u>\$ 5,028,454</u>	<u>\$ (2,730,000)</u>	<u>\$ 47,385,987</u>	<u>\$ 49,492,124</u>	<u>\$ 192,317</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 5,028,454</u>	<u>\$ (2,730,000)</u>	<u>\$ 47,352,533</u>	<u>\$ 49,458,670</u>	<u>\$ 192,317</u>
Luna Vocational School Fund 108					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 8,026,296	\$ 8,026,296	\$ -
Due from State General Fund	88,000	(88,000)	-	-	-
Total Assets	<u>\$ 88,000</u>	<u>\$ (88,000)</u>	<u>\$ 8,026,296</u>	<u>\$ 8,026,296</u>	<u>\$ -</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 88,000</u>	<u>\$ (88,000)</u>	<u>\$ 8,026,296.00</u>	<u>\$ 8,026,296.00</u>	<u>\$ -</u>
Santa Fe Community College Fund 109					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ (30,000)	\$ -	\$ 15,163,746	\$ 15,133,746	\$ -
Due from Other Funds	60,000	-	-	60,000	-
Total Assets	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 15,163,746</u>	<u>\$ 15,193,746</u>	<u>\$ -</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 15,163,746</u>	<u>\$ 15,193,746</u>	<u>\$ -</u>

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	<u>Balance July 1, 2007</u>	<u>Adjustment Beg. Balance July 1, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2008</u>
NM Highlands University Fund 222					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 1,922,385	\$ -	\$ 32,118,921	\$ 34,041,306	\$ -
Due from Other State Entities	10,252	-	11,336	10,252	11,336
Due from State General Fund	1,160,000	(1,160,000)	200,000	-	200,000
Total Assets	<u>\$ 3,092,637</u>	<u>\$ (1,160,000)</u>	<u>\$ 32,330,257</u>	<u>\$ 34,051,558</u>	<u>\$ 211,336</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 3,092,637</u>	<u>\$ (1,160,000)</u>	<u>\$ 32,330,257</u>	<u>\$ 34,051,558</u>	<u>\$ 211,336</u>
Mesa Technical College Fund 223					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 2,689,800	\$ 2,689,800	\$ -
Due From Other Funds	-	-	-	-	-
Total Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,689,800</u>	<u>\$ 2,689,800</u>	<u>\$ -</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,689,800</u>	<u>\$ 2,689,800</u>	<u>\$ -</u>
NM Institute of Mining and Technology Fund 224					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 1,346,333	\$ -	\$ 40,043,531	\$ 41,389,864	\$ -
Due from State General Fund	1,872,000	(1,472,000)	400,000	400,000	400,000
Due from Other State Entities	73,082	-	87,091	73,082	87,091
Total Assets	<u>\$ 3,291,415</u>	<u>\$ (1,472,000)</u>	<u>\$ 40,530,622</u>	<u>\$ 41,862,946</u>	<u>\$ 487,091</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 3,291,415</u>	<u>\$ (1,472,000)</u>	<u>\$ 40,530,622</u>	<u>\$ 41,862,946</u>	<u>\$ 487,091</u>

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
NM Military Institute Fund 226					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 19,318,397	\$ 19,318,342	\$ 55
Due from Local Governments	2,004,000	(809,000)	-	1,195,000	-
Due from Other State Entities	1,268,120	-	1,346,279	1,268,120	1,346,279
Total Assets	<u>\$ 3,272,120</u>	<u>\$ (809,000)</u>	<u>\$ 20,664,676</u>	<u>\$ 21,781,462</u>	<u>\$ 1,346,334</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 3,272,120</u>	<u>\$ (809,000)</u>	<u>\$ 18,201,611</u>	<u>\$ 19,318,397</u>	<u>\$ 1,346,334</u>
Western NM University Fund 227					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 350,000	\$ -	\$ 19,078,378	\$ 19,428,378	\$ -
Due from Other State Entities	10,323	-	11,409	10,323	11,409
Due from State General Fund	-	-	-	-	-
Total Assets	<u>\$ 360,323</u>	<u>\$ -</u>	<u>\$ 19,089,787</u>	<u>\$ 19,438,701</u>	<u>\$ 11,409</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 360,323</u>	<u>\$ -</u>	<u>\$ 19,089,787</u>	<u>\$ 19,438,701</u>	<u>\$ 11,409</u>
Northern New Mexico Community College Fund 228					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 3,605,000	\$ -	\$ 13,195,750	\$ 15,900,750	\$ 900,000
Due from Other State Entities	7,634	-	8,654	7,634	8,654
Due from State General Fund	2,440,000	(1,440,000)	-	1,000,000	-
Total Assets	<u>\$ 6,052,634</u>	<u>\$ (1,440,000)</u>	<u>\$ 13,204,404</u>	<u>\$ 16,908,384</u>	<u>\$ 908,654</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 6,052,634</u>	<u>\$ (1,440,000)</u>	<u>\$ 12,196,770</u>	<u>\$ 15,900,750</u>	<u>\$ 908,654</u>

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	<u>Balance July 1, 2007</u>	<u>Adjustment Beg. Balance July 1, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2008</u>
Clovis Community College Fund 230					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 9,898,100	\$ 9,898,100	\$ -
Due from State General Fund	100,000	-	-	-	100,000
Total Assets	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 9,898,100</u>	<u>\$ 9,898,100</u>	<u>\$ 100,000</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 9,898,100</u>	<u>\$ 9,898,100</u>	<u>\$ 100,000</u>
 NM School for the Visually Handicapped Fund 231					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 9,903,590	\$ 9,903,590	\$ -
Due from Other State Entities	753,499	-	808,700	753,499	808,700
Due from State General Fund	100,000	(100,000)	10,000	-	10,000
Total Assets	<u>\$ 853,499</u>	<u>\$ (100,000)</u>	<u>\$ 10,722,290</u>	<u>\$ 10,657,089</u>	<u>\$ 818,700</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 853,499</u>	<u>\$ (100,000)</u>	<u>\$ 10,722,290</u>	<u>\$ 10,657,089</u>	<u>\$ 818,700</u>
 NM School for the Deaf Fund 232					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 12,819,361	\$ 12,819,361	\$ -
Due from Other State Entities	755,708	-	810,960	755,708	810,960
Due from State General Fund	200,000	(100,000)	275,000	-	375,000
Total Assets	<u>\$ 955,708</u>	<u>\$ (100,000)</u>	<u>\$ 13,905,321</u>	<u>\$ 13,575,069</u>	<u>\$ 1,185,960</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 955,708</u>	<u>\$ (100,000)</u>	<u>\$ 13,905,321</u>	<u>\$ 13,575,069</u>	<u>\$ 1,185,960</u>

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
University of New Mexico Fund 233					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 246,518	\$ -	\$ 328,018,607	\$ 328,188,481	\$ 76,644
Due from Other State Entities	617,828	-	718,237	617,828	718,237
Due from State General Fund	10,341,600	(8,750,200)	1,861,400	2,866,400	586,400
Total Assets	<u>\$ 11,205,946</u>	<u>\$ (8,750,200)</u>	<u>\$ 330,598,244</u>	<u>\$ 331,672,709</u>	<u>\$ 1,381,281</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 11,205,946</u>	<u>\$ (8,750,200)</u>	<u>\$ 327,223,055</u>	<u>\$ 328,297,520</u>	<u>\$ 1,381,281</u>
 Saline Land Income Fund 234					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 33,680	\$ 33,680	\$ -
Due from Other State Entities	2,457	-	2,520	2,457	2,520
Total Assets	<u>\$ 2,457</u>	<u>\$ -</u>	<u>\$ 36,200</u>	<u>\$ 36,137</u>	<u>\$ 2,520</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 2,457</u>	<u>\$ -</u>	<u>\$ 36,200</u>	<u>\$ 36,137</u>	<u>\$ 2,520</u>
 DWI Grants Program Fund 555					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ -</u>
<u>Liabilities</u>					
Due to Other Entities	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ -</u>

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Judicial Educational Fund Fund 589					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 61,066	\$ -	\$ 729,356	\$ 651,145	\$ 139,277
Due from Other State Entities	58,410	230	7,963	58,640	7,963
Total Assets	\$ 119,476	\$ 230	\$ 737,319	\$ 709,785	\$ 147,240
<u>Liabilities</u>					
Due to Other Entities	\$ 119,476	\$ 230	\$ 737,319	\$ 709,785	\$ 147,240
Judicial Educational Municipal Fund 590					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 31,131	\$ -	\$ 225,028	\$ 255,582	\$ 577
Due from Other State Entities	53,288	-	85,496	54,812	83,972
Total Assets	\$ 84,419	\$ -	\$ 310,524	\$ 310,394	\$ 84,549
<u>Liabilities</u>					
Due to Other State Entities	\$ 84,419	\$ -	\$ 310,683	\$ 310,553	\$ 84,549
Central Payroll Bond Account Fund 719					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 357,498	\$ -	\$ 320,142	\$ 620,049	\$ 57,591
<u>Liabilities</u>					
Due to Federal Government	\$ 12,113	\$ -	\$ -	\$ 12,113	\$ -
Other Liabilities	345,385	-	931,543	1,219,337	57,591
Total Liabilities	\$ 357,498	\$ -	\$ 931,543	\$ 1,231,450	\$ 57,591

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
CRS Central Payroll Account Fund 724					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 992,039	\$ -	\$ 42,877,973	\$ 42,957,644	\$ 912,368
Due from Other State Entities	24,964,017		18,200,400	42,100,270	1,064,147
Total Assets	<u>\$25,956,056</u>	<u>\$ -</u>	<u>\$ 61,078,373</u>	<u>\$ 85,057,914</u>	<u>\$ 1,976,515</u>
<u>Liabilities</u>					
Due to Employees/3rd party	<u>\$25,956,056</u>	<u>\$ -</u>	<u>\$ 373,239</u>	<u>\$ 24,352,780</u>	<u>\$ 1,976,515</u>
Capital Projects Fund 747					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	<u>\$ 2,573,081</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,573,081</u>
<u>Liabilities</u>					
Due to Other State Entities	<u>\$ 2,573,081</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,573,081</u>
Charitable, Penal and Reformatory Institutions Fund 761					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 4,681,612	\$ 4,681,612	\$ -
Due from Other State Entities	332,626	-	692,497	665,253	359,870
Total Assets	<u>\$ 332,626</u>	<u>\$ -</u>	<u>\$ 5,374,109</u>	<u>\$ 5,346,865</u>	<u>\$ 359,870</u>
<u>Liabilities</u>					
Due to Other Funds	\$ 175,316	\$ -	\$ -	\$ 175,316	\$ -
Due to Other State Entities	157,310	-	4,769,086	4,566,526	359,870
	<u>\$ 332,626</u>	<u>\$ -</u>	<u>\$ 4,769,086</u>	<u>\$ 4,741,842</u>	<u>\$ 359,870</u>

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2008

	<u>Balance July 1, 2007</u>	<u>Adjustment Beg. Balance July 1, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2008</u>
Cancelled Payroll Warrants Fund 834					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 231,563	\$ -	\$ -	\$ 329	\$ 231,234
<u>Liabilities</u>					
Other Liabilities	\$ 231,563	\$ -	\$ -	\$ 329	\$ 231,234

See accompanying notes to financial statements

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combined Schedule of Changes in Assets and Liabilities - Agency Funds
Community Development
For the Year Ended June 30, 2008

	<u>Balance July 1, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2008</u>
Combined Community Development				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 13,190,750	\$ 11,759,246	\$ 7,450,807	\$ 17,499,189
Due from Other State Entities	-	-	-	-
Total Assets	<u>\$ 13,190,750</u>	<u>\$ 11,759,246</u>	<u>\$ 7,450,807</u>	<u>\$ 17,499,189</u>
<u>Liabilities</u>				
Due To General Fund	\$ -	\$ 7,943,281	\$ -	\$ 7,943,281
Due to Local Governments	13,190,750	11,759,246	15,394,088	9,555,908
Total Liabilities	<u>\$ 13,190,750</u>	<u>\$ 19,702,527</u>	<u>\$ 15,394,088</u>	<u>\$ 17,499,189</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
Community Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Domestic Violence Treatment Program Fund 376				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 1,330,345	\$ 895,087	\$ 179,101	\$ 2,046,331
<u>Liabilities</u>				
Due to Local Governments	\$ 1,330,345	\$ 895,087	\$ 179,101	\$ 2,046,331
Small Communities Assistance Fund 737				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 9,476,828	\$ 7,950,453	\$ 4,358,000	\$ 13,069,281
Due from Other State Entities	-			-
Total Assets	\$ 9,476,828	\$ 7,950,453	\$ 4,358,000	\$ 13,069,281
<u>Liabilities</u>				
Due to State General Fund	\$ -	\$ 7,943,281	\$ -	\$ 7,943,281
Due to Local Governments	9,476,828	7,950,453	12,301,281	5,126,000
	\$ 9,476,828	\$ 15,893,734	\$ 12,301,281	\$ 13,069,281
Federal Taylor Grazing Act Fund 738				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 535,021	\$ 535,021	\$ -
<u>Liabilities</u>				
Due to Local Governments	\$ -	\$ 535,021	\$ 535,021	\$ -

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Changes in Assets and Liabilities - Agency Funds
Community Development
For the Year Ended June 30, 2008

	<u>Balance July 1, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2008</u>
Federal National Forest Proceeds Fund 739				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	<u>\$ 2,383,577</u>	<u>\$ 2,378,685</u>	<u>\$ 2,378,685</u>	<u>\$ 2,383,577</u>
<u>Liabilities</u>				
Due to Local governments	<u>\$ 2,383,577</u>	<u>\$ 2,378,685</u>	<u>\$ 2,378,685</u>	<u>\$ 2,383,577</u>

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, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Combined Policy Development					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 1,413,203,862	\$ -	\$ 527,201,418	\$ 596,228,709	\$ 1,344,176,571
Due from Other State Entities	575,606	(575,606)	4,450,953	-	4,450,953
Due from Local Governments	845,696	(845,696)	-	-	-
Total Assets	<u>\$ 1,414,625,164</u>	<u>\$ (1,421,302)</u>	<u>\$ 531,652,371</u>	<u>\$ 596,228,709</u>	<u>\$ 1,348,627,524</u>
<u>Liabilities</u>					
Due to Other State Entities	\$ 1,414,584,336	\$ (1,421,302)	\$ 531,635,121	\$ 596,226,141	\$ 1,348,572,014
Due to Local Governments	2,000	-	-	2,000	-
Due to State General Fund	38,828	-	17,250	568	55,510
Total Liabilities	<u>\$ 1,414,625,164</u>	<u>\$ (1,421,302)</u>	<u>\$ 531,652,371</u>	<u>\$ 596,228,709</u>	<u>\$ 1,348,627,524</u>

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	<u>Balance</u> <u>July 1, 2007</u>	<u>Adjustment</u> <u>Beg. Balance</u> <u>July 1, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2008</u>
Severance Tax Note Series 2005 S-A Fund 001					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 30,389,719	\$ -	\$ -	\$ 13,154,986	\$ 17,234,733
<u>Liabilities</u>					
Due to Other State Entities	\$ 30,389,719	\$ -	\$ -	\$ 13,154,986	\$ 17,234,733
Supplemental Severance Tax Bonds Series 2003 B Fund 002					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 108,857	\$ -	\$ -	\$ 86,796	\$ 22,061
<u>Liabilities</u>					
Due to Other State Entities	\$ 108,857	\$ -	\$ -	\$ 86,796	\$ 22,061
Severance Tax Bonds Series 2006A Fund 019					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 190,262,523	\$ -	\$ -	\$ 70,236,931	\$ 120,025,592
<u>Liabilities</u>					
Due to Other State Entities	\$ 190,262,523	\$ -	\$ -	\$ 70,236,931	\$ 120,025,592

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, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
General Obligation Bonds					
Series 2003					
Fund 022					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 6,914,944	\$ -	\$ -	\$ 5,485,037	\$ 1,429,907
<u>Liabilities</u>					
Due to Other State Entities	\$ 6,914,944	\$ -	\$ -	\$ 5,485,037	\$ 1,429,907
General Obligation Bonds					
Series 2007					
Fund 027					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 142,601,983	\$ -	\$ -	\$ 12,088,985	\$ 130,512,998
<u>Liabilities</u>					
Due to Other State Entities	\$ 142,601,983	\$ -	\$ -	\$ 12,088,985	\$ 130,512,998
General Obligation Bonds					
Series 1997					
Fund 033					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 104,623	\$ -	\$ -	\$ 100,000	\$ 4,623
<u>Liabilities</u>					
Due to Other State Entities	\$ 104,623	\$ -	\$ -	\$ 100,000	\$ 4,623

See accompanying notes to financial statements

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Severance Tax Bonds Series 1999 A Fund 040					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 656,980	\$ -	\$ -	\$ 276,835	\$ 380,145
<u>Liabilities</u>					
Due to Other State Entities	\$ 656,980	\$ -	\$ -	\$ 276,835	\$ 380,145
Supplemental Severance Tax Bonds Series 2002 A Fund 041					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 2,100	\$ -	\$ -	\$ -	\$ 2,100
<u>Liabilities</u>					
Due to Other State Entities	\$ 2,100	\$ -	\$ -	\$ -	\$ 2,100
General Obligation Bonds series 2005 Fund 054					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 47,256,496	\$ -	\$ -	\$ 31,067,337	\$ 16,189,159
<u>Liabilities</u>					
Due to Other State Entities	\$ 47,256,496	\$ -	\$ -	\$ 31,067,337	\$ 16,189,159

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Supplemental Severance Tax Bonds Series 2001 S-C Fund 055					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 121,235	\$ -	\$ -	\$ 120,925	\$ 310
<u>Liabilities</u>					
Due to Other State Entities	\$ 121,235	\$ -	\$ -	\$ 120,925	\$ 310
Severance Tax Bonds Series 1999 B Fund 062					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 1,699,034	\$ -	\$ -	\$ 705,691	\$ 993,343
<u>Liabilities</u>					
Due to Other State Entities	\$ 1,699,034	\$ -	\$ -	\$ 705,691	\$ 993,343
Severance Tax Bonds Series 2005A Fund 229					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 42,778,251	\$ -	\$ -	\$ 16,906,597	\$ 25,871,654
<u>Liabilities</u>					
Due to Other State Entities	\$ 42,778,251	\$ -	\$ -	\$ 16,906,597	\$ 25,871,654

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Severance Bonds Proceeds					
Series 2003 S-B					
Fund 268					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 4,818,238	\$ -	\$ -	\$ 4,386,085	\$ 432,153
<u>Liabilities</u>					
Due to Other State Entities	\$ 4,818,238	\$ -	\$ -	\$ 4,386,085	\$ 432,153
Supplemental Severance Tax Bonds					
Series 2000 A					
Fund 283					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 261,950	\$ -	\$ -	\$ 261,950	\$ -
<u>Liabilities</u>					
Due to Other State Entities	\$ 261,950	\$ -	\$ -	\$ 261,950	\$ -
General Obligation Bonds					
Series 2004 B					
Fund 293					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 1,073,765	\$ -	\$ -	\$ 637,494	\$ 436,271
<u>Liabilities</u>					
Due to Other State Entities	\$ 1,073,765	\$ -	\$ -	\$ 637,494	\$ 436,271

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Supplemental Severance Tax Note Series 2005-SB Fund 299					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 40,746,075	\$ -	\$ -	\$ 40,746,075	\$ -
<u>Liabilities</u>					
Due to Other State Entities	\$ 40,746,075	\$ -	\$ -	\$ 40,746,075	\$ -
Supplemental Severance Tax Bonds Series 2003 S-F Fund 301					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 1,844,554	\$ -	\$ -	\$ 55,234	\$ 1,789,320
<u>Liabilities</u>					
Due to Other State Entities	\$ 1,844,554	\$ -	\$ -	\$ 55,234	\$ 1,789,320
Severance Tax Bonds Series 2003 S-E Fund 302					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 900,275	\$ -	\$ -	\$ 396,386	\$ 503,889
<u>Liabilities</u>					
Due to Other State Entities	\$ 900,275	\$ -	\$ -	\$ 396,386	\$ 503,889

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, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Severance Tax Notes Series 2005 S-C Fund 312					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 18,804,722	\$ -	\$ -	\$ 3,120,108	\$ 15,684,614
<u>Liabilities</u>					
Due to Other State Entities	\$ 18,804,722	\$ -	\$ -	\$ 3,120,108	\$ 15,684,614
Severance Tax Notes Series 2005 S-D Fund 313					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 39,219,888	\$ -	\$ -	\$ 27,002,003	\$ 12,217,885
<u>Liabilities</u>					
Due to Other State Entities	\$ 39,219,888	\$ -	\$ -	\$ 27,002,003	\$ 12,217,885
Severance Tax Bonds Series 2003 A Fund 403					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 16,848,871	\$ -	\$ -	\$ 7,275,536	\$ 9,573,335
<u>Liabilities</u>					
Due to Other State Entities	\$ 16,848,871	\$ -	\$ -	\$ 7,275,536	\$ 9,573,335

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
<p style="text-align: center;">Severance Tax Bonds Series 2004 A Fund 407</p>					
<p><u>Assets</u></p>					
Interest in State Treasurer Investment Pool	\$ 24,170,497	\$ -	\$ -	\$ 8,341,747	\$ 15,828,750
<p><u>Liabilities</u></p>					
Due to Other State Entities	\$ 24,170,497	\$ -	\$ -	\$ 8,341,747	\$ 15,828,750
<p style="text-align: center;">Severance Tax Bonds Series 2002 A Fund 563</p>					
<p><u>Assets</u></p>					
Interest in State Treasurer Investment Pool	\$ 15,437,755	\$ -	\$ -	\$ 8,236,884	\$ 7,200,871
<p><u>Liabilities</u></p>					
Due to Other State Entities	\$ 15,437,755	\$ -	\$ -	\$ 8,236,884	\$ 7,200,871
<p style="text-align: center;">Supplemental Severance Tax Bonds Series 2000 C Fund 574</p>					
<p><u>Assets</u></p>					
Interest in State Treasurer Investment Pool	\$ 3,976,799	\$ -	\$ -	\$ 2,957,947	\$ 1,018,852
<p><u>Liabilities</u></p>					
Due to Other State Entities	\$ 3,976,799	\$ -	\$ -	\$ 2,957,947	\$ 1,018,852

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Severance Tax Bonds Series 2000 Fund 58800					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 1,537,648	\$ -	\$ -	\$ 451,281	\$ 1,086,367
<u>Liabilities</u>					
Due to Other State Entities	\$ 1,537,648	\$ -	\$ -	\$ 451,281	\$ 1,086,367
Severance Tax Bonds Series 2008A-1 Fund 60900					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 153,565,145	\$ -	\$ 153,565,145
<u>Liabilities</u>					
Due to Other State Entities	\$ -	\$ -	\$ 153,565,145	\$ -	\$ 153,565,145
Severance Tax Bonds Series 2008SA Fund 60910					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 74,828,736	\$ -	\$ 74,828,736
<u>Liabilities</u>					
Due to Other State Entities	\$ -	\$ -	\$ 74,828,736	\$ -	\$ 74,828,736

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	<u>Balance</u> <u>July 1, 2007</u>	<u>Adjustment</u> <u>Beg. Balance</u> <u>July 1, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2008</u>
 Supplemental Severance Tax Bonds Series 2008SB Fund 60920					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 127,008,989	\$ -	127,008,989
<u>Liabilities</u>					
Due to Other State Entities	\$ -	\$ -	\$ 127,008,989	\$ -	127,008,989
 Severance Tax Bonds Series 2008SC Fund 60930					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 15,000,000	\$ -	15,000,000
<u>Liabilities</u>					
Due to Other State Entities	\$ -	\$ -	\$ 15,000,000	\$ -	15,000,000
 Severance Tax Note Series 2005SE Fund 621					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 8,876,818	\$ -	\$ -	\$ 1,075,868	\$ 7,800,950
<u>Liabilities</u>					
Due to Other State Entities	\$ 8,876,818	\$ -	\$ -	\$ 1,075,868	\$ 7,800,950

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Supplemental Severance Tax Note					
Series 2005SF					
Fund 626					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 142,223,932	\$ -	\$ -	\$ 133,265,547	\$ 8,958,385
<u>Liabilities</u>					
Due to other State Entities	\$ 142,223,932	\$ -	\$ -	\$ 133,265,547	\$ 8,958,385
General Obligation Bonds					
Series 2001					
Fund 627					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 1,289,743	\$ -	\$ -	\$ 1,111,345	\$ 178,398
<u>Liabilities</u>					
Due to Other State Entities	\$ 1,289,743	\$ -	\$ -	\$ 1,111,345	\$ 178,398
Supplemental Severance Tax Bonds					
Series 2002 S-C					
Fund 630					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 15,169	\$ -	\$ -	\$ -	\$ 15,169
<u>Liabilities</u>					
Due to Other State Entities	\$ 15,169	\$ -	\$ -	\$ -	\$ 15,169

See accompanying notes to financial statements

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Supplemental Severance Tax Notes					
Series 2004 S-C					
Fund 653					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 10,391,669	\$ -	\$ -	\$ 3,697,763	\$ 6,693,906
<u>Liabilities</u>					
Due to Other State Entities	\$ 10,391,669	\$ -	\$ -	\$ 3,697,763	\$ 6,693,906
Severance Tax Bonds					
Series 2007 A					
Fund 663					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 136,371,000	\$ -	\$ -	\$ 14,590,505	\$ 121,780,495
<u>Liabilities</u>					
Due to Other State Entities	\$ 136,371,000	\$ -	\$ -	\$ 14,590,505	\$ 121,780,495
Severance Tax Bonds					
Series 2007 S-A					
Fund 664					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 118,856,212	\$ -	\$ -	\$ 15,922,784	\$ 102,933,428
<u>Liabilities</u>					
Due to Other State Entities	\$ 118,856,212	\$ -	\$ -	\$ 15,922,784	\$ 102,933,428

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Supplemental Severance Tax Bonds					
Series 2007 S-B					
Fund 665					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 65,011,000	\$ -	\$ -	\$ -	\$ 65,011,000
<u>Liabilities</u>					
Due to Other State Entities	\$ 65,011,000	\$ -	\$ -	\$ -	\$ 65,011,000
Severance Tax Bonds					
Series 2007 S-C					
Fund 666					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 50,000,000	\$ -	\$ -	\$ 50,000,000	\$ -
<u>Liabilities</u>					
Due to Other State Entities	\$ 50,000,000	\$ -	\$ -	\$ 50,000,000	\$ -
General Obligation Bonds					
Series 1999					
Fund 708					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 268,522	\$ -	\$ -	\$ 128,230	\$ 140,292
<u>Liabilities</u>					
Due to Other State Entities	\$ 268,522	\$ -	\$ -	\$ 128,230	\$ 140,292

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, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Severance Tax Notes Series 2004 S-F Fund 732					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 3,645,648	\$ -	\$ -	\$ 1,817,792	\$ 1,827,856
<u>Liabilities</u>					
Due to Other State Entities	\$ 3,645,648	\$ -	\$ -	\$ 1,817,792	\$ 1,827,856
Supplemental Severance Tax Bonds Series 2002 B Fund 733					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 452,190	\$ -	\$ -	\$ 243,641	\$ 208,549
<u>Liabilities</u>					
Due to Other State Entities	\$ 452,190	\$ -	\$ -	\$ 243,641	\$ 208,549
Severance Tax Bonds series 2001 S-A Fund 734					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 374,017	\$ -	\$ -	\$ 172,212	\$ 201,805
<u>Liabilities</u>					
Due to Other State Entities	\$ 374,017	\$ -	\$ -	\$ 172,212	\$ 201,805

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	<u>Balance</u> July 1, 2007	<u>Adjustment</u> <u>Beg. Balance</u> July 1, 2007	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> June 30, 2008
Supplemental Severance Tax Notes					
Series 2004 S-D					
Fund 735					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Liabilities</u>					
Due to Other State Entities	\$ -	\$ -	\$ -	\$ -	\$ -
Supplemental Severance Tax Bonds					
Series 2003 S-C					
Fund 746					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 1,481,704	\$ -	\$ -	\$ 561,152	\$ 920,552
<u>Liabilities</u>					
Due to Other State Entities	\$ 1,481,704	\$ -	\$ -	\$ 561,152	\$ 920,552
Severance Tax Bonds					
Series 1995 A					
Fund 757					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 5,575	\$ -	\$ -	\$ 5,575	\$ -
<u>Liabilities</u>					
Due to Other State Entities	\$ 5,575	\$ -	\$ -	\$ 5,575	\$ -

See accompanying notes to financial statements

Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Severance Tax Bonds Series 2000 S-A Fund 762					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 219,386	\$ -	\$ -	\$ 31,249	\$ 188,137
<u>Liabilities</u>					
Due to Other State Entities	\$ 219,386	\$ -	\$ -	\$ 31,249	\$ 188,137
Supplemental Severance Tax Bonds Series 2003 S-D Fund 763					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Liabilities</u>					
Due to Other State Entities	\$ -	\$ -	\$ -	\$ -	\$ -
Severance Tax Bonds Series 1993 B Fund 765					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 35,841	\$ -	\$ -	\$ 5,138	\$ 30,703
<u>Liabilities</u>					
Due to Other State Entities	\$ 35,841	\$ -	\$ -	\$ 5,138	\$ 30,703

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Supplemental Severance Tax Note Series 2004 S-G Fund 795					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 5,217,610	\$ -	\$ -	\$ 161,300	\$ 5,056,310
<u>Liabilities</u>					
Due to Other State Entities	\$ 5,217,610	\$ -	\$ -	\$ 161,300	\$ 5,056,310
Severance Tax Bonds Series 1994 B Fund 797					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 5,050	\$ -	\$ -	\$ 5,000	\$ 50
<u>Liabilities</u>					
Due to Other State Entities	\$ 5,050	\$ -	\$ -	\$ 5,000	\$ 50
County Treasurers Remittance Fund Fund 800					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 2,108,053	\$ -	\$ -	\$ 2,703,320	\$ (595,267)
Due from Local Governments	845,696	(845,696)		-	-
Due from Other State Entities	575,606	(575,606)	4,450,953	-	4,450,953
Total Assets	\$ 3,529,355	\$ (1,421,302)	\$ 4,450,953	\$ 2,703,320	\$ 3,855,686
<u>Liabilities</u>					
Due to Other State Entities	\$ 3,529,355	\$ (1,421,302)	\$ 4,450,953	\$ 2,703,320	\$ 3,855,686

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, 2008

	Balance July 1, 2007	Adjustment Beg. Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Severance Tax Notes Series 2006 S-C Fund 803					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 21,928,960	\$ -	\$ -	\$ 6,973,136	\$ 14,955,824
<u>Liabilities</u>					
Due to Other State Entities	\$ 21,928,960	\$ -	\$ -	\$ 6,973,136	\$ 14,955,824
Supplemental Severance Tax Note Series 2007 S-E Fund 805					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 95,750,000	\$ 7,222,299	\$ 88,527,701
<u>Liabilities</u>					
Due to Other State Entities	\$ -	\$ -	\$ 95,750,000	\$ 7,222,299	\$ 88,527,701
Supplemental Severance Tax Notes Series 2006 S-D Fund 809					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 138,919,755	\$ -	\$ -	\$ 33,629,050	\$ 105,290,705
<u>Liabilities</u>					
Due to Other State Entities	\$ 138,919,755	\$ -	\$ -	\$ 33,629,050	\$ 105,290,705

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, 2008

	<u>Balance</u> July 1, 2007	<u>Adjustment</u> Beg. Balance July 1, 2007	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> June 30, 2008
Severance Tax Bonds Series 2004 S-A Fund 815					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 16,937,671	\$ -	\$ -	\$ 1,245,367	\$ 15,692,304
<u>Liabilities</u>					
Due to Other State Entities	\$ 16,937,671	\$ -	\$ -	\$ 1,245,367	\$ 15,692,304
Severance Tax Bonds Series 1995 B Fund 817					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 33,447	\$ -	\$ -	\$ 25,019	\$ 8,428
<u>Liabilities</u>					
Due to other State Entities	\$ 33,447	\$ -	\$ -	\$ 25,019	\$ 8,428
Severance Tax Notes Series 2007 S-D Fund 821					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ 61,031,298	\$ 14,989,528	\$ 46,041,770
<u>Liabilities</u>					
Due to other State Entities	\$ -	\$ -	\$ 61,031,298	\$ 14,989,528	\$ 46,041,770

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, 2008

	<u>Balance</u> <u>July 1, 2007</u>	<u>Adjustment</u> <u>Beg. Balance</u> <u>July 1, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2008</u>
Severance Tax Notes Series 2004 S-B Fund 886					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ <u>6,480,423</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>5,305,250</u>	\$ <u>1,175,173</u>
<u>Liabilities</u>					
Due to Dther State Entities	\$ <u>6,480,423</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>5,305,250</u>	\$ <u>1,175,173</u>
Severance Tax Bonds Series 2004 S-E Fund 888					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ <u>10,000,000</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>10,000,000</u>	\$ <u>-</u>
<u>Liabilities</u>					
Due to Other State Entities	\$ <u>10,000,000</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>10,000,000</u>	\$ <u>-</u>
Severance Tax Bonds Series 1996 A Fund 938					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ <u>241,989</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>105,967</u>	\$ <u>136,022</u>
<u>Liabilities</u>					
Due to Other State Entities	\$ <u>241,989</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>105,967</u>	\$ <u>136,022</u>

See accompanying notes to financial statements

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2008

	<u>Balance</u> July 1, 2007	<u>Adjustment</u> Beg. Balance July 1, 2007	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> June 30, 2008
 Private Activity Bond Suspense Fund 966					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 40,828	\$ -	\$ 17,250	\$ 2,568	\$ 55,510
<u>Liabilities</u>					
Due to Local Governments	\$ 2,000	\$ -		\$ 2,000	\$ -
Due to State General Fund	38,828	-	17,250	568	55,510
	<u>\$ 40,828</u>	<u>\$ -</u>	<u>\$ 17,250</u>	<u>\$ 2,568</u>	<u>\$ 55,510</u>
 Supplemental Severance Tax Bonds Series 2006S-B Fund 969					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 38,195,000	\$ -	\$ -	\$ 36,531,586	\$ 1,663,414
<u>Liabilities</u>					
Due to Other State Entities	\$ 38,195,000	\$ -	\$ -	\$ 36,531,586	\$ 1,663,414
 Severance Tax Bonds Series 1998 B Fund 996					
<u>Assets</u>					
Interest in State Treasurer Investment Pool	\$ 1,038,868	\$ -	\$ -	\$ 601,668	\$ 437,200
<u>Liabilities</u>					
Due to Other State Entities	\$ 1,038,868	\$ -	\$ -	\$ 601,668	\$ 437,200

See accompanying notes to financial statements

Schedule of Interest in State Treasurer Investment Pool Accounts
June 30, 2008

Fund/Fund Description	Fund	Interest in State Treasurer Investment Pool Balance	Reconciling Differences	Financial Statement Balance
<u>General Fund:</u>				
DFA Operating Fund	01000	\$ 4,480,124	-	\$ 4,480,124
GENERAL FUND TOTAL		4,480,124	-	4,480,124
<u>Capital Project Fund:</u>				
S.H.A.R.E. Project	76900	221,445	-	221,445
CAPITAL PROJECT FUND TOTAL		221,445	-	221,445
<u>Special Revenue Funds:</u>				
County Supported Medicaid Fund	02100	5,499,669	-	5,499,669
Community Development Block Grant	08800	20,470	-	20,470
County Detention Reimbursement Fund	20130	55,268	-	55,268
Emergency Fund	20900	516,174	-	516,174
Emergency Water Supply Fund	21000	188,256	-	188,256
Electronic Voting Machines Revolving Fund	21200	3,386,030	-	3,386,030
NM Community Assistance Fund	28100	208,443	-	208,443
Miscellaneous General Fund Projects	52900	221,321,475	-	221,321,475
DWI Grant Program	56000	3,332,781	-	3,332,781
DFA Special Community Appropriation Fund	58100	33,910,581	-	33,910,581
Severance Tax Bond Projects	61000	(4,677,778)	-	(4,677,778)
General Fund Special Appropriation Fund	62000	6,357,332	-	6,357,332
Civil Legal Services Fund	62400	596,391	-	596,391
Jobs & Growth Tax Relief	62500	196,302	-	196,302
Tobacco Settlement Program Fund	69700	765,804	-	765,804
Wallace Foundation SAELP Grant	72600	981,055	-	981,055
Law Enforcement Protection Fund	73600	6,869,293	-	6,869,293
E-911 Enhancement Fund	74500	14,995,146	-	14,995,146
Electronic Voting Machines Revolving Loan Fund	86100	18,190	-	18,190
Capital Projects	97300	6,180,819	-	6,180,819
SPECIAL REVENUE FUND TOTAL		300,721,701	-	300,721,701
<u>Agency Funds:</u>				
Severance Tax Note, 2005 SA	00100	17,234,734	-	17,234,734
Supplemental Severance Tax Bonds, 2003 SB	00200	22,061	-	22,061
Contribution Fund	00300	404,890	-	404,890
Computer System Enhancement	00900	17,236,368	-	17,236,368
Severance Tax Bonds, 2006 SA	01900	120,025,592	-	120,025,592
General Obligation Bond Series 2003	02200	1,429,907	-	1,429,907
General Obligation Bond Series 2007	02700	130,512,998	-	130,512,998
General Obligation Bond Series 1997	03300	4,623	-	4,623
Severance Tax Bond 1999 SA	04000	380,145	-	380,145
Supplemental Severance Tax Bonds 2002 SA	04100	2,100	-	2,100
Carrie Tingley Hospital	04500	12,666	-	12,666
General Obligation Bonds, Series 2005	05400	16,189,159	-	16,189,159
Supplemental Severance Tax Bond 2001 SC	05500	310	-	310
Severance Tax Bond 1999 SB	06200	993,343	-	993,343
Eastern New Mexico University	10700	157,500	-	157,500
Santa Fe Community College	10900	-	-	-

See accompanying notes to financial statements

Schedule of Interest in State Treasurer Investment Pool Accounts
June 30, 2008

Fund/Fund Description	Fund	Interest in State Treasurer Investment Pool Balance	Reconciling Differences	Financial Statement Balance
New Mexico Highlands University	22200	-	-	-
New Mexico Institute Mining & Technology	22400	-	-	-
NM Military Institute	22600	55	-	55
Western New Mexico University	22700	-	-	-
Northern New Mexico Community College	22800	900,000	-	900,000
Severance Tax Bonds, 2005 SA	22900	25,871,654	-	25,871,654
University of New Mexico	23300	76,644	-	76,644
Severance Tax Bond 2003 SB	26800	432,153	-	432,153
Supplemental Severance Tax Bond 2000 SA	28300	-	-	-
General Obligation Bond Series 1998	29300	436,271	-	436,271
Supplemental Severance Tax Note 2005 SB	29900	-	-	-
Supplemental Severance Tax Bond 2003 SF	30100	1,789,320	-	1,789,320
Severance Tax Bonds 2003 SE	30200	503,889	-	503,889
Severance Tax Note 2005 SC	31200	15,684,614	-	15,684,614
Supplemental Severance Tax Note 2005 SD	31300	12,217,885	-	12,217,885
Domestic Violence Offenders Treatment Program	37600	2,046,331	-	2,046,331
Severance Tax Bond 2003 SA	40300	9,573,335	-	9,573,335
Severance Tax Bond 2004 SA	40700	15,828,750	-	15,828,750
DWI Grant Program Fund	55500	-	-	-
Severance Tax Bond 2002 SA	56300	7,200,871	-	7,200,871
Supplemental Severance Tax Bond 2000 SC	57400	1,018,852	-	1,018,852
Severance Tax Bond Series 2000	58800	1,086,367	-	1,086,367
Judicial Education Fund - General	58900	139,277	-	139,277
Judicial Education Fund - Municipal Courts	59000	577	-	577
Severance Tax Bonds Series 2008A-1	60900	153,565,145	-	153,565,145
Severance Tax Bonds Series 2008SA	60910	74,828,736	-	74,828,736
Supplemental Severance Tax Bonds Series 2008SB	60920	127,008,989	-	127,008,989
Severance Tax Bonds Series 2008SC	60930	15,000,000	-	15,000,000
Severance Tax Note 2005 SE	62100	7,800,950	-	7,800,950
Supplemental Severance Tax Note 2005 SF	62600	8,958,385	-	8,958,385
General Obligation Bond Series 2001	62700	178,398	-	178,398
Supplemental Severance Tax Bond 2002 SC	63000	15,169	-	15,169
Supplemental Severance Tax Note 2004 SC	65300	6,693,906	-	6,693,906
Severance Tax Bonds 2007 A	66300	121,780,495	-	121,780,495
Severance Tax Bond 2007 SA	66400	102,933,428	-	102,933,428
Supplemental Severance Tax Bonds 2007 S-B	66500	65,011,000	-	65,011,000
Severance Tax Bonds 2007 S-C	66600	-	-	-
General Obligation Bond Series 1999	70800	140,292	-	140,292
Central Payroll Bond Account	71900	57,591	-	57,591
HRS Central Payroll	72400	912,368	-	912,368
Severance Tax Note 2004 SF	73200	1,827,856	-	1,827,856
Supplemental Severance Tax Bond 2002 SB	73300	208,549	-	208,549
Severance Tax Bond 2001 SA	73400	201,805	-	201,805
Supplemental Severance Tax Note 2004 SD	73500	-	-	-
Small County Assistance Program	73700	13,069,281	-	13,069,281
Federal Grazing Proceeds	73900	2,383,577	-	2,383,577
Supplemental Severance Tax Bond 2003 SC	74600	920,552	-	920,552
Capital Projects - Chapter 315	74700	2,573,080	-	2,573,080

See accompanying notes to financial statements

Schedule of Interest in State Treasurer Investment Pool Accounts
June 30, 2008

Fund/Fund Description	Fund	Interest in State Treasurer Investment Pool Balance	Reconciling Differences	Financial Statement Balance
Severance Tax Bond 1995 A	75700	-	-	-
Severance Tax Bond 2000 SA	76200	188,137	-	188,137
Supplemental Severance Tax Bond 2003 SD	76300	-	-	-
Severance Tax Bond 1993 SB	76500	30,703	-	30,703
Severance Tax Bond 1994 SA	79500	5,056,310	-	5,056,310
Severance Tax Bond 1994 SB	79700	50	-	50
County Treasurers Remittance Fund	80000	(595,267)	-	(595,267)
Severance Tax Notes 2006 S-C	80300	14,955,824	-	14,955,824
Supplemental Severance Tax Bond Note Series 2007SE	80500	88,527,701	-	88,527,701
Supplemental Severance Tax Notes 2006 S-D	80900	105,290,705	-	105,290,705
Severance Tax Note 2004 SA	81500	15,692,304	-	15,692,304
Severance Tax Bond 1995 SB	81700	8,428	-	8,428
Severance Tax Note Series 2007SC	82100	46,041,770	-	46,041,770
Cancelled Payroll Warrant - Suspense	83400	231,234	-	231,234
Severance Tax Note 2004 SB	88600	1,175,173	-	1,175,173
Severance Tax Note 2004 SE	88800	-	-	-
Severance Tax Bond 1996 SA	93800	136,022	-	136,022
Private Activity Bond - Suspense Fund	96600	55,510	-	55,510
Supplemental Severance Tax Note 2006 SB	96900	1,663,414	-	1,663,414
Severance Tax Bond Series 1998-B	99600	437,200	-	437,200
AGENCY FUND TOTAL		<u>1,384,378,011</u>	<u>-</u>	<u>1,384,378,011</u>
		<u>\$ 1,689,801,281</u>	<u>\$ -</u>	<u>\$ 1,689,801,281</u>

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Special Appropriations
June 30, 2008

Department	Appropriation Amount	FY08 Budget	FY08 Expenses	Expenses from Inception to June 30, 2008	Reversion Amount	Balance as of June 30, 2008
Z0600	\$ 42,070,300	42,070,300	42,070,266	42,070,266	34 \$	-
Z1080	375,000	375,000	351,806	351,806	23,194	-
Z2160	1,200,000	240,000	240,000	1,193,740	6,260	-
Z3500	8,150,000	-	810,150	8,150,000	-	-
Z6300	1,000,000	-	-	610,897	389,103	-
Z8001	75,000	75,000	74,954	74,954	46	-
Z8003	140,000	40,000	140,000	140,000	-	-
Z8005	400,000	263,588	263,588	400,000	-	-
Z8008	27,000	27,000	27,000	27,000	-	-
Z8014	137,000	137,000	131,214	131,214	5,786	-
Z8015	75,000	75,000	71,467	71,467	3,533	-
Z8020	20,000	20,000	20,000	20,000	-	-
Z8023	50,000	50,000	50,000	50,000	-	-
Z8024	35,000	35,000	35,000	35,000	-	-
Z8025	75,000	75,000	44,896	44,896	30,104	-
Z8026	15,000	15,000	15,000	15,000	-	-
Z8027	50,000	50,000	45,000	45,000	5,000	-
Z8028	45,000	45,000	39,500	39,500	5,500	-
Z8029	15,000	15,000	14,602	14,602	398	-
Z8031	30,000	30,000	28,573	28,573	1,427	-
Z8032	20,000	20,000	20,000	20,000	-	-
Z8033	25,000	25,000	12,500	12,500	12,500	-
Z8034	80,000	80,000	72,974	72,974	7,026	-
Z8035	25,000	25,000	25,000	25,000	-	-
Z8036	25,000	25,000	25,000	25,000	-	-
Z8037	50,000	50,000	48,932	48,932	1,068	-
Z8038	50,000	50,000	50,000	50,000	-	-
Z8039	25,000	25,000	25,000	25,000	-	-
Z8041	40,000	40,000	-	-	40,000	-
Z8042	40,000	40,000	39,788	39,788	212	-
Z8043	30,000	30,000	30,000	30,000	-	-
Z8044	25,000	25,000	25,000	25,000	-	-
Z8045	50,000	50,000	50,000	50,000	-	-
Z8047	70,000	70,000	70,000	70,000	-	-
Z8048	30,000	30,000	29,999	29,999	-	-
Z8049	75,000	75,000	72,796	72,796	2,204	-
Z8051	20,000	20,000	20,000	20,000	-	-
Z8052	30,000	30,000	15,000	15,000	15,000	-
Z8053	5,000	5,000	4,996	4,996	4	-
Z8054	62,000	62,000	62,000	62,000	-	-
Z8057	25,000	25,000	20,478	20,478	4,522	-
Z8058	15,000	15,000	14,980	14,980	20	-
Z8059	100,000	100,000	100,000	100,000	-	-

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Special Appropriations
June 30, 2008

Department	Appropriation Amount	FY08 Budget	FY08 Expenses	Expenses from Inception to June 30, 2008	Reversion Amount	Balance as of June 30, 2008
Z8061	\$ 60,000	60,000	48,000	48,000	12,000	\$ -
Z8062	26,000	26,000	26,000	26,000	-	-
Z8063	30,000	30,000	29,998	29,998	2	-
Z8064	50,000	50,000	49,900	49,900	100	-
Z8065	57,500	57,500	57,500	57,500	-	-
Z8066	15,000	15,000	15,000	15,000	-	-
Z8067	25,000	25,000	17,481	17,481	7,519	-
Z8068	100,000	100,000	100,000	100,000	-	-
Z8069	25,000	25,000	-	-	-	25,000
Z8070	360,000	360,000	360,000	360,000	-	-
Z8071	80,000	80,000	80,000	80,000	-	-
Z8072	104,000	104,000	104,000	104,000	-	-
Z8073	15,000	15,000	-	-	15,000	-
Z8074	70,000	70,000	-	-	70,000	-
Z8075	25,000	25,000	25,000	25,000	-	-
Z8076	55,000	55,000	28,887	28,887	26,113	-
Z8077	18,000	18,000	-	-	18,000	-
Z8078	35,000	35,000	35,000	35,000	-	-
Z8079	10,000	10,000	3,333	3,333	6,667	-
Z8081	70,000	70,000	70,000	70,000	-	-
Z8082	20,000	20,000	20,000	20,000	-	-
Z8083	12,000	12,000	12,000	12,000	-	-
Z8084	20,000	20,000	20,000	20,000	-	-
Z8085	40,000	40,000	39,943	39,943	57	-
Z8086	50,000	50,000	50,000	50,000	-	-
Z8087	12,000	12,000	12,000	12,000	-	-
Z8088	45,000	45,000	45,000	45,000	-	-
Z8089	500,000	500,000	500,000	500,000	-	-
Z8090	25,000	25,000	-	-	25,000	-
Z8091	850,000	850,000	699,265	699,265	150,735	-
Z8092	1,200,000	1,200,000	-	-	-	1,200,000
Z8093	75,000	75,000	75,000	75,000	-	-
Z8094	200,000	200,000	200,000	200,000	-	-
Z8100	125,000	125,000	125,000	125,000	-	-
Z8310	20,000	20,000	19,998	19,998	2	-
Z8555	75,000	75,000	74,644	74,644	-	356
Z8099	600,000	600,000	465,000	465,000	-	135,000
80121	30,000	30,000	-	-	-	30,000
80122	25,000	25,000	-	-	-	25,000
80123	75,000	75,000	-	-	-	75,000
80126	800,000	800,000	-	-	-	800,000
80127	350,000	350,000	-	-	-	350,000
80128	200,000	200,000	-	-	-	200,000
80129	150,000	150,000	-	-	-	150,000
80130	935,000	935,000	-	-	-	935,000
80131	300,000	300,000	-	-	-	300,000
	<u>\$ 62,865,800</u>	<u>52,519,388</u>	<u>48,715,408</u>	<u>57,756,307</u>	<u>884,136</u>	<u>\$ 4,225,356</u>

See accompanying notes to financial statements.

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, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
P541 Policy Development				
Revenues:				
State General fund	\$ 3,360,500	3,360,500	3,360,500	\$ -
Other Financing Sources	438,900	438,900	395,900	(43,000)
Total Revenues	<u>\$ 3,799,400</u>	<u>\$ 3,799,400</u>	<u>\$ 3,756,400</u>	<u>\$ (43,000)</u>
Expenditures:				
Personal Services/Employee Benefits	\$ 2,963,300	2,951,300	2,889,669	61,631
Contractual Services	554,700	542,700	448,049	94,651
Other	281,400	305,400	261,033	44,367
Total Expenditures	<u>\$ 3,799,400</u>	<u>\$ 3,799,400</u>	<u>\$ 3,598,751</u>	<u>\$ 200,649</u>
P542 Program Support				
Revenues:				
State General fund	\$ 1,589,200	1,589,200	1,589,200	\$ -
Other Financing Sources	61,900	61,900	61,900	-
Total Revenues	<u>\$ 1,651,100</u>	<u>\$ 1,651,100</u>	<u>\$ 1,651,100</u>	<u>\$ -</u>
Expenditures:				
Personal Services/Employee Benefits	\$ 1,525,700	1,481,700	1,463,151	\$ 18,549
Contractual Services	73,900	73,900	73,523	377
Other	51,500	95,500	57,185	38,315
Total Expenditures	<u>\$ 1,651,100</u>	<u>\$ 1,651,100</u>	<u>\$ 1,593,859</u>	<u>\$ 57,241</u>
P543 Community Development				
Revenues:				
State General fund	\$ 2,456,500	2,456,500	2,456,500	\$ -
Other Financing Sources	70,300	70,300	70,300	-
Total Revenues	<u>\$ 2,526,800</u>	<u>\$ 2,526,800</u>	<u>\$ 2,526,800</u>	<u>\$ -</u>
Expenditures:				
Personal Services/Employee Benefits	\$ 2,336,000	2,291,000	2,158,458	\$ 132,542
Contractual Services	70,300	70,300	55,286	15,014
Other	120,500	165,500	134,136	31,364
Total Expenditures	<u>\$ 2,526,800</u>	<u>\$ 2,526,800</u>	<u>\$ 2,347,880</u>	<u>\$ 178,920</u>

See accompanying notes to financial statements.

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, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
P544 Fiscal Management				
Revenues:				
State General fund	\$ 5,541,100	5,541,100	5,541,100	\$ -
Other Financing Sources	591,600	591,600	591,600	-
Total Revenues	<u>\$ 6,132,700</u>	<u>6,132,700</u>	<u>6,132,700</u>	<u>\$ -</u>
Expenditures:				
Personal Services/Employee Benefits	\$ 4,596,900	4,496,900	4,376,609	\$ 120,291
Contractual Services	860,400	860,400	847,715	12,685
Other	675,400	775,400	773,916	1,484
Total Expenditures	<u>\$ 6,132,700</u>	<u>6,132,700</u>	<u>5,998,240</u>	<u>\$ 134,460</u>
1050 LUCA 2010 Census				
Revenues:				
State General fund	\$ -	-	-	\$ -
Other Financing Sources	\$ 75,000	75,000	75,000	-
Total Revenues	<u>\$ 75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>\$ -</u>
Expenditures:				
Personal Services/Employee Benefits	\$ -	\$ -	\$ -	\$ -
Contractual Services	75,000	75,000	-	75,000
Other	\$ -	-	-	-
Total Expenditures	<u>\$ 75,000</u>	<u>75,000</u>	<u>-</u>	<u>\$ 75,000</u>
1080 Rodeo Programs*				
Revenues:				
State General Fund	\$ 375,000	375,000	375,000	\$ -
Total Revenues	<u>\$ 375,000</u>	<u>375,000</u>	<u>375,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 375,000	375,000	351,806	\$ 23,194
Total Expenditures	<u>\$ 375,000</u>	<u>375,000</u>	<u>351,806</u>	<u>\$ 23,194</u>

See accompanying notes to financial statements.

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, 2008

		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
2010	Dues and Memberships				
Revenues:					
	State General fund	\$ 646,200	646,200	646,200	\$ -
	Total Revenues	<u>\$ 646,200</u>	<u>646,200</u>	<u>646,200</u>	<u>\$ -</u>
Expenditures:					
	Other	\$ 646,200	646,200	628,813	\$ 17,387
	Total Expenditures	<u>\$ 646,200</u>	<u>646,200</u>	<u>628,813</u>	<u>\$ 17,387</u>
2020	Citizen Review Board				
Revenues:					
	State General fund	\$ 410,000	410,000	410,000	\$ -
	Federal Funds	190,000	190,000	250,951	60,951
	Total Revenues	<u>\$ 600,000</u>	<u>600,000</u>	<u>660,951</u>	<u>\$ 60,951</u>
Expenditures:					
	Contractual Services	\$ 600,000	600,000	600,000	\$ -
	Total Expenditures	<u>\$ 600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>\$ -</u>
2030	Soil Conservation District				
Revenues:					
	State General fund	\$ 500,000	500,000	500,000	\$ -
	Total Revenues	<u>\$ 500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>\$ -</u>
Expenditures:					
	Other	\$ 500,000	500,000	500,000	\$ -
	Total Expenditures	<u>\$ 500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
4030 Fiscal Agent Contract				
Revenues:				
State General fund	\$ 1,050,000	1,050,000	1,050,000	\$ -
Interest in State Treasurer Investment Pool				
Balance Budgeted				-
Total Revenues	<u>\$ 1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 1,050,000	1,050,000	67,577	\$ 982,423
Total Expenditures	<u>\$ 1,050,000</u>	<u>1,050,000</u>	<u>67,577</u>	<u>\$ 982,423</u>
5001 St. Treasurer Investment				
Revenues:				
State General fund	\$ 24,000	24,000	24,000	\$ -
Total Revenues	<u>\$ 24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 24,000	24,000	-	\$ 24,000
Total Expenditures	<u>\$ 24,000</u>	<u>24,000</u>	<u>-</u>	<u>\$ 24,000</u>
8030 State Planning Districts				
Revenues:				
State General fund	\$ 873,300	873,300	873,300	\$ -
Total Revenues	<u>\$ 873,300</u>	<u>873,300</u>	<u>873,300</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 873,300	873,300	873,298	\$ 2
Total Expenditures	<u>\$ 873,300</u>	<u>873,300</u>	<u>873,298</u>	<u>\$ 2</u>

See accompanying notes to financial statements.

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, 2008

8035	Transitional Housing Program*	Budgeted Amounts		(Budgetary Basis)	Favorable (Unfavorable)
		Original	Final		
Revenues:					
	State General fund	\$ 25,000	25,000	25,000	\$ -
		<u>\$ 25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
	Other	\$ 25,000	25,000	25,000	\$ -
	Total Expenditures	<u>\$ 25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>\$ -</u>
8036	Job Trng Svcs Low Income*	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
	State General fund	\$ 25,000	25,000	25,000	\$ -
		<u>\$ 25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
	Other	\$ 25,000	25,000	25,000	\$ -
	Total Expenditures	<u>\$ 25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>\$ -</u>
8037	Workforce Dev Prgm Young*	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
	State General fund	\$ 50,000	50,000	50,000	\$ -
		<u>\$ 50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
Expenditures:					
	Other	\$ 50,000	50,000	48,932	\$ 1,068
	Total Expenditures	<u>\$ 50,000</u>	<u>50,000</u>	<u>48,932</u>	<u>\$ 1,068</u>

See accompanying notes to financial statements.

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, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
8040 Mentoring Program				
Revenues:				
State General fund	\$ 2,392,400	2,392,400	2,392,400	\$ -
Total Revenues	<u>\$ 2,392,400</u>	<u>2,392,400</u>	<u>2,392,400</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 2,392,400	2,392,400	2,392,400	\$ -
Total Expenditures	<u>\$ 2,392,400</u>	<u>2,392,400</u>	<u>2,392,400</u>	<u>\$ -</u>
8044 Fetal Alcohol Syndrome*				
Revenues:				
State General fund	\$ 25,000	25,000	25,000	\$ -
Total Revenues	<u>\$ 25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 25,000	25,000	25,000	\$ -
Total Expenditures	<u>\$ 25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>\$ -</u>
8050 Acequia and Comm Ditch				
Revenues:				
State General fund	\$ 330,000	330,000	330,000	\$ -
Total Revenues	<u>\$ 330,000</u>	<u>330,000</u>	<u>330,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 312,000	312,000	268,015	\$ 43,985
Other	18,000	18,000	14,707	3,293
Total Expenditures	<u>\$ 330,000</u>	<u>330,000</u>	<u>282,722</u>	<u>\$ 47,278</u>

See accompanying notes to financial statements.

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, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
8052 Las Cruces Homeless Vets*				
Revenues:				
State General fund	\$ 30,000	30,000	30,000	\$ -
Total Revenues	<u>\$ 30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 30,000	30,000	15,000	\$ 15,000
Total Expenditures	<u>\$ 30,000</u>	<u>30,000</u>	<u>15,000</u>	<u>\$ 15,000</u>
8054 Lincoln County Domestic Violence*				
Revenues:				
State General fund	\$ 62,000	62,000	62,000	\$ -
Total Revenues	<u>\$ 62,000</u>	<u>62,000</u>	<u>62,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 62,000	62,000	62,000	\$ -
Total Expenditures	<u>\$ 62,000</u>	<u>62,000</u>	<u>62,000</u>	<u>\$ -</u>
8057 Luna County Teen Court*				
Revenues:				
State General fund	\$ 25,000	25,000	25,000	\$ -
Total Revenues	<u>\$ 25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 25,000	25,000	20,478	\$ 4,522
Total Expenditures	<u>\$ 25,000</u>	<u>25,000</u>	<u>20,478</u>	<u>\$ 4,522</u>

See accompanying notes to financial statements.

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, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
8060 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>
8069 Native Amer Voting Rights*				
Revenues:				
State General fund	\$ 25,000	25,000	25,000	\$ -
Total Revenues	<u>\$ 25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 25,000	25,000	-	\$ 25,000
Total Expenditures	<u>\$ 25,000</u>	<u>25,000</u>	<u>-</u>	<u>\$ 25,000</u>
8070 Math Treatment in San Juan*				
Revenues:				
State General fund	\$ 360,000	360,000	360,000	\$ -
Total Revenues	<u>\$ 360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>\$ -</u>
Expenditures:				
Other Financing Uses	\$ 360,000	360,000	360,000	\$ -
Total Expenditures	<u>\$ 360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
8081 Commtty Drug/Alcohol Prgm*				
Revenues:				
State General fund	\$ 70,000	70,000	70,000	\$ -
Total Revenues	<u>\$ 70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 70,000	70,000	70,000	\$ -
Total Expenditures	<u>\$ 70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>\$ -</u>
8093 Low income Mortgage Loans*				
Revenues:				
State General fund	\$ 75,000	75,000	75,000	\$ -
Total Revenues	<u>\$ 75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 75,000	75,000	75,000	\$ -
Total Expenditures	<u>\$ 75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>\$ -</u>
8095 Mid Region COG Agri-Busin				
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
Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -
General Fund by Department
For the Period June 30, 2008

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
8096 Santa Fe Airport FireSup				
Revenues:				
State General fund	\$ 250,000	250,000	250,000	\$ -
Total Revenues	<u>\$ 250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 250,000	250,000	250,000	\$ -
Total Expenditures	<u>\$ 250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>\$ -</u>
8100 Trmt/Rehabprgm San Juan*				
Revenues:				
State General fund	\$ 125,000	125,000	125,000	\$ -
Total Revenues	<u>\$ 125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>\$ -</u>
Expenditures:				
Other Financing Uses	\$ 125,000	125,000	125,000	\$ -
Total Expenditures	<u>\$ 125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>\$ -</u>
8190 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:				
Contractual Services	\$ 800,000	800,000	800,000	\$ -
Total Expenditures	<u>\$ 800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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, 2008

8555 Teen Court - Santa Fe*	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General fund	\$ 75,000	75,000	75,000	\$ -
Total Revenues	\$ 75,000	75,000	75,000	\$ -
Expenditures:				
Contractual Services	\$ 75,000	75,000	74,644	\$ 356
Total Expenditures	\$ 75,000	75,000	74,644	\$ 356
Total General Fund	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 22,119,800	\$ 22,119,800	\$ 22,119,800	\$ -
Federal Funds	190,000	190,000	250,951	60,951
Other Financing Sources	1,237,700	1,237,700	1,194,700	(43,000)
Fund Balance Budgeted	23,547,500	23,547,500	23,565,451	17,951
Total Revenues and Fund Balance budgeted	\$ 23,547,500	23,547,500	23,565,451	\$ 17,951
Expenditures:				
Personal Services/Employee Benefits	\$ 11,421,900	\$ 11,220,900	\$ 10,887,887	\$ 333,013
Contractual Services	8,224,300	8,212,300	6,896,093	1,316,207
Other	3,416,300	3,629,300	3,492,020	137,280
Other Financing Uses	485,000	485,000	485,000	-
Total Expenditures	\$ 23,547,500	23,547,500	21,761,000	\$ 1,786,500

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z0600 Compensation Package	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 42,070,300	42,070,300	42,070,300	\$ -
Total revenues	<u>\$ 42,070,300</u>	<u>42,070,300</u>	<u>42,070,300</u>	<u>\$ -</u>
Expenditures:				
Other financing uses	\$ 42,070,300	42,070,300	42,070,266	\$ 34
Total expenditures	<u>\$ 42,070,300</u>	<u>42,070,300</u>	<u>42,070,266</u>	<u>\$ 34</u>
Department Z2160 Electronic Document Mgmt			Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Other Financing Sources	\$ 240,000	240,000	240,000	\$ -
Total revenues	<u>\$ 240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>\$ -</u>
Expenditures:				
Other Financing Uses	\$ 240,000	240,000	240,000	\$ -
Total expenditures	<u>\$ 240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>\$ -</u>
Department Z8001 Rural Economic Development			Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ -	-	-	\$ -
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance budgeted	75,000	75,000	75,000	-
Total Revenues and Fund Balance Budgeted	<u>\$ 75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 75,000	75,000	74,954	\$ 46
Total expenditures	<u>\$ 75,000</u>	<u>75,000</u>	<u>74,954</u>	<u>\$ 46</u>

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8003 International Science/Engineering Fair		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
State General Fund	\$	40,000	40,000	40,000	\$ -
Total revenues		40,000	40,000	40,000	-
Fund Balance budgeted		100,000	100,000	100,000	-
Total Revenues and Fund Balance Budgeted	\$	140,000	140,000	140,000	\$ -
Expenditures:					
Contractual Services	\$	140,000	140,000	140,000	\$ -
Total expenditures	\$	140,000	140,000	140,000	\$ -
Department Z8005 Cat and Dog Spay and Neuter		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
Fund Balance budgeted	\$	263,588	263,588	263,588	\$ -
Total Revenues and Fund Balance Budgeted	\$	263,588	263,588	263,588	\$ -
Expenditures:					
Contractual Services	\$	263,588	263,588	263,588	\$ -
Total expenditures	\$	263,588	263,588	263,588	\$ -
Department Z8008 J Marshall Multipurpose Facility		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
State General Fund	\$	27,000	27,000	27,000	\$ -
Total revenues	\$	27,000	27,000	27,000	\$ -
Expenditures:					
Contractual services	\$	27,000	27,000	27,000	\$ -
Total expenditures	\$	27,000	27,000	27,000	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8014 Summer Youth Employment /Training Program	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 137,000	137,000	137,000	\$ -
Total revenues	\$ 137,000	137,000	137,000	\$ -

Expenditures:				
Other	\$ 137,000	137,000	131,214	\$ 5,786
Total expenditures	\$ 137,000	137,000	131,214	\$ 5,786

Department Z8015 Demo Program to Reduce Toxin Risks	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 75,000	75,000	75,000	\$ -
Total revenues	\$ 75,000	75,000	75,000	\$ -

Expenditures:				
Other	\$ 75,000	75,000	71,467	\$ 3,533
Total expenditures	\$ 75,000	75,000	71,467	\$ 3,533

Department Z8020 NWCOG and S Central COG	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	20,000	\$ -
Total expenditures	\$ 20,000	20,000	20,000	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8023 NW COG Regional Transportation	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 50,000	50,000	50,000	\$ -
Total revenues	\$ 50,000	50,000	50,000	\$ -
Expenditures:				
Other	\$ 50,000	50,000	50,000	\$ -
Total expenditures	\$ 50,000	50,000	50,000	\$ -

Department Z8024 Nw COG Native Heritage Scenic Byways	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 Z8025 Music and Visual and Performing Arts	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 75,000	75,000	75,000	\$ -
Total revenues	\$ 75,000	75,000	75,000	\$ -
Expenditures:				
Other	\$ 75,000	75,000	44,986	\$ 30,014
Total expenditures	\$ 75,000	75,000	44,986	\$ 30,014

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8026 Qualified Student Internship	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 15,000	15,000	15,000	\$ -
Total revenues	\$ 15,000	15,000	15,000	\$ -

Expenditures:				
Contractual services	\$ 15,000	15,000	15,000	\$ -
Total expenditures	\$ 15,000	15,000	15,000	\$ -

Department Z8027 RFK High Tech Monitoring	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 50,000	50,000	50,000	\$ -
Total revenues	\$ 50,000	50,000	50,000	\$ -

Expenditures:				
Other	\$ 50,000	50,000	45,000	\$ 5,000
Total expenditures	\$ 50,000	50,000	45,000	\$ 5,000

Department Z8028 S Valley Multipurpose Center	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 45,000	45,000	45,000	\$ -
Total revenues	\$ 45,000	45,000	45,000	\$ -

Expenditures:				
Other	\$ 45,000	45,000	39,500	\$ 5,500
Total expenditures	\$ 45,000	45,000	39,500	\$ 5,500

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8029 NM Youth Day Talent Search	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 15,000	15,000	15,000	\$ -
Total revenues	\$ 15,000	15,000	15,000	\$ -
Expenditures:				
Other	\$ 15,000	15,000	14,602	\$ 398
Total expenditures	\$ 15,000	15,000	14,602	\$ 398

Department Z8031 NM Youth Day at Los Vecinos CC	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	28,573	\$ 1,427
Total expenditures	\$ 30,000	30,000	28,573	\$ 1,427

Department Z8032 Before and After school Programs	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	20,000	\$ -
Total expenditures	\$ 20,000	20,000	20,000	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8033 Ed Training for GED in Alb	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	12,500	\$ 12,500
Total expenditures	\$ 25,000	25,000	12,500	\$ 12,500

Department Z8034 Bicycle repair and recycling program	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
	Revenues:			
State General Fund	\$ 80,000	80,000	80,000	\$ -
Total revenues	\$ 80,000	80,000	80,000	\$ -
Expenditures:				
Other	\$ 80,000	80,000	72,974	\$ 7,026
Total expenditures	\$ 80,000	80,000	72,974	\$ 7,026

Department Z8038 West Central Corridor economic	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
	Revenues:			
State General Fund	\$ 50,000	50,000	50,000	\$ -
Total revenues	\$ 50,000	50,000	50,000	\$ -
Expenditures:				
Other	\$ 50,000	50,000	50,000	\$ -
Total expenditures	\$ 50,000	50,000	50,000	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8039 Bernalillo County Anti-Graffiti Program	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	<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>

Department Z8041 Community Policing Rapid Response (Albuquerque)	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 40,000	40,000	40,000	\$ -
Total revenues	<u>\$ 40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>\$ -</u>

Expenditures:				
Other	\$ 40,000	40,000	-	\$ 40,000
Total expenditures	<u>\$ 40,000</u>	<u>40,000</u>	<u>-</u>	<u>\$ 40,000</u>

Department Z8042 Community Policing Rapid Response (Bernalillo)	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 40,000	40,000	40,000	\$ -
Total revenues	<u>\$ 40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>\$ -</u>

Expenditures:				
Other	\$ 40,000	40,000	39,788	\$ 212
Total expenditures	<u>\$ 40,000</u>	<u>40,000</u>	<u>39,788</u>	<u>\$ 212</u>

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8043 Community Art Center serving disabled	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	<u>\$ 30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 30,000	30,000	30,000	\$ -
Total expenditures	<u>\$ 30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>\$ -</u>

Department Z8045 Chaves County Youth Leadership Program	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 50,000	50,000	50,000	\$ -
Total revenues	<u>\$ 50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 50,000	50,000	50,000	\$ -
Total expenditures	<u>\$ 50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>\$ -</u>

Department Z8047 Character Development Program in Chaves County	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 70,000	70,000	70,000	\$ -
Total revenues	<u>\$ 70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 70,000	70,000	70,000	\$ -
Total expenditures	<u>\$ 70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8048 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	\$ 30,000	30,000	30,000	\$ -
Total revenues	\$ 30,000	30,000	30,000	\$ -
Expenditures:				
Other	\$ 30,000	30,000	29,999	\$ 1
Total expenditures	\$ 30,000	30,000	29,999	\$ 1

Department Z8049 Community Action Agency in Dona Ana County	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 75,000	75,000	75,000	\$ -
Total revenues	\$ 75,000	75,000	75,000	\$ -
Expenditures:				
Other	\$ 75,000	75,000	72,796	\$ 2,204
Total expenditures	\$ 75,000	75,000	72,796	\$ 2,204

Department Z8051 Community Youth Programs in Las Cruces	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	20,000	\$ -
Total expenditures	\$ 20,000	20,000	20,000	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8053 International Rescue Agency Supplies	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	4,996	\$ 4
Total expenditures	\$ 5,000	5,000	4,996	\$ 4

Department Z8058 Purchase and Training of new drug dog	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 15,000	15,000	15,000	\$ -
Total revenues	\$ 15,000	15,000	15,000	\$ -
Expenditures:				
Other	\$ 15,000	15,000	14,980	\$ 20
Total expenditures	\$ 15,000	15,000	14,980	\$ 20

Department Z8059 Special projects engineer in McKinley County	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	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8061 Special projects technician in McKinley County	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 60,000	60,000	60,000	\$ -
Total revenues	\$ 60,000	60,000	60,000	\$ -
Expenditures:				
Other	\$ 60,000	60,000	48,000	\$ 12,000
Total expenditures	\$ 60,000	60,000	48,000	\$ 12,000

Department Z8062 Personnel and products for McKinley County	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 26,000	26,000	26,000	\$ -
Total revenues	\$ 26,000	26,000	26,000	\$ -
Expenditures:				
Other	\$ 26,000	26,000	26,000	\$ -
Total expenditures	\$ 26,000	26,000	26,000	\$ -

Department Z8063 Provide Technical and writing assistance	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	29,998	\$ 2
Total expenditures	\$ 30,000	30,000	29,998	\$ 2

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8064 Otero county for prisoner transportation	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 50,000	50,000	50,000	\$ -
Total revenues	\$ 50,000	50,000	50,000	\$ -
Expenditures:				
Other	\$ 50,000	50,000	49,900	\$ 100
Total expenditures	\$ 50,000	50,000	49,900	\$ 100

Department Z8065 Flickinger Center for performing arts	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 57,500	57,500	57,500	\$ -
Total revenues	\$ 57,500	57,500	57,500	\$ -
Expenditures:				
Other	\$ 57,500	57,500	57,500	\$ -
Total expenditures	\$ 57,500	57,500	57,500	\$ -

Department Z8066 Plan/Promote Espanola Fiesta	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 15,000	15,000	15,000	\$ -
Total revenues	\$ 15,000	15,000	15,000	\$ -
Expenditures:				
Other	\$ 15,000	15,000	15,000	\$ -
Total expenditures	\$ 15,000	15,000	15,000	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8067 Conduct before and after school programs	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	17,481	\$ 7,519
Total expenditures	\$ 25,000	25,000	17,481	\$ 7,519

Department Z8068 Programs to support healthy marriage and health	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 financing uses	\$ 100,000	100,000	100,000	\$ -
Total expenditures	\$ 100,000	100,000	100,000	\$ -

Department Z8071 Safe Communities Program in San Juan County	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 80,000	80,000	80,000	\$ -
Total revenues	\$ 80,000	80,000	80,000	\$ -

Expenditures:				
Other	\$ 80,000	80,000	80,000	\$ -
Total expenditures	\$ 80,000	80,000	80,000	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8072 Education and Sports programs		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
State General Fund	\$ 104,000	104,000	104,000	\$ -	
Total revenues	<u>\$ 104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>\$ -</u>	
Expenditures:					
Other	\$ 104,000	104,000	104,000	\$ -	
Total expenditures	<u>\$ 104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>\$ -</u>	
Department Z8073 Pilot agricultural education		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
State General Fund	\$ 15,000	15,000	15,000	\$ -	
Total revenues	<u>\$ 15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>\$ -</u>	
Expenditures:					
Other	\$ 15,000	15,000	-	\$ 15,000	
Total expenditures	<u>\$ 15,000</u>	<u>15,000</u>	<u>-</u>	<u>\$ 15,000</u>	
Department Z8074 Operating costs of various community centers		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
State General Fund	\$ 70,000	70,000	70,000	\$ -	
Total revenues	<u>\$ 70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>\$ -</u>	
Expenditures:					
Other	\$ 70,000	70,000	-	\$ 70,000	
Total expenditures	<u>\$ 70,000</u>	<u>70,000</u>	<u>-</u>	<u>\$ 70,000</u>	

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8075 Update Technology and Train Staff in Pecos		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	<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>	

Department Z8076 Staff Position for San Miguel County Bureau		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 55,000	55,000	55,000	\$ -	
Total revenues	<u>\$ 55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>\$ -</u>	
Expenditures:					
Other	\$ 55,000	55,000	28,867	\$ 26,113	
Total expenditures	<u>\$ 55,000</u>	<u>55,000</u>	<u>28,867</u>	<u>\$ 26,113</u>	

Department Z8077 Athelete and Coach Leadership Training		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 18,000	18,000	18,000	\$ -	
Total revenues	<u>\$ 18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>\$ -</u>	
Expenditures:					
Other	\$ 18,000	18,000	-	\$ 18,000	
Total expenditures	<u>\$ 18,000</u>	<u>18,000</u>	<u>-</u>	<u>\$ 18,000</u>	

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8078 Provide Music, Visual and Performing Arts	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	<u>\$ 35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 35,000	35,000	35,000	\$ -
Total expenditures	<u>\$ 35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>\$ -</u>

Department Z8079 Acequia Youth Agriculture Projects	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	<u>\$ 10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 10,000	10,000	3,333	\$ 6,667
Total expenditures	<u>\$ 10,000</u>	<u>10,000</u>	<u>3,333</u>	<u>\$ 6,667</u>

Department Z8082 General Operations for Talpa Community	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>

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8083 Community Sports Program	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 12,000	12,000	12,000	\$ -
Total revenues	\$ 12,000	12,000	12,000	\$ -
Expenditures:				
Other	\$ 12,000	12,000	12,000	\$ -
Total expenditures	\$ 12,000	12,000	12,000	\$ -
Department Z8084 Taos County Youth			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:				
Contractual Services	\$ -	-	-	\$ -
Other	20,000	20,000	20,000	-
Total expenditures	\$ 20,000	20,000	20,000	\$ -
Department Z8085 FTE and operational expenses			Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 40,000	40,000	40,000	\$ -
Total revenues	\$ 40,000	40,000	40,000	\$ -
Expenditures:				
Contractual Services	\$ -	-	-	\$ -
Other	40,000	40,000	39,943	57
Total expenditures	\$ 40,000	40,000	39,943	\$ 57

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8086 DWI memorial of perpetual tears	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 50,000	50,000	50,000	\$ -
Total revenues	\$ 50,000	50,000	50,000	\$ -
Expenditures:				
Contractual Services	\$ -	-	-	\$ -
Other	50,000	50,000	50,000	-
Total expenditures	\$ 50,000	50,000	50,000	\$ -
Department Z8087 Bookkeeping and accounting services for Encino			Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 12,000	12,000	12,000	\$ -
Total revenues	\$ 12,000	12,000	12,000	\$ -
Expenditures:				
Contractual Services	\$ -	-	-	\$ -
Other	12,000	12,000	12,000	-
Total expenditures	\$ 12,000	12,000	12,000	\$ -
Department Z8088 Operational expenses of the Tome-Adelino Community Center			Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 45,000	45,000	45,000	\$ -
Total revenues	\$ 45,000	45,000	45,000	\$ -
Expenditures:				
Contractual Services	\$ -	-	-	\$ -
Other	45,000	45,000	45,000	-
Total expenditures	\$ 45,000	45,000	45,000	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8090 First Nations Community Svcs		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 Z8091 Rag Housing Oversight Agreement		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
State General Fund	\$	-	-	-	\$ -
Total revenues		-	-	-	-
Fund Balance Budgeted		850,000	850,000	850,000	-
Total revenues and Fund Balance Budgeted	\$	850,000	850,000	850,000	\$ -
Expenditures:					
Other	\$	850,000	850,000	699,265	\$ 150,735
Total expenditures	\$	850,000	850,000	699,265	\$ 150,735
Department Z8094 Jail System Incarceration		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
State General Fund	\$	-	-	-	\$ -
Total revenues		-	-	-	-
Fund Balance budgeted		200,000	200,000	200,000	-
Total Revenues and Fund Balance	\$	200,000	200,000	200,000	\$ -
Expenditures:					
Other	\$	200,000	200,000	200,000	\$ -
Total expenditures	\$	200,000	200,000	200,000	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8099 Jail System Incarceration	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Other Financing Sources	\$ 600,000	600,000	600,000	\$ -
Total revenues	\$ 600,000	600,000	600,000	\$ -
Expenditures:				
Contractual Services	\$ 150,000	150,000	15,000	\$ 135,000
Other Financing Uses	450,000	450,000	450,000	-
Total expenditures	\$ 600,000	600,000	465,000	\$ 135,000
Department Z8310 Computer Clubhouse				
Revenues:				
State General Fund	\$ 20,000	20,000	20,000	\$ -
Total revenues	\$ 20,000	20,000	20,000	\$ -
Expenditures:				
Other	\$ 20,000	20,000	19,998	\$ 2
Total expenditures	\$ 20,000	20,000	19,998	\$ 2
Department Z8089 Kidney Dialysis Ctr McKinley				
Revenues:				
State General Fund	\$ -	-	-	\$ -
Total revenues	-	-	-	-
Fund Balance budgeted	500,000	500,000	500,000	-
Total Revenues and Fund Balance Budgeted	\$ 500,000	500,000	500,000	\$ -
Expenditures:				
Other	\$ 500,000	500,000	500,000	\$ -
Total expenditures	\$ 500,000	500,000	500,000	\$ -

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z8092 Roswell Air Service	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ -	-	-	\$ -
Total revenues	-	-	-	-
Fund Balance budgeted	1,200,000	1,200,000	1,200,000	-
Total Revenues and Fund Balance Budgeted	\$ 1,200,000	1,200,000	1,200,000	\$ -
Expenditures:				
Other	\$ 1,200,000	1,200,000	-	\$ 1,200,000
Total expenditures	\$ 1,200,000	1,200,000	-	\$ 1,200,000
Department Z80121 Laws 08 Special Appropriation				
	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:				
Contractual Services	\$ 30,000	30,000	-	\$ 30,000
Total expenditures	\$ 30,000	30,000	-	\$ 30,000
Department Z80122 Laws 08 Special Appropriation				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ -	-	-	\$ -
Total revenues	-	-	-	-
Fund Balance budgeted	25,000	25,000	25,000	-
Total Revenues and Fund Balance Budgeted	\$ 25,000	25,000	25,000	\$ -
Expenditures:				
Other	\$ 25,000	25,000	-	\$ 25,000
Total expenditures	\$ 25,000	25,000	-	\$ 25,000

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z80123 Laws 08 Special Appropriation	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 75,000	75,000	75,000	\$ -
Total revenues	\$ 75,000	75,000	75,000	\$ -
Expenditures:				
Contractual Services	\$ 75,000	75,000	-	\$ 75,000
Total expenditures	\$ 75,000	75,000	-	\$ 75,000
Department Z80126 Laws 08 Special Appropriation				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 800,000	800,000	800,000	\$ -
Total revenues	\$ 800,000	800,000	800,000	\$ -
Expenditures:				
Other Financing Uses	\$ 800,000	800,000	-	\$ 800,000
Total expenditures	\$ 800,000	800,000	-	\$ 800,000
Department Z80127 Laws 08 Special Appropriation				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 350,000	350,000	350,000	\$ -
Total revenues	\$ 350,000	350,000	350,000	\$ -
Expenditures:				
Other	\$ 350,000	350,000	-	\$ 350,000
Total expenditures	\$ 350,000	350,000	-	\$ 350,000

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z80128 Laws 08 Special Appropriation	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 200,000	200,000	200,000	\$ -
Total revenues	\$ 200,000	200,000	200,000	\$ -
Expenditures:				
Contractual Services	\$ 200,000	200,000	-	\$ 200,000
Total expenditures	\$ 200,000	200,000	-	\$ 200,000
 Department Z80129 Laws 08 Special Appropriation				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 150,000	150,000	150,000	\$ -
Total revenues	\$ 150,000	150,000	150,000	\$ -
Expenditures:				
Other	\$ 150,000	150,000	-	\$ 150,000
Total expenditures	\$ 150,000	150,000	-	\$ 150,000
 Department Z80130 Laws 08 Special Appropriation				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 935,000	935,000	935,000	\$ -
Total revenues	\$ 935,000	935,000	935,000	\$ -
Expenditures:				
Other	\$ 935,000	935,000	-	\$ 935,000
Total expenditures	\$ 935,000	935,000	-	\$ 935,000

See accompanying notes to financial statements.

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
For the Year Ended June 30, 2008

Department Z80131 Laws 08 Special Appropriation	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 300,000	300,000	300,000	\$ -
Total revenues	<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>-</u>	<u>\$ 300,000</u>
 Combined				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 47,218,800	47,218,800	47,218,800	\$ -
Other Financing Sources	840,000	840,000	840,000	-
Total revenues	48,058,800	48,058,800	48,058,800	-
Fund Balance budgeted	3,213,588	3,213,588	3,213,588	-
Total revenues and Fund Balance budgeted	<u>\$ 51,272,388</u>	<u>51,272,388</u>	<u>51,272,388</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 975,588	975,588	535,542	\$ 440,046
Other	6,636,500	6,736,500	3,331,680	3,404,820
Other financing uses	43,660,300	43,660,300	42,860,266	800,034
Total expenditures	<u>\$ 51,272,388</u>	<u>51,372,388</u>	<u>46,727,488</u>	<u>\$ 4,644,900</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

Department A061904 Rodeo Local Fair	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 8,000,000	8,000,000	8,000,000	-	\$ -
Total Revenues	\$ 8,000,000	8,000,000	8,000,000	-	\$ -
Expenditures:					
Contractual Services	\$ 2,000,000	2,895,458	97,136	1,562,419	\$ 1,235,903
Other	5,920,000	104,542	930	58,107	45,505
Other Financing Uses	80,000	5,000,000	-	5,000,000	-
Total Expenditures	\$ 8,000,000	8,000,000	98,066	6,620,526	\$ 1,281,408
Department A040657 Water Innovation Funds					
Revenues:					
Other Financing Sources	\$ 7,609,516	7,609,516	7,609,516	-	\$ -
Total Revenues	\$ 7,609,516	7,609,516	7,609,516	-	\$ -
Expenditures:					
Personal Services and Benefits	\$ -	-	-	-	\$ -
Contractual Services	7,609,516	7,609,516	7,075,143	250,000	284,373
Other	-	-	-	-	-
Total Expenditures	\$ 7,609,516	7,609,516	7,075,143	250,000	\$ 284,373
Department A040659 Film Production Ed					
Revenues:					
Other Financing Sources	\$ 4,110,435	4,110,435	4,110,435	-	\$ -
Total Revenues	\$ 4,110,435	4,110,435	4,110,435	-	\$ -
Expenditures:					
Personal Services and Benefits	\$ 60,000	60,000	-	-	\$ 60,000
Contractual Services	3,717,510	3,717,510	567,500	500,000	2,650,010
Other Financing Uses	332,925	332,925	-	-	332,925
Total expenditures	\$ 4,110,435	4,110,435	567,500	500,000	\$ 3,042,935

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

Department A051212 Film Facilities	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
	Revenues:				
Transfers In	\$ 2,000,000	2,000,000	2,000,000	-	\$ -
Total Revenue	\$ 2,000,000	2,000,000	2,000,000	-	\$ -
Expenditures:					
Contractual Services	\$ 1,000,000	1,082,500	282,908	719,732	\$ 79,860
Other	1,000,000	506,390	500,427	5,900	63
Other Financing Uses	-	411,110	411,110	-	-
Total Expenditures	\$ 2,000,000	2,000,000	1,194,445	725,632	\$ 79,923
Department A051209 Water Res Infr Projects					
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
Transfers In	\$ 5,000,000	5,000,000	5,000,000	-	\$ -
Total Revenue	\$ 5,000,000	5,000,000	5,000,000	-	\$ -
Expenditures:					
Contractual Services	\$ 5,000,000	5,000,000	3,065,709	152,365	\$ 1,781,926
Total Expenditures	\$ 5,000,000	5,000,000	3,065,709	152,365	\$ 1,781,926
Department A061279 Film Facilities/Prog Statewide					
	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 4,000,000	4,000,000	4,000,000	-	\$ -
Total Revenue	\$ 4,000,000	4,000,000	4,000,000	-	\$ -
Expenditures:					
Contractual Services	\$ 2,000,000	2,000,000	140,000	-	\$ 1,860,000
Other	2,000,000	2,000,000	500,000	206,085	1,293,915
Total Expenditures	\$ 4,000,000	4,000,000	640,000	206,085	\$ 3,153,915

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

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:					
State General Fund	\$ 3,000,000	3,000,000	3,000,000	-	\$ -
Total Revenues	<u>\$ 3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>-</u>	<u>\$ -</u>
Expenditures:					
Contractual Services	\$ 3,000,000	3,000,000	-	-	\$ 3,000,000
Total Expenditures	<u>\$ 3,000,000</u>	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>\$ 3,000,000</u>
Department A061282 Local Planning Econ Development					
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>	<u>\$ -</u>
Expenditures:					
Contractual Services	\$ 800,000	800,000	247,824	435,736	\$ 116,440
Total expenditures	<u>\$ 800,000</u>	<u>800,000</u>	<u>247,824</u>	<u>435,736</u>	<u>\$ 116,440</u>
Department A061283 Feasibility Study					
Revenues:					
State General Fund	\$ 300,000	300,000	300,000	-	\$ -
Other Financing Sources	100,000	100,000	100,000	-	-
Total Revenues	<u>\$ 400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>\$ -</u>
Expenditures:					
Contractual Services	\$ 100,000	400,000	191,721	-	\$ 208,279
Other	300,000	-	-	-	-
Total Expenditures	<u>\$ 400,000</u>	<u>400,000</u>	<u>191,721</u>	<u>-</u>	<u>\$ 208,279</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

Department A061285 Rodeo Arena Facilities	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 10,000,000	10,000,000	10,000,000	-	\$ -
Total Revenues	<u>\$ 10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>-</u>	<u>\$ -</u>
Expenditures:					
Other Financing Uses	\$ 10,000,000	10,000,000	-	10,000,000	\$ -
Total Expenditures	<u>\$ 10,000,000</u>	<u>10,000,000</u>	<u>-</u>	<u>10,000,000</u>	<u>\$ -</u>
 Department A051623 Statewide Rodeo Initiative					
	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
Transfers in	\$ 700,000	700,000	700,000	-	\$ -
Total Revenues	<u>\$ 700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>-</u>	<u>\$ -</u>
Expenditures:					
Contractual Services	\$ 650,000	614,905	312,228	42,757	\$ 259,919
Other	50,000	85,095	58,341	5,996	20,758
Total Expenditures	<u>\$ 700,000</u>	<u>700,000</u>	<u>370,570</u>	<u>48,753</u>	<u>\$ 280,677</u>
 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	\$ 5,000,000	5,000,000	418,472	1,615,095	\$ 2,966,433
Total Revenues	<u>\$ 5,000,000</u>	<u>5,000,000</u>	<u>418,472</u>	<u>1,615,095</u>	<u>\$ 2,966,433</u>
Expenditures:					
Contractual Services	\$ 50,000	50,000	50,000	-	\$ -
Other	4,950,000	4,950,000	388,472	3,728,664	832,864
Total Expenditures	<u>\$ 5,000,000</u>	<u>5,000,000</u>	<u>438,472</u>	<u>3,728,664</u>	<u>\$ 832,864</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

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	\$ 532,462
Total Expenditures	\$ 1,000,000	1,000,000	-	467,538	\$ 532,462
Department A074610 Upper Hondo Water Basin					
Revenues:					
State General Fund	\$ 100,000	100,000	100,000	-	\$ -
Total Revenues	\$ 100,000	100,000	100,000	-	\$ -
Expenditures:					
Contractual Services	\$ 100,000	100,000	-	100,000	\$ -
Total Expenditures	\$ 100,000	100,000	-	100,000	\$ -
Department A074611 Affordable Housing					
Revenues:					
State General Fund	\$ 2,000,000	2,000,000	2,000,000	-	\$ -
Total Revenues	\$ 2,000,000	2,000,000	2,000,000	-	\$ -
Expenditures:					
Other Financing Uses	\$ 2,000,000	2,000,000	-	-	\$ 2,000,000
Total Expenditures	\$ 2,000,000	2,000,000	-	-	\$ 2,000,000

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

Department A074612 Economic Development Projects	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 1,000,000	1,000,000	1,000,000	-	\$ -
Total Revenues	\$ 1,000,000	1,000,000	1,000,000	-	\$ -
Expenditures:					
Other Financing Uses	\$ 1,000,000	1,000,000	-	1,000,000	\$ -
Total Expenditures	\$ 1,000,000	1,000,000	-	1,000,000	\$ -
 Department A074613 Public Pre-K					
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 A074614 Statewide Regional Housing					
Revenues:					
State General Fund	\$ 350,000	350,000	350,000	-	\$ -
Total Revenues	\$ 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

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

Department A074615 Tribal Infrastructure	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 5,000,000	5,000,000	5,000,000	-	\$ -
Total Revenues	\$ 5,000,000	5,000,000	5,000,000	-	\$ -
Expenditures:					
Other Financing Uses	\$ 5,000,000	5,000,000	-	5,000,000	\$ -
Total Expenditures	\$ 5,000,000	5,000,000	-	5,000,000	\$ -
 Department A074616 Center for Advanced Computing					
Department A074616 Center for Advanced Computing	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 14,000,000	14,000,000	14,000,000	-	\$ -
Total Revenues	\$ 14,000,000	14,000,000	14,000,000	-	\$ -
Expenditures:					
Other Financing Uses	\$ 14,000,000	14,000,000	-	14,000,000	\$ -
Total Expenditures	\$ 14,000,000	14,000,000	-	14,000,000	\$ -
 Department A074617 Clean Air Projects					
Department A074617 Clean Air Projects	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 1,000,000	1,000,000	1,000,000	-	\$ -
Total Revenues	\$ 1,000,000	1,000,000	1,000,000	-	\$ -
Expenditures:					
Other Financing Uses	\$ 1,000,000	1,000,000	-	1,000,000	\$ -
Total Expenditures	\$ 1,000,000	1,000,000	-	1,000,000	\$ -

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

Department A074618 Energy Savers Facilities	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 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	-	1,000,000	\$ -
Total Expenditures	\$ 1,000,000	1,000,000	-	1,000,000	\$ -
 Department A074619 Leak and Water Demonstration					
Revenues:					
State General Fund	\$ 4,000,000	4,000,000	4,000,000	-	\$ -
Total Revenues	\$ 4,000,000	4,000,000	4,000,000	-	\$ -
Expenditures:					
Contractual Services	\$ 2,000,000	2,000,000	-	-	\$ 2,000,000
Other	2,000,000	2,000,000	-	-	2,000,000
Total Expenditures	\$ 4,000,000	4,000,000	-	-	\$ 4,000,000
 Department A074620 River Basin Ecosystem Restoration					
Revenues:					
State General Fund	\$ 2,500,000	2,500,000	2,500,000	-	\$ -
Total Revenues	\$ 2,500,000	2,500,000	2,500,000	-	\$ -
Expenditures:					
Other Financing Uses	\$ 2,500,000	2,500,000	-	2,500,000	\$ -
Total Expenditures	\$ 2,500,000	2,500,000	-	2,500,000	\$ -

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

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

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

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:				
State General Fund	\$ 100,000	100,000	100,000	-	\$ -
Total Revenues	\$ 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:					
State General Fund	\$ 1,000,000	1,000,000	1,000,000	-	\$ -
Total Revenues	\$ 1,000,000	1,000,000	1,000,000	-	\$ -
Expenditures:					
Contractual Services	\$ 1,000,000	1,000,000	-	-	\$ 1,000,000
Total Expenditures	\$ 1,000,000	1,000,000	-	-	\$ 1,000,000
Department A075572 Statewide Rodeo Facilities					
Revenues:					
State General Fund	\$ 5,700,000	5,700,000	-	5,700,000	\$ -
Total Revenues	\$ 5,700,000	5,700,000	-	5,700,000	\$ -
Expenditures:					
Contractual Services	\$ 5,700,000	5,700,000	-	-	\$ 5,700,000
Total Expenditures	\$ 5,700,000	5,700,000	-	-	\$ 5,700,000

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

Department A075573 Statewide Rodeo Facilities	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 5,500,000	5,500,000	5,500,000	-	\$ -
Total Revenues	<u>\$ 5,500,000</u>	<u>5,500,000</u>	<u>5,500,000</u>	<u>-</u>	<u>\$ -</u>
Expenditures:					
Contractual Services	\$ 5,500,000	50,000	-	50,000	\$ -
Other	-	5,450,000	-	313,120	5,136,880
Total Expenditures	<u>\$ 5,500,000</u>	<u>5,500,000</u>	<u>-</u>	<u>363,120</u>	<u>\$ 5,136,880</u>
Department A061907 Transit Planning & Deve					
Revenues:					
Other Financing Sources	\$ 1,000,000	1,000,000	-	1,000,000	\$ -
Total Revenues	<u>\$ 1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>\$ -</u>
Expenditures:					
Other	\$ 1,000,000	1,000,000	-	573,390	\$ 426,610
Total Expenditures	<u>\$ 1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>573,390</u>	<u>\$ 426,610</u>
Department A062700 Gila Regional Medical Center					
Revenues:					
State General Fund	\$ 3,000,000	3,000,000	-	3,000,000	\$ -
Total Revenues	<u>\$ 3,000,000</u>	<u>3,000,000</u>	<u>-</u>	<u>3,000,000</u>	<u>\$ -</u>
Expenditures:					
Other	\$ 3,000,000	3,000,000	-	1,098,863	\$ 1,901,137
Total Expenditures	<u>\$ 3,000,000</u>	<u>3,000,000</u>	<u>-</u>	<u>1,098,863</u>	<u>\$ 1,901,137</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Appropriations Fund - by Department
For the Year Ended June 30, 2008

Department A073922 Alb Eastdale Lf Bleachers/Shad	Budgeted Amounts		Prior Amounts (Budgetary Basis)	Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final			
Revenues:					
State General Fund	\$ 25,000	25,000	-	25,000	\$ -
Total Revenues	<u>\$ 25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>\$ -</u>
Expenditures:					
Contractual Services	\$ 25,000	25,000	-	25,000	\$ -
Total Expenditures	<u>\$ 25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>\$ -</u>
Combined					
Revenues:					
State General Fund	\$ 73,210,000	73,210,000	64,485,000	8,725,000	\$ -
Other Financing Sources	26,519,951	26,519,951	19,938,423	3,615,095	(2,966,433)
Total Revenues	<u>\$ 99,729,951</u>	<u>99,729,951</u>	<u>84,423,423</u>	<u>12,340,095</u>	<u>\$ (2,966,433)</u>
Expenditures:					
Personal Services and Benefits	\$ 60,000	60,000	-	-	\$ 60,000
Contractual Services	40,902,026	36,694,889	12,030,170	3,876,354	20,788,365
Other	22,220,000	21,096,027	1,448,170	7,457,663	12,190,194
Other Financing Uses	36,547,925	41,879,035	411,110	38,500,000	2,967,925
Total Expenditures	<u>\$ 99,729,951</u>	<u>99,729,951</u>	<u>13,889,450</u>	<u>49,834,017</u>	<u>\$ 36,006,484</u>

See accompanying notes to financial statements.

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, 2008

SHARE Fund 97300	Budgeted Amounts		Current-Year Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Fund balances	\$ 9,875,436	\$ 9,710,129	\$ 9,710,129	\$ -
Total Revenues	9,875,436	9,710,129	9,710,129	-
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	15,000	15,000	14,905	95
A040727 - Bern-Paradise Hill Li Const	1	1	-	1
A040729 - Explora Storage Sheds Purchase	274	274	-	274
A040734 - Silver Hills Reforestation Pro	66,734	66,734	33,663	33,071
A040741 - Sawmill Community Land Trust S	25,000	25,000	25,000	-
A040742 - Alb-Odelia Prk Renovate	80,000	80,000	-	80,000
A040747 - Explora Scie Ctr Exhbs/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	-	37,006
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	21,316	21,316	21,240	76
A040760 - Lafayette Park Improve	31,308	31,308	31,308	-
A040769 - South Valley Crisis Shelter	50,000	50,000	50,000	-
A040771 - House District 17 Skate Park D	46,766	46,766	46,766	-
A040772 - Vista Del Norte Park	8,143	8,143	8,143	-
A040773 - Paseo De Estrella Park	42,556	42,556	42,556	-
A040776 - Goodrich Park Improve	547	547	547	-
A040777 - Main Street Project	10,000	10,000	-	10,000
A040781 - Fire Hydrants	6,622	6,622	-	6,622
A040782 - Brush-Clearing Machine	20	20	-	20
A040783 - Casa San Ysidro Visitors Cente	165,235	165,235	37,309	127,926
A040784 - Explora Sc Cntr & Children Muse	88,293	88,293	3,750	84,543
A040789 - Bern-98 Rdway Scring Wall	30,000	30,000	-	30,000
A040793 - Lomas Library Renovate	22,825	22,825	15,813	7,012
A040796 - To'Hajiilee Chp Boys' & Girls'	52,000	52,000	-	52,000
A040797 - Explora Sci Ctr Exhib/Furn/Fix	10,119	10,119	3,825	6,294
A040800 - Explora Scie Ctr Exhib/Furn/Fi	20,000	20,000	20,000	-
A040804 - Explora Sci Ctr Exhib/Furn/Fix	15,000	15,000	15,000	-
A040805 - Fire Station Radio & Computer	8,113	8,113	-	8,113
A040807 - North Domingo Baca Park Improv	50,000	50,000	50,000	-
A040809 - Raymond G. Sanchez Community	46,200	46,200	19,694	26,506
A040811 - Explora Sci Ctr Exhib/Furn/Fix	553	553	-	553
A040813 - Cielo Grande Hike/Bike Trail	10,000	10,000	-	10,000
A040814 - Roswell Yth Football Equip	30,000	30,000	30,000	-
A040815 - Roswell Fire Dept. Equip	20,000	20,000	-	20,000
A040816 - Little League Park Renovate	17,395	17,395	17,395	-
A040817 - Rswll-Blkdom Mem Pres Stat	45,000	45,000	-	45,000
A040820 - Swimming Pool Renovate	10,000	10,000	8,201	1,799
A040826 - Cielo Grande Special Events Ce	10,000	10,000	-	10,000
A040827 - Cielo Grande Special Events Ce	5,000	5,000	5,000	-
A040828 - Rswll Cielo Grnde Rec Area	10,000	-	-	-
A040830 - Cibola-Fnce Lake Com Ctr	2	2	-	2
A040844 - Property Purchase/Village Offi	35,000	35,000	8,605	26,395

See accompanying notes to financial statements.

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, 2008

SHARE Fund 97300	Budgeted Amounts		Current-Year Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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	11,128	11,128	5,846	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	-	10,000
A040856 - Dona Ana-Anthonyy Park Improv	1	1	-	1
A040857 - Sheriff's Dept Info. Systems	15,000	15,000	15,000	-
A040858 - Rio Grande Bosque Park Land	20,000	20,000	-	20,000
A040859 - Public Safety Building	65,000	65,000	-	65,000
A040860 - Del Cerro/Mesquite Community C	35,000	35,000	-	35,000
A040864 - Mesquite Community Ctr Land	45,000	45,000	-	45,000
A040866 - La Mesa Community Ctr	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
A040884 - Thomas Branigan Memorial Libra	105,930	105,930	-	105,930
A040887 - Youth Sports Complex-Ph 1	75,000	75,000	61,944	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	35,265	35,265	17,122	18,143
A040892 - Riverwalk Recreation Center Re	8,465	8,465	6,864	1,601
A040899 - Little League Complex	10,000	10,000	-	10,000
A040902 - Carlsbad Caverns & Karst Resea	198,000	198,000	-	198,000
A040906 - Battered Families Shelter	29,474	29,474	29,474	-
A040907 - Martin Luther King Recreation	50,000	50,000	50,000	-
A040908 - Youth Sports Complex	60,000	60,000	58,787	1,213
A040910 - Cemeteries Improvements	60,000	60,000	60,000	-
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	75,000	75,000	50,551	24,449
A040918 - La Capilla Gazebo Project	64,280	64,280	10,043	54,237
A040920 - Santa Clara Industrial Park In	18,265	18,265	777	17,488
A040921 - Courthouse Restore	15,679	15,679	15,679	-
A040922 - City Hall Renovate	50,000	50,000	-	50,000
A040929 - County Jail Repairs	247,500	247,500	-	247,500
A040935 - Property Demolition	50,000	50,000	-	50,000
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
A040948 - Amphitheater Completion	108,997	108,997	108,997	-
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 Trtmt FcIt	20,000	20,000	-	20,000
A040973 - Health Commons Project	25,000	25,000	25,000	-
A040974 - Animal Shelter	72,000	72,000	-	72,000
A040975 - Rio Arriba-Elrito Multi purpose fac	113,850	-	-	-
A040976 - Reredos & Retablos Project Pha	80,400	80,400	80,400	-
A040977 - Truchas Fire Station Building	50,000	50,000	-	50,000

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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, 2008

SHARE Fund 97300	Budgeted Amounts		Current-Year Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A040978 - Chamita Community Center Parki	\$ 44,908	\$ 6,971	\$ 1,564	\$ 5,407
A040979 - Alcalde Playground Area	25,000	25,000	-	25,000
A040982 - Health Commons Project	30,000	30,000	30,000	-
A040983 - County Fairgrounds Restrooms	15,000	15,000	15,000	-
A040987 - County Extension Office Additi	20,000	20,000	-	20,000
A040989 - Fire Dept Building Improve	25,000	25,000	-	25,000
A040994 - Park Construct	125,000	125,000	125,000	-
A040996 - Voting Machine Warehouse	13,477	13,477	-	13,477
A040999 - Lv-Hlth Foly Construct	35,000	35,000	35,000	-
A041000 - Gallinas Vol Fire Dept Respira	15,000	-	-	-
A041001 - S Miguel-C Lucero Fire Strn	-	15,000	15,000	-
A041006 - Public Library	100,000	100,000	50,159	49,841
A041011 - Learning Center	100,000	100,000	-	100,000
A041025 - Youth Shelter And Family Servi	495,000	495,000	495,000	-
A041029 - Youth Shelter & Fmly Service	100,000	100,000	100,000	-
A041033 - Women's Health Services	9,094	9,094	-	9,094
A041035 - Farmers' Market Land & Bldg	100,000	100,000	100,000	-
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	-	25,000
A041047 - Taos-Co Shrrf Vech Prch	3,910	3,910	-	3,910
A041049 - Regional Airport Hangar	20,000	20,000	3,675	16,325
A041051 - County Volunteer Fire Dept	25,000	25,000	-	25,000
A041052 - Fire Station Ph 1	23,926	23,926	23,926	-
A041053 - Taos Co-Penasco Hlth Cinc	217	217	-	217
A041054 - Latir Volunteer Fire Station	25,000	25,000	-	25,000
A041056 - County Agricultural Center-PDC	30,000	30,000	30,000	-
A041068 - Municipal Park	15,000	15,000	-	15,000
A041077 - Develop a master plan to deter	50,000	50,000	-	50,000
A042064 - Water System Plan Eddy County	70,000	70,000	70,000	-
A042166 - Senior League Baseball Field	37,000	37,000	-	37,000
A042167 - Cielo Grande Special Events Ct	20,000	20,000	20,000	-
A042168 - Capita-Cmty Ctr Plan	50,000	50,000	-	50,000
A042169 - Power Plant Renovate	8,882	8,882	4,164	4,718
A042171 - Lincoln Cty Dom Violence Shelt	10,000	10,000	10,000	-
A042172 - Community Park Improvements	70,405	70,405	70,405	-
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
A042177 - Town Hall Expansion & Improvem	25,000	25,000	-	25,000
A042179 - Elfego Baca Memorial Land Purc	25,000	25,000	25,000	-
A042180 - Ambass Edward L. Romero Park-P	25,000	25,000	-	25,000
A042181 - P. B. & J. Family Serv Ph 2	50,000	50,000	50,000	-
A042186 - Los Vecinos Community Ctr Park	15,000	15,000	15,000	-
A042189 - Explora Sci Cntr Exhib/Furn/Fi	12,000	12,000	-	12,000
A042191 - Courthouse Renovation	68,321	68,321	23,785	44,536
A042192 - Anton Chico Library PDC	148,882	148,882	77,077	71,805
A042195 - Community Center	104,106	104,106	104,106	-
A042196 - Waste Convert/Recycle Pilot	10,000	10,000	-	10,000
A042198 - Community Ctr Infra Improve	50,000	50,000	-	50,000
A042199 - Agricultural Ctr Construct And	100,000	100,000	85,013	14,987
A042200 - La Lama Fire Dist/Community Ce	55,087	55,087	-	55,087

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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, 2008

SHARE Fund 97300	Budgeted Amounts		Current-Year Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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 Clnr Prk	2	2	-	2
A042208 - Veterans' Memorial Improvement	2,409	2,409	-	2,409
A042212 - Railyard Station Maintenance/R	35,000	35,000	-	35,000
A042218 - Explora Sci Ctr Exhib/Furn/Fix	15,000	15,000	1,001	13,999
A042221 - Red Brick School House Renovat	25,000	25,000	25,000	-
A042224 - Trail Development	47,754	47,754	47,754	-
A042227 - Explora Sci Ctr Exhib/Furn/Fix	20,000	20,000	-	20,000
A042228 - Downtown Community Education	25,000	25,000	-	25,000
A042232 - Future Foundations Family Cent	10,812	10,812	10,812	-
A042237 - Cibola-Srafael Prmitr Fnce	10,000	10,000	-	10,000
A042238 - Lcruces-Rgrnde Thtr Rnvtg	73,057	73,057	73,057	-
A042241 - Casa San Ysidro Repairs	24,000	24,000	-	24,000
A042246 - Domingo Baca Park Community	92,832	92,832	59,197	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 Cmplx Sprnklr	117	117	-	117
A042278 - Roswell-Blkdom Mem Statue	20,000	20,000	-	20,000
A042279 - Chvs-Dunkn Vol Fire Dptstrg	2,451	2,451	2,451	-
A042283 - Fire Truck Bays Construct	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	10,000	10,000	3,240	6,760
A042309 - McGee Park Expand/Land Acq	100,000	100,000	24,107	75,893
A042310 - Youth Ctr Floor HVAC	121,920	121,920	-	121,920
A042315 - Little League Complex Design	10,000	10,000	-	10,000
A042318 - Cemetery Improve	119,000	119,000	11,930	107,070
A042319 - South Valley Health Fclty Desi	203,827	203,827	203,827	-
A042320 - Explora Sci Ctr Exhib/Furn/Fix	1,208	1,208	-	1,208
A042325 - Farmers' Market Phase 1 Bldg	100,000	100,000	100,000	-
A042326 - Sf-Co Rcvring Alcoh Ctr	300,000	300,000	-	300,000
A042327 - Health Commons Project	50,000	50,000	43,157	6,843
A042328 - Onate Center Improvements	50,000	50,000	-	50,000
A042330 - Crisis Ctr Of NM Improve/Equip	30,000	30,000	-	30,000
A042331 - Agua Sana Volunteer Fire Dept	50,000	50,000	50,000	-
A042332 - Alcalde Multipurpose Ctr Site	3,147	3,147	3,147	-
A042334 - Rarriba-Mltiprps Fclty	18,000	18,000	-	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 - Hiland Theater Acquire & Renov	62,250	62,250	21,114	41,136
A042340 - Pedestrian Lighting Improvemen	130,000	130,000	105,501	24,499
A042342 - Sidewalk Improvements	95,984	95,984	25,469	70,515
A042344 - Berino Street Light Install	15,000	15,000	15,000	-
A042345 - La Mesa Community Center-Build	25,000	25,000	25,000	-
A042346 - San Miguel Community Ctr-Build	25,000	21,480	10,031	11,449
A042347 - Dna Ana-Trtgas Prk Imprve	3,581	3,581	-	3,581

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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, 2008

SHARE Fund 97300	Budgeted Amounts		Current-Year Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A042348 - Zenith Park Improve	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
A042349 - Mesquite Park Improve	25,000	25,000	24,993	7
A042350 - Community Of Hope Homeless	18,874	18,874	-	18,874
A042354 - Sheriff'S Dept Victim Info Sys	40,000	40,000	40,000	-
A042364 - Fire Training Tower	50,000	50,000	-	50,000
A042365 - Thoreau Solid Waste Transporta	479	479	-	479
A042366 - Sheriff's Dept Victim Info Sys	30,000	30,000	30,000	-
A042369 - Southwest Velodrome Park Renov	427	427	-	427
A042370 - Cesar Chavez & Mesa Verde Cmty	29	29	-	29
A042371 - Channel 27/Quote Unquote Bldg	1,370	1,370	1,370	-
A042372 - Santa Fe Rec Fields Improve	50,000	50,000	-	50,000
A042373 - High Desert Athletic Club Equi	15,000	15,000	-	15,000
A042376 - Youth/Family Complex-Ph 2	50,000	50,000	50,000	-
A042377 - Protected River Corridor Pla	20,000	20,000	-	20,000
A042379 - Camino Real River Trail Land/I	5,213	5,213	-	5,213
A042380 - Fairgrounds Improve	50,000	50,000	50,000	-
A042389 - Silver Hills Reforestation Pro	10,000	10,000	10,000	-
A042390 - Wheels Museum Planning	36,178	36,178	-	36,178
A042391 - "Intrada Memorial Wall" Constr	429	429	-	429
A042392 - Martineztown Park Improvements	65,106	65,106	64,072	1,034
A042396 - South Valley Multipurpose Fami	198,000	198,000	84,677	113,323
A042397 - Alamosa Park Renovate	30,000	30,000	30,000	-
A042401 - Road Dept Needs Assessment	25,000	25,000	25,000	-
A042402 - Valencia Cty Sheriff Defibrill	6,000	6,000	-	6,000
A042408 - County Jail Construction	75,000	75,000	-	75,000
A042415 - Civic Center	100,000	100,000	-	100,000
A042421 - Explora Sci Ctr Exhib/Furn/Fix	14,482	14,482	4,692	9,790
Total Expenditures	9,650,436	9,485,128	4,024,677	5,460,452
Other Financing Sources (Uses):				
Transfers out:				
A042239 - Dona Ana-Rdy Mltprps Ctr	100,000	100,000	(100,000)	-
A042248 - Mora-Co Hdstrt Prgm Bus	100,000	100,000	(100,000)	-
A042333 - Esp-Public Access Channl	25,000	25,000	(25,000)	-
Total Other Financing Sources (Uses)	225,000	225,000	(225,000)	-
Excess (Deficiency) of Revenues Over (Under) Expenditures and other Financing Sources (Uses)				
	\$ -	\$ -	\$ 5,460,452	\$ 5,460,452

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund - Appropriations				
A083946 - Gallup Affordable Housing Equi	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
A083947 - Santa Fe Co Youth Transitional	235,000	235,000	235,000	-
A083948 - Santa Fe Desert Sage Affordabl	250,000	250,000	250,000	-
A083949 - Colonias Infrastructure Improv	4,000,000	4,000,000	4,000,000	-
A083950 - Energy Savers Program Statewid	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	1,000,000	1,000,000	1,000,000	-
A083954 - Taos Budget Host Motel Prochs 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	40,000	-
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	75,000	-
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	150,000	150,000	150,000	-
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 Pian	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	20,000	-
A084122 - Alb Beautification Trees-House	20,000	20,000	20,000	-
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/	105,000	105,000	105,000	-
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	-

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund - Appropriations				
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	134,000	134,000	134,000	-
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	159,000	159,000	159,000	-
A084138 - Alb Food Distribution Facility	155,000	155,000	155,000	-
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	135,000	135,000	135,000	-
A084142 - Alb Homeless Children & Family	15,000	15,000	15,000	-
A084143 - Alb Indian Center Equip	65,000	65,000	65,000	-
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	75,000	-
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	187,500	-
A084161 - Alb Nm Prep Football Equip	50,000	50,000	50,000	-
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	-

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund - Appropriations				
A084182 - Alb Thomas Bell Satellite Folt	\$ 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	25,000	-
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	107,000	107,000	107,000	-
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	-
A084197 - South Valley/Alb Family Center	145,000	145,000	145,000	-
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	70,000	-
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	35,000	-
A084207 - Catron Co Medical Center Addit	115,000	115,000	115,000	-
A084208 - Chaves Co Cultural & Educ Cent	60,000	60,000	60,000	-
A084209 - Chaves Co Defibrillators Repla	40,000	40,000	40,000	-
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	170,000	170,000	170,000	-
A084215 - Chaves Co St. Mary's Complex R	70,000	70,000	70,000	-
A084216 - Roswell Chihuahuita Community	125,000	125,000	125,000	-
A084217 - Roswell Cielo Grande Sports Co	15,000	15,000	15,000	-
A084218 - Roswell Cielo Grande Sports Co	24,000	24,000	24,000	-
A084219 - Roswell Enchanted Lands Park	50,000	50,000	50,000	-
A084220 - Roswell Museum & Art Center Ro	185,000	185,000	185,000	-
A084221 - Roswell Museum & Art Ctr Renov	20,000	20,000	20,000	-
A084222 - Roswell Refuge Shelter Buildin	270,000	270,000	270,000	-
A084223 - Roswell Square Park Improve &	10,000	10,000	10,000	-
A084224 - Roswell Working Mothers' Day N	140,000	140,000	140,000	-
A084225 - Cibola Co Pioneer Memorial Par	25,000	25,000	25,000	-
A084226 - Lobo Canyon Fire & Rescue Stat	40,000	40,000	40,000	-
A084227 - Bluewater Acres Dwura Bldgs/Sit	40,000	40,000	40,000	-
A084229 - Cibola Co District Court And C	165,000	165,000	165,000	-
A084230 - Cibola Co Plaza And Courthouse	50,000	50,000	50,000	-
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	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund - Appropriations				
A084235 - Milan Mltprps Center Construct	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
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 - Sccoshd Angel Fire Clinic Expa	5,000	5,000	5,000	-
A084239 - Sccoshd 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	15,000	-
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	20,000	-
A084249 - Melrose Health Care Clinic Pur	60,000	60,000	60,000	-
A084250 - Texico Fire & Police Depts Sto	20,000	20,000	20,000	-
A084251 - De Baca Co Valley Comm House R	41,000	41,000	41,000	-
A084252 - Ft Sumner Library Expand	50,000	50,000	50,000	-
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	90,000	-
A084257 - Dona Ana Co Dolores Wright Mem	60,000	60,000	60,000	-
A084258 - Dona Ana Co Electronic Oral He	10,000	10,000	10,000	-
A084259 - Dona Ana Co Farmers Warehouse	40,000	40,000	40,000	-
A084260 - Dona Ana Co Mobile Dental Clin	50,000	50,000	50,000	-
A084261 - Dona Ana Co Mosquito Vehicles	5,000	5,000	5,000	-
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	450,000	450,000	450,000	-
A084265 - Anthony Adams Ball Park Improv	10,000	10,000	10,000	-
A084266 - Anthony Sheriff's Substation	40,000	40,000	40,000	-
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	100,000	-
A084271 - Hatch Gas Line Design & Constr	163,000	163,000	163,000	-
A084272 - Hatch Wastewater Plant Expand	100,000	100,000	100,000	-
A084273 - Dona Ana Co Animal Shelter Con	120,000	120,000	120,000	-
A084274 - Dona Ana Co Crisis Triage Cent	5,000	5,000	5,000	-
A084275 - Dona Ana Co Family Center Addi	249,000	249,000	249,000	-
A084276 - Las Cruces Amador Museum Renov	114,000	114,000	114,000	-
A084277 - Las Cruces Animal Shelter Cons	160,000	160,000	160,000	-
A084278 - Las Cruces Branigan Library Ch	125,000	125,000	125,000	-
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 Lightfi	20,000	20,000	20,000	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund - Appropriations				
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	180,000	180,000	180,000	-
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	115,000	-
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	190,000	190,000	190,000	-
A084303 - Artesia Vocational Training Ct	100,000	100,000	100,000	-
A084304 - Artesia Spec Hosp Dist Health	135,000	135,000	135,000	-
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	-
A084308 - Carlsbad Beach Bathhouse Impro	70,000	70,000	70,000	-
A084309 - Carlsbad Golf Course Irrigatio	75,000	75,000	75,000	-
A084310 - Carlsbad Halagueno Art Park Im	100,000	100,000	100,000	-
A084311 - Carlsbad Industrial Park Impro	15,333	15,333	15,333	-
A084312 - Carlsbad Shooting Range Improv	20,000	20,000	20,000	-
A084313 - Loving Sports Complex Construc	50,000	50,000	50,000	-
A084314 - Grant Co Bataan Memorial Park	145,000	145,000	145,000	-
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 Mdwa Crnty Mlprps FcIt	35,000	35,000	35,000	-
A084318 - Bayard Cmty Park Construct	90,000	90,000	90,000	-
A084319 - Santa Clara Public Safety Bldg	163,000	163,000	163,000	-
A084320 - Grant Co Gila Regional Med Ctr	10,000	10,000	10,000	-
A084321 - Grant Co Regional Dispatch Aut	150,000	150,000	150,000	-
A084322 - Silver City Memory Lane Cemete	130,000	130,000	130,000	-
A084323 - Anton Chico Fire Dept Building	75,000	75,000	75,000	-
A084324 - Guadalupe Co Radio Tower Purch	40,000	40,000	40,000	-
A084325 - Vaughn Community Fcity Equip &	50,000	50,000	50,000	-
A084326 - Vaughn Fire Department Brush U	50,000	50,000	50,000	-
A084327 - Hidalgo Co Vocational Center	75,000	75,000	75,000	-
A084328 - Lordsburg City Hall Construct	275,000	275,000	275,000	-
A084329 - Lea Co Event Center Improve	400,000	400,000	400,000	-
A084330 - Hobbs Fire Station #4 Construc	575,000	575,000	575,000	-
A084331 - Jal Junior High Schl Bldg Incu	50,000	50,000	50,000	-
A084332 - Lovington Bobtail Tanker Purch	150,000	150,000	150,000	-
A084333 - Lovington Chaparral Park Restr	140,000	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	135,000	135,000	135,000	-
A084337 - Capitan Motor Grader	240,000	240,000	240,000	-
A084338 - Glencoe-Palo Verde Fire Statio	65,000	65,000	65,000	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund - Appropriations				
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	90,000	-
A084343 - Lincoln Co Domestic Violence S	105,000	105,000	105,000	-
A084344 - Ruidoso Downs Hubbard Museum F	40,000	40,000	40,000	-
A084345 - Columbus Little League Improve	60,000	60,000	60,000	-
A084346 - Deming Youth Recreational Fiel	250,000	250,000	250,000	-
A084347 - Mckinley Co Bi-County Fairgrou	15,000	15,000	15,000	-
A084348 - Mckinley Co Disability Svcs In	22,500	22,500	22,500	-
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	105,000	105,000	105,000	-
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	25,000	-
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	45,000	-
A084363 - Intertribal Indian Ceremonial	15,000	15,000	15,000	-
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	10,000	-
A084368 - Mora Vfd Improve	40,000	40,000	40,000	-
A084369 - Rainsville Vfd Construct	10,000	10,000	10,000	-
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	70,000	-
A084375 - Watrous Community Center Const	150,000	150,000	150,000	-
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	147,000	147,000	147,000	-
A084386 - Otero Co Sheriff's Dept Narcot	50,000	50,000	50,000	-
A084387 - Chaparral Medical Clinic Facil	50,000	50,000	50,000	-
A084388 - Cloudcroft Mountain Park Depot	40,000	40,000	40,000	-
A084389 - Cloudcroft One-Room School Bui	20,000	20,000	20,000	-
A084390 - La Luz Fire Station Construct	67,000	67,000	67,000	-
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	-

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund - Appropriations				
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	30,000	-
A084397 - Rio Arriba Co Alcoholism Treat	50,000	50,000	50,000	-
A084398 - Rio Arriba Co Ems Equip Purcha	20,000	20,000	20,000	-
A084399 - Rio Arriba Co Handicap Van Pur	50,000	50,000	50,000	-
A084400 - Rio Arriba Co Recreation Compl	190,000	190,000	190,000	-
A084401 - Rio Arriba Co Search & Rescue	33,000	33,000	33,000	-
A084402 - Rio Arriba Co Sheriff In-Car I	30,000	30,000	30,000	-
A084403 - Rio Arriba Co Sheriff Posse/Se	10,000	10,000	10,000	-
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	25,000	-
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	20,000	-
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	55,000	-
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	25,000	-
A084420 - Portales Memorial Park Swimmin	45,000	45,000	45,000	-
A084421 - Farmington Regional Animal She	100,000	100,000	100,000	-
A084422 - Aztec Animas River Rec/Trails/	150,000	150,000	150,000	-
A084423 - Farmington Administrative Offi	75,000	75,000	75,000	-
A084424 - Farmington Domestic Violence S	199,000	199,000	199,000	-
A084425 - San Juan Co Domestic Violence	125,000	125,000	125,000	-
A084426 - San Juan Co Prenatal Clinic	125,000	125,000	125,000	-
A084427 - San Miguel Co Assessor Vehicle	25,000	25,000	25,000	-
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	10,000	-
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	20,000	-
A084436 - Las Vegas Police Vehicles Purc	24,000	24,000	24,000	-
A084437 - Las Vegas Special Olympics Equ	3,000	3,000	3,000	-
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	4,883	-
A084441 - San Miguel Co Detention Ctr Se	8,714	8,714	8,714	-
A084442 - Pecos Public Works Equip	20,000	20,000	20,000	-
A084443 - Sapello/Rociada Vfd Building C	10,000	10,000	10,000	-
A084444 - Sapello/Rociada Vfd Water Tank	20,000	20,000	20,000	-
A084445 - Sandoval Co Econ Dvlp Industri	40,000	40,000	40,000	-

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund - Appropriations				
A084446 - Bernalillo Dps Facility	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
A084447 - Bernalillo El Zocalo Bus Dvlpt	263,000	263,000	263,000	-
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	25,000	-
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	145,000	145,000	145,000	-
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	300,000	300,000	300,000	-
A084462 - Santa Fe Co Agua Fria Comm Par	40,000	40,000	40,000	-
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	50,000	-
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	205,000	205,000	205,000	-
A084469 - Santa Fe Co Public Housing Imp	120,000	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	24,000	-
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	-
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	40,000	-
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	285,000	285,000	285,000	-
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	170,000	170,000	170,000	-
A084490 - Santa Fe Genoveva Chavez Comm	30,000	30,000	30,000	-
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	450,000	450,000	450,000	-
A084494 - Santa Fe Teen Arts Center Cons	110,000	110,000	110,000	-
A084495 - Santa Fe Women's Health Facili	450,000	450,000	450,000	-
A084496 - Santa Fe Youth & Fam Svc Mltpr	130,000	130,000	130,000	-
A084497 - Site Santa Fe Museum Construct	250,000	250,000	250,000	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund - Appropriations				
A084498 - Stanley Agricultural Facility	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
A084499 - T Or C Swimming Pool Cover	100,000	100,000	100,000	-
A084500 - Sabinas/Abeytas Mltprps Ctr Im	60,000	60,000	60,000	-
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	100,000	-
A084507 - Socorro Convention Ctr/Rodeo/R	160,000	160,000	160,000	-
A084508 - Veguita Northern Socorro Cline	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	10,000	-
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	100,000	-
A084526 - Taos Vehicles For Disabled & M	10,800	10,800	10,800	-
A084527 - Trampas Mdwc & Mswa Multipurpo	40,000	40,000	40,000	-
A084528 - Valdez Mdwc & Mswa Community C	10,000	10,000	10,000	-
A084529 - Torrance Co Rgmt 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	19,000	-
A084532 - Torrance Co Voting Machine Sto	50,000	50,000	50,000	-
A084533 - Encino Community Center Improv	20,000	20,000	20,000	-
A084534 - Estancia Health Clinic Additio	120,000	120,000	120,000	-
A084535 - Estancia Rec Cmplx/Torrance Co	50,000	50,000	50,000	-
A084536 - Moriarty Memorial Of Perpetual	100,000	100,000	100,000	-
A084537 - Moriarty Public Safety Facilit	120,000	120,000	120,000	-
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 - Torne-Adelino Fire Station Reno	20,000	20,000	20,000	-
A084546 - Valencia Co Casa Colorado Cmty	25,000	25,000	25,000	-
A084547 - Valencia Co Conejo Transfer St	90,000	90,000	90,000	-
A084548 - Valencia Co Rio Grande Est Fir	10,000	10,000	10,000	-
A084549 - Valencia Co Rio Grande Est Fir	55,000	55,000	55,000	-
A084550 - Valencia Co Rio Grande Est Fir	43,000	43,000	43,000	-

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund - Appropriations				
A084551 - Valencia Co Sheriff's Dept Bld	50,000	50,000	50,000	-
A084552 - Valencia Co Sheriff's Dept Veh	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
A084553 - Valencia Co Youth & Family Svc	35,000	35,000	35,000	-
A084554 - Valencia/El Cerro Fire Dist Ta	33,000	33,000	33,000	-
A084555 - Bosque Farms Library Books/Inf	20,000	20,000	20,000	-
A084556 - Bosque Farms Police & Rescue U	17,000	17,000	17,000	-
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	20,000	-
A084562 - Los Lunas Sports Complex Impro	255,000	255,000	255,000	-
Total Revenues	\$ 40,323,662	\$ 40,323,662	\$ 40,323,662	\$ -

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A083946 - Gallup Affordable Housing Equip	10,000	10,000	-	10,000
A083947 - Santa Fe Co Youth Transitional	232,650	232,650	-	232,650
A083948 - Santa Fe Desert Sage Affordable	247,500	247,500	-	247,500
A083949 - Colonias Infrastructure Improv	4,000,000	4,000,000	-	4,000,000
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	990,000	-	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	-	40,000
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	-	75,000
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	-	20,000
A084122 - Alb Beautification Trees-House	20,000	20,000	-	20,000
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

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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
A084142 - Alb Homeless Children & Family	15,000	15,000	-	15,000
A084143 - Alb Indian Center Equip	65,000	65,000	-	65,000
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	-	75,000
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	-	187,500
A084161 - Alb Nm Prep Football Equip	50,000	50,000	-	50,000
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

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A084181 - Alb Thomas Bell Recreation Cen	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
A084182 - Alb Thomas Bell Satellite Fcft	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	-	25,000
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	-	105,930
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
A084197 - South Valley/Alb Family Center	145,000	145,000	-	145,000
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	-	70,000
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	-	35,000
A084207 - Catron Co Medical Center Addit	113,850	113,850	-	113,850
A084208 - Chaves Co Cultural & Educ Cent	60,000	60,000	-	60,000
A084209 - Chaves Co Defibrillators Repla	40,000	40,000	-	40,000
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	-	168,300
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	-	24,000
A084219 - Roswell Enchanted Lands Park	50,000	50,000	-	50,000
A084220 - Roswell Museum & Art Center Ro	185,000	185,000	-	185,000
A084221 - Roswell Museum & Art Ctr Renov	20,000	20,000	-	20,000
A084222 - Roswell Refuge Shelter Buildin	267,300	267,300	-	267,300
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	-	25,000
A084226 - Lobo Canyon Fire & Rescue Stat	40,000	40,000	-	40,000
A084227 - Bluewater Acres Dwua Bldgs/Sit	40,000	40,000	-	40,000
A084229 - Cibola Co District Court And C	163,350	163,350	-	163,350
A084230 - Cibola Co Plaza And Courthouse	50,000	50,000	-	50,000
A084231 - Grants Cibola Arts Building	60,000	60,000	-	60,000
A084232 - Grants Domestic Violence Shelt	60,000	60,000	-	60,000

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A084233 - Grants Fire & Ice Park Pavilo	\$ 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	-	15,000
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	-	20,000
A084249 - Melrose Health Care Clinic Pur	60,000	60,000	-	60,000
A084250 - Texico Fire & Police Depts Sto	20,000	20,000	-	20,000
A084251 - De Baca Co Valley Comm House R	41,000	41,000	-	41,000
A084252 - Ft Sumner Library Expand	50,000	50,000	-	50,000
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	-	90,000
A084257 - Dona Ana Co Dolores Wright Mem	60,000	60,000	-	60,000
A084258 - Dona Ana Co Electronic Oral He	10,000	10,000	-	10,000
A084259 - Dona Ana Co Farmers Warehouse	40,000	40,000	-	40,000
A084260 - Dona Ana Co Mobile Dental Clin	50,000	50,000	-	50,000
A084261 - Dona Ana Co Mosquito Vehicles	5,000	5,000	-	5,000
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	-	40,000
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	-	100,000
A084271 - Hatch Gas Line Design & Constr	163,000	163,000	-	163,000
A084272 - Hatch Wastewater Plant Expand	100,000	100,000	-	100,000
A084273 - Dona Ana Co Animal Shelter Con	118,800	118,800	-	118,800
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	-	112,860
A084277 - Las Cruces Animal Shelter Cons	158,400	158,400	-	158,400
A084278 - Las Cruces Branigan Library Ch	123,750	123,750	-	123,750
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

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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	-	115,000
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	-	188,100
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
A084308 - Carlsbad Beach Bathhouse Impro	70,000	70,000	-	70,000
A084309 - Carlsbad Golf Course Irrigatio	75,000	75,000	-	75,000
A084310 - Carlsbad Halagueno Art Park Im	100,000	100,000	-	100,000
A084311 - Carlsbad Industrial Park Impro	15,333	15,333	-	15,333
A084312 - Carlsbad Shooting Range Improv	20,000	20,000	-	20,000
A084313 - Loving Sports Complex Construc	50,000	50,000	-	50,000
A084314 - Grant Co Bataan Memorial Park	145,000	145,000	-	145,000
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 Mdwa Cmty Mlprps FcIt	35,000	35,000	-	35,000
A084318 - Bayard Cmty Park Construct	90,000	90,000	-	90,000
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	-	150,000
A084322 - Silver City Memory Lane Cemete	130,000	130,000	-	130,000
A084323 - Anton Chico Fire Dept Building	75,000	75,000	-	75,000
A084324 - Guadalupe Co Radio Tower Purch	40,000	40,000	-	40,000
A084325 - Vaughn Community FcIty Equip &	50,000	50,000	-	50,000
A084326 - Vaughn Fire Department Brush U	50,000	50,000	-	50,000
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	-	50,000
A084332 - Lovington Bobtail Tanker Purch	150,000	150,000	-	150,000
A084333 - Lovington Chaparral Park Restr	138,600	138,600	-	138,600
A084334 - Lovington Radios Purchase	85,000	85,000	-	85,000

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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	-	240,000
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	-	90,000
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	-	60,000
A084346 - Deming Youth Recreational Fiel	250,000	250,000	-	250,000
A084347 - Mckinley Co Bi-County Fairgrou	15,000	15,000	-	15,000
A084348 - Mckinley Co Disability Svcs In	22,500	22,500	-	22,500
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	-	25,000
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	-	45,000
A084363 - Intertribal Indian Ceremonial	15,000	15,000	-	15,000
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	-	10,000
A084368 - Mora Vfd Improve	40,000	40,000	-	40,000
A084369 - Rainsville Vfd Construct	10,000	10,000	-	10,000
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	-	70,000
A084375 - Watrous Community Center Const	148,500	148,500	-	148,500
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	-	50,000
A084387 - Chaparral Medical Clinic Facil	50,000	50,000	-	50,000
A084388 - Cloudcroft Mountain Park Depot	40,000	40,000	-	40,000

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A084389 - Cloudcroft One-Room School Bui	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
A084390 - La Luz Fire Station Construct	67,000	67,000	-	67,000
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	-	30,000
A084397 - Rio Arriba Co Alcoholism Treat	50,000	50,000	-	50,000
A084398 - Rio Arriba Co Ems Equip Purcha	20,000	20,000	-	20,000
A084399 - Rio Arriba Co Handicap Van Pur	50,000	50,000	-	50,000
A084400 - Rio Arriba Co Recreation Compl	188,100	188,100	-	188,100
A084401 - Rio Arriba Co Search & Rescue	33,000	33,000	-	33,000
A084402 - Rio Arriba Co Sheriff In-Car I	30,000	30,000	-	30,000
A084403 - Rio Arriba Co Sheriff Posse/Se	10,000	10,000	-	10,000
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	-	25,000
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	-	20,000
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	-	55,000
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	-	25,000
A084420 - Portales Memorial Park Swimmin	45,000	45,000	-	45,000
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	-	25,000
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	-	10,000
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	-	20,000
A084436 - Las Vegas Police Vehicles Purc	24,000	24,000	-	24,000
A084437 - Las Vegas Special Olympics Equ	3,000	3,000	-	3,000
A084438 - Las Vegas Veterans Memorial	5,000	5,000	-	5,000
A084439 - Las Vegas Veterans' Service Ct	7,000	7,000	-	7,000

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A084440 - San Miguel Co Detention Center	\$ 4,883	\$ 4,883	\$ -	\$ 4,883
A084441 - San Miguel Co Detention Ctr Se	8,714	8,714	-	8,714
A084442 - Pecos Public Works Equip	20,000	20,000	-	20,000
A084443 - Sapello/Rociada Vfd Building C	10,000	10,000	-	10,000
A084444 - Sapello/Rociada Vfd Water Tank	20,000	20,000	-	20,000
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 Dvlpt	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	-	25,000
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	-	40,000
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	-	50,000
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	118,800	-	118,800
A084470 - Santa Fe Co Tennis Courts-Pojo	49,000	49,000	-	49,000
A084471 - Santa Fe Co Vehicles & Equip	24,000	24,000	-	24,000
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
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	-	40,000
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	-	30,000

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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	-	108,900
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	-	247,500
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	-	60,000
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	-	100,000
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 - Taipa 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	-	10,000
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	-	100,000
A084526 - Taos Vehicles For Disabled & M	10,800	10,800	-	10,800
A084527 - Trampas Mdwc & Mswa Multipurpo	40,000	40,000	-	40,000
A084528 - Valdez Mdwc & Mswa Community C	10,000	10,000	-	10,000
A084529 - Torrance Co Rgni 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	-	19,000
A084532 - Torrance Co Voting Machine Sto	50,000	50,000	9,000	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 Cmplx/Torrance Co	50,000	50,000	-	50,000
A084536 - Moriarty Memorial Of Perpetual	100,000	100,000	-	100,000
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

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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 Colorado Cmty	25,000	25,000	-	25,000
A084547 - Valencia Co Conejo Transfer St	90,000	90,000	-	90,000
A084548 - Valencia Co Rio Grande Est Fir	10,000	10,000	-	10,000
A084549 - Valencia Co Rio Grande Est Fir	55,000	55,000	-	55,000
A084550 - Valencia Co Rio Grande Est Fir	43,000	43,000	-	43,000
A084551 - Valencia Co Sheriff's Dept Bld	50,000	50,000	-	50,000
A084552 - Valencia Co Sheriff's Dept Veh	150,000	150,000	-	150,000
A084553 - Valencia Co Youth & Family Svc	35,000	35,000	-	35,000
A084554 - Valencia/El Cerro Fire Dist Ta	33,000	33,000	-	33,000
A084555 - Bosque Farms Library Books/Inf	20,000	20,000	-	20,000
A084556 - Bosque Farms Police & Rescue U	17,000	17,000	-	17,000
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	-	20,000
A084562 - Los Lunas Sports Complex Impro	255,000	255,000	-	255,000
	<u>40,210,912</u>	<u>40,210,912</u>	<u>9,000</u>	<u>40,201,912</u>
Other Financing (Uses):				
Transfers out:				
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	10,000	-	10,000
A084110 - South Valley/Bern Co Mltprps F	1,500	1,500	-	1,500
A084125 - Alb Dance Facility Low-Incomef	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
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

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other Financing (Uses):				
Transfers out:				
A084333 - Lovington Chaparral Park Restr	\$ 1,400	\$ 1,400	\$ -	\$ 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	1,200	-	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	112,750	112,750	-	112,750
Total Other Financing Sources (Uses)	112,750	112,750	-	112,750

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Other Financing Sources	\$ 2,540,000	\$ 2,540,000	\$ 2,540,000	\$ -
Fund balances	260,194,852	259,163,745	259,163,745	-
Total Revenues	262,734,852	261,703,745	261,703,745	-
Expenditures:				
Other - Grants to Organizations				
A073009 - Carlsbad Elec Signs	25,000	25,000	-	25,000
A073266 - Alb Community Public Art	25,000	25,000	-	25,000
A073289 - 2nd Jud Dist Court Security Sy	153,450	153,450	39,769	113,681
A073290 - Atrisco Valley Little League I	308,600	308,600	-	308,600
A073291 - Bernalillo Co Altamont Little	132,700	132,700	-	132,700
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	-	75,000
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	-	50,000
A073299 - South Valley Multiprps Prevent	100,000	100,000	-	100,000
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
A073305 - Alb Arroyo Del Oso Tennis Comp	50,000	50,000	50,000	-
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 Eastdattie LL Artificial Turf	120,000	120,000	-	120,000
A073309 - Alb Family Advocacy Center	43,900	43,900	43,900	-
A073310 - Alb Four Hills Land Purchase	100,000	100,000	-	100,000
A073311 - Alb Jade Park Playground Equip	75,000	75,000	-	75,000
A073312 - Alb Laurelwood Park Improve	50,000	50,000	-	50,000
A073313 - Alb Linear Park Construct-Tram	35,000	35,000	-	35,000
A073314 - Alb Los Griegos Lib Renovate	99,099	99,099	-	99,099
A073315 - Alb North Domingo Back Park/Crn	222,750	222,750	-	222,750
A073316 - Alb Petroglyph Little League F	50,000	50,000	4,775	45,225
A073317 - Alb Polic Department License	50,000	50,000	-	50,000
A073318 - Alb Sawmill Cmty Land Trust Pa	105,000	105,000	-	105,000

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STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A073319 - Alb Singing Arrow Community Ce	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
A073320 - Alb Snowheights Park Improve	250,000	250,000	160,159	89,841
A073321 - Alb Tom Bolack Park Improve	123,900	123,900	-	123,900
A073322 - Alb Valley Pool Renovations	100,000	100,000	77,293	22,707
A073323 - Alb Tower Cmty Park/Westgate L	175,100	175,100	97,099	78,001
A073324 - Alb Workforce Training Equip	45,000	45,000	-	45,000
A073325 - Alb Wyoming Lib Rose Gardens	10,000	10,000	-	10,000
A073326 - Albuquerque National Atomic Mu	200,000	200,000	15,667	184,333
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	-	50,000
A073335 - Roadrunner Little League Field	140,000	140,000	95,336	44,664
A073336 - Silver Hill Neighborhood Resto	25,000	25,000	12,220	12,780
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
A073340 - Workers' Park Exercise Improve	75,000	75,000	75,000	-
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	21,500	21,500	21,062	438
A073344 - Glenwood Com Health Ctr Furnis	8,500	8,500	-	8,500
A073345 - Chaves Co Sertoma Park Handica	50,000	50,000	-	50,000
A073346 - Little League Champ Memorial 1	100,000	100,000	-	100,000
A073347 - Reins For Life Therapy Room Ad	35,000	35,000	30,522	4,478
A073348 - Dexter Street Sweeper Purchase	90,000	90,000	90,000	-
A073349 - Hagerman Backhoe Loader Purcha	75,000	75,000	75,000	-
A073350 - Lake Arthur Baseball Field	25,000	25,000	11,028	13,972
A073351 - Lake Arthur Heavy Equipment	75,000	75,000	70,754	4,246
A073352 - Lake Arthur Police Station And	60,000	60,000	-	60,000
A073353 - East Side Little League Improv	50,000	50,000	-	50,000
A073354 - Roswell Cielo Grande Rec Cmpix	150,000	150,000	-	150,000
A073355 - Roswell Cielo Grande Recreatio	50,000	50,000	-	50,000
A073356 - Roswell Community Public Art I	25,000	25,000	25,000	-
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	-	25,000
A073360 - Cibola Co Clerk Van	8,800	8,800	8,800	-
A073361 - Cibola Co Hospital Expand	80,000	80,000	-	80,000
A073362 - Cibola Co Road Maintenance Equ	50,000	50,000	34,931	15,069
A073363 - Cibola Co Sheriff & Jail Depts	50,000	50,000	50,000	-
A073364 - Cibola Co Voting Machine Vehic	10,000	10,000	10,000	-
A073365 - Bluewater Acres Backhoe & Equi	75,000	75,000	-	75,000
A073366 - Cibola General Hospital Equip	50,000	50,000	26,997	23,003
A073367 - Grants Animal Shelter Construc	90,000	90,000	-	90,000
A073368 - Cibola Co Regional Comm Center	15,100	15,100	3,832	11,268
A073369 - Grants Former Senior Center Bl	40,000	40,000	-	40,000
A073370 - Grants Police Dept Info Tech P	10,000	10,000	10,000	-

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A073371 - Grants Police Dept Vehicles	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
A073372 - Grants-Cibola Arts Bldg Renova	50,000	50,000	-	50,000
A073373 - Grants-Cibola Co Dispatch Cent	23,900	23,900	23,900	-
A073374 - Milan Soccer Field Sprinkler S	40,000	40,000	-	40,000
A073375 - Cimarron Road Graders Purchase	50,000	50,000	50,000	-
A073377 - Raton Mental Health Fclty Equi	10,000	10,000	-	10,000
A073378 - Colfax Co Detention Ctr Improv	20,000	20,000	-	20,000
A073379 - Springer Vehicles Purchase	55,000	55,000	55,000	-
A073380 - Clovis Food Bank Eastern Nm Re	25,000	25,000	25,000	-
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	20,000	20,000	12,830	7,170
A073384 - Melrose Veterans' Memorial Con	5,019	5,019	3,231	1,788
A073385 - De Baca Co Assessor's Office P	30,000	30,000	29,151	849
A073386 - De Baca Co Sheriff's Patrol Unit	30,000	30,000	30,000	-
A073387 - Ft Sumner Animal Control Shell	30,000	30,000	27,942	2,058
A073389 - Dona Ana Co Animal Rescue Vehi	55,000	50,000	5,000	45,000
A073390 - Dona Ana Co Butterfield Commun	396,000	396,000	9,078	386,922
A073391 - Dona Ana Co East Mesa Park	250,000	250,000	-	250,000
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	-	45,000
A073394 - Dona Ana Co Sheriff's Dept In-	25,000	25,000	24,986	14
A073395 - Dona Ana Co Sheriff's Dept Sur	27,000	27,000	-	27,000
A073397 - Dona Ana Co Swimming Pool Stud	50,000	50,000	-	50,000
A073398 - Dona Ana Co Vehicles/Equip For	95,000	95,000	56,117	38,883
A073399 - Anthony Adams Ballpark Improve	50,000	50,000	8,800	41,200
A073400 - Berino Park Playground Constru	28,000	28,000	-	28,000
A073401 - Chamberino Community Ctr Const	50,000	50,000	-	50,000
A073402 - Ben Archer Health Clinic Pkg L	50,000	50,000	48,936	1,064
A073403 - Hatch Cmty Baseball Park Restr	50,000	50,000	32,320	17,680
A073404 - La Mesa Mltprps Center Constru	50,000	50,000	50,000	-
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	-	100,000
A073408 - Las Cruces Veterans' Memorial	20,000	20,000	19,142	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	25,000	25,000	3,831	21,169
A073413 - San Miguel La Clinica De Famil	30,000	30,000	-	30,000
A073414 - Vado Del Cerro Community Cente	50,000	50,000	1,841	48,159
A073415 - Artesia Horse Council Arena Bl	122,700	122,700	111,451	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	150,000	150,000	33,040	116,960
A073419 - Carlsbad Cave & Karst Research	198,000	198,000	-	198,000
A073420 - Carlsbad Literacy Bldg Renovat	50,000	50,000	-	50,000
A073421 - Hope Backhoe Purchase & Equip	40,000	40,000	40,000	-
A073422 - Hope Tractor Purchase & Equip	25,000	25,000	25,000	-
A073423 - Loving Cmty Ctr Improve & Equi	23,900	23,900	-	23,900
A073424 - Grant Co Buses & Radios Purcha	100,000	100,000	-	100,000

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A073425 - Grant Co Multimodal Bus Termin	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
A073426 - Cliff-Gila Cemetery Improve	70,000	70,000	3,714	66,286
A073427 - Grant Co Bataan Memorial Park	113,900	113,900	77,477	36,423
A073428 - Grant Co Courthouse Historic P	27,000	27,000	-	27,000
A073429 - Anton Chico Fire Dept Truck Pu	50,000	50,000	50,000	-
A073430 - Solano Metal Fab Building-Hard	50,000	50,000	31,364	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	-	50,000
A073434 - Ruidoso Downs All-American Par	86,534	71,700	14,834	56,866
A073435 - 6th Jud Dist Court Complex	198,000	198,000	-	198,000
A073436 - Luna Co Public Safety Bldg Ren	370,161	370,161	63,764	306,397
A073437 - Gallup Economic Resource Cente	100,000	100,000	-	100,000
A073438 - Gallup Pyramid Rock Trail Syst	20,000	20,000	-	20,000
A073439 - Gallup/Mckinley Co Public Safe	50,000	50,000	-	50,000
A073440 - NWNM COG Building Remodel & Eq	102,861	102,861	102,861	-
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
A073444 - Ocate Community Center Renovat	25,598	25,000	3,493	21,507
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	-	20,000
A073452 - Tularosa Library Children's Le	198,000	98,000	72,377	25,623
A073453 - Tularosa LI Baseball Fields Co	400,000	200,000	200,000	-
A073454 - Tularosa Parks Playground Equi	50,000	50,000	50,000	-
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
A073461 - Bloomfield Municipal Parks Imp	200,000	200,000	200,000	-
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	40,000	-	40,000
A073466 - Westside Area Gas Lines Replac	70,000	70,000	-	70,000
A073467 - Sandoval Co Baseball Field Con	250,000	250,000	-	250,000
A073468 - Carlsbad Electronic Digital Si	45,000	45,000	-	45,000
A073470 - Bernalillo Coronado Little Lea	55,100	55,100	-	55,100
A073471 - Sandoval Co Small Business Inc	20,000	20,000	-	20,000
A073472 - Casa San Ysidro Improve	83,000	83,000	-	83,000
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	37,000	37,000	36,956	44
A073476 - NM Military History Museum Con	297,000	297,000	-	297,000
A073477 - Rio Rancho Boys' And Girls' Cl	37,700	37,700	-	37,700

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A073478 - Rio Rancho City Center Lightin	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
A073479 - Rio Rancho Municipal Baseball	100,000	100,000	-	100,000
A073480 - San Ysidro Village Park Equip	50,100	50,100	50,100	-
A073481 - 1st Jud Dist Complex	292,000	292,000	120,415	171,585
A073482 - Galisteo Cmty Park Renovate	70,000	70,000	-	70,000
A073483 - Santa Fe Co Develop Disabled	50,000	50,000	-	50,000
A073484 - Santa Fe Co Info Tech	50,000	50,000	49,961	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	-	50,100
A073489 - Santa Fe After-Schl & Summer	50,000	50,000	-	50,000
A073490 - Santa Fe Alto Park Improve	50,000	50,000	50,000	-
A073491 - Santa Fe Botanical Gardens	50,000	50,000	-	50,000
A073492 - Santa Fe Boys' & Girls' Club	48,800	48,800	14,139	34,661
A073493 - Santa Fe Franklin E. Miles Park	40,000	40,000	40,000	-
A073494 - Santa Fe Larragoite Park Impro	50,000	50,000	50,000	-
A073495 - Santa Fe Mrc & Marty Sanchez	20,000	20,000	20,000	-
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 Buidin	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	47,100	47,100	46,650	450
A073507 - Questa Veterans' Memorial	50,000	50,000	-	50,000
A073508 - Casa De Corazon Youth Fclty Va	25,000	25,000	-	25,000
A073509 - Llano Quemado Cmty Ctr Purchas	25,000	25,000	12,267	12,733
A073510 - Manzano Land Grant Park Constr	30,000	30,000	4,507	25,493
A073511 - Estancia Community Ctr/Muni Bl	123,750	123,750	-	123,750
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	-	40,000
A073517 - Bosque Recreation Field Improv	35,000	35,000	-	35,000
A073922 - Alb Eastdale Ll Bleachers/Shad	915,750	915,750	915,750	-
A074870 - Alameda Arts Prjt Construct	10,000	10,000	-	10,000
A074871 - Alb Railyard Land Acquire	1,000,000	1,000,000	1,000,000	-
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	361,350	361,350	34,853	326,497
A074879 - Bernalillo Co Fisher & Smith M	100,000	100,000	-	100,000
A074880 - Bernalillo Co Gutierrez Canyon	250,000	250,000	-	250,000
A074881 - Bernalillo Co Hangar & Storage	20,000	20,000	-	20,000

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A074882 - Bernalillo Co Helicopters Purc	\$ 225,000	\$ 225,000	\$ 225,000	\$ -
A074883 - Bernalillo Co Hiland Theater R	275,000	272,250	-	272,250
A074884 - Bernalillo Co Hubbell House Im	175,000	175,000	-	175,000
A074885 - Bernalillo Co Juvenile Detenti	198,000	198,000	-	198,000
A074886 - Bernalillo Co Los Padillas Com	200,000	200,000	-	200,000
A074887 - Bernalillo Co Martin Luther Ki	10,000	10,000	-	10,000
A074888 - Bernalillo Co Mats Transitional	128,700	128,700	128,700	-
A074889 - Bernalillo Co Mesa Del Sol Rec	195,000	195,000	-	195,000
A074890 - Bernalillo Co Nm Independent M	20,000	20,000	-	20,000
A074891 - Bernalillo Co Olympic Power-Li	15,000	15,000	-	15,000
A074892 - Bernalillo Co Rape Crisis Center	198,000	198,000	40,651	157,349
A074893 - Bernalillo Co Se Heights Child	90,000	90,000	-	90,000
A074894 - Bernalillo Co Sheriff's Licens	24,000	24,000	-	24,000
A074895 - Bernalillo Co South Valley Eco	175,000	175,000	-	175,000
A074896 - Bernalillo Co South Valley Mit	277,200	277,200	-	277,200
A074897 - Bernalillo Co South Valley Mit	247,500	247,500	-	247,500
A074898 - Bernalillo Co South Valley Spa	60,000	60,000	-	60,000
A074899 - Bernalillo Co Tijeras Pueblo R	198,000	198,000	198,000	-
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	-	200,000
A074903 - East Mountain Little League Im	25,000	25,000	-	25,000
A074905 - La Mesa Neighborhood Health Cl	20,000	20,000	-	20,000
A074906 - North Star Multipurpose Room	282,150	282,150	-	282,150
A074907 - Raymond G. Sanchez Cmty Ctr Im	89,285	89,285	-	89,285
A074908 - Se Heights Business Incubator	50,000	50,000	-	50,000
A074909 - South Valley Durand & Beck Ope	50,000	50,000	-	50,000
A074910 - South Valley Gateway Park Cons	200,000	200,000	-	200,000
A074911 - South Valley Growers' Market I	15,000	15,000	-	15,000
A074912 - South Valley Multprps 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	275,000	275,000	256,140	18,860
A074915 - Alamosa Multiservice Ctr Exerc	25,000	25,000	-	25,000
A074916 - Alb Affordable Housing	110,000	110,000	80,919	29,081
A074917 - Alb Affordable Housing Constru	100,000	100,000	41,198	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
A074921 - Alb Arroyo Del Oso Tennis Comp	25,000	25,000	25,000	-
A074922 - Alb Balloon Fiesta Park Bathro	247,500	247,500	34,846	212,654
A074923 - Alb Balloon Fiesta Park Improv	50,000	50,000	50,000	-
A074924 - Alb Balloon Fiesta Park Powerl	50,000	50,000	-	50,000
A074925 - Alb Balloon Fiesta Park Proper	50,000	50,000	-	50,000
A074926 - Alb Balloon Fiesta Park Public	200,000	200,000	-	200,000
A074927 - Alb Barelvas Memorial Plaza Con	50,000	50,000	-	50,000
A074928 - Alb Bio Park Japanese Garden	300,000	300,000	114,566	185,434
A074929 - Alb Burton Park Playground Imp	120,000	120,000	-	120,000
A074930 - Alb Business Incubator	198,000	198,000	158,087	39,913
A074931 - Alb Casa Verde Community Park	50,000	50,000	-	50,000
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

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A074934 - Alb Cmty Arts Ctr Renovate	\$ 321,750	\$ 321,750	\$ -	\$ 321,750
A074935 - Alb Cmty-Based Public Art Proj	104,285	104,285	-	104,285
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	445,500	-	445,500
A074939 - Alb Dental Equip Purchase	30,000	30,000	27,291	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	-	200,000
A074944 - Alb Eastdale LI Artificial Tur	60,000	60,000	60,000	-
A074945 - Alb Eastdale LI Field Improve	35,000	35,000	35,000	-
A074946 - Alb Eastdale LI Pgrnd & Fclty	40,000	40,000	37,617	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	133,650	133,650	77,301	56,349
A074951 - Alb Fire Dept Driving Simulato	100,000	100,000	-	100,000
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	50,000	50,000	15,778	34,222
A074960 - Alb Iso Provider Info Tech	220,000	220,000	53,623	166,377
A074961 - Alb Jade Park Playground Equip	50,000	50,000	-	50,000
A074962 - Alb Jeanne Bellamah Shelter Cm	25,000	25,000	12,733	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	-	118,800
A074966 - Alb Juan Tabo Library Improve	173,250	173,250	66,545	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	34,285	34,285	24,955	9,330
A074970 - Alb La Posada Hotel Cultural C	148,500	148,500	-	148,500
A074971 - Alb Lassetter Park Plygmd Equ	75,000	75,000	53,682	21,318
A074972 - Alb Law Enforcement Radio-Freq	285,000	285,000	-	285,000
A074973 - Alb Lib Microfilm Reader-Print	55,000	55,000	-	55,000
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	50,000	50,000	8,547	41,453
A074978 - Alb Los Griegos Lib Renovate	100,000	100,000	82,999	17,001
A074979 - Alb Manzano Mesa Park Improve	20,000	20,000	20,000	-
A074980 - Alb Martineztown Drainage/Floo	500,000	500,000	455,907	44,093
A074981 - Alb Martineztown Park Pedestri	50,000	50,000	-	50,000
A074982 - Alb Martineztown Walkway Impro	225,000	225,000	208,135	16,865
A074983 - Alb Mesa Verde Park Lighting	20,000	20,000	-	20,000
A074984 - Alb Mid-Region Cog Office Bldg	50,000	50,000	33,935	16,065

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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	360,000	360,000	189,155	170,845
A074988 - Alb National Institute Of Flam	492,000	487,080	-	487,080
A074989 - Alb Nm Holocaust And Intoleran	411,627	411,627	347,458	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	-	50,000
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	-	200,000
A074997 - Alb Pat Hurley Park Improve	75,000	75,000	-	75,000
A074998 - Alb Pb & J Preschool Facility	100,000	100,000	-	100,000
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	79,000	79,000	41,920	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	465,000	465,000	348,185	116,835
A075007 - Alb Sandia Science & Tech Park	316,800	316,800	-	316,800
A075008 - Alb Shooting Range Park Improv	1,025,000	1,025,000	1,025,000	-
A075009 - Alb Singing Arrow Community Ce	162,435	162,435	-	162,435
A075010 - Alb Singing Arrow Neighborhood	10,000	10,000	-	10,000
A075011 - Alb Snowheights Park Improve	160,000	160,000	7,681	152,319
A075012 - Alb Sunport Pool Circulation B	40,000	40,000	33,840	6,160
A075013 - Alb Supper Rock Park	50,000	50,000	-	50,000
A075014 - Alb Taylor Ranch Library Shade	120,000	120,000	42,956	77,044
A075015 - Alb Thunderbird Little League	125,000	125,000	42,812	82,188
A075016 - Alb Uss Bullhead Park Improve	50,000	50,000	-	50,000
A075017 - Alb Velodrome & Training Facil	65,000	65,000	-	65,000
A075018 - Alb Ventana Ranch Regional Par	170,000	170,000	42,690	127,310
A075019 - Alb West Central Development B	185,000	185,000	-	185,000
A075020 - Alb West Side Open Space Visit	100,000	100,000	-	100,000
A075021 - Alb West Side Soccer Field	150,000	150,000	-	150,000
A075022 - Alb Westgate Library Renovate	90,000	90,000	14,342	75,658
A075023 - Alb Westgate Little League Imp	250,000	250,000	-	250,000
A075024 - Alb Westgate LI & Tower Park I	400,000	400,000	97,912	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	-	60,000
A075029 - Alb Wyoming Library Furnish	75,000	75,000	36,761	38,239
A075030 - Alb Zoo Polar Bear/Penguin Fac	120,000	120,000	-	120,000
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

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075036 - Channel 27/Quote Unquote Build	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
A075037 - Dennis Chavez Cmty Ctr Rec Equ	40,000	40,000	19,819	20,181
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 Equ	40,000	40,000	31,880	8,120
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	-	40,000
A075044 - Lambda Rail/Dist 17 Fiber-Opti	100,000	100,000	-	100,000
A075045 - Loma Linda Cmty Center Rec Equ	40,000	40,000	-	40,000
A075046 - Manzano Mesa Multigenerational	100,000	100,000	65,987	34,013
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	40,000	40,000	8,828	31,172
A075050 - Mountain View Cmty Ctr Rec Equ	40,000	40,000	-	40,000
A075051 - National Arabian Horse Show	500,000	500,000	215,112	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	-	40,000
A075056 - Novella Park Children's Playgr	75,000	75,000	-	75,000
A075057 - Our Lady's Assumption Schl Ed	10,000	10,000	-	10,000
A075058 - Paradise Hills Cmty Ctr Perfor	301,935	301,935	-	301,935
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	316,800	316,800	23,859	292,941
A075062 - Sandia Vista Park Improve	10,000	10,000	-	10,000
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	50,000	50,000	24,685	25,315
A075066 - Thomas Bell Cmty Ctr Rec Equip	40,000	40,000	40,000	-
A075067 - Tower Community Park Improve	200,000	200,000	200,000	-
A075068 - West Mesa Little League Field	250,000	250,000	-	250,000
A075069 - Zia Little League Improvements	40,000	40,000	40,000	-
A075070 - Los Ranchos De Alb Fire Statio	495,000	495,000	-	495,000
A075072 - Unser Racing Museum Educatio	598,950	598,950	-	598,950
A075073 - Tijeras East Mountain Lib Carp	50,000	50,000	-	50,000
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	-	100,000
A075079 - Catron Co Vehicles Purchase	50,000	50,000	49,994	6
A075080 - Quemado Basin Conservation Eas	500,000	-	-	-
A075081 - Reserve Head Start Center Reno	50,000	50,000	-	50,000
A075082 - Reserve Rescue Equip	10,000	10,000	10,000	-
A075083 - Chaves Co Courthouse Museum	25,000	25,000	-	25,000
A075084 - Chaves Co Jail Management Syst	179,285	179,285	179,285	-
A075085 - Chaves Co Los Pasitos Facility	25,000	25,000	-	25,000
A075086 - Chaves Co Midway Vol Fire Dept	80,000	80,000	-	80,000
A075087 - Chaves Co Penasco Vol Fire Dep	50,000	50,000	3,600	46,400

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075088 - Chaves Co Sheriff's Dept Emerg	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
A075089 - Chaves Co Tobosa Administrativ	25,000	25,000	17,834	7,166
A075090 - Chaves Co Tobosa Prgm Vans Pur	45,000	45,000	-	45,000
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	50,000	50,000	28,407	21,593
A075094 - Hagerman Town Hall Renovate	282,150	282,150	7,458	274,692
A075095 - Lake Arthur Parks Improve	50,000	50,000	-	50,000
A075096 - Chaves Co Cmty Ctr Renovate	25,000	25,000	10,578	14,422
A075097 - Roswell Alice Reischman Smith	35,000	35,000	-	35,000
A075098 - Roswell Alien Apex Resort Them	245,000	245,000	-	245,000
A075099 - Roswell Cielo Grande Rec Cmplx	50,000	50,000	-	50,000
A075100 - Roswell Firefighter Training Fac	100,000	100,000	-	100,000
A075101 - Roswell Hike It/Spike It Prgm	75,000	75,000	-	75,000
A075102 - Roswell Joe Bauman Baseball Fa	230,000	230,000	-	230,000
A075103 - Roswell Noon Optimist Baseball	30,000	30,000	30,000	-
A075104 - Roswell Parks & Rec Department	25,000	25,000	25,000	-
A075105 - Roswell Field Maintenance Equi	25,000	25,000	25,000	-
A075106 - Roswell Parks & Rec/Swimming P	133,650	133,650	-	133,650
A075107 - Roswell Skate Park Improve	125,000	125,000	-	125,000
A075108 - 13th Jud Dist Atty Office Reno	50,000	50,000	10,905	39,095
A075109 - Cibola Co Candy Kitchen Fire S	50,000	50,000	50,000	-
A075110 - Cibola Co Courthouse Renovate	50,000	50,000	50,000	-
A075111 - Cibola Co Facility Renovate	297,000	297,000	53,115	243,885
A075112 - Cibola Co Gym Renovate	40,000	40,000	25,694	14,306
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	150,000	150,000	95,705	54,295
A075116 - Cibola Co Sheriff & Jail Depts	150,000	150,000	131,363	18,637
A075117 - Cibola Co Sheriff's Dept Vehic	50,000	50,000	50,000	-
A075118 - Cubero Fire Department Constru	95,000	95,000	95,000	-
A075119 - Grants Animal Shelter Construc	158,400	158,400	-	158,400
A075120 - Grants Club House Renovate	75,000	75,000	-	75,000
A075121 - Grants Earth-Moving Equip	200,000	200,000	199,983	17
A075122 - Grants-Cibola Arts Bldg Renova	80,000	80,000	68,055	11,945
A075123 - Grants-Cibola Co Dispatch Cent	50,000	50,000	13,880	36,120
A075124 - Milan Multipurpose Facility	198,000	198,000	-	198,000
A075125 - Colfax Co Courthouse Improve	50,000	50,000	-	50,000
A075126 - Colfax Co Detention Ctr Renova	148,500	148,500	-	148,500
A075127 - Colfax Co Rodeo Arena Improve	4,285	4,285	-	4,285
A075128 - Angel Fire Plaza Del Sol Impro	247,500	247,500	198,000	49,500
A075129 - Eagle Nest Road Maint Vehicles	10,700	90,000	4,100	85,900
A075130 - Maxwell Baseball Park Construc	30,000	30,000	29,404	596
A075131 - Raton Effluent System & Park	50,000	50,000	50,000	-
A075132 - Raton Legion Park Field Comple	300,000	300,000	300,000	-
A075133 - Raton Rgnl Emergency Dispatch	198,000	198,000	-	198,000
A075134 - Raton War Memorial Construct	5,000	5,000	5,000	-
A075135 - Curry Co Fairgrounds Animal Ba	50,000	50,000	-	50,000
A075136 - Curry Co Fairgrounds Improve	224,734	198,000	131,737	66,263
A075137 - Curry Co Sheriff's Dept Teleco	111,299	60,000	51,299	8,701
A075138 - Curry Co Special Events Ctr Co	247,500	247,500	247,500	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075139 - Clovis Food Bank	\$ 63,697	\$ 63,697	\$ 540	\$ 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	50,000	50,000	47,381	2,619
A075146 - De Baca Co Playground Equip	200,000	200,000	194,854	5,146
A075147 - De Baca Co Road Maintenance Eq	100,000	100,000	100,000	-
A075148 - Ft Sumner Fire Station Renovat	100,000	100,000	69,041	30,959
A075149 - Ft Sumner Police Vehicles	25,000	25,000	25,000	-
A075150 - Ft Sumner Street Maintenance E	200,000	200,000	199,909	91
A075151 - 3rd Jud Dist Court Building Re	99,000	99,000	43,017	55,983
A075152 - Dona Ana Co Animal Control Tra	62,500	62,500	-	62,500
A075153 - Dona Ana Co Animal Rescue Vehi	275,000	137,500	137,500	-
A075154 - Dona Ana Co Behavioral Health	100,000	100,000	-	100,000
A075155 - Dona Ana Co Crisis Service Cen	41,900	41,900	-	41,900
A075156 - Dona Ana Co Dental Elec Record	2,000	2,000	-	2,000
A075157 - Dona Ana Co Emergency Svcs Com	30,000	30,000	-	30,000
A075158 - Dona Ana Co Master Plan	25,000	25,000	25,000	-
A075159 - Dona Ana Co Mosquito Control V	249,794	155,000	94,794	60,206
A075160 - Dona Ana Co Parks Equip & Impr	2,000	2,000	1,994	6
A075161 - Dona Ana Co Sheriff's Dept Fir	55,000	55,000	-	55,000
A075162 - Dona Ana Co Sheriff's Dept In-	25,000	25,000	24,986	14
A075163 - Dona Ana Co Sheriff's Dept Sur	89,960	45,000	44,960	40
A075164 - Dona Ana Co Treasurer's Dept I	100,000	100,000	17,312	82,688
A075165 - Dona Ana Co Women's Intercultu	50,000	50,000	23,664	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
A075168 - South Valley Fire Dist Pumper-	200,000	200,000	200,000	-
A075169 - Southern Nm State Fair & Rodeo	215,667	200,000	175,959	24,041
A075170 - Southern Nm State Fair Signage	54,285	54,285	-	54,285
A075171 - Anthony Adams Ballpark Improve	81,900	81,900	-	81,900
A075172 - Anthony Park Construct	20,000	20,000	19,999	1
A075173 - Anthony South Valley Complex H	20,000	20,000	19,900	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	115,000	115,000	2,997	112,003
A075177 - Chaparral Dolores Wright Park	130,000	130,000	6,916	123,084
A075178 - Chaparral Master Drainage Proj	50,000	50,000	50,000	-
A075179 - Dona Ana Co Recreational Park	75,000	75,000	7,120	67,880
A075180 - Dona Ana Veterans' Park	200,000	200,000	-	200,000
A075181 - Hatch Ben Archer Health Clinic	177,914	93,697	93,697	-
A075182 - Hatch Industrial Park Improve	50,000	50,000	-	50,000
A075183 - Hatch Water/Wwater Systems & S	250,000	250,000	10,898	239,102
A075184 - La Mesa Community Ctr Improve	198,000	198,000	21,416	176,584
A075185 - La Mesa Milprps Center Constru	115,731	115,731	-	115,731
A075186 - La Mesa Park Playground Equip	25,000	25,000	24,372	628
A075187 - 3rd Jud Dist Court Fclty Const	153,925	140,481	139,316	1,165
A075188 - Anthony Fire Station Fire Supp	90,000	90,000	-	90,000
A075189 - Dona Ana Co East Mesa Multigen	50,000	50,000	-	50,000

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075190 - Las Cruces Alternative Recreat	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
A075191 - Las Cruces Amador Hotel/Museum	62,900	62,900	-	62,900
A075192 - Las Cruces Art Panels Install	4,285	4,285	4,285	-
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	-	20,000
A075196 - Las Cruces Convention Center	100,000	100,000	-	100,000
A075197 - Las Cruces Dog Park	100,000	100,000	13,337	86,663
A075198 - Las Cruces Domestic Violence S	16,535	15,000	5,737	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	-	214,530
A075201 - Las Cruces La Casa Shelter Ren	517,970	472,230	170,916	301,314
A075202 - Las Cruces La Pinon Ctr For Se	41,900	41,900	-	41,900
A075203 - Las Cruces Mesilla Valley Hosp	325,710	325,710	324,053	1,657
A075204 - Las Cruces Mesilla Valley Hosp	437,185	437,185	-	437,185
A075205 - Las Cruces Mesquite Historic D	370,000	370,000	-	370,000
A075206 - Las Cruces Museum Of Nat Hist	30,000	30,000	-	30,000
A075207 - Las Cruces Museum Of Natural H	100,000	100,000	-	100,000
A075208 - Las Cruces Police Athletic Lea	30,000	30,000	-	30,000
A075209 - Las Cruces Police Dept Equip	230,000	230,000	128,941	101,059
A075210 - Las Cruces Talavera Fire Stati	80,000	80,000	-	80,000
A075211 - Las Cruces Veterans' Memorial	136,000	136,000	130,163	5,837
A075212 - Mesilla Valley Community Of Ho	200,000	200,000	-	200,000
A075213 - Talavera Community Park Playgr	20,000	20,000	-	20,000
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	-	20,000
A075218 - Mesquite Tree Planting	3,000	3,000	-	3,000
A075219 - Organ Bldg Demolish & Portable	125,000	125,000	125,000	-
A075220 - Radium Springs Recreational Pa	100,000	100,000	38,406	61,594
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	267,300	267,300	13,750	253,550
A075227 - Artesia & Carlsbad Health Offi	50,000	50,000	50,000	-
A075228 - Artesia Horse Council Arena BI	50,000	50,000	-	50,000
A075229 - Artesia North Eddy Co Public S	40,000	40,000	40,000	-
A075230 - Eddy Co Emergency Operations C	50,000	50,000	-	50,000
A075231 - Eddy Co Shooting Range	50,000	50,000	-	50,000
A075232 - Artesia Domestic Violence Shel	100,000	100,000	-	100,000
A075233 - Artesia Gen Hospital Geriatric	321,750	321,750	321,750	-
A075234 - Artesia Gen Hospital Imaging S	200,000	200,000	141,458	58,542
A075235 - Artesia Public Sfty Complex Co	247,500	247,500	89,263	158,237
A075236 - Artesia Vocational Training Ce	75,000	75,000	-	75,000
A075237 - Carlsbad Animal Shelter Improv	100,000	100,000	23,285	76,715
A075238 - Carlsbad Domestic Violence She	100,000	100,000	77,349	22,651
A075239 - Carlsbad Drug Rehab Facility	247,500	247,500	-	247,500
A075240 - Carlsbad Electronic Digital Si	90,000	90,000	-	90,000

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075241 - Carlsbad Flotation Devices	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
A075242 - Carlsbad Jim White Sculpture I	100,000	100,000	-	100,000
A075243 - Carlsbad Literacy Bldg Renovat	50,000	50,000	-	50,000
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	-	420,750
A075247 - Lake Carlsbad Beach House Reno	50,000	50,000	-	50,000
A075248 - Lake Carlsbad Conference Ctr R	120,762	120,762	-	120,762
A075249 - Hope Backhoe Purchase & Equip	25,000	25,000	25,000	-
A075250 - Hope Tractor Purchase & Equip	25,000	25,000	25,000	-
A075251 - Loving Fire Substation Construc	247,500	247,500	-	247,500
A075252 - Loving Sports Complex	222,750	222,750	-	222,750
A075253 - Grant Co Airport Construct & R	148,500	148,500	148,500	-
A075254 - Grant Co Boys' & Girls' Club C	100,000	100,000	-	100,000
A075255 - Grant Co Reg Dispatch Auth Inf	175,000	175,000	175,000	-
A075256 - Hachita Mdwca Mltprps Facility	50,000	50,000	-	50,000
A075257 - Santa Clara Police Dept/Fire D	110,000	110,000	110,000	-
A075258 - Tyrone/Hatchita Fire Truck	16,000	16,000	16,000	-
A075259 - Bayard Cemetery Construct	100,000	100,000	8,516	91,484
A075260 - Bayard Little League Field Imp	75,000	75,000	3,283	71,717
A075261 - Bayard Public Library Construc	100,000	100,000	80,555	19,445
A075262 - Bayard Radio Tower Improve	30,000	30,000	-	30,000
A075263 - Cliff Fairgrounds Improve	250,000	250,000	9,692	240,308
A075264 - Gila Library Improve	100,000	100,000	-	100,000
A075265 - Hurley Police Vehicles Purchas	122,312	75,000	72,929	2,071
A075266 - Grant Co Bataan Memorial Park	400,000	400,000	378,896	21,104
A075267 - Santa Clara Rescue Vehicle	50,000	50,000	-	50,000
A075268 - Gila Reg Med Ctr Ems Fcilty 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 Gazeb	150,000	150,000	58,708	91,292
A075271 - Grant Co Courthouse Improve	100,000	100,000	18,767	81,233
A075272 - Grant Co Regional Dispatch Aut	75,000	75,000	27,420	47,580
A075273 - Silver City Civic Center Const	1,485,000	1,485,000	8,877	1,476,123
A075274 - Silver City Community Park Imp	100,000	100,000	-	100,000
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 &	100,000	100,000	75,415	24,585
A075278 - Guadalupe Co Sheriff Dept Vehi	75,000	75,000	75,000	-
A075279 - Puerto De Luna Fire Dept Vehic	80,000	80,000	79,812	188
A075280 - Anton Chico Public Safety Bldg	77,327	75,000	25,519	49,481
A075281 - Santa Rosa Historic Courthouse	154,583	148,500	43,094	105,406
A075282 - Santa Rosa Los Amigos Purchase	400,000	400,000	400,000	-
A075283 - Santa Rosa Park Lake Improve	300,000	300,000	-	300,000
A075284 - Vaughn Backhoes & Road Equip	165,000	165,000	143,750	21,250
A075285 - Vaughn Building Renovate	14,285	14,285	11,054	3,231
A075286 - Vaughn Playground/Bathrooms Co	300,000	300,000	-	300,000
A075287 - Harding Co Ambulance	150,000	150,000	150,000	-
A075288 - Mosquero Fire Station/Village	25,000	25,000	13,300	11,700
A075289 - Hidalgo Co Animas Cmnty Ctr Ren	495,000	495,000	-	495,000
A075290 - Alb Laurelwood Park Linear Par	198,000	197,000	-	197,000
A075291 - Lordsburg City Hall Construct	297,000	297,000	-	297,000

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075292 - Lordsburg Utility Lines Improv	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
A075293 - Lordsburg Vocational Training	92,285	92,285	-	92,285
A075294 - Lea Co Event Center Improve	300,000	300,000	-	300,000
A075295 - Eunice Downtown Beautification	200,000	200,000	136,417	63,583
A075296 - Eunice Fire Station Addition	50,000	50,000	-	50,000
A075297 - Hobbs Boys' And Girls' Club	50,000	50,000	-	50,000
A075298 - Hobbs Fire Truck Purchase	125,000	125,000	-	125,000
A075299 - Jal Fire Dept Substation	118,800	118,800	7,703	111,097
A075300 - Jal Lake/Park Improve	30,000	30,000	30,000	-
A075301 - Lovington Fire Truck Purchase	320,000	320,000	-	320,000
A075302 - Lovington Lister Bldg Improve	100,000	100,000	2,700	97,300
A075303 - Lovington Regional Physical Ed	1,485,000	1,485,000	903,877	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	25,000	25,000	17,668	7,332
A075307 - Arabela Fire Dept Tanker/Pumpe	30,000	30,000	-	30,000
A075308 - Lincoln Co Domestic Violence S	133,650	133,650	63,414	70,236
A075309 - Lincoln Co Domestic Violence S	40,000	40,000	34,064	5,936
A075310 - Alb Domingo Baca Park Crnty Ctr	990,000	990,000	-	990,000
A075311 - Lincoln Co Sheriff's Dept Equi	25,000	25,000	25,000	-
A075312 - Nogal Vol Fire Dept Equip	25,000	25,000	25,000	-
A075313 - Capitan Baseball Field & Rec F	50,000	50,000	-	50,000
A075314 - Capitan Public Works Equip	130,000	130,000	129,215	785
A075315 - Carrizozo Park Landscape & Pla	90,000	90,000	90,000	-
A075316 - Corona Village Hall Renovate	247,500	247,500	191,881	55,619
A075317 - Glencoe Palo Verde Fire Statio	35,000	35,000	-	35,000
A075318 - Ruidoso Athletic Fields Constr	50,000	50,000	-	50,000
A075319 - Ruidoso Domestic Violence Shel	100,000	100,000	100,000	-
A075320 - Ruidoso Police Vehicles Purcha	225,000	225,000	220,049	4,951
A075321 - Luna Co Communications & Dispa	240,570	240,570	5,250	235,320
A075322 - Luna Co Public Safety Bldg Ren	396,000	396,000	-	396,000
A075323 - Columbus Backhoe Purchase	67,700	67,700	67,659	41
A075324 - Columbus Municipal Playground	226,100	226,100	206,438	19,662
A075325 - Columbus Vans Purchase	20,000	20,000	20,000	-
A075326 - Luna Co Judicial Cmplx & Court	495,000	495,000	12,178	482,822
A075327 - Mckinley Co Adult Detention In	50,000	50,000	-	50,000
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	-	100,000
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 Shell	100,000	100,000	-	100,000
A075335 - Gallup Economic Resource Cente	100,000	100,000	-	100,000
A075336 - Gallup Hershey Miyamura Monume	51,118	40,000	34,619	5,381
A075337 - Gallup Low-Income Apartments R	222,750	222,750	-	222,750
A075338 - Gallup Shooting Range Improve	29,285	29,285	-	29,285
A075339 - Gallup Westside Fire Station	198,000	198,000	198,000	-
A075340 - Gallup/Mckinley Co Public Safe	297,000	297,000	-	297,000
A075341 - Mckinley Co Dialysis Ctr-Gallu	495,000	495,000	-	495,000
A075342 - Mckinley Co Magistrate Ctise C	120,427	100,000	93,282	6,718

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075343 - Nwnm Cog Building Remodel & Eq	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
A075344 - Washington Park Improve	100,000	100,000	-	100,000
A075345 - Thoreau Outdoor Recreation Fac	15,000	15,000	-	15,000
A075346 - Mora Co Clerk's Office Recordi	30,000	30,000	30,000	-
A075347 - Mora Co Fire Dept Substation C	40,000	40,000	-	40,000
A075348 - Mora Co Sheriff's Dept Truck	50,000	50,000	50,000	-
A075349 - Ocate/Ojo Feliz Volunteer Fire	25,000	25,000	-	25,000
A075350 - Mora American Legion Pavilion	70,440	70,000	940	69,060
A075351 - Mora Co Vol Fire Dept Addition	75,000	75,000	75,000	-
A075352 - Mora Courthouse Improve	990,000	990,000	-	990,000
A075353 - Wagon Mound Muni Recreation Co	50,000	50,000	2,732	47,268
A075354 - Wagon Mound Municipal Offices	20,000	20,000	-	20,000
A075355 - Wagon Mound Vehicles & Equipme	40,000	40,000	29,026	10,974
A075356 - Watrous Mltprps Community Ctr	107,922	100,000	100,000	-
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	600,000	-	600,000
A075360 - Alcalde Santa Maria El Mirador	35,000	35,000	-	35,000
A075361 - Santa Cruz Boys' & Girls' Club	20,000	20,000	-	20,000
A075362 - Otero Co Emergency Response Ct	247,500	247,500	-	247,500
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	-	123,750
A075366 - Alamogordo Public Library Cons	173,250	173,250	-	173,250
A075367 - Otero Co Administration Comple	198,000	198,000	-	198,000
A075368 - Otero Co Courthouse Security I	254,206	250,000	58,289	191,711
A075369 - Otero Co Veterans Museum	80,000	80,000	-	80,000
A075370 - La Luz Fire Station	118,800	118,800	118,800	-
A075371 - Timberon Swimming Pool Improve	75,000	75,000	14,365	60,635
A075372 - Tularosa LI Baseball Fields Co	105,000	105,000	3,754	101,246
A075373 - Tularosa Red Brick Schoolhouse	100,000	100,000	89,750	10,250
A075374 - Tularosa Veterans' Memorial Pa	75,000	75,000	4,024	70,976
A075375 - Quay Co Bldgs & Trigg Memorial	150,000	150,000	44,515	105,485
A075376 - Quay Co Road Equip & Rock Crus	125,000	125,000	-	125,000
A075377 - Tucumcari Swimming School	100,000	100,000	27,599	72,401
A075378 - Merced Del Pueblo Abiquiu Rec	65,000	65,000	-	65,000
A075379 - Rio Arriba Co Detention Ctr Ro	69,000	69,000	69,000	-
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	-	20,000
A075391 - Rio Arriba Co Onate Ctr Land G	25,000	25,000	-	25,000
A075392 - Chamita Fire Dept Fclty Improv	65,000	65,000	-	65,000
A075393 - Chirmayo Cmty/Mltprps Ctr Const	123,750	123,750	-	123,750
A075394 - Espanola Commercial Bldg Renov	75,000	75,000	-	75,000

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075395 - Espanola Police Patrol Units P	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
A075396 - Agua Sana Fire Station Add-Rio	50,000	50,000	50,000	-
A075397 - Lindriith 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	400,000	400,000	99,562	300,438
A075401 - Causey Breathing Apparatus Pac	20,000	20,000	-	20,000
A075402 - Causey Community Center Bldg I	15,000	15,000	9,593	5,407
A075403 - Causey Memorial Park Improve	10,000	10,000	2,918	7,082
A075404 - Elida Fire Dept Tanker Truck P	100,000	100,000	100,000	-
A075405 - Portales La Casa Family Health	50,000	50,000	48,224	1,776
A075406 - Portales Municipal Swimming Po	100,000	100,000	-	100,000
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	445,500	445,500	22,855	422,645
A075410 - San Juan Co Consolidated Crime	198,000	198,000	-	198,000
A075411 - San Juan Co Mcgee Park Mltprps	495,000	495,000	495,000	-
A075412 - Bloomfield Fire & Police Depts	335,000	335,000	279,449	55,551
A075413 - Bloomfield Fire Station Expand	297,000	297,000	297,000	-
A075414 - Bloomfield Fire/Police/Municip	297,000	297,000	297,000	-
A075415 - Farmington Boys' & Girls' Club	200,000	200,000	-	200,000
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	-	198,000
A075419 - Kirtland Youth Facility Constr	1,138,500	1,138,500	12,190	1,126,310
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
A075423 - San Miguel Co Detention Center	148,500	148,500	148,500	-
A075424 - San Miguel Co Detention Ctr Ve	65,000	65,000	65,000	-
A075425 - San Miguel Co Fairgrounds Bldg	100,000	100,000	20,728	79,272
A075426 - San Miguel Co Farm Equip	15,000	15,000	-	15,000
A075427 - San Miguel Co Info Tech	75,000	75,000	-	75,000
A075428 - San Miguel Co Sheriff Vehicles	140,000	140,000	140,000	-
A075429 - San Miguel Co Wood Cluster Par	500,000	500,000	-	500,000
A075430 - Las Vegas Abe Montoya Recreati	50,000	50,000	-	50,000
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	-	50,000
A075436 - Las Vegas Mills Ave Veterans'	100,000	100,000	-	100,000
A075437 - Las Vegas Pancho Padilla Park	10,000	10,000	-	10,000
A075438 - Las Vegas Police Vehicles Purc	300,000	300,000	297,770	2,230
A075439 - Las Vegas Romero Fire Station	10,000	10,000	-	10,000
A075440 - Las Vegas Veterans' Homeless S	138,600	138,600	-	138,600
A075441 - Las Vegas Veterans' Services B	128,700	128,700	-	128,700
A075442 - San Miguel Co Courthouse Renov	495,000	495,000	-	495,000
A075443 - San Miguel Co Special Olympics	75,000	75,000	-	75,000
A075444 - Ribera School Renovate/Preserv	594,000	594,000	594,000	-
A075445 - Rowe Vol Fire Station Improve	40,000	40,000	2,138	37,862

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STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075446 - San Juan Community Center Reno	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
A075447 - Tecolote Fire Station Addition	25,000	25,000	-	25,000
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	540,000	540,000	44,902	495,098
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	108,699	65,000	43,699	21,301
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	-	282,150
A075462 - Bernalillo Veterans' Mem Cons	25,000	25,000	-	25,000
A075463 - Corrales Casa San Ysidro Impro	198,000	198,000	-	198,000
A075464 - Corrales Casa San Ysidro Site	375,000	375,000	-	375,000
A075465 - Corrales Fire Equip & Infrastr	150,000	150,000	30,809	119,191
A075466 - Corrales Flood Control Constr	50,000	50,000	-	50,000
A075467 - Corrales Public Safety Equip	100,000	100,000	100,000	-
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
A075473 - Jemez Springs Library Expansio	100,000	100,000	100,000	-
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	-	173,250
A075479 - Rio Rancho Sierra Norte li Par	105,000	105,000	95,863	9,137
A075480 - Sandoval Co Haven House Expand	237,600	237,600	-	237,600
A075481 - Southern Sandoval Co Arroyo Fl	400,000	400,000	-	400,000
A075482 - San Ysidro Village Buildings R	50,000	50,000	46,070	3,930
A075483 - 1st Jud Dist Complex	50,000	50,000	-	50,000
A075484 - Agua Fria Park/Community Cente	198,000	198,000	2,546	195,454
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	50,000	50,000	47,407	2,593
A075489 - Santa Fe Co Develop Disabled M	65,000	65,000	-	65,000
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	-	275,000
A075493 - Santa Fe Co Head Start/Cmty Me	80,000	80,000	65,482	14,518
A075494 - Santa Fe Co Homeless Shelter	103,242	103,242	-	103,242
A075495 - Santa Fe Co Judicial Complex	148,500	148,500	-	148,500
A075496 - Santa Fe Co Mental Illness Clu	156,702	156,702	-	156,702
A075497 - Santa Fe Co Vehicles	25,000	25,000	25,000	-

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STATE OF NEW MEXICO
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General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075498 - Santa Fe Mountain Ctr Fclties	\$ 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	148,500	148,500	143,882	4,618
A075503 - Edgewood Public Works Fclty Co	50,000	50,000	-	50,000
A075504 - Eldorado Vista Grande Library	75,000	75,000	-	75,000
A075505 - Eldorado Vista Grande Library	25,000	25,000	23,140	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	-	60,000
A075511 - Namba 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	30,000	30,000	29,991	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	75,000	75,000	67,616	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
A075522 - Santa Fe Civic Housing Auth Di	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	-	297,000
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	-	25,000
A075528 - Santa Fe Ft Marcy Park Improve	150,000	150,000	150,000	-
A075529 - Santa Fe Genoveva Chavez Cmty	125,000	125,000	-	125,000
A075530 - Santa Fe Indoor Arts Market Fc	148,500	148,500	-	148,500
A075531 - Santa Fe La Farge Branch Libra	150,000	150,000	-	150,000
A075532 - Santa Fe Larragoite Park Impro	25,000	25,000	25,000	-
A075533 - Santa Fe Municipal Airport Imp	75,000	75,000	9,021	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
A075536 - Santa Fe Police Facility Renov	445,500	445,500	445,500	-
A075537 - Santa Fe Public Safety Bldg Im	1,000,000	1,000,000	-	1,000,000
A075538 - Santa Fe Ragle Park	50,000	50,000	-	50,000
A075539 - Santa Fe Rallyard Park Improve	225,000	225,000	225,000	-
A075540 - Santa Fe Rallyard Teen Center	371,250	371,250	371,250	-
A075541 - Santa Fe River Area Improve	200,000	200,000	-	200,000
A075542 - Santa Fe Shuttle System	49,515	25,000	24,515	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. Vincant Medical C	148,500	148,500	-	148,500
A075547 - Santa Fe Teen Center Vans Purc	110,000	110,000	89,760	20,240
A075548 - Santa Fe Villa Real Anniversar	54,682	40,000	14,682	25,318

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
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SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075549 - Santa Fe Women's Health Servic	\$ 891,000	\$ 891,000	\$ 295,134	\$ 595,866
A075550 - Statewide Trauma Ctr & Sf Rape	371,250	371,250	-	371,250
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	-	742,500
A075555 - Truth Or Consequences Veterans	198,000	198,000	-	198,000
A075556 - Abeytas-Sabinal Mltprps Fclty	100,000	100,000	-	100,000
A075557 - Hop Canyon Fire Station Constr	39,285	39,285	39,285	-
A075558 - Socorro Co Parks Renovate	150,000	150,000	-	150,000
A075559 - Socorro Co Roads Improve, Bldg	742,500	742,500	-	742,500
A075560 - Socorro Co Veguita Health And	173,250	173,250	-	173,250
A075561 - Magdalena Municipal Complex Co	198,000	198,000	-	198,000
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	247,500	247,500	109,191	138,309
A075565 - Socorro Convention And Rodeo F	247,500	247,500	-	247,500
A075566 - Socorro Former Blm Bldg Renova	75,000	75,000	-	75,000
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	50,000	50,000	31,037	18,963
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	-	23,697
A075582 - Taos Co Hospital Info Tech And	100,000	100,000	-	100,000
A075583 - Taos Co Indoor 4-H Arena Const	50,000	50,000	19,814	30,186
A075584 - Taos Co Public Works Dept Equi	100,000	100,000	100,000	-
A075585 - Taos Co Road Equipment	150,000	150,000	150,000	-
A075586 - Taos Co Sheriff Dept Patrol Un	100,000	100,000	100,000	-
A075587 - Taos Co Truck Purchase	30,000	30,000	30,000	-
A075588 - Hondo-Seco Volunteer Fire Dept	25,000	25,000	25,000	-
A075589 - Ojo Caliente Ambulance Repair	40,000	40,000	-	40,000
A075590 - Penasco Community Center Renov	100,000	100,000	48,284	51,716
A075591 - Questa Ambulances	50,000	50,000	-	50,000
A075592 - Questa Little League Park	75,000	75,000	9,076	65,924
A075593 - Questa Mobile Comm Ctr Vehicle	30,000	30,000	30,000	-
A075594 - Questa Public Works Garage Flo	20,000	20,000	-	20,000
A075595 - Questa Veterans' Memorial	25,000	25,000	-	25,000
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	-	25,000
A075603 - Taos Little League Fields Impr	45,000	45,000	-	45,000
A075604 - Taos Mobile Matanza Facility	100,000	100,000	-	100,000
A075605 - Taos Multipurpose Theater Impr	300,000	300,000	-	300,000
A075606 - Taos Municipal Bldgs Improve	198,000	198,000	198,000	-

See accompanying notes to financial statements.

STATE OF NEW MEXICO
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Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075607 - Taos Ski Valley Public Safety	\$ 396,000	\$ 396,000	\$ -	\$ 396,000
A075608 - Manzano Land Grant Park Constr	50,000	50,000	43,848	6,152
A075609 - Moriarty-Estancia Trail System	25,000	25,000	-	25,000
A075610 - Torrance Co Clerk Equip	50,000	50,000	-	50,000
A075611 - Torrance Co Sheriff's Dept Veh	75,000	75,000	75,000	-
A075612 - Torrance Co Vehicle	40,000	40,000	40,000	-
A075613 - Encino Building Asbestos Abate	41,000	41,000	41,000	-
A075614 - Estancia Arthur Park Improve &	50,000	50,000	50,000	-
A075615 - Estancia Community Ctr/Muni Bl	25,000	25,000	-	25,000
A075616 - McIntosh Fire Dept Substation	50,000	50,000	50,000	-
A075617 - Moriarty Dwi Mem Park Construc	415,000	415,000	117,636	297,364
A075618 - Moriarty Mainstreet Improve	300,000	300,000	10,327	289,673
A075619 - Moriarty Public Safety Fcilty I	138,600	138,600	-	138,600
A075620 - Mountainair Mltprps Ctr Refurb	198,000	198,000	198,000	-
A075621 - Mountainair Police Dept Vehicl	50,000	50,000	50,000	-
A075622 - Willard Mltiprps Ctr Improve	50,000	50,000	49,907	93
A075623 - Union Co Communications Facili	25,000	25,000	13,087	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
A075627 - Jarales Fire District Tanker P	100,000	100,000	100,000	-
A075628 - Los Chavez Fire Dept Improve/W	50,000	50,000	50,000	-
A075629 - Meadow Lake Cmty Ctr Repair	100,000	100,000	100,000	-
A075630 - Meadow Lake Fire Station Const	100,000	100,000	100,000	-
A075631 - Tome-Adelino Fire Station Reno	118,800	118,800	-	118,800
A075632 - Valencia Co Animal Control Fcl	396,000	396,000	396,000	-
A075633 - Valencia Co Beien Public Healt	25,000	25,000	25,000	-
A075634 - Valencia Co Sheriff's Dept Inf	180,000	180,000	180,000	-
A075635 - Valencia Co Sheriff's Dept Veh	100,000	100,000	100,000	-
A075636 - Valencia El Cerro Fire Dept Ta	40,000	40,000	-	40,000
A075637 - Bosque Farms Maintenance Bldg	262,720	227,000	123,437	103,563
A075638 - Bosque Farms Medical Rescue Un	150,000	150,000	115,500	34,500
A075639 - Bosque Farms Police Dept Info	166,000	166,000	145,342	20,658
A075640 - Jarales Cmty Ctr & Sheriff Sub	267,300	267,300	-	267,300
A075641 - Los Lunas Sports Complex/Encha	449,285	449,285	-	449,285
A075642 - Tome Dominguez Community Cente	445,500	445,500	445,500	-
A075735 - Alb Police Dept Equip, Ret	250,000	250,000	-	250,000
A076125 - Rio Grande High Schl Pool Reno	700,000	700,000	-	700,000
A060983 - Bernalillo Psd Reader Board, R	40,000	40,000	-	40,000
A061278 - Alamogordo Holloman Air Force	93,199	93,199	52,065	41,133
A061286 - Affordable Housing Act Infra	1,000,000	1,000,000	1,000,000	-
A061291 - DOH Health Commons	1,500,000	1,500,000	-	1,500,000
A061418 - Bern/Sandoval Co Emergency Res	150,000	150,000	-	150,000
A061420 - Bernalillo Co Mats Transitiona	534,600	534,600	534,600	-
A061421 - West Mesa Little League Field	98,004	102,924	8,966	93,958
A061422 - South Valley Multipurpose Fami	2,475,000	2,475,000	-	2,475,000
A061423 - Martineztown Park/Walkway Impr	200,000	200,000	200,000	-
A061424 - Albuquerque Small Business Inc	2,098,520	2,098,520	2,098,520	-
A061425 - Valle Del Bosque Park	198,000	198,000	-	198,000
A061426 - Albuquerque Museum Renovatlon/	242,550	242,550	-	242,550
A061427 - Balloon Fiesta Park Pub Safety	168,300	168,300	-	168,300

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STATE OF NEW MEXICO
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Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
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SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061428 - Anderson-Abruzzo Intrnatl Ball	\$ 237,046	\$ 237,046	\$ -	\$ 237,046
A061429 - Hiland Theater Renovate-Bern C	183,351	183,351	149,340	34,011
A061430 - Amistad Youth Crisis Shelter R	108,900	108,900	-	108,900
A061431 - Valley Neighborhood Park Impro	75,000	75,000	75,000	-
A061433 - Mesa Verde Cmty Ctr	252,450	252,450	-	252,450
A061434 - Thomas Bell Rec Center Isshin	4,793	4,793	4,793	-
A061435 - Bernalillo Co Rape Crisis Ctr,	198,000	198,000	198,000	-
A061436 - Wyoming Library Equip And Furn	125,000	125,000	64,297	60,703
A061437 - Jerry Cline Park Tennis Comple	10,770	10,770	9,653	1,117
A061438 - Mid-Reg Council Of Gov Office	70,075	70,075	70,075	-
A061439 - Los Padillas Multipurpose Fiel	50,000	50,000	29,774	20,226
A061440 - Thomas Bell Com Ctr Improve	145,000	145,000	33,260	111,740
A061441 - Barelvas Cmty Ctr Ada Improve	117,005	117,005	-	117,005
A061442 - East San Jose Rec Center Equip	35,000	35,000	34,611	389
A061443 - Jack Candelaria Rec Center Equ	35,000	35,000	34,932	68
A061444 - Thomas Bell Rec Center Equip	12,250	15,000	14,889	111
A061445 - Lorna Linda Rec Center Equip	15,000	15,000	15,000	-
A061446 - Dennis Chavez Rec Center Equip	15,000	15,000	15,000	-
A061447 - Tower Cmty Park/Westgate Littl	129,632	129,632	120,530	9,102
A061448 - Los Padillas Community Center	15,000	15,000	-	15,000
A061449 - Veloport/Bmx Park & Facility-A	2,574,000	2,574,000	2,574,000	-
A061450 - Jerry Cline Park Equip	214,124	214,124	102,627	111,497
A061451 - Albuquerque Wheels Museum	2,000,000	2,000,000	2,000,000	-
A061452 - Bernalillo Co Juvenile Detenti	30,078	30,078	-	30,078
A061454 - South Valley Economic Developm	62,550	62,550	-	62,550
A061456 - Los Duranes Park Equip And Imp	65,924	65,924	65,924	-
A061457 - Rio Grande High Schl Athletic	150,000	150,000	-	150,000
A061458 - Los Ranchos De Alb Fire Statio	6,771	6,771	6,771	-
A061459 - Thunderbird Little League Fiel	14,117	14,117	8,831	5,286
A061460 - Chilili Park And Community Ctr	75,000	75,000	-	75,000
A061461 - Tom Tenorio Park Improve	50,000	50,000	50,000	-
A061462 - South Valley Library Improve	80,000	80,000	-	80,000
A061463 - Explora Science Ctr & Chld Mus	985,050	985,050	-	985,050
A061464 - Nm Holocaust And Intolerance M	430,650	430,650	430,650	-
A061465 - East Mountain Charter High Sch	782,100	782,100	782,100	-
A061466 - Rio Grande Botanical Gardens I	410,850	410,850	138,443	272,407
A061467 - National Institute Of Flamenco	455,541	455,541	109,350	346,191
A061468 - Lobo Little League Field/Fclty	50,000	50,000	50,000	-
A061469 - Martin Luther King Jr Memorial	415,000	415,000	-	415,000
A061470 - Mid-Reg Council Of Gvs Land P	700,000	700,000	700,000	-
A061471 - Developmental Disabilities Org	186,555	186,555	186,555	-
A061474 - North Valley Demo Trail Along	250,000	250,000	7,523	242,477
A061475 - Emergency Shelter Nr Candelari	50,000	50,000	-	50,000
A061476 - Bernalillo Co Mltprps Fclty Co	59,000	59,000	59,000	-
A061477 - Albuquerque Zoo Asian Panda Ex	59,762	59,762	25,878	33,884
A061478 - Albuquerque Animal Shelters Im	7,455	7,455	-	7,455
A061479 - Heights Community Ctr Construc	100,000	100,000	-	100,000
A061480 - Albuquerque Spay And Neuter Cl	376,200	376,200	157,519	218,681
A061481 - Westgate Community Ctr Improve	147,802	147,802	-	147,802
A061482 - La Mesa Neighborhood Health Cl	54,880	54,880	9,190	45,690
A061483 - East San Jose Pool Renovate -	100,000	100,000	68,198	31,802

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SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061484 - Bernalillo Co Youth Workforce	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
A061485 - Vista Del Norte Park Improve/E	100,000	100,000	100,000	-
A061486 - Valley Pool Renovations - Albu	80,000	80,000	34,084	45,916
A061487 - North Valley Little Leagnorth	841,500	841,500	-	841,500
A061488 - North Valley Multipurpose Fcft	238,097	238,097	233,941	4,156
A061489 - South Valley Little League Fie	190,000	190,000	106,845	83,155
A061490 - Bernalillo Co Durand Open Spac	100,000	100,000	13,521	86,479
A061491 - Clinton P. Anderson Open Space	225,000	225,000	-	225,000
A061492 - Bernalillo Co Sheriff's Dept H	690,000	690,000	690,000	-
A061493 - Albuquerque Ventana Ranch Fire	100,000	100,000	1,000	99,000
A061494 - South Valley Health Commons Fa	594,000	594,000	305,890	288,110
A061495 - Albuquerque Police Department	1,360,000	1,360,000	63,045	1,296,955
A061496 - Albuquerque Main Library Equip	96,783	96,783	96,783	-
A061497 - Albuquerque Art Activities Pro	45,467	45,467	45,467	-
A061498 - Los Ranchos De Alb Fetal Alcoh	3,142	3,142	2,234	908
A061499 - Anderson-Abruzzo Intrnatl Ball	301,954	301,954	206,760	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	-	25,000
A061503 - Animal Services Centers Improv	100,000	100,000	100,000	-
A061504 - Albuquerque Low-income Veteran	50,000	50,000	-	50,000
A061505 - South Broadway Area Tenant Imp	50,000	50,000	-	50,000
A061506 - Albuquerque Opportunity Ctr Re	50,000	50,000	50,000	-
A061507 - Albuquerque After-School Drama	50,000	50,000	-	50,000
A061508 - Taylor Ranch Community Ctr In	20,000	20,000	20,000	-
A061509 - Devel Disabil Policy Council V	50,000	50,000	-	50,000
A061510 - Veterans' Memorial Park Improv	50,000	50,000	50,000	-
A061511 - South Valley Demo Trail-Arenal	50,000	50,000	-	50,000
A061512 - Bern Co Indian Counseling	58,645	50,000	46,868	3,132
A061513 - Reserve Youth Center Construct	90,000	90,000	29,722	60,278
A061514 - Reserve Head Start Center Reno	50,000	50,000	48,919	1,081
A061515 - Reserve Dental & Medical Bldg	100,000	100,000	-	100,000
A061516 - Glenwood Cmty Health Ctr Equip	4,739	4,739	-	4,739
A061517 - Catron Co Ambulance Purchase	12,000	12,000	9,918	2,082
A061518 - Reserve Fire Dept Equip	10,000	10,000	10,000	-
A061520 - Reserve Elfege Baca Statue	100,000	100,000	100,000	-
A061521 - Reserve Mainstreet Program Imp	100,000	100,000	37,257	62,743
A061522 - Roswell Head Start 2 Ctr Impro	10,000	10,000	10,000	-
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
A061527 - Roswell Museum And Art Center	50,000	50,000	50,000	-
A061528 - Roswell Police Department Vehi	100,000	100,000	100,000	-
A061529 - Chaves Co Bronze Pioneer Sculp	25,000	25,000	21,547	3,453
A061530 - Joe Bauman Baseball Facility I	145,000	145,000	145,000	-
A061531 - Roswell Soy Mariachi Cultural/	35,197	35,197	34,521	676
A061532 - Chaves Co Emergency Vehicles E	25,000	25,000	-	25,000
A061533 - Roswell Styles Football Field	25,000	25,000	25,000	-
A061534 - Chaves Co Visitors' Center, Re	100,000	100,000	-	100,000
A061538 - Grants Police Dept Vehicles	50,000	50,000	50,000	-
A061539 - Grants Police Dept Info Tech P	4,523	4,523	4,523	-

STATE OF NEW MEXICO
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SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061540 - Grants City Parks Improve	\$ 100,000	\$ 100,000	\$ 65,000	\$ 35,000
A061542 - Cebolleta Land Grant Cmty Ctr	100,000	100,000	-	100,000
A061543 - 13th Jud Dist Courthouse Renov	60,506	60,506	60,506	-
A061544 - Cibola Co Ball Fields Improve	250,000	250,000	242,048	7,952
A061545 - Grants Playground Equipment, R	35,000	35,000	35,000	-
A061546 - Grants Police Dept Evidence Ro	20,000	20,000	20,000	-
A061547 - Grants Vehicles For Animal Con	13,256	13,256	13,256	-
A061548 - Grants Park Construct	75,000	75,000	-	75,000
A061549 - Raton Recreation & Aquatic Cen	1,138,500	1,138,500	23,048	1,115,452
A061552 - Colfax Co Courthouse Fire & Se	25,000	25,000	-	25,000
A061553 - Angel Fire Village Plaza	137,617	137,617	130,189	7,428
A061556 - Angel Fire Mltprps Fcilty	100,000	100,000	100,000	-
A061557 - Springer Health Fcilty Construc	18,000	18,000	18,000	-
A061558 - Raton World War II Memorial	25,000	25,000	25,000	-
A061559 - Raton Theater Improve	10,000	10,000	10,000	-
A061560 - Curry Co Fairgrounds Special E	396,000	396,000	396,000	-
A061561 - Clovis Wellness & Youth Develo	172,260	172,260	-	172,260
A061562 - Curry Co La Casa Family Health	544,500	544,500	-	544,500
A061563 - Melrose Fire Dept Substation C	50,000	50,000	699	49,301
A061564 - Clovis Norman Petty Studios &	50,000	50,000	50,000	-
A061566 - Melrose Swimming Pool Bldg & R	18,476	18,476	475	18,002
A061567 - Melrose Park Baxter Memorial I	2,528	2,528	2,528	-
A061568 - Clovis Region Iv Housing Autho	4,712	4,712	4,712	-
A061569 - Melrose City Hall Improvements	21,201	15,845	5,356	10,489
A061570 - Curry Co Criminal Justice Comp	300,000	300,000	-	300,000
A061571 - De Baca Co Courthouse Restroom	50,000	50,000	-	50,000
A061572 - De Baca Co Courthouse Roof & H	60,000	60,000	4,659	55,341
A061573 - De Baca Co Courthouse Wall/Ste	44,437	44,437	-	44,437
A061574 - Ft Sumner Library Expand	229,997	229,997	228,421	1,577
A061575 - Las Cruces Club Fusion Youth R	25,000	25,000	-	25,000
A061576 - Hatch Swim Training Facility C	250,000	250,000	-	250,000
A061577 - Dona Ana Co Transitional Livin	321,750	321,750	-	321,750
A061578 - Delores Wright Memorial Park I	150,000	150,000	10,236	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	190,982	173,250	66,259	106,991
A061583 - Las Cruces Mesquite Dist Infra	150,000	150,000	-	150,000
A061584 - Las Cruces Fire Station 5 Dorm	25,000	25,000	25,000	-
A061585 - Las Cruces Fire Station 4 Dorm	10,000	10,000	10,000	-
A061586 - Las Cruces Branigan Library Ex	262,350	262,350	-	262,350
A061587 - Dona Ana Co Sheriff's Dept Ele	220	220	-	220
A061588 - Dona Ana Co Animal Control Tec	4,072	4,072	4,072	-
A061589 - Dona Ana Co Animal Control Tra	29,293	29,293	-	29,293
A061590 - La Mesa Community Center	198,000	198,000	198,000	-
A061591 - Raasaf Hills Park Construct	100,000	100,000	15,380	84,620
A061593 - Fairacres Volunteer Fire Dept	100,000	100,000	-	100,000
A061594 - Dona Ana Co Drainage Vehicles/	35,000	35,000	34,828	172
A061595 - Dona Ana Co Parks Improve/Equi	963	963	963	-
A061596 - San Miguel Buses Purchase	30,000	30,000	30,000	-
A061597 - Santa Teresa Community Park	75,000	75,000	-	75,000

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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	85,526	85,526	-	85,526
A061601 - Carlsbad Electronic Digital Si	247,500	247,500	-	247,500
A061602 - Sunland Park Sports Complex	50,000	50,000	-	50,000
A061603 - Jp Taylor Visitor Center Expan	316,800	316,800	316,800	-
A061604 - Las Cruces Housing For Mental	45,140	45,140	44,536	604
A061605 - Mesilla Town Hall & Public Saf	100,000	100,000	100,000	-
A061606 - Mesilla Teen Center Equip & In	28,694	25,000	24,886	114
A061607 - Dona Ana Co Rio Grande Wetland	75,000	75,000	-	75,000
A061608 - Las Cruces Aquatic & Family Re	3,624,725	3,624,725	387,996	3,236,729
A061609 - Las Cruces Fire Station 1 Prkn	100,000	100,000	-	100,000
A061611 - Anthony Wsd Park & Mltprps Ctr	60,000	60,000	-	60,000
A061612 - Las Cruces Mesilla Park Cmly C	20,662	20,662	-	20,662
A061613 - Ben Archer Health Clinic Pkg L	50,000	50,000	50,000	-
A061614 - Las Cruces Housing Authority D	37,075	37,075	-	37,075
A061615 - Rincon Resource Center Improve	34,407	34,407	11,261	23,146
A061616 - Mesquite Fire Dept Pumper Tank	125,000	125,000	-	125,000
A061617 - Dona Ana Co Activity Boxing Cl	20,000	10,000	10,000	-
A061618 - Dona Ana Co Buses	70,000	70,000	69,966	34
A061619 - Rodey Infrastructure	100,000	100,000	-	100,000
A061620 - Milagro Infrastructure Improve	100,000	100,000	-	100,000
A061621 - Loving Little League Complex C	150,000	150,000	-	150,000
A061622 - Carlsbad Riverwalk Rec Ctr Imp	100,000	100,000	13,382	86,618
A061623 - Carlsbad Community Kitchen Imp	36,629	36,629	-	36,629
A061624 - Carlsbad Roller Hockey Park	20,000	20,000	14,410	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
A061627 - Carlsbad Walter Gerrells Ctr I	87,992	87,992	87,992	-
A061629 - Carlsbad Museum & Fine Arts Ct	20,000	20,000	-	20,000
A061630 - Carlsbad San Jose Plaza Canopy	50,000	50,000	50,000	-
A061631 - Artesia General Hospital Expan	227,700	227,700	227,700	-
A061633 - Eddy Co Rehabilitation Fclty,	148,500	148,500	-	148,500
A061634 - Eddy Co Sheriff Posse Rodeo Ar	120,000	120,000	-	120,000
A061635 - Eddy Co Rehab Center Construct	138,600	138,600	-	138,600
A061636 - Carlsbad Modular Home Mfg Trai	140,000	140,000	140,000	-
A061637 - Carlsbad Erosion Control Struc	180,000	180,000	-	180,000
A061638 - Carlsbad Law Enforcement Compl	190,000	190,000	-	190,000
A061639 - Pecos River Village Conf Ctr R	125,120	125,120	-	125,120
A061640 - Carlsbad Mun Golf Course Pro S	94,250	94,250	94,250	-
A061641 - Carlsbad Downtown Signage Proj	32,000	32,000	-	32,000
A061642 - Eddy Co Shooting Range	85,000	85,000	47,017	37,983
A061643 - Eddy Co Horse Council Arena Im	150,000	150,000	150,000	-
A061644 - Artesia Public Safety And Muni	10,000	10,000	10,000	-
A061645 - Artesia Econ Development Train	44,372	44,372	4,328	40,044
A061646 - Artesia Health Office Construc	50,000	50,000	50,000	-
A061647 - Loving Water Tanker	50,000	50,000	-	50,000
A061648 - Eddy Co Multimedia Equipment	250,000	250,000	250,000	0
A061649 - Artesia Chamber Parking Lot Re	35,000	35,000	-	35,000
A061652 - Bayard Community Park Construc	109,229	109,229	-	109,229
A061653 - Bayard Public Library Improve	173,250	173,250	1,000	172,250

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061654 - Santa Clara Viola Stone Pk Imp	\$ 4,015	\$ 4,015	\$ 4,015	\$ -
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
A061657 - Silver City Life Quest Parking	95,105	95,105	95,105	-
A061658 - Silver City La Capilla Heritag	20,000	20,000	3,000	17,001
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
A061667 - Santa Clara Community Center I	145,826	145,826	145,826	-
A061669 - Grant Co Industrial Park Const	247,500	247,500	55,323	192,177
A061670 - Grant Co Public Library	58,853	58,853	17,634	41,219
A061671 - Anton Chico Library Constructi	100,000	100,000	-	100,000
A061673 - Santa Rosa Downtown Renovate &	2,568,460	2,568,460	1,927,499	640,961
A061674 - Puerto De Luna Fire Dept Vehic	10,000	10,000	10,000	-
A061676 - Anton Chico Land Grant Park Co	10,000	10,000	-	10,000
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
A061679 - Anton Chico Fire Dept Equip	45,000	45,000	45,000	-
A061680 - Santa Rosa Courthouse Renovate	198,000	198,000	198,000	-
A061681 - Vaughn Town Hall Repair	42,617	42,617	-	42,617
A061682 - Harding Co Ambulance	25,000	25,000	25,000	-
A061683 - Roy Multipurpose Facility Cons	25,000	25,000	4,025	20,975
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
A061688 - Nor-Lea Gen Hosp/Lovington Med	198,000	198,000	198,000	-
A061689 - Eunice Senior Ctr Therapy Pool	830,000	830,000	830,000	-
A061693 - Lea Co Firefighting Equip & Ve	316,637	316,637	316,637	-
A061695 - Carrizozo Heritage Museum	25,000	25,000	11,966	13,034
A061697 - Glencoe Palo Verde Fire Statio	100,000	100,000	-	100,000
A061698 - Nogal Vfd Fire Truck Water Ten	110,000	110,000	110,000	-
A061699 - Ruidoso Downs Fire Station Con	41,000	41,000	-	41,000
A061700 - Los Alamos Co Cthse Furnish	10,000	10,000	-	10,000
A061701 - Deming Amphitheater/Pavilion/R	594,000	594,000	594,000	-
A061702 - Columbus Livestock Scale	25,000	25,000	19,975	5,025
A061705 - Columbus City Hall Renovate An	198,000	198,000	-	198,000
A061706 - Columbus Community Ctr Improve	40,331	40,331	12,273	28,058
A061707 - Gallup Veterans' Memorial	133,953	133,953	111,229	22,723
A061708 - Gallup Economic Resource Cente	227,700	227,700	-	227,700
A061709 - Gallup Domestic Violence Shelf	198,000	198,000	-	198,000
A061711 - Thoreau Outdoor Recreation Fac	26,291	26,291	3,346	22,945
A061712 - Gallup Westside Fire Station	172,305	172,305	168,660	3,646
A061714 - Mckinley Co Juvenile Detention	210,020	210,020	-	210,020
A061715 - Thoreau Health Clinic Renovate	40,048	40,048	19,492	20,556
A061716 - Gallup Low-Income Housing Cons	100,000	100,000	-	100,000
A061717 - Mckinley Co Low-Income Housing	39,000	39,000	-	39,000
A061718 - Gallup Joint Public Safety Bld	173,250	173,250	173,250	-
A061720 - Gallup Transit Prgm Handicappe	65,000	65,000	-	65,000
A061721 - Gallup Visitor Info Ctr	100,000	100,000	-	100,000

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061722 - Gallup-Rehoboth McKinley Hosp	\$ 445,500	\$ 445,500	\$ -	\$ 445,500
A061723 - Mora County Voting Machines, R	21,813	20,000	20,000	-
A061724 - Mora Co Rodeo Arena Mltprps Im	1,039	1,039	1,026	13
A061725 - Mora Co Assessor 4x4 Vehicle P	1,931	1,931	1,390	541
A061727 - Mora Co Park In Ojo Feliz Cons	8,017	8,017	-	8,017
A061728 - Guadalupita Community Ctr Cons	20,000	20,000	-	20,000
A061729 - Mora Co Treasurer Office Equip	10,333	10,333	10,333	-
A061730 - Watrous Community Ctr Construc	7,226	7,226	7,226	-
A061731 - Mora Co Fire Dept Ambulance Sh	50,000	50,000	-	50,000
A061732 - Mora Co Fire Station Equip	23,193	23,193	23,193	-
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	10,000	10,000	9,998	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	-	100,000
A061739 - Mora Co Vfw Construct/Land Acq	50,928	50,928	25,377	25,551
A061740 - Mora Co Recreational Equipment	5,000	5,000	4,998	2
A061741 - Mora Judicial Complex Renovate	815,815	815,815	525,000	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
A061744 - La Luz Fire Station	159,007	159,007	159,007	-
A061745 - Alamo West Vol Fire Dept Bldg	26,086	26,086	26,086	-
A061746 - Tularosa Red Brick Schoolhouse	297,000	297,000	297,000	-
A061748 - Flickinger Perf Arts Ctr Renov	75,000	75,000	28,716	46,284
A061749 - Alamogordo Public Library Cons	410,850	410,850	63,916	346,934
A061750 - Timberon Fire Station Construc	36,984	36,984	-	36,984
A061751 - Alamogordo Industrial Park	90,534	90,534	90,534	-
A061753 - San Jon Emergency Services Equ	10,349	10,349	10,316	33
A061754 - Glen Rio Visitors' Ctr Constru	50,000	50,000	-	50,000
A061755 - El Rito Community Ctr	200,000	200,000	-	200,000
A061756 - Las Cumbres Learning Svcs Ctr	140,000	140,000	-	140,000
A061757 - Casa De Corazon Youth Fclty Eq	80,000	80,000	-	80,000
A061760 - Espanola Fire Dept Water Tanke	100,000	100,000	100,000	-
A061761 - Chama Multipurpose Facility Co	70,246	70,246	70,246	-
A061762 - Rio Arriba Co Water Storage Ta	25,000	25,000	25,000	-
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	-	18,000
A061770 - El Rito Dental Clinic Info Tec	50,000	50,000	-	50,000
A061771 - Rio Arriba Co Animal Control V	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	-	75,000
A061775 - Rio Arriba Co Search & Rescue	10,000	10,000	-	10,000
A061776 - Cordova Fire Station	40,000	40,000	-	40,000
A061777 - Espanola Multipurpose Fclty	63,697	63,697	63,697	-
A061778 - Cebolla Community Center Kitch	50,000	50,000	-	50,000

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061779 - Tierra Amarilla Fire Truck	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
A061781 - Roosevelt Co Road Dept Equipme	75,000	75,000	75,000	-
A061782 - Portales Animal Control Facili	140,000	140,000	-	140,000
A061783 - Portales Yam Palace Renovate P	396,000	396,000	-	396,000
A061784 - Roosevelt Co Fairgrounds Impro	50,000	50,000	6,499	43,501
A061785 - Causey Fire Station Improve	25,000	25,000	25,000	-
A061786 - Arch Fire Dept Wildfire Respon	7,296	7,296	6,721	575
A061787 - Portales Municipal Swimming Po	75,636	75,636	72,798	2,838
A061789 - Roosevelt Co Detention Center	50,000	50,000	-	50,000
A061790 - Portales Mainstreet Projects	125,000	125,000	-	125,000
A061791 - Farmington Public Health Bldg	396,000	396,000	396,000	-
A061792 - Farmington Neighborhood Ctr Co	100,000	100,000	100,000	-
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	-	249,480
A061798 - San Juan Co Meth Detention Fcl	247,500	247,500	-	247,500
A061799 - San Miguel Co Clerk's Office I	21,419	21,419	21,419	-
A061801 - San Juan Cmty Ctr Equip And Fu	5,012	5,012	-	5,012
A061802 - La Placita Vol Fire Dept Truck	140,000	140,000	69,978	70,022
A061805 - Las Vegas Rec Department Equip	25,000	25,000	25,000	-
A061806 - Las Vegas Commerce Street Park	46,355	46,355	4,432	41,923
A061807 - El Pueblo Fire Truck & Equip	100,000	100,000	100,000	-
A061808 - Tecolote Fire Station Improve	10,000	10,000	-	10,000
A061810 - San Jose Cmty Ctr Repair	30,000	30,000	30,000	-
A061811 - San Miguel Co Health Clinic Co	246,802	148,500	148,500	-
A061814 - Las Vegas Gis Info Tech	40,000	40,000	8,033	31,967
A061815 - Las Vegas Assessor's Office In	5,222	5,222	-	5,222
A061816 - Las Vegas Treasurer's Office I	10,000	10,000	-	10,000
A061817 - Mountain View Park Improve-Las	4,949	4,949	4,949	-
A061819 - Montezuma Pond Improve	10,000	10,000	-	10,000
A061820 - San Miguel Co Rodeo Grounds	45,293	45,293	45,293	-
A061821 - San Miguel Co Industrial Park	39,206	39,206	9,304	29,902
A061822 - San Geronimo Ambulance & Equip	3,634	3,634	3,634	0
A061823 - San Miguel Co Farm Equip	50,000	50,000	50,000	-
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	742,500	742,500	316,759	425,741
A061830 - Bernalillo El Pueblo Health Ct	60,000	60,000	30,010	29,990
A061831 - Bernalillo El Zocalo Compound	420,750	420,750	280,207	140,543
A061832 - Sandoval Co Fire Station Const	173,250	173,250	-	173,250
A061833 - Sandoval Co Fuel Pumps And Sto	50,000	50,000	-	50,000
A061834 - Sandoval Co Torreon Fire Dept	150,000	150,000	150,000	-
A061835 - La Jara Fire Station Construct	45,000	45,000	-	45,000
A061837 - Bernalillo El Pueblo Health Sv	75,000	75,000	-	75,000
A061838 - Nm Soccer Tournament Cmplx Imp	32,334	32,334	32,334	-
A061839 - Cuba Learning Resources Center	50,000	50,000	-	50,000
A061840 - Rio Rancho Little League Field	50,000	50,000	-	50,000

STATE OF NEW MEXICO
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For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061841 - Rio Rancho Multi-Use Playing F	\$ 152,595	\$ 152,595	\$ 152,595	\$ -
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
A061847 - Santa Fe Co Women's Health Ser	1,039,500	1,039,500	1,039,500	-
A061848 - Santa Fe La Familia Med Center	100,000	100,000	10,903	89,097
A061849 - Santa Fe Alto St Boys' & Girls	50,000	50,000	50,000	-
A061850 - Santa Fe Senior Housing Projec	55,000	55,000	48,407	6,593
A061851 - Santa Fe Genoveva Chavez Cmty	2,377	2,377	2,373	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	100,000	100,000	53,886	46,114
A061857 - Santa Fe Railyard Teen Center	382,635	382,635	-	382,635
A061858 - Santa Fe Boys' & Girls' Club B	35,000	35,000	35,000	-
A061859 - Zona Del Sol Youth Ctr Plan/De	100,000	100,000	19,602	80,398
A061860 - Santa Fe Police And Fire Train	668,250	668,250	668,250	-
A061862 - Santa Fe Mountain Ctr Construc	277,200	277,200	-	277,200
A061863 - Santa Fe Head Start Equip & Fu	114,568	114,568	114,568	-
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
A061866 - Santa Fe Alto Park Improve	200,000	200,000	200,000	-
A061867 - Santa Fe La Farge Branch Libra	75,000	75,000	44,783	30,217
A061869 - Cundiyo Meeting Facility	89,833	89,833	28,940	60,893
A061870 - Don Diego De Vargas Monument-S	50,000	50,000	7,620	42,380
A061871 - Santa Fe Co Youth Shelter/Fami	237,600	237,600	237,600	-
A061872 - Santa Fe Boys' And Girls' Club	20,000	20,000	20,000	-
A061873 - Santa Fe Youth Center Construc	30,000	30,000	-	30,000
A061874 - Santa Fe Open Space La Tierra	40,000	40,000	37,310	2,690
A061876 - Youth Shelter & Fam Svcs Fclty	371,250	371,250	371,250	-
A061877 - Amelia White Park Improve	30,000	30,000	30,000	-
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	100,000	100,000	11,980	88,021
A061882 - Pojoaque Valley Ag Commerce Ce	100,000	100,000	16,000	84,000
A061883 - Chimayo Barela Compound Improv	50,000	50,000	-	50,000
A061886 - Arroyo Chamiso/Museum Hill Bic	50,000	50,000	-	50,000
A061887 - Amelia White Park Korean War M	6,000	6,000	6,000	-
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	35,000	35,000	26,988	8,012
A061891 - Stanley Fire Dept Water System	100,000	100,000	-	100,000
A061892 - Santa Fe Children's Museum Veh	55,595	30,000	25,595	4,405
A061893 - Pojoaque Valley Community Ctr	198,000	198,000	-	198,000
A061894 - Santa Fe Bikeways & Horse Trail	3,500,000	3,500,000	-	3,500,000
A061895 - Santa Fe Railyard Park/Plaza/F	990,000	990,000	990,000	-
A061896 - Sierra Co Admin Complex Constr	158,400	158,400	-	158,400
A061897 - Sierra Co Multiprps/Special Ev	198,000	198,000	-	198,000

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061898 - Socorro Boys' And Girls' Club	\$ 247,500	\$ 247,500	\$ -	\$ 247,500
A061899 - La Joya Community Rec Center I	100,000	100,000	99,403	597
A061900 - Socorro Plaza Improve	200,000	200,000	-	200,000
A061901 - Socorro Little League Field Co	60,000	60,000	-	60,000
A061902 - Socorro Co Head Start Bus	66,000	66,000	66,000	-
A061903 - Daitil Ambulance Gurney Purchas	10,000	10,000	10,000	-
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	-	173,250
A061913 - Taos Co Affordable Housing Con	25,000	25,000	-	25,000
A061915 - Questa Veterans' Memorial	13,163	13,163	3,532	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	50,000	50,000	45,290	4,710
A061919 - Taos Transitional Living Proje	25,000	25,000	24,519	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	100,000	100,000	20,934	79,066
A061924 - Taos Soccer Fields Consttaos S	100,000	100,000	-	100,000
A061925 - Taos Co Road Equipment	7,698	7,698	7,698	-
A061926 - Taos Co Animal Shelter	25,000	25,000	-	25,000
A061927 - Questa Econ Devt Fclty Constru	70,000	70,000	-	70,000
A061928 - Rio Lucio Cmty Ctr Kitchen Fcl	50,000	50,000	1,674	48,326
A061929 - Taos Dom Violence Shelter Expa	50,000	50,000	-	50,000
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	1,089,000	1,089,000	67,909	1,021,091
A061934 - Taos County Women's Rehab Ctr,	50,000	50,000	-	50,000
A061935 - Taos Earthship Biotechure Ed C	297,000	297,000	-	297,000
A061936 - Taos Swimming Pool Equip	24,606	24,606	24,606	-
A061937 - Red River Town Hall, Ret	100,000	100,000	25,949	74,051
A061938 - Taos Alexander Gusdorf Park/So	150,000	150,000	-	150,000
A061939 - Estancia Hope Medical Clinic	57,658	57,658	34,352	23,306
A061940 - Torrance Co Road Equip	37,220	37,220	37,220	-
A061941 - Moriarty Public Safety Fclty I	100,000	100,000	-	100,000
A061942 - Torrance Co Animal Control Veh	40,000	40,000	40,000	-
A061943 - Willard Multiprps Ctr Renovate	75,000	75,000	-	75,000
A061944 - Willard Park Improve/Equip	50,000	50,000	-	50,000
A061945 - Torreon Park Construct/Equip	50,000	50,000	50,000	-
A061946 - Moriarty Fine Arts Fclty	1,980,000	1,980,000	-	1,980,000
A061947 - Mountainair Medical Clinic Bui	45,000	45,000	20,903	24,097
A061949 - Encino Economic Dvlp Projects	25,000	25,000	-	25,000
A061950 - Torreon Land Grant Park Improv	50,000	50,000	32,963	17,037
A061951 - Des Moines Ems Building	9,824	9,824	-	9,824
A061953 - Meadow Lake Cmty Ctr Improve	247,500	247,500	247,500	-
A061956 - 13th Judicial Da Office Improv	100,000	100,000	-	100,000
A061959 - Meadow Lakes Fire Station Cons	247,500	247,500	247,500	-
A061964 - Rio Grande Estates Fire Dept P	150,000	150,000	150,000	-
A061965 - Belen 9-11 Memorial Park Impro	10,000	10,000	10,000	-
A061967 - Tome Adelino Fire Dept Brush T	65,000	65,000	65,000	-

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
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SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061968 - Valencia El Cerro Fire Dept Br	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
A061970 - Bosque Farms Yuuca Little Leag	106,095	75,000	73,578	1,422
A061972 - Valencia Co Fairgrounds Improv	50,000	50,000	-	50,000
A061975 - Bosque Farms Playground & Rec	20,000	20,000	19,996	4
A062493 - Mesilla Park And Recreation Ce	50,000	50,000	-	50,000
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
A067821 - Redevelopment Of Central Buisn	250,000	250,000	250,000	-
A067822 - Renovale Camino Del Pueblo In	200,000	200,000	200,000	-
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	-	200,000
A067827 - To Dev Rehab Design Plan For T	65,000	65,000	-	65,000
A067828 - To Improve Grand Avenue With R	300,000	300,000	-	300,000
A067829 - Landscaping Crosswalk And Side	200,000	200,000	-	200,000
A067830 - For A Comprehensive Downtown M	90,000	90,000	45,260	44,740
A067831 - For A Sculpture And Minipark A	169,000	169,000	-	169,000
A067832 - Silver City Develop A Farmers	200,000	200,000	-	200,000
A050978 - Encino Community Center Improv	10,000	10,000	10,000	-
A051051 - Lordsburg Museum Improve & Par	150,000	150,000	-	150,000
A051314 - Maloof Remote Control Airfield	100,000	100,000	97,012	2,988
A051315 - Fire Station 22 Construct	50,000	50,000	-	50,000
A051316 - Bernalillo Co Transitional Hou	579,150	579,150	570,036	9,114
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	53,677	53,677	49,274	4,403
A051322 - Alamosa Multiservice Center Im	125,000	125,000	104,717	20,283
A051324 - South Valley Multipurpose Cent	1,791,900	1,791,900	500,000	1,291,900
A051326 - Bataan Memorial Improvements	35,000	35,000	28,841	6,159
A051327 - Albuquerque Small Business Inc	25,000	25,000	-	25,000
A051328 - North Domingo Baca Dam/Altamon	11,722	11,722	5,039	6,683
A051329 - Hubbell House Improve	148,500	148,500	148,500	-
A051330 - Albuquerque Women's Softball F	59,838	59,838	56,806	3,032
A051332 - Nm Holocaust And Intolerance M	262,350	262,350	219,202	43,148
A051334 - Bernalillo Co Sher Dept Alc Te	150,000	150,000	-	150,000
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	-	14,615
A051340 - Amistad Crisis Shelter Renovat	75,000	75,000	-	75,000
A051342 - Villela Park Renovate/Equip	142,363	142,363	142,363	-
A051343 - Explora Science Ctr & Children	400,950	400,950	-	400,950
A051345 - Jeanne Bellamah Cmty Ctr & Par	408	408	408	-
A051348 - Los Padillas Community Ctr Equ	2,094	2,094	1,854	240
A051349 - Pat Hurley Community Ctr Exerc	8,250	8,250	-	8,250

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STATE OF NEW MEXICO
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SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A051350 - Albuquerque Isshin Ryu Club Bl	\$ 50	\$ 50	\$ 50	\$ -
A051351 - Bernalillo Co Rape Crisis Center	346,500	346,500	346,500	-
A051356 - Vista Grande Cmty Ctr/E Mtn Hi	202,950	202,950	-	202,950
A051357 - Barelax Cmty Ctr Tennis Courts	60,000	60,000	58,751	1,249
A051359 - Alta Monte Neighborhood Park I	86,930	86,930	86,930	-
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	15,512	15,512	8,001	7,511
A051370 - Albuquerque Wheels Museum	130,000	130,000	130,000	-
A051371 - Bernalillo Co Juvenile Justice	20,000	20,000	-	20,000
A051372 - Albuquerque Sawmill Cmty Land	45,000	45,000	45,000	-
A051373 - North Valley Skate Park	30,563	30,563	30,563	-
A051374 - Columbus Park Tennis Courts Re	7,474	7,474	-	7,474
A051381 - Albuquerque Near Heights Redev	100,000	100,000	25,652	74,348
A051382 - Albuquerque Tricentennial	42,812	42,812	3,677	39,135
A051383 - Catron Co Medical Ctr Addition	46,667	46,667	24,207	22,460
A051385 - Chaves Co Courthouse Plaza	69,317	69,317	-	69,317
A051386 - Roswell Animal Control Fcity I	75,000	75,000	17,425	57,575
A051387 - Cielo Grande Sports Complex Im	247,500	247,500	247,500	-
A051388 - Hagerman Electronic Sign	1,280	1,280	1,274	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	-	148,500
A051394 - Roswell Coca-Cola Field Improv	75,000	75,000	75,000	-
A051395 - Roswell Police Dept Macroscope	21,000	21,000	21,000	-
A051396 - Roswell Community Park	50,000	50,000	-	50,000
A051397 - Roswell Boys' & Girls' Club Re	100,000	100,000	-	100,000
A051400 - Grants & Cibola Co Animal Shel	108,900	108,900	108,101	799
A051402 - Grants Swimming Pool	297,000	297,000	-	297,000
A051403 - Grants City Hall Renovate, Ret	100,000	100,000	-	100,000
A051410 - Angel Fire Liberty Square Cons	20,000	20,000	20,000	-
A051411 - Cimarron Village Hall Improve	17,082	17,082	-	17,082
A051413 - Colfax Co Fairgrounds Improve	837	837	-	837
A051415 - Raton Detention Center, Ret	100,000	100,000	-	100,000
A051417 - Life Saver Food Bank Ren/Expan	51,420	51,420	5,574	45,846
A051418 - Clovis Wellness & Youth Develo	475,785	475,785	418,430	57,355
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	-	31,984
A051424 - Butterfield Park Community Ctr	136,257	136,257	53,196	83,062
A051425 - Las Cruces Open Space Park	16,744	16,744	-	16,744
A051427 - Anthony Valley Community Libra	495,000	495,000	16,985	478,015

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SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
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Expenditures:				
Other - Grants to Organizations				
A051429 - Las Cruces Streetscape Downtow	\$ 260,000	\$ 260,000	\$ -	\$ 260,000
A051430 - Las Cruces Domestic Violence F	361,350	361,350	138,197	223,153
A051431 - Burn Lake/Esslinger Park Impro	95,000	95,000	51,860	43,140
A051434 - Benavidez Community Center Con	25,000	25,000	16,684	8,316
A051435 - Las Cruces Swimming Pool/Rec C	100,000	100,000	45,341	54,659
A051436 - Sunland Park Community Parks I	17,000	17,000	-	17,000
A051438 - Mesilla Marshal/Fire Dept Addi	79,348	79,348	79,348	-
A051439 - Anihony Valley Cmty Library Eq	162	162	162	0
A051440 - Hatch Swim Training Facility C	50,000	50,000	-	50,000
A051441 - Dona Ana Co Transitional Livin	148,500	148,500	11,650	136,850
A051443 - Las Cruces Grandparents/Grandc	23,464	23,464	22,878	587
A051444 - Hatch Andy Nunez Bldg Improve	237,600	237,600	-	237,600
A051445 - Dona Ana Co Park Improve, Ret	20,000	20,000	-	20,000
A051447 - Colquitt Park Improve In Chapa	40,000	40,000	-	40,000
A051448 - Dolores Wright Memorial Park I	99,850	99,850	9,612	90,238
A051452 - Anthony Volunteer Fire Departm	431	431	310	121
A051453 - La Clinica De Familia Repair &	20,000	20,000	-	20,000
A051454 - Dona Ana La Clinica De Familia	133,379	101,606	62,544	39,062
A051455 - Community Of Hope Center Const	12,547	12,547	4,028	8,520
A051457 - Las Cruces Mesquite Dist Infra	25,000	25,000	-	25,000
A051458 - Dona Ana Colonias Initiative	2,304,245	2,281,428	1,558,084	723,344
A051460 - Carlsbad Community Kitchen Imp	11,842	11,842	10,719	1,123
A051461 - Carlsbad Cemetery Improve	64,468	64,468	58,501	5,967
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	113,850	113,850	98,789	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	-	32,309
A051472 - Artesia Industrial Park	160,000	160,000	160,000	-
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	-	14,551
A051478 - Artesia General Hospital Obgyn	50,000	50,000	50,000	-
A051479 - Carlsbad Industrial Park Lands	20,000	20,000	8,675	11,325
A051480 - Eddy Co Consolidated Dispatch	120,867	120,867	-	120,867
A051483 - Grant Co Courthouse Renovation	100,000	100,000	100,000	-
A051484 - Silver City Emergency Medical	100,000	100,000	-	100,000
A051487 - Santa Clara Vehicle/Equip Purc	1,757	1,757	1,746	12
A051488 - Hurley Municipal Buildings Imp	50,000	50,000	-	50,000
A051489 - Silver City La Capilla Heritag	279,786	279,786	79,986	199,800
A051490 - Bayard Veterans' Memorial Impr	30,000	30,000	-	30,000

STATE OF NEW MEXICO
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SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
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Expenditures:				
Other - Grants to Organizations				
A051493 - Grant Co Bataan Memorial Park	\$ 81,000	\$ 81,000	\$ -	\$ 81,000
A051494 - Silver City Casa De Cuentos	19,221	19,221	2,365	16,856
A051495 - Santa Clara Vietnam Memorial &	5,600	5,600	5,600	-
A051496 - Grant Co Mini Bus	11,468	11,468	9,396	2,072
A051497 - Grant Co Boys' & Girls' Club,	198,000	198,000	-	198,000
A051499 - Vaughn Swimming Pool Repair &	13,225	13,225	-	13,225
A051501 - Anton Chico Library Constructi	19,331	19,331	-	19,331
A051505 - Lordsburg New Detention Facili	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	300,000	300,000	129,559	170,441
A051508 - Lovington Swimming Pool Constr	594,000	297,000	297,000	-
A051513 - Los Alamos Historical Museum R	30,000	30,000	-	30,000
A051514 - Deming Amphitheater & Open Air	148,500	148,500	148,500	-
A051518 - Mckinley Co Museum Improve	40,000	40,000	10,000	30,000
A051519 - Mckinley Co Adventure Tourism	2,634	2,634	2,634	-
A051520 - Gallup Domestic Violence Shelt	180,117	180,117	3,231	176,886
A051522 - Gallup Community Pantry Projec	104,479	100,000	4,479	95,521
A051523 - Ocate Cmty Ctr Improve/Equip/F	6,123	6,123	1,325	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 - Guadalupita Community Center C	30,746	30,000	746	29,254
A051528 - Wagon Mound Municipal Offices	25,000	25,000	21,792	3,208
A051530 - Mora County Complex Or Recreat	30,000	30,000	30,000	-
A051533 - Otero Co Fair Facilities Renov	40,000	40,000	-	40,000
A051535 - Weed Community Ctr Roof Improv	161,782	161,782	161,477	304
A051537 - Alamogordo Armed Forces Museum	72,322	65,654	32,189	33,465
A051538 - Flickinger Perf Arts Ctr Renov	148,500	148,500	148,500	-
A051539 - Espanola Veterans' Mem Drainag	25,000	25,000	-	25,000
A051540 - Las Cumbres Learning Ctr Impro	57,031	57,031	57,031	0
A051541 - El Rito Fire Station Additiona	50,000	50,000	-	50,000
A051542 - Agua Sana Fire Station-Hernand	40,000	40,000	40,000	-
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	-	40,000
A051546 - Espanola Youth Education Bldg	50,000	50,000	-	50,000
A051548 - Espanola Disposal Fcilty For An	40,000	40,000	-	40,000
A051550 - Espanola Little League Fields	40,000	40,000	987	39,013
A051551 - Velarde Fire Hydrants	60,000	60,000	-	60,000
A051552 - Alcalde Community Ctr Improve	90,000	90,000	13,398	76,602
A051553 - Crime Prevention Organization	50,000	50,000	-	50,000
A051557 - Farmington Domestic Violence S	90,000	90,000	17,813	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

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A051566 - Pecos Arroyo Improvements	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
A051569 - San Miguel Co Foster Grandpare	10,000	10,000	9,888	112
A051570 - Las Vegas Commerce Street Park	10,000	10,000	-	10,000
A051575 - San Ysidro Park Improve	9,023	9,023	7,171	1,852
A051576 - Jemez Springs Library Addition	100,000	100,000	100,000	-
A051578 - Corrales Skate Park	150,000	150,000	-	150,000
A051579 - Rio Rancho Boys' And Girls' Cl	111,870	111,870	-	111,870
A051580 - Corrales Animal Control Units	17,500	17,500	17,500	-
A051581 - Casa San Ysidro Improve	123,750	123,750	-	123,750
A051582 - Cuba Cmty Regional Lrng Res Ct	247,500	247,500	247,500	-
A051586 - Rio Rancho Parking Lot Improve	250,000	250,000	250,000	-
A051588 - Santa Fe Museo Cultural Renova	50,000	50,000	-	50,000
A051590 - Santa Fe Co Esperanza Shelter	128,700	128,700	25,270	103,430
A051591 - Santa Fe Co Women's Health Ser	514,750	514,750	514,750	-
A051592 - Santa Fe Co Youth Development	12,886	12,886	11,495	1,391
A051594 - Santa Fe Senior Housing Projec	20,000	20,000	-	20,000
A051595 - Santa Fe Rail Yard Plaza	75,000	75,000	75,000	-
A051596 - Santa Fe Genoveva Chavez Cmty	2,876	2,876	2,846	30
A051598 - Pojoaque Valley Community Ctr	148,500	148,500	-	148,500
A051600 - Paseo De La Conquistadora Park	110,000	110,000	-	110,000
A051601 - Larragoite Park Improve	30,000	30,000	30,000	-
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
A051610 - Vista Del Sol Park Construct	25,000	25,000	25,000	-
A051612 - Santa Fe Ragle Park Improve	50,000	50,000	7,924	42,076
A051614 - Santa Fe Women's Health Servic	9,374	9,374	4,200	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	100,000	100,000	46,364	53,636
A051620 - Socorro Parks And Recreation I	13,713	13,713	-	13,713
A051624 - Talpa Cmty Ctr Improvements	95,000	95,000	-	95,000
A051625 - Pot Creek/Ranchos De Taos Fire	80,000	80,000	-	80,000
A051626 - Taos Co Homeland Security Ctr	168,907	168,907	168,907	-
A051627 - Cerro Cmty Ctr Improvements	498	498	498	-
A051628 - Taos Co Juan I. Gonzales Ag Ct	50,000	50,000	38,972	11,028
A051629 - Taos Co Road Dept Building Con	304,738	304,738	5,072	299,667
A051630 - Llano Community Center	40,000	40,000	-	40,000
A051633 - Rio Grande Alcohol Treatment F	25,000	25,000	25,000	-
A051635 - Taos Martinez Hacienda/Morada	75,000	75,000	-	75,000
A051638 - Taos Agri-Wheat Building Const	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 Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A051641 - Taos Business Assets Inventory	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
A051642 - Taos Mainstreet Pgm Improve	100,000	100,000	38,000	62,000
A051646 - Torrance Co Courthouse Renovat	281	281	281	-
A051648 - Belen Mltprps Cmty Center	448,131	448,131	448,131	-
A051650 - Los Lunas Parks And Recreation	155,317	155,317	155,317	-
A051651 - Meadowlake Cmty Ctr	100,000	100,000	100,000	-
A051653 - El Cerro Fire Station Improve	435,600	435,600	435,560	40
A051655 - Valencia Co Animal Control Fac	110,193	110,193	110,193	-
A051659 - Belen Public Health Bldg	867,928	867,928	867,928	-
A051660 - Los Morros Business Park-Los L	2,653,194	2,653,194	1,489,846	1,163,347
A051661 - Pinnacle Reservoir Landscape I	50,000	50,000	-	50,000
A051662 - Alamosa Park Renovations	40,000	40,000	26,537	13,463
A051664 - Atrisco Valley Little League I	75,000	75,000	75,000	-
A051665 - Martineztown Park/Walkway Impr	90,000	90,000	90,000	-
A051666 - Valle Del Bosque Park	100,000	100,000	96,509	3,491
A051668 - Lomas/Tramway Linear Park Expa	50,000	50,000	-	50,000
A051669 - Graves Park Improve-Alb	38,307	38,307	38,307	-
A051670 - West Side Open Space Visitors'	71,054	71,054	4,586	66,468
A051671 - Bachechi Park Multipurpose Cen	50,000	50,000	-	50,000
A051674 - Matthew Meadows Park Play Area	50,000	50,000	50,000	-
A051675 - Los Ranchos De Alb Animal Cont	3,563	3,563	3,563	-
A051676 - Los Ranchos De Alb Mainstreet	14,545	14,545	-	14,545
A051677 - North Domingo Baca Park Multig	191,043	191,043	1,992	189,051
A051678 - Alameda LI Complex Improve	40,018	40,018	39,769	249
A051679 - Gold Ave Streetscape Improve	20,000	20,000	20,000	-
A051680 - Albuquerque Deanza Motel Renov	10,000	10,000	5,000	5,000
A051681 - Bernalillo Co Rape Crisis Ctr,	60,000	60,000	60,000	-
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	62,434	62,434	36,235	26,199
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	20,000	20,000	19,809	191
A051691 - Loma Linda Cmty Ctr Improve	503	503	-	503
A051692 - Thomas Bell Com Ctr Improve	17,727	17,727	17,727	-
A051693 - Jack Candelaria Com Ctr Improv	15,087	15,087	4,841	10,246
A051694 - Barelvas Com Ctr Improve	20,000	20,000	6,891	13,109
A051695 - Tijeras Village Ctr Improvemen	100,000	100,000	79,129	20,871
A051697 - Mile High Little League Field	38,193	38,193	38,193	-
A051698 - South Valley Health Facility C	50,000	50,000	50,000	-

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A051701 - Albuquerque Biological Park Im	\$ 6,209	\$ 6,209	\$ 6,209	\$ -
A051702 - Petroglyph Little League Field	79,799	79,799	49,576	30,223
A051703 - Albuquerque Sports Authority U	50,000	50,000	-	50,000
A051705 - Reserve Head Start Prgm Bldg R	100	100	100	-
A051708 - Lake Arthur Walking Path Const	25,000	25,000	1,500	23,500
A051710 - Roswell Working Mothers' Day N	25,000	25,000	25,000	-
A051712 - Dunken Vol Fire Dept Improve/D	50,000	50,000	-	50,000
A051717 - Grants Cemetery Storage Bldg	50,000	50,000	38,748	11,252
A051721 - Angel Fire Soccer Train Cmplx	8,756	8,756	8,756	-
A051723 - Clovis-Curry Co Business Enter	88,167	88,167	57,654	30,513
A051724 - Grandparents Raising Grandchil	39,289	39,289	20,683	18,605
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	-	40,000
A051729 - Las Cruces La Casa For Battere	50,000	50,000	19,122	30,878
A051730 - Dona Ana Co Cmty Weaving Progr	25,000	25,000	16,605	8,395
A051731 - Carlsbad Riverwalk Rec Ctr Imp	72,180	72,180	-	72,180
A051734 - Bayard Community/Veterans' Par	31,107	31,107	19,382	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
A051739 - Cliff-Gila Community Park Impr	46,225	46,225	46,225	-
A051741 - Hidalgo Co Learning Center	247,500	247,500	-	247,500
A051742 - Jal Buildings, Rubbish And Wre	12,172	12,172	-	12,172
A051746 - Carrizozo Bathhouse/Swimming P	10,542	10,542	10,542	-
A051747 - Capitan Fairground Multipurpos	9,848	9,848	9,848	-
A051749 - Mckinley Co Sheriff's Dept Bld	35,967	35,967	25,315	10,652
A051750 - Nakai Park And Softball Fields	5,000	5,000	-	5,000
A051753 - Mora Co Police Equipment Purch	2,602	2,602	2,602	-
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	-	25,000
A051770 - Petaca Community Center Improv	3,460	3,460	-	3,460
A051771 - Truchas Community Center & Fir	50,000	50,000	-	50,000
A051773 - Roosevelt Co Fairgrounds Impro	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
A051780 - Farmington Public Health Bldg	318,213	318,213	318,213	0

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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
A051789 - Santa Fe Co Fairgrounds Improv	20,000	20,000	20,000	-
A051790 - Santa Fe Co La Familia Medical	25,000	25,000	25,000	-
A051792 - Arroyo Seco Marcos P. Trujillo	50,000	50,000	-	50,000
A051793 - La Puebla Playground Equip And	12,346	12,346	-	12,346
A051794 - Santa Fe Farmers' Market Facil	100,000	100,000	100,000	-
A051795 - Eldorado At Santa Fe Vista Gra	30,035	30,035	30,035	-
A051798 - Santa Fe Police And Fire Train	40,000	40,000	40,000	-
A051801 - Doh/Grant Co/Gallup/Health Com	17,163	17,163	17,163	-
A051802 - Sierra Co Fairgrounds Improve	148,500	148,500	-	148,500
A051803 - Socorro Public Library Improve	55,000	55,000	-	55,000
A051804 - El Camino Real Heritage Ctr Ex	4,500	4,500	-	4,500
A051805 - El Camino Real Heritage Ctr Va	30,000	30,000	20,811	9,189
A051807 - Cerro Community Center, Ret	25,000	25,000	18,888	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
A051816 - Clayton Pgmd/Field/Park/Picni	3,309	3,309	3,309	-
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
A052433 - Artificial Turf For Baseball F	50,000	50,000	50,000	-
A052510 - Mckinley County Museum Network	24,250	24,250	24,250	-
A041479 - Master Economic Development Pl	26,871	26,871	26,871	-
A041483 - Economic Development Project	100,000	100,000	-	100,000
A030049 - Hiland Theater Renovation	247,921	198,000	198,000	-
A030050 - Bike Path Construct/Playground	11,681	11,681	-	11,681
A030056 - Cherry Hills Library Equip, Fu	587	587	587	-
A030063 - Business Incubator Program Pro	100,000	100,000	-	100,000
A030066 - University Heights Reforest &	4,004	4,004	-	4,004
A030072 - Head Start Center Multipurpose	6,329	6,329	6,329	-
A030087 - Civil Air Patrol Aircraft Hang	3,836	3,836	2,862	974
A030100 - Zenith Park Improve & Equip	400	400	-	400
A030107 - Santa Fe Cathedral Park Renova	5,000	5,000	5,000	-
A031833 - South Valley Multiprps Family	148,500	148,500	148,500	-
A031837 - Alb Community Public Art, Ret	100,000	100,000	-	100,000
A031843 - Wheels Museum Land Acq/Bldg/Ar	378,853	378,853	378,853	-
A031848 - Explora Sci Ctr & Children's M	10,000	10,000	10,000	-
A031860 - Del Cerro Community Center Add	104,854	104,854	104,854	-
A031867 - Carlsbad Natl Cave & Karst Ins	346,500	346,500	-	346,500

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A031873 - Condemned Bldgs Removal	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
A031874 - Cemetery Construct	68,000	68,000	-	68,000
A031890 - Cathedral Park Renovate	5,000	5,000	5,000	-
A031891 - Railyard Redevelopment	79,228	79,227	79,227	-
A031892 - Cathedral Park Renovation	5,000	5,000	5,000	-
A031893 - County Youth Shelter/Family Sv	50,000	50,000	50,000	-
A031903 - Public Library Addition Constr	21,400	21,400	-	21,400
A031908 - Community Center Upgrades	8,471	8,471	8,471	-
A031921 - Animal Shelter Construction	71,400	71,400	-	71,400
A031927 - Truchas Vol Fire Dept Fire Sta	50,000	50,000	-	50,000
A031929 - San Miguel Community Support F	30,000	30,000	30,000	-
A031933 - Santa Fe Rec Fields Improve	20,000	10,000	10,000	-
A031936 - South Valley Multiprps Family	21,400	21,400	21,400	-
Total Expenditures	252,650,151	250,848,042	80,904,313	169,943,729
Other Financing (Uses):				
Transfers out:				
A061421 - West Mesa Little League Field	\$ 4,920	\$ -	\$ -	\$ -
A061444 - Thomas Bell Rec Center Equip	2,750	-	-	-
A073289 - 2nd Jud Dist Court Security Sy	1,550	1,550	(1,550)	-
A073293 - Equestrian Fclty Construct For	5,000,000	5,000,000	(5,000,000)	-
A073314 - Alb Los Griegos Lib Renovate	1,001	1,001	(1,001)	-
A073315 - Alb North Domingo Back Park/Cm	2,250	2,250	(2,250)	-
A073376 - Eagle Nest Park Property Acqui	-	50,000	(50,000)	-
A073388 - 3rd Jud Dist Court Building	-	75,000	(75,000)	-
A073390 - Dona Ana Co Butterfield Commun	4,000	4,000	(4,000)	-
A073396 - Dona Ana Co Sheriff's Dept Vehicle	-	35,000	(35,000)	-
A073419 - Carlsbad Cave & Karst Research	2,000	2,000	(2,000)	-
A073431 - Hidalgo Co Vocational Career Ctr	3,000	3,000	(3,000)	-
A073435 - 6th Jud Dist Court Complex	2,000	2,000	(2,000)	-
A073436 - Luna Co Public Safety Bldg Ren	3,739	3,739	(3,739)	-
A073440 - NWNM COG Building Remodel & Eq	1,039	1,039	(1,039)	-
A073450 - Otero Co Fair Facilities Renovation	1,130	1,130	(1,130)	-
A073452 - Tularosa Library Children's Learn Ctr	2,000	2,000	(2,000)	-
A073476 - NM Military History Museum Con	3,000	3,000	(3,000)	-
A073481 - 1st Jud Dist Complex	8,000	8,000	(8,000)	-
A073498 - Santa Fe St. Vincent Medical Ctr	11,000	11,000	(11,000)	-
A073499 - Truth Or Consequences Museum	1,500	1,500	(1,500)	-
A073501 - Socorro Convention and Rodeo	1,080	1,080	(1,080)	-
A073511 - Estancia Community Ctr/Muni Bldg	1,250	1,250	(1,250)	-
A073513 - Union Co Road Equipment Purchase	-	11,000	(11,000)	-
A074876 - Bernalillo Co. Amistrad Youth Cr	4,950	4,950	(4,950)	-
A074877 - Bernalillo Co Centro Familia Fac	1,700	1,700	(1,700)	-
A074878 - Bernalillo Co Corinne Wolfe Ch	3,650	3,650	(3,650)	-
A074883 - Bernalillo Co Hiland Theater Renov	-	2,750	(2,750)	-
A074885 - Bernalillo Co Juvenile Detention	2,000	2,000	(2,000)	-
A074888 - Bernalillo Co Mats Transitional	1,300	1,300	(1,300)	-
A074888 - Bernalillo Co Rape Crisis Center	2,000	2,000	(2,000)	-
A074896 - Bernalillo Co South Valley Mit	2,800	2,800	(2,800)	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other Financing (Uses):				
Transfers out:				
A074896 - Bernalillo Co South Valley Mlt	\$ 2,500	\$ 2,500	\$ (2,500)	-
A074899 - Bernalillo Co Tijeras Pueblo Renov	2,000	2,000	(2,000)	-
A074904 - Equestrian Fclty Construct For	2,025,000	2,025,000	(2,025,000)	-
A074906 - North Star Multipurpose Room	2,850	2,850	(2,850)	-
A074922 - Alb Balloon Fiesta Park Bathroom	2,500	2,500	(2,500)	-
A074930 - Alb Business Incubator	2,000	2,000	(2,000)	-
A074933 - Alb City Council Dist 8 Muulti	1,500	1,500	(1,500)	-
A074934 - Alb Cmty Arts Ctr Renovate	3,250	3,250	(3,250)	-
A074938 - Alb Dance/Ballet Folklorico Fac	4,500	4,500	(4,500)	-
A074941 - Alb Domestic Violence Coalition	2,500	2,500	(2,500)	-
A074950 - Alb Family Advocacy Center	1,350	1,350	(1,350)	-
A074964 - Alb Jerry Cline Rec Ctr Improvement	5,250	5,250	(5,250)	-
A074965 - Alb John Marshall Health & Soc	1,200	1,200	(1,200)	-
A074968 - Alb Keshet Dance Company Fac	1,563	1,563	(1,563)	-
A074970 - Alb La Posada Hotel Cultural Ctr	1,500	1,500	(1,500)	-
A074986 - Alb Museum of Art and History	3,700	3,700	(3,700)	-
A074988 - Alb National Institute of Flam	-	4,920	(4,920)	-
A074989 - Alb NM Holocaust and Intolerance	4,158	4,158	(4,158)	-
A074992 - Alb North Domingo Baca Park/Crm	4,500	4,500	(4,500)	-
A075007 - Alb Sandia Science & Tech Park	3,200	3,200	(3,200)	-
A075009 - Alb Singing Arrow Community Ctr	1,850	1,850	(1,850)	-
A075025 - Alb Westside Develop Disabled	3,000	3,000	(3,000)	-
A075058 - Paradis Hills Cmty Ctr Perf	3,050	3,050	(3,050)	-
A075061 - Rio Grande Botanical Gardens	3,200	3,200	(3,200)	-
A075070 - Los Ranchos de Alb Fire Station	5,000	5,000	(5,000)	-
A075072 - Unser Raching Museum Educational	6,050	6,050	(6,050)	-
A075077 - Catron Co Emergency Facility	1,500	1,500	(1,500)	-
A075080 - Quemado Basin Conservation Eas	-	500,000	-	500,000
A075092 - Roswell Refuge Construct	2,500	2,500	(2,500)	-
A075094 - Hagerman Town Hall Renovate	2,850	2,850	(2,850)	-
A075106 - Roswell Parks & Ref/Swimming Pool	1,350	1,350	(1,350)	-
A075111 - Cibola Co Facility Renovate	3,000	3,000	(3,000)	-
A075113 - Cibola Co Hospital	5,000	5,000	(5,000)	-
A075114 - Cibola Co Hospital Expand	3,587	3,587	(3,587)	-
A075119 - Grants Animal Shelter Construction	1,600	1,600	(1,600)	-
A075124 - Milan Multipurpose Facility	2,000	2,000	(2,000)	-
A075126 - Colfax Co Detention Ctr Renovation	1,500	1,500	(1,500)	-
A075128 - Angel Fire Plaza Del Sol Improvement	2,500	2,500	(2,500)	-
A075133 - Raton Regional Emergency Dispatch	2,000	2,000	(2,000)	-
A075136 - Curry Co Fairgrounds Improvement	2,000	2,000	(2,000)	-
A075138 - Curry Co Special Events Ctr Co	2,500	2,500	(2,500)	-
A075142 - Clovis Recreational Facilities	2,000	2,000	(2,000)	-
A075166 - Dona Ana Co Youth Transitional	3,620	3,620	(3,620)	-
A075184 - La Mesa Community Ctr Improve	2,000	2,000	(2,000)	-
A075185 - La Mesa Mltiprps Center Construction	1,169	1,169	(1,169)	-
A075187 - 3rd Jud Dist Court Fclty Construction	1,419	1,419	(1,419)	-
A075193 - Las Cruces Branigan Library Exp	5,500	5,500	(5,500)	-
A075200 - Las Cruces Housing Authority	2,167	2,167	(2,167)	-

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other Financing (Uses):				
Transfers out:				
A075201 - Las Cruces La Casa Shelter Ren		4,770	(4,770)	-
A075203 - Las Cruces Mesilla Valley Hospital		3,290	(3,290)	-
A075221 - San Miguel Sports Complex Cons		1,919	(1,919)	-
A075226 - Sunland Park Sports Complex Co		2,700	(2,700)	-
A075233 - Artesia General Hospital Geriatric		3,250	(3,250)	-
A075235 - Artesia Public Sfty Complex Co	\$	2,500	\$ (2,500)	-
A075239 - Carlsbad Drug Rehab Facility		2,500	(2,500)	-
A075246 - Carlsbac Youth Sports Complex		4,250	(4,250)	-
A075248 - Lake Carlsbad Conference Ctr		1,220	(1,220)	-
A075251 - Loving Fire Substation Construction		2,500	(2,500)	-
A075252 - Loving Sports Complex		2,250	(2,250)	-
A075253 - Grant Co Airport Construct & Renov		1,500	(1,500)	-
A075268 - Gila Reg Med Ctr Ems Fclty Con		1,500	(1,500)	-
A075273 - Silver City Civic Center Construction		15,000	(15,000)	-
A075281 - Santa Rosa Historic Courthouse		1,500	(1,500)	-
A075289 - Hidalgo Co Animas Cmty Ctr Ren		5,000	(5,000)	-
A075290 - Alb Laurelwood Park Linear Par		3,000	103,000	(103,000)
A075291 - Lordsburg City Hall Construction		3,000	(3,000)	-
A075299 - Jal Fire Dept Substation		1,200	(1,200)	-
A075303 - Lovington Regional Physical Ed		15,000	(15,000)	-
A075305 - Tatum Mltprps Center Construct		5,092	(5,093)	-
A075308 - Lincoln Co Domestic Violence		1,350	(1,350)	-
A075310 - Alb Domingo Baca Park Cmty Ctr		10,000	(10,000)	-
A075316 - Corona Village Hall Renovate		2,500	(2,500)	-
A075321 - Luna Co Communications & Dispatch		2,430	(2,430)	-
A075322 - Luna Co Public Safety Bldg Renovate		4,000	(4,000)	-
A075326 - Luna Co Judicial Complex & Court		5,000	(5,000)	-
A075332 - Gallup Chuska Affordable Housing		2,250	(2,250)	-
A075337 - Gallup Low-Income Apartments Renov		2,250	(2,250)	-
A075339 - Gallup Westside Fire Station		2,000	(2,000)	-
A075340 - Gallup/McKinley Co Public Safe		3,000	(3,000)	-
A075341 - McKinley Co Dialysis Ctr - Gallup		5,000	(5,000)	-
A075352 - Mora Courthouse Improvements		10,000	(10,000)	-
A075362 - Oter Co Emergency Respoinsē Ctr		2,500	(2,500)	-
A075365 - Alamogordo Plaza Bldg/Tularosa		1,250	(1,250)	-
A075366 - Alamogordo Public Library Cons		1,750	(1,750)	-
A075367 - Otero Co Administration Complex		2,000	(2,000)	-
A075370 - La Luz Fire Station		1,200	(1,200)	-
A075381 - Rio Arriba Co Health Fclty Con		3,650	(3,650)	-
A075384 - Santa Cruz De La Candad Land		2,000	(2,000)	-
A075386 - Abiquiu Fire Dept Station		1,500	(1,500)	-
A075387 - Abiquiu Volunteer Fire Station		1,250	(1,250)	-
A075390 - Los Luneros Property Purchase	2,500,000	2,500,000	(2,500,000)	-
A075393 - Chimao Cmty/Mltprps Ctr Const		1,250	(1,250)	-
A075397 - Iindrith Fire Station Construction		1,320	(1,320)	-
A075408 - Roosevelt General Hospital		2,250	(2,250)	-
A075409 - San Juan Co Archaeological Ctr		4,500	(4,500)	-
A075410 - San Juan Co Consolidated Crime		2,000	(2,000)	-

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other Financing (Uses):				
Transfers out:				
A075411 - San Juan Co McGee Park Mltprps	\$ 5,000	\$ 5,000	\$ (5,000)	-
A075413 - Bloomfield Fire Station Expand	3,000	3,000	(3,000)	-
A075414 - Bloomfield Fire/Police/Municipal	3,000	3,000	(3,000)	-
A075416 - Farmington Echo Food Bank Addition	2,000	2,000	(2,000)	-
A075417 - San Juan Regional Animal Shelter	5,150	5,150	(5,150)	-
A075418 - San Juan Regional Cancer Ctr	2,000	2,000	(2,000)	-
A075419 - Kirtland Youth Facility Construction	11,500	11,500	(11,500)	-
A075423 - San Miguel Co Detention Center	1,500	1,500	(1,500)	-
A075431 - Las Vegas Armory Memorial Center	6,750	6,750	(6,750)	-
A075440 - Las Vegas Veterans' Homeless Shltr	1,400	1,400	(1,400)	-
A075441 - Las Vegas Veterans' Services	1,300	1,300	(1,300)	-
A075442 - San Miguel Co Courthouse Renov	5,000	5,000	(5,000)	-
A075444 - Ribera School Renovate/Preserve	6,000	6,000	(6,000)	-
A075459 - Bernalillo El Zocalo Compound	5,000	5,000	(5,000)	-
A075461 - Bernalillo Public Safety Build	2,850	2,850	(2,850)	-
A075463 - Corrales Casa San Ysidro Improve	2,000	2,000	(2,000)	-
A075475 - NM Military History Museum	2,850	2,850	(2,850)	-
A075476 - Rio Rancho Boys' and Girls Cl	2,150	2,150	(2,150)	-
A075478 - Rio Rancho Rec Ctr & Swimming	1,750	1,750	(1,750)	-
A075480 - Sandoval Co Haven House Expand	2,400	2,400	(2,400)	-
A075484 - Agua Fria Park/Community Center	2,000	2,000	(2,000)	-
A075485 - Jacona Community & Senior Ctr	3,000	3,000	(3,000)	-
A075487 - Santa Fe Co Agua Fria Children	1,250	1,250	(1,250)	-
A075490 - Santa Fe Co Esperanza Shelter	2,700	2,700	(2,700)	-
A075494 - Santa Fe Co Homeless Shelter	1,043	1,043	(1,043)	-
A075495 - Santa Fe Co Judicial Complex	1,500	1,500	(1,500)	-
A075496 - Santa Fe Co Mental Illness	1,583	1,583	(1,583)	-
A075498 - Santa Fe Mountain Ctr Fclties	2,400	2,400	(2,400)	-
A075500 - Youth Shelter & Family Svcs Fclty	4,500	4,500	(4,500)	-
A075502 - Edgewood Animal Shelter	1,500	1,500	(1,500)	-
A075507 - La Puebla Mltprps Comty Center	2,050	2,050	(2,050)	-
A075513 - El Museo Cultural Renovate	2,250	2,250	(2,250)	-
A075524 - Santa Fe Dance Barns Studios	3,000	3,000	(3,000)	-
A075525 - Santa Fe Farmers' Market Facility	1,250	1,250	(1,250)	-
A075526 - Santa Fe Fire Station #3 Construction	1,400	1,400	(1,400)	-
A075530 - Santa Fe Indoor Arts Market	1,500	1,500	(1,500)	-
A075536 - Santa Fe Police Facility Renovate	4,500	4,500	(4,500)	-
A075540 - Santa Fe Railyard Teen Center	3,750	3,750	(3,750)	-
A075546 - Santa Fe St. Vincent Medical Center	1,500	1,500	(1,500)	-
A075549 - Santa Fe Women's Health Services	9,000	9,000	(9,000)	-
A075550 - Statewide Trauma Ctr & SF Rape Ctr	3,750	3,750	(3,750)	-
A075552 - Stanley Youth Ag Facility	1,500	1,500	(1,500)	-
A075553 - Sioerra Co Fairgrounds Improve	4,000	4,000	(4,000)	-

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other Financing (Uses):				
Transfers out:				
A075554 - Sierra Co Hospital Construction	\$ 7,500	\$ 7,500	\$ (7,500)	-
A075555 - Truth or Consequences Veterans	2,000	2,000	(2,000)	-
A075559 - Socorro Co Roads Improve. Bldg	7,500	7,500	(7,500)	-
A075560 - Socorro Co Veguita Health	1,750	1,750	(1,750)	-
A075561 - Magdalena Municipal Complex Co	2,000	2,000	(2,000)	-
A075564 - Socorro Co Rd Dept Building	2,500	2,500	(2,500)	-
A075565 - Socorro Convention and Rodeo Fac	2,500	2,500	(2,500)	-
A075597 - Red River Fire Station Construction	4,000	4,000	(4,000)	-
A075599 - Taos Center for the Arts	2,000	2,000	(2,000)	-
A075606 - Taos Municipal Bldgs Improve	2,000	2,000	(2,000)	-
A075607 - Taos Ski Valley Public Safety	4,000	4,000	(4,000)	-
A075619 - Moriarty Public Sfafety Fclty	1,400	1,400	(1,400)	-
A075620 - Mountainair Mltprps Ctr Refurb	2,000	2,000	(2,000)	-
A075625 - Union Co. Hospital Renovate	9,642	9,643	(9,643)	-
A075631 - Tome-Adelino Fire Station Renovate	1,200	1,200	(1,200)	-
A075632 - Valencia Co Animal Control Fcl	4,000	4,000	(4,000)	-
A075637 - Bosque Farms Maintenance Bldg	2,300	2,300	(2,300)	-
A075640 - Jarales Cmty Ctr & Sheriff Sub	2,700	2,700	(2,700)	-
A075642 - Tome Dominguez Community Center	4,500	4,500	(4,500)	-
Total Transfers Out	<u>10,084,701</u>	<u>10,855,703</u>	<u>(10,355,703)</u>	<u>500,000</u>
Total Other Financing Sources (Uses)	<u>10,084,701</u>	<u>10,855,703</u>	<u>(10,355,703)</u>	<u>500,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures and other Financing Sources (Uses)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 210,758,391</u>	<u>\$ (210,758,391)</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, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Severance Tax Bond - Appropriations				
A001295 - Water And Sewer	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
A060343 - Albuquerque National Atomic Museum Road	300,000	300,000	300,000	-
A060405 - South Valley Regional Recreation Center	100,000	100,000	100,000	-
A060444 - Lincoln Co Fairground	64,000	64,000	64,000	-
A060532 - Santa Fe Mountain Ctr Construct	250,000	250,000	250,000	-
A073733 - Public Ed Dept Pre-Kindergarten Classrooms	2,500,000	2,500,000	2,500,000	-
A073734 - Road Improvements	500,000	500,000	500,000	-
A073752 - Las Cruces Veterans' And Milit	1,210,000	1,210,000	1,210,000	-
A073753 - Sunland Park Sports Complex Co	3,000,000	3,000,000	3,000,000	-
A073754 - Eddy Co Regional Rehab Center	680,000	680,000	680,000	-
A073756 - Roy Theater Renovate	300,000	300,000	300,000	-
A073761 - Portales Affordable Housing	250,000	250,000	250,000	-
A073768 - Behavioral Health Facilities I	3,000,000	3,000,000	3,000,000	-
A083148 - Alb Afford Hsing Prjts-Silver	378,000	378,000	378,000	-
A083150 - Affordable Housing Act	2,000,000	2,000,000	2,000,000	-
A083151 - River Ecosystem Restoration In	2,800,000	2,800,000	2,800,000	-
A083152 - Water Innovation Projects Stat	2,500,000	2,500,000	2,500,000	-
A083188 - Bernalillo Co Regional Rec Com	805,000	805,000	805,000	-
A083190 - Alb Balloon Fiesta Landing Sit	371,000	371,000	371,000	-
A083191 - Alb Balloon Museum Exhibits	340,000	340,000	340,000	-
A083192 - Alb Cmly Ctr/North Domingo Bac	635,000	635,000	635,000	-
A083193 - Alb East Downtown Business Inc	355,000	355,000	355,000	-
A083194 - Alb Equestrian Facility Constr	2,000,000	2,000,000	2,000,000	-
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	145,000	145,000	145,000	-
A083200 - Alb Youth Crisis Shelter Const	200,000	200,000	200,000	-
A083201 - Alb Zoo Penguin Exhibit Constr	309,000	309,000	309,000	-
A083202 - Bernalillo Co Edw L Romero Par	390,000	390,000	390,000	-
A083203 - Bernalillo Co Transitional Liv	300,000	300,000	300,000	-
A083204 - Los Ranchos De Alb Fire Statio	200,000	200,000	200,000	-
A083205 - Tijeras Veterans' Memorial Con	100,000	100,000	100,000	-
A083206 - Catron Co Ambulance	125,000	125,000	125,000	-
A083208 - Reserve Mltprps Fclty Construc	205,000	205,000	205,000	-
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	425,000	425,000	425,000	-
A083213 - Clovis Industrial Park Constr	200,000	200,000	200,000	-
A083214 - Curry Co Special Events Center	850,000	850,000	850,000	-
A083216 - Melrose Fire Dept Substation	250,000	250,000	250,000	-
A083217 - Dona Ana San Miguel Park Impro	250,000	250,000	250,000	-
A083218 - Dona Ana Camino Real Area Impr	200,000	200,000	200,000	-
A083219 - Hatch Swimming & Training Faci	225,000	225,000	225,000	-
A083220 - Dona Ana Co Veterans Transitio	300,000	300,000	300,000	-
A083221 - Las Cruces Downtown Plaza Cons	295,000	295,000	295,000	-
A083222 - Las Cruces Homeless Veterans H	230,000	230,000	230,000	-
A083223 - Las Cruces Regional Rec & Aqua	594,000	594,000	594,000	-
A083224 - Las Cruces Shelter & Transitio	215,000	215,000	215,000	-
A083225 - Santa Teresa Emergency Respons	375,000	375,000	375,000	-
A083227 - Artesia Ambulances Improve	230,000	230,000	230,000	-
A083228 - Hope Community Center Equip	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)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Transfers In:				
STB Appropriations:				
A083229 - Bayard Public Library Renovate	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
A083230 - Guadalupe Co Courthouse Renova	340,000	340,000	340,000	-
A083231 - Harding Co Fire Dist 1 Tanker	120,000	120,000	120,000	-
A083232 - Hidalgo Co Ems Building Expans	200,000	200,000	200,000	-
A083233 - Virden Village Hall Improve	100,000	100,000	100,000	-
A083234 - Hidalgo Co Detention Center	791,000	791,000	791,000	-
A083235 - Lovington Recreational Center	750,000	750,000	750,000	-
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	150,000	-
A083239 - Luna Co Youth Recreational Fac	400,000	400,000	400,000	-
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	473,000	473,000	473,000	-
A083245 - Mora Co Courthouse Construct	200,000	200,000	200,000	-
A083249 - Quay Co Rock Crusher Purchase	300,000	300,000	300,000	-
A083250 - San Jon Fire Dept Facility And	300,000	300,000	300,000	-
A083252 - Dora Fire Dept Substation	120,000	120,000	120,000	-
A083253 - Elida Maintenance Vehicles	35,000	35,000	35,000	-
A083254 - Floyd Fire Dept Addition	100,000	100,000	100,000	-
A083255 - San Juan Co Law Enforcement Ce	200,000	200,000	200,000	-
A083256 - San Juan Co Comm Authority Imp	350,000	350,000	350,000	-
A083259 - Bernalillo Soccer Complex	310,000	310,000	310,000	-
A083281 - Santa Fe Airport Regionalizati	800,000	800,000	800,000	-
A083283 - Edgewood East Mountain Area At	200,000	200,000	200,000	-
A083284 - Edgewood Multi-Use Recreationa	310,000	310,000	310,000	-
A083285 - Nambe Head Start Park & Purcha	100,000	100,000	100,000	-
A083286 - Santa Fe Fire Station Number 3	350,000	350,000	350,000	-
A083288 - Santa Fe Railyard Pk & Plaza C	725,000	725,000	725,000	-
A083289 - Santa Fe Rape Crisis & Trauma	520,000	520,000	520,000	-
A083270 - Sierra Co Hospital Construct	1,024,000	1,024,000	1,024,000	-
A083271 - Socorro Co Parks & Roads Impro	300,000	300,000	300,000	-
A083272 - Magdalena Fire & Ems Facilitie	150,000	150,000	150,000	-
A083273 - Taos Co Admin/Judicial Complex	200,000	200,000	200,000	-
A083274 - Questa Recreational Fields Con	50,000	50,000	50,000	-
A083275 - Taos Community Auditorium Cons	225,000	225,000	225,000	-
A083276 - Torrance Co Admin & Jud Bldgs	250,000	250,000	250,000	-
A083277 - Belen Ball Fields Improve-Mult	310,000	310,000	310,000	-
A083278 - Bosque Farms Library Improve	260,000	260,000	260,000	-
A083280 - Peralta Town Hall Purchase & R	415,000	415,000	415,000	-
Total Revenues	47,083,000	47,083,000	47,083,000	-

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, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A001295 - Water And Sewer	\$ 2,000,000	\$ 2,000,000	\$ 477,901	\$ 1,522,099
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	2,475,000	-	2,475,000
A073734 - Road Improvements	500,000	500,000	500,000	-
A073752 - Las Cruces Veterans' Military Tech Mus.	1,210,000	1,210,000	-	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	3,000,000	-	3,000,000
A083148 - Alb Afford Hsing Pjts-Silver	374,220	374,220	-	374,220
A083150 - Affordable Housing Act	2,000,000	2,000,000	-	2,000,000
A083151 - River Ecosystem Restoration In	2,800,000	2,800,000	-	2,800,000
A083152 - Water Innovation Projects Stat	2,500,000	2,500,000	-	2,500,000
A083188 - Bernalillo Co Regional Rec Com	796,950	796,950	-	796,950
A083190 - Alb Balloon Fiesta Landing Sit	371,000	371,000	-	371,000
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	-	198,000
A083201 - Alb Zoo Penguin Exhibit Constr	305,910	305,910	-	305,910
A083202 - Bernalillo Co Edw L Romero Par	386,100	386,100	-	386,100
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	-	125,000
A083208 - Reserve Mltprps Fcilty Construc	202,950	202,950	-	202,950
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	-	420,750
A083213 - Clovis Industrial Park Constru	200,000	200,000	-	200,000
A083214 - Curry Co Special Events Center	841,500	841,500	-	841,500
A083216 - Melrose Fire Dept Substation	247,500	247,500	-	247,500
A083217 - Dona Ana San Miguel Park Impro	250,000	250,000	-	250,000
A083218 - Dona Ana Camino Real Area Impr	200,000	200,000	-	200,000
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 & Transilio	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 Ems Building Expans	198,000	198,000	-	198,000
A083233 - Virden Village Hall Improve	100,000	100,000	-	100,000
A083234 - Hidalgo Co Detention Center	783,090	783,090	-	783,090

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, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A083235 - Lovington Recreational Center	\$ 742,500	\$ 742,500	\$ -	\$ 742,500
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	-	150,000
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 Renova	468,270	468,270	-	468,270
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	-	297,000
A083252 - Dora Fire Dept Substation	118,800	118,800	-	118,800
A083253 - Elida Maintenance Vehicles	35,000	35,000	-	35,000
A083254 - Floyd Fire Dept Addition	100,000	100,000	-	100,000
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
A083261 - Santa Fe Airport Regionalizati	800,000	800,000	-	800,000
A083263 - Edgewood East Mountain Area At	198,000	198,000	-	198,000
A083264 - Edgewood Multi-Use Recreationa	310,000	310,000	-	310,000
A083265 - Namba 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	-	148,500
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	-	247,500
A083277 - Belen Ball Fields Improve-Mult	306,900	306,900	-	306,900
A083278 - Bosque Farms Library Improve	257,400	257,400	-	257,400
A083280 - Peralta Town Hall Purchase & R	410,850	410,850	-	410,850
Total Expenditures	46,841,460	46,841,460	977,901	45,863,559

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, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other Financing (Uses):				
Transfers out:				
A060532 - Santa Fe Mountain Ctr Construct	\$ 2,500	\$ 2,500	\$ (2,500)	\$ -
A073733 - Public Ed Dept Pre-Kindergarten Classrooms	25,000	25,000	(25,000)	-
A073753 - Sunland Park Sports Complex Construct	30,000	30,000	(30,000)	-
A073754 - Eddy Co Regional Rehab Center Construct	6,800	6,800	(6,800)	-
A073756 - Roy Theater Renovate	3,000	3,000	(3,000)	-
A083148 - Alb Afford Hsing Prjts-Silver	3,780	3,780	(3,780)	-
A083188 - Bernalillo Co Regional Rec Com	8,050	8,050	(8,050)	-
A083192 - Alb Cmty Ctr/North Domingo Bac	6,350	6,350	(6,350)	-
A083193 - Alb East Downtown Business Inc	3,550	3,550	(3,550)	-
A083194 - Alb Equestrian Facility Constr	20,000	20,000	(20,000)	-
A083199 - Alb West Central Redevelopment	1,450	1,450	(1,450)	-
A083200 - Alb Youth Crisis Shelter Const	2,000	2,000	(2,000)	-
A083201 - Alb Zoo Penguin Exhibit Constr	3,090	3,090	(3,090)	-
A083202 - Bernalillo Co Edw L Romero Par	3,900	3,900	(3,900)	-
A083203 - Bernalillo Co Transitional Liv	3,000	3,000	(3,000)	-
A083204 - Los Ranchos De Alb Fire Statio	2,000	2,000	(2,000)	-
A083208 - Reserve Mltprps Fclty Construc	2,050	2,050	(2,050)	-
A083212 - Raton Regional Recreation And	4,250	4,250	(4,250)	-
A083214 - Curry Co Special Events Center	8,500	8,500	(8,500)	-
A083216 - Melrose Fire Dept Substation	2,500	2,500	(2,500)	-
A083219 - Hatch Swimming & Training Faci	2,250	2,250	(2,250)	-
A083220 - Dona Ana Co Veterans Transilio	3,000	3,000	(3,000)	-
A083222 - Las Cruces Homeless Veterans H	2,300	2,300	(2,300)	-
A083223 - Las Cruces Regional Rec & Aqua	5,940	5,940	(5,940)	-
A083225 - Santa Teresa Emergency Respons	3,750	3,750	(3,750)	-
A083229 - Bayard Public Library Renovate	1,300	1,300	(1,300)	-
A083230 - Guadalupe Co Courthouse Renova	3,400	3,400	(3,400)	-
A083232 - Hidalgo Co Erms Building Expans	2,000	2,000	(2,000)	-
A083234 - Hidalgo Co Detention Center	7,910	7,910	(7,910)	-
A083235 - Lovington Recreational Center	7,500	7,500	(7,500)	-
A083239 - Luna Co Youth Recreational Fac	4,000	4,000	(4,000)	-
A083243 - Deming Fire Substation Renovat	4,730	4,730	(4,730)	-
A083245 - Mora Co Courthouse Construct	2,000	2,000	(2,000)	-
A083250 - San Jon Fire Dept Facility And	3,000	3,000	(3,000)	-
A083252 - Dora Fire Dept Substation	1,200	1,200	(1,200)	-
A083256 - San Juan Co Comm Authority Imp	3,500	3,500	(3,500)	-
A083263 - Edgewood East Mountain Area At	2,000	2,000	(2,000)	-
A083221 - Las Cruces Downtown Plaza Cons	2,950	2,950	(2,950)	-
A083268 - Santa Fe Fire Station Number 3	3,500	3,500	(3,500)	-
A083269 - Santa Fe Rape Crisis & Trauma	5,200	5,200	(5,200)	-
A083270 - Sierra Co Hospital Construct	10,240	10,240	(10,240)	-
A083272 - Magdalena Fire & Erms Facilitie	1,500	1,500	(1,500)	-
A083273 - Taos Co Admin/Judicial Complex	2,000	2,000	(2,000)	-
A083275 - Taos Community Auditorium Cons	2,250	2,250	(2,250)	-
A083276 - Torrance Co Admin & Jud Bldgs	2,500	2,500	(2,500)	-
A083277 - Belen Ball Fields Improve-Mult	3,100	3,100	(3,100)	-
A083278 - Bosque Farms Library Improve	2,600	2,600	(2,600)	-
A083280 - Peralla Town Hall Purchase & R	4,150	4,150	(4,150)	-
Total Transfers Out	241,540	241,540	(241,540)	-

See accompanying notes to financial statements.

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, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Fund balances	\$ 140,570,102	\$ 140,738,755	\$ 140,738,755	\$ (0)
Total Revenues	140,570,102	140,738,755	140,738,755	(0)
Expenditures:				
Other - Grants to Organizations				
A001295 - Water And Sewer	\$ 1,368,541	\$ 1,368,541	\$ 1,368,541	\$ -
A073743 - Bern. Co Fisher & Smith Mem Gym Const.	1,197,900	1,197,900	-	1,197,900
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
A073748 - Curry Co Special Events Ctr Construct	1,009,800	1,009,800	1,009,800	-
A073749 - Clovis Industrial Park Rds/Buldings/Infra	792,000	792,000	-	792,000
A073750 - Hatch Swimming/Rec Fclty Construct	653,400	653,400	-	653,400
A073751 - Las Cruces Downtown Plaza Improve	830,000	830,000	-	830,000
A073755 - Artesia Public Sfty Complex Construct	712,092	712,092	-	712,092
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
A073759 - Tularosa Library Construct/Equip/Furnish	100,000	100,000	100,000	-
A990351 - Library Construction	-	25,000	25,000	-
A990353 - Basketball Area Construction	-	20,000	20,000	-
A990350 - Community Center	17,756	26,435	26,435	-
A990389 - Municipal Building Infrastructure	66,500	66,500	66,500	-
A990415 - Mesa Del Sol Little League Field	88,320	88,320	83,152	5,168
A073760 - Tularosa Maintenance Yard Bldg & Equip	246,291	246,291	232,214	14,077
A073762 - San Juan Co Substance Abuse Trmnt	870,492	870,492	-	870,492
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 Fa River Area Improve	500,000	500,000	-	500,000
A073766 - Sierra Co Hospital Construct	1,339,257	1,339,257	12,500	1,326,757
A073767 - Socorro Co Parks Improve	150,000	150,000	-	150,000
A073769 - Belen Mltprps Park Improve	889,285	889,285	530,864	358,421
A073784 - N Belen Interchange	925,000	925,000	222,750	702,250
A076153 - Penasco Fire Dept Improve/Expand	15,327	15,327	15,327	-
A076166 - Roswell Blackdom Memorial, Ret	10,000	10,000	10,000	-
A080124 - Taos Schl/Taos Co Rd Equip& Vehicl	100,000	100,000	30,594	69,406
A080218 - Sierra Co Landfill Paddlewheel Scraper	100,000	100,000	-	100,000
A080226 - Albuquerque Low-Income Housing	222,829	222,829	201,963	20,866
A080227 - Cannon Air Force Base Land/Water Rts/Inf	5,000,000	5,000,000	-	5,000,000
A080275 - Albuquerque Shooting Range Park Improve	530,000	530,000	530,000	-
A080276 - Bernalillo Co Mats Transitional Housing	297,000	297,000	297,000	-
A080277 - Carnue Land Grant Bus Incubator Construc	148,500	148,500	-	148,500
A080279 - South Valley Multipurpose Family Service	643,500	643,500	-	643,500
A080280 - Martineztown Park/Walkway Improve-Albuqu	58,766	58,766	41,234	17,532
A080281 - Albuquerque Small Business Incubator	693,000	693,000	693,000	-
A080282 - Valle Del Bosque Park	100,000	100,000	61,092	38,908
A080283 - Hubbell House Improve	100,000	100,000	-	100,000
A080284 - Channel 27/Quote Unquote Building & Equi	25,000	25,000	-	25,000
A080285 - Bernalillo Co Olympic Power-Lifting Equi	50,000	50,000	-	50,000
A080286 - Roadrunner Little League Fields Construc	300,000	300,000	273,681	26,319
A080287 - Manzano Mesa Cmty Park Construct	200,000	200,000	-	200,000
A080288 - Balloon Fiesta Park Pub Safety Bldg	346,500	346,500	11,088	335,414
A080289 - Anderson-Abruzzo Intrnall Balloon Mus Ex	446,985	446,985	10,190	436,795
A080290 - Piedras Marcadas Pueblo Ruins Improve	30,000	30,000	-	30,000
A080291 - Bachechi Park Multipurpose Center Constr	100,000	100,000	-	100,000
A080292 - Hiland Theater Renovate-Bern Co	297,000	297,000	202,388	94,612
A080293 - Amistad Youth Crisis Shelter Renovate-Al	173,250	173,250	-	173,250
A080294 - Los Ranchos De Alb Open Space/Poblanos	200,000	200,000	-	200,000
A080295 - North Domingo Baca Park Fclty	400,000	400,000	400,000	-

STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A060296 - Mesa Verde Cmty Ctr	\$ 123,750	\$ 123,750	\$ -	\$ 123,750
A060297 - Alameda Ll Complex Improve	226,510	226,510	211,227	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
A060300 - Mid-Reg Council Of Gov Office Bldg Renov	75,000	75,000	75,000	-
A060301 - Los Padillas Multipurpose Field Improve	375,000	375,000	-	375,000
A060302 - Tijeras Village Ctr Improvements	250,000	250,000	-	250,000
A060303 - Tijeras Village Hall Addition Improve	350,000	350,000	350,000	-
A060304 - Rio Bravo Tennis Courts Improve	130,000	130,000	26,838	103,162
A060305 - Bernalillo Co Pub Health Dist 1 Clinic I	396,000	396,000	-	396,000
A060306 - Bernalillo Co Juvenile Detention Center	2,000	2,000	2,000	-
A060307 - Vista Del Norte Park Construct	200,000	200,000	200,000	-
A060308 - Unser Children's Discovery & Racing Muse	341,337	341,337	233,438	107,898
A060309 - South Valley Economic Development Center	75,000	75,000	-	75,000
A060310 - Los Ranchos De Alb Fire Station	594,000	594,000	72,142	521,858
A060311 - Thunderbird Little League Field/Fcilty Re	196,597	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
A060314 - East Mountain Charter High Schl Gym Cons	1,197,900	1,197,900	1,197,900	-
A060315 - Rio Grande Botanical Gardens Insectarium	243,720	247,428	246,033	1,345
A060316 - National Institute Of Flamenco Expansion	415,800	415,800	-	415,800
A060317 - Vista Grande Community Center Bball Fld	50,000	50,000	-	50,000
A060318 - Boca Negra Park & Trailhead Construct	100,000	100,000	6,720	93,280
A060319 - Lobo Little League Field/Fcilty Renovatio	120,000	120,000	40,254	79,746
A060320 - Martin Luther King Jr Memorial	25,000	25,000	-	25,000
A060321 - West Side Open Space Visitors' Ctr Path	81,922	118,000	87,011	30,989
A060322 - Sawmill Cmty Land Trust Public Infra Imp	200,000	200,000	89,326	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 Fcilty	247,500	247,500	-	247,500
A060327 - Balloon Fiesta Park Improve	3,140,029	3,140,029	2,089,263	1,050,766
A060328 - North Valley Demo Trail Along Griegos	300,000	300,000	-	300,000
A060329 - Bernalillo Co Mllprps Fcilty Construct	198,000	198,000	124,483	73,517
A060330 - Albuquerque Animal Shelters Improve	50,000	50,000	50,000	-
A060331 - Albuquerque Spay & Neuter Mobile Clinic	2,707	2,707	2,707	-
A060332 - Albuquerque Spay And Neuter Clinic	247,500	247,500	15,386	232,114
A060333 - La Mesa Neighborhood Health Clinic	133,650	133,650	-	133,650
A060334 - Carnue Land Grant Infrastructure Const	50,000	50,000	-	50,000
A060336 - Albuquerque Main Library Improve	100,000	100,000	82,599	17,401
A060337 - North Valley Multipurpose Fcilty-Disabled	297,000	297,000	-	297,000
A060338 - Bernalillo Co Sheriff's Dept Helicopter	175,000	175,000	175,000	-
A060339 - Albuquerque Ventana Ranch Fire Station	50,000	50,000	-	50,000
A060340 - Ventana Ranch Park Improve-Albuquerque	150,000	150,000	50,865	99,135
A060341 - Los Ranchos De Alb Road Maint Vehicle	55,000	55,000	-	55,000
A060342 - Albuquerque Police Department Info Tech	600,000	600,000	-	600,000
A060344 - Albuquerque Main Library Equip/Furnish	100,000	100,000	100,000	-
A060345 - West Side Open Space Visitors' Ctr Impro	85,996	85,996	31,701	54,295
A060346 - Phil Chacon Park Soccer Field Lights	15,000	15,000	-	15,000
A060348 - Sawmill Facility/Property Renovate	25,000	25,000	25,000	-
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	-	30,000
A060353 - Cherry Hills Library Books & Info Tech	50,000	50,000	10,990	39,010
A060354 - Catron Co Fair Emergency Mgmt Bldg	148,500	148,500	-	148,500
A060355 - Chaves Co Courthouse Statue	300,000	300,000	88,750	211,250
A060356 - Cielo Grande Recreation Area Improve	370,000	370,000	-	370,000
A060357 - Roswell South Park Cemetery Improve	400,000	400,000	260,010	139,990
A060358 - Lake Arthur Police Station And Courthouse	60,000	60,000	-	60,000

STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
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	-	250,000
A060362 - Roswell Parks And Rec Improvements	250,000	250,000	-	250,000
A060363 - Roswell Police Department Vehicles Purch	50,000	50,000	50,000	-
A060364 - Dexter Lake Van Improvements	198,000	198,000	-	198,000
A060365 - Hagerman Fire Station	248,770	248,770	246,878	1,892
A060366 - Roswell Wool Bowl Softball Complex	-	50,000	50,000	-
A060368 - Candy Kitchen Fire Station-Cibola Co	75,000	75,000	75,000	-
A060369 - Cibola Co Courthouse Renovate	100,000	100,000	98,282	1,718
A060370 - Grants Municipal Court Bldg Improve	75,000	75,000	-	75,000
A060371 - Grants Economic Development Bldg Imp	75,000	75,000	-	75,000
A060372 - Cibola Co Historical Museum Improve	200,000	200,000	200,000	-
A060373 - Cubero Fire Department Construct	170,959	170,959	170,959	-
A060374 - Cibola Co Complex Renovate	77,787	77,787	77,787	-
A060375 - Raton Recreation & Aquatic Center Constr	396,000	396,000	396,000	-
A060376 - Angel Fire Velodrome Park	65,000	65,000	-	65,000
A060377 - Clovis Industrial Park Rds/Buildings/Inf	198,000	198,000	198,000	-
A060378 - Curry Co Fairgrounds Special Event Ctr	866,525	866,525	866,525	-
A060379 - Clovis Mainstreet Program Improve	100,000	100,000	3,238	96,762
A060380 - Clovis Wellness & Youth Development Ctr	445,500	445,500	445,500	-
A060381 - Clovis Norman Petty Studios & Museum	297,000	297,000	146,575	150,425
A060382 - Clovis Mltiprs Facility And Fairgrnds Im	544,500	544,500	544,500	-
A060383 - Grady Ambulance Purchase	50,000	50,000	50,000	-
A060384 - Texico Ambulance Purchase	1,521	1,521	1,521	-
A060385 - Butterfield Community Ctr	148,500	148,500	-	148,500
A060386 - Placitas Community Ctr & Park Improve	48,887	48,887	3,113	43,774
A060387 - Las Cruces City Bus/Transit Shelters Con	50,000	50,000	-	50,000
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	479,922	-	479,922
A060391 - Dolores Wright Memorial Park Improve	150,000	150,000	6,879	143,121
A060392 - Las Cruces La Casa Domestic Viol Shltr	50,000	50,000	-	50,000
A060393 - Las Cruces Fire Station 5 Dorm Improve	100,000	100,000	100,000	-
A060394 - Las Cruces Fire Station 4 Dorm Improve	100,000	100,000	100,000	-
A060395 - Las Cruces Branigan Library Expand	50,000	50,000	41,290	8,710
A060396 - Vado Del Cerro Community Center/Site	50,000	50,000	-	50,000
A060397 - La Pilon Sexual Assault Recovery Bldg	100,000	100,000	100,000	-
A060398 - Fairacres Volunteer Fire Dept Station Ex	50,000	50,000	-	50,000
A060399 - Dona Ana Co Drainage Vehicles/Equip	50,000	50,000	50,000	-
A060401 - Dona Ana Co Fire Suppression Vehicle	50,000	50,000	-	50,000
A060402 - Dona Ana Co Sheriff's Dept Vehicles	50,000	50,000	50,000	-
A060403 - Santa Teresa Community Park	50,000	50,000	-	50,000
A060404 - Anthony Berino Business Park	75,000	75,000	32,823	42,377
A060406 - Sunland Park Community Center	173,250	173,250	-	173,250
A060407 - Sunland Park Sports Complex	198,000	198,000	-	198,000
A060408 - Jp Taylor Visitor Center Expand	70,000	70,000	70,000	-
A060409 - Chamberino Multipurpose Center	148,500	148,500	-	148,500
A060410 - Butterfield Park Construct	75,000	75,000	18,161	56,839
A060411 - Las Cruces Aquatic & Family Rec Ctr	9,033,255	9,033,255	-	9,033,255
A060412 - Anthony Park Improve	50,000	50,000	50,000	0
A060413 - Anthony Boxing Club Fcily	150,000	150,000	-	150,000
A060414 - Mesquite Resource Center	100,000	100,000	-	100,000
A060415 - Mesquite Midwca Parking Lot Improve	45,514	50,000	49,301	699
A060416 - Las Cruces Downtown Plaza Improve	546,735	546,735	368,990	177,744
A060417 - Dona Ana Boxing Club Construct	396,000	398,000	238,176	157,824
A060418 - Dona Ana Revitalization Project & Land	988,056	988,056	51,425	936,631
A060419 - Carlsbad Riverwalk Rec Ctr Improve	100,000	100,000	-	100,000
A060421 - Carlsbad Youth Sports Complex	198,000	198,000	110,341	87,659
A060422 - Carlsbad Walter Gerrells Ctr Improve	46,506	46,506	42,023	4,484
A060423 - Carlsbad Domestic Violence Shelter	100,000	100,000	100,000	-
A060424 - Artesia General Hospital Expand	100,000	100,000	100,000	-
A060425 - Eddy Co Sheriff Posse Rodeo Arena Impr	100,000	100,000	49,319	50,681
A060426 - Artesia Health Office Construct	126,283	198,000	198,000	-

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, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A060427 - Loving Water Tanker	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
A060429 - Eddy Co Residential Treatment Center	100,000	100,000	-	100,000
A060430 - Silver City Sidewalk Repairs	96,940	96,940	96,940	-
A060431 - Gila Reg Med Ctr Ems Fclly Construct	100,000	100,000	-	100,000
A060433 - Santa Clara Fort Bayard Bataan Memorial	75,000	75,000	-	75,000
A060434 - Grant Co Industrial Park Construct	198,000	198,000	-	198,000
A060435 - Anton Chico Library Construction	148,500	148,500	-	148,500
A060436 - Harding Co Ambulance	50,000	50,000	16,567	33,433
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
A060441 - Nor-Lea Gen Hosp/Lovington Med Clinic Ex	297,000	297,000	297,000	-
A060442 - Lovington Emerg Svcs Comm, Upgr	276,000	276,000	276,000	-
A060445 - Deming Amphitheater/Pavilion/Restrooms	297,000	297,000	297,000	-
A060448 - Columbus Stockyards	350,000	350,000	201,484	148,516
A060449 - Mckinley Co Sheriff's Dept Bldg	297,000	297,000	297,000	-
A060450 - Mckinley Co Bureau Of Elections Equip	28,935	34,486	33,266	1,220
A060451 - Nwnm Cog Building Remodel & Equip	18,955	18,955	18,955	-
A060452 - Mckinley Co Community Pantry Project	96,865	96,865	-	96,865
A060453 - Gallup Police Facility	198,000	198,000	120,224	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
A060457 - Mckinley Co Juvenile Substance Abuse Ctr	828	828	828	-
A060458 - Mckinley Co Low-Income Housing	50,000	50,000	-	50,000
A060460 - Gallup Police Facility	237,600	237,600	-	237,600
A060461 - Watrous Community Ctr Construct	100,000	100,000	100,000	-
A060462 - Sangre De Cristo Complex Construct	148,500	148,500	-	148,500
A060463 - Chimayo Community Resources Center	495,000	495,000	-	495,000
A060464 - Otero Co Jail Renovate	686,070	686,070	-	686,070
A060466 - Flickinger Perf Arts Ctr Renovate/Constr	100,000	100,000	100,000	-
A060467 - Alamogordo Public Library Construct	626,670	626,670	-	626,670
A060468 - Otero Co Sheriff's Office Addition	29,029	29,029	17,275	11,754
A060470 - Alamogordo High Schl Tennis Complex	475,000	475,000	9,269	465,731
A060471 - Arch Hurley Conservancy Dist Equip	50,000	50,000	50,000	-
A060472 - Quay Co Ag Ed Ctr Construct & Improve	346,500	346,500	-	346,500
A060473 - Agua Sana Fire Station Add-Rio	-	143,550	143,550	-
A060474 - Lindrieth 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	100,000	100,000	1,558	98,442
A060477 - Chama Animal Shelter Construction	50,000	50,000	-	50,000
A060480 - Roosevelt Co Detention Center Hvac/Sec	29,271	29,271	-	29,271
A060481 - Roosevelt Co Road Dept Equipment	75,000	75,000	75,000	-
A060482 - Portales Animal Control Facility Improve	100,000	50,000	-	50,000
A060483 - Causey Fire Station Improve	60,000	60,000	60,000	-
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	792,000	792,000	23,293	768,707
A060489 - Farmington Public Health Bldg Construct/	742,500	742,500	46,331	696,169
A060490 - Bloomfield Police/Fire Dept Expand/Acqui	198,000	198,000	198,000	-
A060491 - San Juan Regional Med Ctr Ren/Ex	990,000	990,000	-	990,000

STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A060492 - Aztec Animal Shelter Improve & Expand	\$ 465,768	\$ 465,768	\$ 32,270	\$ 433,498
A060493 - San Juan Co Substance Abuse Treat Fac	544,500	544,500	-	544,500
A060496 - San Juan Co Crime Investigative Unit Bld	495,000	495,000	9,377	485,623
A060497 - Las Vegas Fire Department Equip	100,000	100,000	100,000	-
A060498 - Pecos Valley Medical Center Information	50,000	50,000	50,000	-
A060499 - Tecolote Community Ctr Project Renov	50,000	50,000	-	50,000
A060500 - Placitas Community Library Construct	445,500	445,500	-	445,500
A060501 - Nm Soccer Tournament Cmplx Improve	285,000	285,000	285,000	-
A060502 - Casa San Ysidro Improve	50,000	50,000	-	50,000
A060504 - Cuba Police Multi-Juris Headquarters	495,000	495,000	26,500	468,500
A060505 - Bernalillo El Zocalo Compound Renovate	1,287,000	1,287,000	1,287,000	-
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
A060509 - Rio Rancho Public Safety Substation	297,000	297,000	297,000	-
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	62,582	62,582	49,399	13,191
A060513 - Corrales Records Center Construct	158,400	158,400	-	158,400
A060514 - Jemez Springs Convention & Econ Devt	100,000	100,000	-	100,000
A060515 - Nm Military History Museum	100,000	100,000	-	100,000
A060516 - Sandoval Co Small Business Incubator	50,000	50,000	50,000	-
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	98,141	98,141	1,859	96,281
A060523 - Santa Fe Co Women's Health Services	990,000	990,000	990,000	-
A060524 - La Cienega Community Park	50,000	50,000	-	50,000
A060525 - Edgewood Municipal Facilities Improve	100,000	100,000	-	100,000
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
A060528 - Santa Fe Police And Fire Training Fac	693,000	693,000	693,000	-
A060529 - Santa Fe Muni Rec Cmplx Rugby Field	100,000	100,000	-	100,000
A060531 - Lencic Theater	100,000	100,000	-	100,000
A060533 - Agua Fria Children's Zone Bldgs	100,000	100,000	-	100,000
A060535 - Atalaya Mtn/Parker Property Purchase	100,000	100,000	100,000	-
A060536 - Sierra Co Detention Center Renovate	65,475	65,475	65,475	-
A060537 - Sierra Co Admin Complex Construct	297,000	297,000	-	297,000
A060538 - Truth Or Consequences Learning Center	100,000	100,000	-	100,000
A060539 - Sabinal Abeyias 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	100,000	-
A060543 - Socorro Clinic Site Prep & Bldg Acquire-	100,000	100,000	-	100,000
A060544 - Magdalena Municipal Bldg Construct	198,000	198,000	-	198,000
A060546 - Talpa Cmty Ctr Improvements	50,000	50,000	-	50,000
A060547 - Taos Center For The Arts	100,000	100,000	-	100,000
A060548 - Taos Co Emerg Response Ctr Construct	49,623	49,623	-	49,623
A060549 - Moriarty Civic Park Construct	200,000	200,000	138,474	61,526
A060550 - Union Co Hospital Construct	198,000	198,000	-	198,000
A060551 - Clayton City Parks	100,000	100,000	93,645	6,355
A060552 - Union Co Courthouse Renovate	50,000	50,000	-	50,000
A060553 - Belen Mltprps Cmty Center	1,089,000	1,089,000	1,089,000	-
A060554 - Meadow Lakes Fire Station Construct	100,000	100,000	100,000	-

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Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A080557 - Valencia Co Health Care Complex & Hospit	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
A080558 - Las Cruces Airport - Civil Air Patrol Hangar	148,500	148,500	-	148,500
A080597 - Abq Transit/Abq Sports Pk Menaul	4,239,843	4,239,843	-	4,239,843
A060669 - NMMI First Tree Learning Ctr	50,000	50,000	50,000	-
A060706 - Aztec Mvd Building	297,000	297,000	297,000	-
A062481 - Hilland Theater Renov In Bernalillo County	36,984	36,984	36,984	-
A062495 - Museum Facility Purchase	51,929	51,929	51,929	-
A062540 - Belen Public Library Plan Design Const	5,500	5,500	5,500	-
A062541 - Belen Public Library Plan Design Const	2,500	2,500	2,500	-
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 Shell Vehicle	50,000	50,000	-	50,000
A050211 - Bernalillo Co Transitional Housing Fcily	264,229	264,229	243,549	20,679
A050212 - Lomas Tramway Lib Building Impr-Bern Co	50,000	50,000	-	50,000
A050216 - Los Vecinos Cmty Center Improve	100,000	100,000	65,381	34,619
A050217 - South Valley Multipurpose Center Construct	1,089,000	1,089,000	-	1,089,000
A050218 - Atrisco Valley Little League Improve	49,215	49,215	34,889	14,326
A050219 - North Valley Perf Arts Theater Renovate	209,880	209,880	-	209,880
A050220 - Martineztown Park/Walkway Improve-Alb	139,110	185,000	185,000	-
A050221 - W.L. Jackson Park Basketball/Bocce/Improve	20,868	20,868	2,007	18,862
A050222 - NM Holocaust & Intolerance Museum Constr	712,800	712,800	709,968	2,834
A050225 - Graves Park Improve-Alb	121,484	121,484	121,484	-
A050226 - Matthew Meadows Park Play Area	27,473	27,473	27,473	-
A050227 - Valley Neighborhood Park Improve-Alb	17,300	17,300	17,300	-
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
A050237 - Wyoming Library Renovate/Improve	96,999	98,999	96,999	-
A050238 - Westside Cmty Ctr Construct	198,000	198,000	-	198,000
A050239 - La Familia Park Construct	100,000	100,000	-	100,000
A050242 - Bernalillo Co Sheriff's Dept Training Simulator	124,330	124,330	124,330	-
A050243 - Vista Grande Cmty Ctr/E Mtn High Schl Gym	1,188,000	1,188,000	1,157,344	30,656
A050244 - Tower Cmty Park/Westgate Little League I	5,337	5,337	5,337	-
A050246 - Mile High Little League Field Improve-Al	1,037	1,037	1,037	-
A050248 - Vista Del Norte Park Construct	91,419	91,419	88,572	2,847
A050250 - South Valley Economic Development Center	100,000	100,000	-	100,000
A050252 - Duranes Park Equip And Improve	7,925	7,925	3,072	4,853
A050253 - Wells Park Corn Ctr Equip/Construct	7,657	7,657	-	7,657
A050255 - Albuquerque Thunderbird LJ Improvements	2,957	2,957	1,558	1,399
A050257 - Silver Hill Neighborhood Reforest/Lands/Trig	60,000	60,000	60,000	-
A050258 - Clayton Hghts/Lomas Del Cielo Metro Redvip	150,000	150,000	-	150,000
A050259 - Chilili Park/Multiprps Bldg/Pgrnd Improve/Equip	60,000	60,000	-	60,000
A050260 - Reserve Multipurpose Facility	50,000	50,000	7,387	42,613
A050261 - Catron Co Emergency Response Bldg Constr	100,000	100,000	-	100,000
A050262 - Chaves Co Fire Train Acdy Classrms/Fields/Rd	75,000	75,000	21,240	53,760
A050263 - Roswell Animal Control Fcily Improve	50,000	50,000	-	50,000
A050264 - Cielo Grande Sports Complex Improve	138,600	138,600	138,600	-
A050265 - Roswell Police Station Improve	198,000	198,000	89,559	108,441
A050267 - Lake Arthur Fire/Police Bldg Construct	102,423	102,423	-	102,423
A050268 - Roswell Wool Bowl Softball Complex	50,000	50,000	-	50,000
A050269 - Roswell Energy Library Construct	58,270	58,270	42,343	15,927
A050270 - Roswell Working Mothers' Day Nursery	75,000	75,000	75,000	-
A050271 - Roswell Hist Society Museum Archive Bldg	75,000	75,000	-	75,000

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Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A050272 - Dexter Youth Center Improvements	\$ 98,326	\$ 98,326	\$ 98,326	\$ -
A050273 - Roswell Spring River Fcly Improvements	148,500	148,500	139,100	9,400
A050274 - Grants/Cibola Animal Shelter	49,515	49,515	49,515	-
A050275 - Milan Parks/Recreation Equip/Improve	13,232	13,232	-	13,232
A050276 - Grants Animal Shelter Construct	198,000	198,000	100,365	97,635
A050277 - Grants Swimming Pool	25,441	25,441	-	25,441
A050282 - Eagle Nest Land Purchase	130,000	130,000	130,000	-
A050283 - Raton Industrial Training Park	742,500	742,500	8,932	733,568
A050285 - Curry Co Adult Detention Center	195,263	195,263	140,130	55,133
A050286 - Clovis-Curry Co Business Enterprise Ctr Impr	14,687	14,687	14,687	-
A050287 - Uricoste Wellness Center	100,000	100,000	-	100,000
A050289 - Fort Sumner Youth Center Improve	501	501	501	-
A050291 - North Las Cruces Park	45,501	45,501	8,196	37,305
A050292 - Las Cruces Streetscape Downtown Revitalize	625,000	625,000	90,944	534,056
A050293 - Burn Lake/Esslinger Park Improve	55,000	55,000	-	55,000
A050297 - Sunland Park Swimming Pool Construct	262,350	262,350	-	262,350
A050298 - Mesilla Marshal/Fire Dept Addition	217,800	217,800	217,800	-
A050300 - Vado Walkway & Bike Trail	44,568	44,568	44,568	-
A050301 - Las Cruces Mesquite Dist Infra Improve	425,000	425,000	-	425,000
A050302 - Carlsbad Records Center	495,000	495,000	-	495,000
A050303 - Loving Little League Complex Construct	175,000	175,000	-	175,000
A050304 - Carlsbad Riverwalk Rec Ctr Improve	40,812	40,812	9,139	31,673
A050305 - Carlsbad Softball Complex Improve	11,870	11,870	2,104	9,766
A050306 - Cave & Karst Inst Furnish & Equip	148,500	148,500	-	148,500
A050307 - Carlsbad Youth Sports Complex	247,500	247,500	49,023	198,477
A050309 - Carlsbad St. Francis Hospital Improve	31,680	31,680	-	31,680
A050310 - Carlsbad Domestic Violence Shelter	321,750	321,750	321,750	-
A050313 - Carlsbad San Jose Plaza Canopy	35,000	35,000	15,487	19,513
A050314 - Artesia General Hospital Obgyn Equip/Furn	155,000	155,000	155,000	-
A050315 - Hurley Municipal Buildings Improve	100,000	100,000	-	100,000
A050316 - Silver City La Capilla Heritage Park Improve	2,200	2,200	-	2,200
A050317 - Gila Regional Medical Center Emerg Svcs Ctr	100,000	100,000	-	100,000
A050319 - Silver City Downtown Econ Dev/Main St	362,500	362,500	362,500	-
A050320 - Anton Chico Library Construction	50,000	50,000	-	50,000
A050322 - Eunice Parking Lot Improve	60,000	60,000	-	60,000
A050323 - Lovington Swimming Pool Construct	396,000	396,000	396,000	-
A050325 - Lincoln Co Capitan Multip Fairgrds Fcly	50,000	50,000	26,074	23,926
A050327 - Los Alamos Civic Center	100,000	100,000	-	100,000
A050330 - Codetalker Museum Renovate/Improve-Gallup	68,249	68,249	3,566	64,683
A050331 - Gallup Econ Dev Facility-Land Acquire	150,000	150,000	-	150,000
A050333 - Mora Co Park Construct	50,000	50,000	50,000	-
A050338 - Otero Co Fair Facilities Renovate	257,400	257,400	-	257,400
A050339 - Otero Co Jail Renovate	17,257	54,560	54,560	-
A050342 - Chaparral Medical Clinic	499,950	499,950	-	499,950
A050343 - Flickinger Perf Arts Ctr Renovate/Construct	198,000	198,000	198,000	-
A050345 - Quay Co Facilities Improve	108,954	108,954	102,482	6,472
A050346 - Quay Agriculture Ed Center	93,963	93,963	-	93,963
A050348 - Aqua Sana Fire Station	247,500	247,500	247,500	-
A050349 - Chimayo Community Center	100,000	100,000	100,000	-
A050350 - Espanola Electronic Sign-Plaza	27,066	27,066	23,426	3,639
A050351 - Pinon Hills Residential Treatment Facility	148,500	148,500	148,500	-
A050355 - Roosevelt Co Fairgrounds Improve	198,000	198,000	-	198,000
A050357 - Farmington Public Hlth Bldg Construct/Acq	118,800	118,800	118,800	-
A050361 - Aztec Youth Center Roof Replace & Improve	60,000	60,000	56,574	3,426

See accompanying notes to financial statements.

STATE OF NEW MEXICO
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Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A050362 - Bloomfield Police/Fire Dept Expand-Admin	\$ 224,944	\$ 224,944	\$ 224,944	\$ -
A050364 - Pecos Muni Bldg Parking Lot	97,331	97,331	86,839	8,492
A050365 - Las Vegas Municipal Courthouse Improve	83,064	83,064	-	83,064
A050366 - Sandoval Co Health Commons Construct	371,250	371,250	-	371,250
A050371 - 1st Jud Dist Courthouse	298,792	298,792	298,792	-
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	148,500	148,500	4,099	144,401
A050375 - La Familia Medical Center Improve-Alto St	346,500	346,500	-	346,500
A050377 - Santa Fe Police And Fire Training Facility	148,500	148,500	148,500	-
A050378 - T or C Museum/Visitor Ctr Construct	239,240	239,240	20,308	218,932
A050379 - Monticello Plaza In Sierra County Renov	200,000	200,000	59,427	140,573
A050380 - Magdalena Municipal Complex Construct	100,000	100,000	1,702	98,298
A050381 - Socorro Co Boys' And Girls' Club Buidin	47,500	47,500	7,499	40,001
A050382 - Taos Center For The Arts	495,000	495,000	-	495,000
A050384 - Amalia Community Center Construct	143,624	143,624	143,624	-
A050386 - Questa Infra Improve	400,000	400,000	-	400,000
A050389 - Willard Park Fence/Pgrnd Equip	43,089	43,089	43,089	-
A050391 - Manzano Land Grant Park Construct & Equip	13,610	13,610	13,610	-
A050393 - Union County Hospital	955,733	955,733	231,121	724,612
A050394 - Belen Mltiprps Cmty Center	75,000	75,000	75,000	-
A050396 - El Cerro Fire Station Improve	148,500	148,500	-	148,500
A050400 - West Mesa Community Center Improve	1,694	1,694	1,694	-
A050401 - 4th Street Streetscape & Roadway Improve	121,967	121,967	-	121,967
A050402 - Albuquerque Women's Softball Field	91,914	91,914	90,276	1,638
A050405 - Channel 27/Quote Unquote Building & Equip	11,020	11,020	6,909	2,111
A050407 - Lomas/Tramway Linear Park Expand	50,000	50,000	32,747	17,253
A050408 - Albuquerque Museum Renovation	123,750	123,750	-	123,750
A050410 - Rio Grande Cmty Farm Storage Shed	751	751	751	-
A050411 - Highland Theater Renovate-Alb	16,059	16,059	5,816	10,243
A050412 - Amistad Crisis Shelter Renov-Bernalillo Co	50,000	50,000	-	50,000
A050413 - Albuquerque Indian Center	40,000	40,000	-	40,000
A050414 - Bernalillo Co Rape Crisis Center Facility	50,000	50,000	-	50,000
A050415 - Los Padillas Community Ctr Improve	530	530	-	530
A050421 - Chaves Co Courthouse Plaza	58,000	58,000	-	58,000
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
A050426 - Roswell Daycare Center Improve/Equip	25,000	25,000	25,000	-
A050427 - Hagerman Valley Boys' & Girls' Club Equip	49,874	49,874	49,874	-
A050429 - Sertoma Park Playground Equipment	2,105	2,105	2,105	-
A050431 - Seboyeta Fire Dept Parking Lot Improve	40,000	40,000	40,000	0
A050438 - Clovis Wellness & Youth Development Ctr	100,000	100,000	-	100,000
A050439 - Butterfield Park Community Ctr	100,000	100,000	23,188	76,802
A050441 - La Pinon Building-Dona Ana County	50,000	50,000	-	50,000
A050442 - Las Cruces Domestic Violence Fac Improve	148,500	148,500	88,100	60,400
A050443 - Las Cruces City Transit Shelters Construct	8,064	8,064	-	8,064
A050444 - Las Cruces Swim Pool/Rec Center Constr	26,165	26,165	26,165	-
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	100,000	100,000	7,482	92,518
A050453 - Dona Ana Plaza Land Acquire/Improve	146,071	146,071	-	146,071
A050454 - Grant Co Fairgrounds Renovate	76,898	76,898	76,898	-
A050458 - Gallup Soccer/Football Field Turf Replace	100,000	100,000	-	100,000
A050480 - Rainsville Cmty Ctr Ada Improve	50,000	50,000	-	50,000

STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A050462 - Guadalupita Community Cntr Construct	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
A050464 - Quay Co Fairgrounds Improve	21,827	21,827	8,945	12,882
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	25,000	25,000	8,435	16,565
A050472 - San Miguel Co Clerk's Off. Info Tech & Equip	29,161	29,161	18,957	10,204
A050473 - Tecolote Fire Sta Improve	50,000	50,000	-	50,000
A050474 - Placitas Community Library Construct	50,000	50,000	-	50,000
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
A050479 - Santa Fe Rail Yard Plaza	100,000	100,000	100,000	-
A050480 - High Desert Athletic Club Equip	50,000	50,000	-	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	-	75,000
A050487 - Pojoaque Valley Community Ctr	100,000	100,000	-	100,000
A050488 - Sierra Co Fairgrounds Improve	45,429	45,429	-	45,429
A050489 - Socorro Co Info Tech	29,726	29,726	29,726	-
A050490 - Talpa Cmty Ctr Improvements	50,000	50,000	-	50,000
A050491 - Penasco Cmty Ctr Renovate/Expand	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	-	41,471
A050497 - Talpa Reservoir Ditch Div Reline & Fence	100,000	100,000	9,188	90,832
A050499 - 7th Jud Dist Court Complex Improve	18,895	23,093	12,464	10,629
A050506 - Local Fair/Arena Facilities Improve	235,556	235,556	196,808	38,948
A050672 - Tucumcari Rail Spur/Indust Park	1,007,562	1,007,562	-	1,007,562
A052475 - Alb N Valley Skateboard Park Plan & Design	12,887	12,887	12,887	-
A040231 - Rinconada Park Ph 3 And 4 Const	9,360	9,360	9,045	315
A040232 - Explora Sci Ctr Exhib/Furn/Fixt	9,177	9,177	-	9,177
A040234 - Wyoming Library Construct/Renovate	58,190	58,190	58,190	-
A040237 - Sv Multipurpose Family Svc Cntr	661,320	661,320	-	661,320
A040238 - Tijeras Village Hall Renovate	19,208	19,208	19,208	-
A040239 - Manzano Mesa Multipurpose Cntr Expand	10,910	10,910	10,910	-
A040240 - Sandia Science & Tech Park Development	240,000	240,000	-	240,000
A040242 - Explora Sci Ctr Exhib/Furn/Fixt	50,000	50,000	-	50,000
A040243 - North Domingo Baca Multignrtn Ctr	433	433	-	433
A040251 - Westgate LI Park Improve	3,082	3,082	1,435	1,647
A040252 - Los Allos Diving Tank Renovate	138,016	138,016	-	138,016
A040253 - Rio Bravo Park Modular Skate Park	337,255	337,255	62,136	275,119
A040259 - Primary Care Clinic Construct	1,391	1,391	-	1,391
A040260 - Boys' And Girls' Club Building Renovate	50,000	50,000	9,869	40,131
A040263 - Randy Willis LI Baseball Field Lighting	140,000	140,000	-	140,000
A040264 - La Casa Family Health Center Addition	100,000	100,000	-	100,000
A040267 - Veterans' Museum Feasibility Study	6,098	6,098	2,562	3,536
A040269 - County Recreation Facility	28,917	28,917	28,916	1
A040274 - Berino Park & Road Improve	64	64	-	64
A040275 - Downtown Revitalization Project	319,972	319,972	292,727	27,246
A040276 - Mesquite Historical District	296,840	296,840	5,684	291,156
A040278 - Northern Co Judicial Complex Construct	18,000	-	-	-

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Budget and Actual (Budgetary Basis)
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SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A040279 - Rio Grande Theater Improvements	\$ 44,992	\$ 44,992	\$ 13,088	\$ 31,904
A040281 - Martin Luther King Jr Recreation Cmplx-Ph 2	13,232	63,232	50,000	13,232
A040282 - Domestic Violence Facility	207,754	207,754	193,868	13,886
A040284 - County Courthouse Renovation Ph 2	194,390	148,500	-	148,500
A040286 - Bataan Memorial Park Improvements	103,980	103,980	3,616	100,365
A040288 - County Courthouse Hvac	37,303	-	-	-
A040292 - Youth Center Improve	8,435	8,435	-	8,435
A040293 - Head Start Renovation	4,198	4,198	-	4,198
A040294 - Fire Protection System Upgrade	40,000	40,000	-	40,000
A040295 - County Detention Facility Addition	41,234	41,234	-	41,234
A040296 - Fort Stanton Bldg Restoration	106,494	106,494	-	106,494
A040297 - County Courthouse Renovation	1,724	1,724	-	1,724
A040298 - Domestic Violence Shelter Renovation	43,800	43,800	-	43,800
A040299 - Library Construction	3,403	3,403	-	3,403
A040300 - Domestic Violence Shelter	3,780	-	-	-
A040301 - Fairground Building Improvements	105,953	69,875	-	69,875
A040302 - Flickinger Center Renovation	220,691	220,691	129,434	91,257
A040303 - Chaparral Medical Clinic Construct	52,707	52,707	6,998	45,709
A040304 - Road Maintenance Shop Building	6,783	6,783	-	6,783
A040305 - Flickinger Center Renovation	102,678	102,678	97,000	5,678
A040306 - Chaparral Health Clinic	190,000	65,000	-	65,000
A040308 - Domestic Violence Shelter	3,113	3,113	-	3,113
A040311 - Agua Sana Fire Department	198,000	198,000	198,000	-
A040312 - Fairgrounds Facilities Improve	11,944	11,944	-	11,944
A040314 - Farmington Veterans Memorial Park Const	113,561	113,561	13,561	100,000
A040315 - Parks & Recreation Office Building	5,551	-	-	-
A040316 - Fourth Judicial District Courthouse Annex	85,988	85,988	85,363	625
A040317 - Nm Soccer Complex	143,550	-	-	-
A040318 - Co Detention Ctr Security System Upgrade	50,000	-	-	-
A040320 - Corrales Fire Substation	276,972	276,972	-	276,972
A040321 - County Judicial Complex	1,859	1,859	-	1,859
A040322 - Library Construction	248,500	248,500	28,817	219,683
A040323 - Convention & Economic Development Ctr	59,896	48,946	25,181	23,765
A040325 - Oscar Huber Memorial Ballpark Improve	275,000	275,000	-	275,000
A040326 - Railyard Project	1,150,969	150,969	-	150,969
A040327 - Southside Library Construct	1,209	1,209	-	1,209
A040328 - Southside Library Construct	262,057	262,057	-	262,057
A040329 - Veterans' Memorial Construct	30,594	30,594	-	30,594
A040330 - 1st Jud Dist Courthouse Ph 1 Plan/Design	230,000	230,000	-	230,000
A040331 - Youth Develop Fcty Improve	50,000	-	-	-
A040332 - Agua Fria Community Ctr Construct/Equip	3,238	3,238	-	3,238
A040333 - T Or C Veterans' Memorial Park	8,679	-	-	-
A040334 - Community Activity Center	26,191	1,191	-	1,191
A040335 - Purchase Of Veh For Animal Control Shelter	39,180	19,180	-	19,180
A040336 - Silver City Signage And Carlsbad Parking	50,000	50,000	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
A041495 - Morgan Hall Renovate	2,020	2,020	2,020	-
A041523 - Water System Plan Eddy County	80,000	80,000	48,185	31,815
A041601 - Senior League Baseball Field	83,000	83,000	83,000	-
A041602 - Bataan Memorial Park Improvements	50,000	50,000	5,528	44,472
A041603 - Penny Park Improvements	100,000	100,000	68,413	31,587
A041604 - Sixth Judicial Courthouse Renovation	82,047	82,047	82,047	-
A041605 - Municipal Library Improvements	45,000	45,000	-	45,000

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SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A041607 - La Capilla Retaining Wall Pdc	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
A041608 - Town Hall Expansion & Improvement	50,000	50,000	-	50,000
A041611 - Elfecho Baca Memorial Land Purchase	21,328	21,328	21,328	-
A041612 - South Valley Crisis Shelter Fcilty	75,000	75,000	59,393	15,607
A041613 - Ambassador Edward L. Romero Park	175,000	175,000	-	175,000
A041614 - Peanut Butter & Jelly Family Serv	40,000	40,000	38,770	1,230
A041615 - Land Acquisition	80,000	80,000	80,000	-
A041617 - Los Vecinos Community Ctr Park	20,000	20,000	20,000	-
A041618 - East Mountain Area 1st Respond Info Te	45,000	45,000	-	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	50,000	-	50,000
A041632 - Paradise Hills Ll Field Impro	4,097	4,097	3,096	1,002
A041634 - Waste Convert/Recycle Pilot	10,000	10,000	-	10,000
A041639 - Fire Station Ph 1	86,768	100,091	70,905	29,186
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
A041649 - Red Brick School House Renovate	75,000	75,000	75,000	-
A041650 - Chaparral Medical Clinic Construct	42,000	42,000	-	42,000
A041653 - 4th St Redevelop-North Valley	15,576	15,576	6,822	8,754
A041655 - Nm Hwy 4 Improvements	50,000	50,000	-	50,000
A041667 - Electronic Message Sign Purchase	-	10,950	10,950	-
A041689 - Peregrinos Fd Bank/Mesilla Valley Cmty	82,593	82,593	22,645	59,947
A041671 - Rodey Mp Center Ph 1	100,000	100,000	25,495	74,505
A041676 - Radium Springs Rec Park	50,000	50,000	16,106	33,894
A041676 - Radium Springs Rec Park Gazebo	45,616	45,616	45,616	-
A041683 - San Jose Fire Substation	58,000	58,000	-	58,000
A041694 - Fairgrounds Restrooms	30,000	30,000	30,000	-
A041699 - Detention Facility Repair	4,411	4,411	4,412	-
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	34,220	34,220	2,549	31,671
A041714 - Cultural/Educational Ctr Renovate	37,189	37,189	8,010	29,179
A041715 - Radiology Building Purchase/Renovate	39,114	39,114	13,886	25,227
A041718 - Judge Relocation Improvements	1,500	1,500	-	1,500
A041728 - Streetscape/Main Street Prit	4,876	4,876	4,876	-
A041731 - Carlsbad Public Library Renovate	328	328	-	328
A041741 - City Hall Heat/Cool Sys Replacement	50,000	50,000	50,000	-
A041742 - Mcgee Park Expand/Land Acq	300,000	300,000	-	300,000
A041750 - Battered Families Shelter	20,000	20,000	20,000	-
A041751 - Cemetery Improve	4,375	4,375	2,095	2,280
A041752 - Youth Sports Complex	41,798	41,798	41,798	-
A041754 - Westgate Heights Park Improve	18,786	18,786	18,786	-
A041756 - South Valley Health Fcilty	198,000	198,000	48,983	149,017
A041759 - Farmers' Market Phase 1 Building	100,000	100,000	100,000	-
A041760 - Health Commons Project	50,000	50,000	-	50,000
A041761 - Onate Center Improvements	50,000	50,000	-	50,000
A041762 - Animal Shelter	50,000	50,000	-	50,000
A041763 - Little League Fields Renovate	42,203	42,203	-	42,203
A041764 - Alcalde Fire Station Addition/Site Prep	50,000	50,000	50,000	-

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SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
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Expenditures:				
Other - Grants to Organizations				
A041765 - El Rito Multipurpose Facility	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
A041766 - Agua Sana Volunteer Fire Department	50,000	50,000	50,000	-
A041767 - Reredos & Retablos Project Ph 2	73,000	73,000	44,258	28,742
A041768 - Convention Center	100,000	100,000	3,986	96,014
A041769 - 1st Jud Dist Espanola Couthouse PDC	50,000	50,000	-	50,000
A041771 - Hiland Theater Renovation	14,635	14,635	14,635	-
A041774 - La Mesa Community Center-Building & Land	19,127	19,127	19,127	0
A041775 - San Miguel Community Ctr-Building & Land	18,735	18,735	7,809	10,927
A041778 - Mesquite Park Improve	13,360	13,360	13,360	-
A041781 - Del Cerro Community Center	7,030	7,030	-	7,030
A041784 - Explora Sci Ctr Exhib/Furn/Fixtur	50,000	50,000	-	50,000
A041793 - Youth/Family Complex-Ph 2	50,000	50,000	50,000	-
A041795 - Fairgrounds Improve	4,466	4,466	-	4,466
A041797 - Peanut Butter & Jelly Family Serv Ph 2 E	60,000	60,000	60,000	-
A041798 - Spruce Park Renovations	5,230	5,230	5,230	-
A041799 - Silver Hills Reforestation Project Phase	13,817	13,817	13,817	-
A041804 - Sv Multipurpose Family Svc Cen	100,000	100,000	1,924	98,076
A041806 - Atrisco Sw Sidewalks Btwn 5 Points Rd &	105,000	105,000	105,000	-
A041807 - Ladera Golf Course Improvements	20,805	20,805	20,805	-
A041815 - Morgan Hall Renovate	50,000	50,000	-	50,000
A041819 - Hodgkin Neigh Assoc Off-Leash Dog Pk	64,000	64,000	-	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
A030554 - Weatherization Assistance Projects State	12,662	12,662	12,662	-
A030641 - Repair Hiking Trails	990	990	990	-
A030642 - Piedras Marcadas 2 Park Improve	5,000	5,000	-	5,000
A030650 - Paradise Hills Little League Walkways	19,600	19,600	8,742	10,858
A030651 - Paradise Hills Comm Ctr Gym Floor Repl	58,000	58,000	10,661	47,339
A030652 - Median Landscape Improve-Alb City Dist 8	1,002	1,002	1,002	-
A030656 - Hiland Theater Renovation	50,000	50,000	50,000	-
A030657 - Juan Tabo Library Improvement's	12,016	12,016	12,016	-
A030660 - Clayton Heights/Lomas Del Cielo Sidewalk	1,500	1,500	-	1,500
A030661 - University Heights Neighborhood Landscaping	11,663	11,663	11,663	-
A030663 - Renov of Co. Fac. For At-Risk Youth	10,000	10,000	10,000	-
A030665 - South Valley Multi-Purpose Center	50,196	50,196	50,196	-
A030668 - Los Vecinos Community Center Land Acquire	50,000	50,000	-	50,000
A030672 - Ben Greiner Field & Big Sky Park Trail	20,000	20,000	-	20,000
A030673 - Oakland Ave Ne & Browning Ave. Ne Tennis	20,000	20,000	16,084	3,916
A030677 - Arbolera De Vida Infra Expansion	83,638	83,638	83,638	-
A030687 - Amistad Crisis Shelter Renovation	35,000	35,000	35,000	-
A030688 - Hiland Theater Renovation	14,142	14,142	14,142	-
A030691 - Explora Science Ctr & Chld Mus Exht Impr	7,500	7,500	7,500	-
A030692 - National Atomic Museum Infra Design/Install	22,000	22,000	22,000	-
A030700 - Amistad Crisis Shelter Renovation	25,000	25,000	25,000	-
A030704 - Skateboard Park In House Dist 17-Alb	8,820	8,820	8,820	-
A030705 - Albuquerque Westgate Little League Improve	12,356	12,356	11,678	678
A030706 - County Facility For At-Risk Youth Ren	75,000	75,000	75,000	-
A030708 - Ridgecrest Drive Median Renovation & Lan	58,849	58,849	32,665	26,184
A030711 - Hiland Theater Renovation	50,000	50,000	50,000	-
A030715 - Explora Sci Ctr & Children's Museum Improve	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)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A030719 - Juan Tabo Library Equip, Furnish & Impr	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
A030729 - Taylor Ranch Lib Equip/Info Tech/Roof Repair	4,064	4,064	4,064	-
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	100,000	100,000	50,000	50,000
A030764 - Roswell Cielo Grande Recreation Area Improve	10,000	10,000	10,000	-
A030767 - Roswell Working Mothers Day Nursery Plygrd	10,000	10,000	10,000	-
A030801 - Las Alturas Vol Fire Dept Substation Upg	1,721	1,721	1,721	-
A030805 - Las Cruces Downtown Plaza Plan & Site Prep	3,897	3,897	-	3,897
A030810 - Hatch Community Park Swim-Training Fac	19,999	19,999	19,999	-
A030814 - Hatch Ambulance Services Building Constr	1,958	1,958	-	1,958
A030821 - Carlsbad Downtown Streetscape Area Impr	2,000	2,000	2,000	-
A030823 - Carlsbad Landscaping Improvements	3,127	3,127	3,127	-
A030825 - Carlsbad San Jose Park Shelter & Structures	25,000	25,000	25,000	-
A030826 - Carlsbad Public Shooting Range Add	8,228	8,228	7,921	308
A030841 - Carlsbad Will Merchant Adult Softball Cmplx	1,371	1,371	1,363	8
A030842 - Carlsbad Cemetery Improvements	14,746	14,746	14,746	-
A030843 - Carlsbad Animal Shelter Design & Construct	30,000	30,000	-	30,000
A030844 - San Jose Park Improvements	14,708	14,708	14,708	-
A030849 - Silver City Community-Built Park	10,000	10,000	10,000	-
A030854 - Silver City Skate Park Construct	10,000	10,000	10,000	-
A030857 - Santa Clara Industrial Park Infrastructure Impr	48,857	48,857	19,556	29,301
A030860 - Vaughn City Hall Rewiring Project	8,750	8,750	-	8,750
A030864 - Improvement To Courthouse & Comm Ctr	2,996	2,996	2,996	-
A030865 - County Telecommunications Infrastructure	28,465	28,465	24,528	1,937
A030872 - Aquatic Center Design & Construct	70,406	70,406	70,406	-
A030874 - Village Hall & Medical Clinic Ren	45,000	45,000	45,000	-
A030879 - Lincoln Co Detention Folly Annex	51,819	51,819	-	51,819
A030885 - Gallup Intr-Trib Ind Cerel Assoc Roof/Teepee	692	692	-	692
A030891 - Municipal Building Repair & Renovation	30,000	30,000	-	30,000
A030899 - County Juvenile Detention Facility	198,000	198,000	-	198,000
A030908 - Health Center/Las Cumbres Bldg	30,000	30,000	30,000	-
A030909 - Volunteer Fire Department Improve & Constr	123,750	123,750	123,750	-
A030910 - Animal Shelter	58,687	58,687	-	58,687
A030913 - Chamita Comm Ctr Pkg Lot Pave Materials	3,978	3,978	-	3,978
A030914 - Children's Learning Service Facility	5,000	5,000	5,000	-
A030915 - Multipurpose Ctr Landscape & Playground	10,000	10,000	10,000	-
A030916 - Fire Station Construction	40,000	40,000	20,000	20,000
A030917 - Las Cumbres Learn Svcs Ren/Exp/Equip	5,000	5,000	5,000	-
A030918 - Las Cumbres Learn Svcs Bldg/Grounds Impr	5,000	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
A030931 - San Miguel Clinic Improvement	15,000	15,000	15,000	-
A030933 - Baseball Field Improvements	12,000	12,000	12,000	-
A030934 - Drag Race Strip Plan, Design & Construct	5,000	5,000	-	5,000
A030935 - Cabo Lucero Volunteer Fire Dept Substation	10,000	10,000	10,000	-
A030954 - Cathedral Park Renovation	5,000	5,000	5,000	-
A030959 - Youth & Agriculture Facility-So Santa Fe Co	19,411	19,411	-	19,411
A030963 - Santa Fe Cathedral Park Renovation	5,000	5,000	5,000	-
A030964 - Cathedral Park Renovate	5,000	5,000	5,000	-
A030965 - Cathedral Park Renovation	5,000	5,000	4,988	12
A030967 - Cathedral Park Renovate	20,000	20,000	16,505	3,495
A030968 - Cathedral Park Renovate	10,000	10,000	9,711	289

See accompanying notes to financial statements.

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, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A030989 - Cathedral Park Renovate	\$ 5,000	\$ 5,000	\$ 4,603	\$ 397
A030970 - La Cienega Community Ctr Improvements	24,609	24,609	2,965	21,644
A030971 - La Cienega Community Pk	46,762	46,762	-	46,762
A030975 - Skate Park Facility Addition	16,267	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
A030984 - Community Center Improve/Equip	35,000	35,000	35,000	-
A030985 - Youthbuild Develop Prog Home Construction	13,530	13,530	12,944	586
A031000 - County Voting Machine Warehouse	25,000	25,000	-	25,000
A031001 - Com Ctr Playground Equip & Bskb Ct Constr	35,000	35,000	35,000	-
A031010 - Cielo Grande Recreation Area Soccer Comp	75,000	75,000	74,882	118
A031016 - Public Building Renovation	65,000	65,000	65,000	-
A031021 - Penny Park Skate Facility	77,056	77,056	77,056	-
A031030 - Rio Bravo Blvd Park Develop	92,750	92,750	36,383	56,367
A031037 - Singing Arrow Cmty Ctr Improve	427	427	-	427
A031038 - Lomas Blvd Median Landscaping-Alb	15,011	15,011	-	15,011
A031060 - Community Center Improvements	50,000	50,000	50,000	-
A031061 - Truchas Health Ctr Northern Nm Roof Replace	25,000	25,000	-	25,000
A031069 - North Domingo Baca Pk/Cmty Ctr Improve	94,138	94,138	94,138	-
A031074 - Renovate Red Brick Building	12,309	12,309	12,309	-
A031075 - Arbolera De Vida Infrastructure Construc	39,968	39,968	32,758	7,210
A031076 - Los Candelarias Lndscp, Median & St Impr	323	323	323	-
A031080 - Bosque Reclamation Projects Des & Constr	116,200	116,200	100,623	15,577
A031086 - Grants Animal Shelter	50,000	50,000	50,000	-
A031093 - El Cerro Cmty Ctr Pgrmd Equip & Bskb Ct	15,000	15,000	15,000	-
A031097 - County Boxing Facility Construction	7,500	7,500	7,500	-
A031098 - Dona Ana Recreation Facility Improvements	1,262	1,262	-	1,262
A031102 - Visitor & Cultural Center Revitalization	572	572	572	-
A031106 - Red Brick Building Renovation	25,000	25,000	25,000	-
A031107 - North Domingo Baca Park	3,686	3,686	3,686	-
A031112 - Los Ranchos Speed/Traffic Control Measures	19,285	19,285	16,385	2,900
A031114 - Casa San Ysidro/Albuquerque Museum Impr	5,000	5,000	5,000	-
A031117 - Medical Center	25,000	25,000	25,000	-
A031119 - Fire Department Water Storage Well	30,000	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
A031125 - Mult Clssrm Bld-Dsgn Engineer	148,500	148,500	148,500	-
A031126 - El Pueblo Fire Station House Design & Constr	40,000	40,000	-	40,000
A031133 - Amalia Community Center Improvements	50,000	50,000	50,000	-
A031143 - Cielo Grande Recreation Area Improve	80,000	80,000	80,000	-
A031147 - County Tobosa Development Pkg Lot	18,788	18,788	18,788	0
A031153 - Blackdom Memorial Construction	10,000	10,000	-	10,000
A031161 - Causey Garage Construction	10,000	10,000	10,000	-
A031165 - Carlsbad Animal Shelter Construction	60,000	60,000	-	60,000
A031168 - Carlsbad Downtown Streetscape Area Impr	5,000	5,000	5,000	-
A031172 - Bike/Ped Path Des, Plan & Construct	17,378	17,378	16,285	1,093
A031186 - San Jose Park Plaza Improve	25,000	25,000	25,000	-
A031187 - Municipal Complex Plan, Des & Construct	882	882	-	882
A031188 - Cemetery Construct	50,000	50,000	-	50,000
A031190 - Remove Razed Building	20,000	20,000	16,360	3,640
A031198 - Community Health Facility	40,000	40,000	40,000	-
A031199 - Animal Shelter	33,161	33,161	-	33,161
A031202 - Community Center	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, 2008

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A031205 - Fire Station Construction Project-Phase 2	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
A031206 - Las Cumbres Learn Svcs Bldg/Grounds Impr	15,000	15,000	15,000	-
A031208 - Hilland Theater Renovation	173,250	173,250	173,250	-
A031209 - Gibson Corridor Fire Station	5,000	5,000	-	5,000
A031217 - La Union Domestic Water Assoc Admin Bldg	50,000	50,000	50,000	-
A031218 - Del Cerro Cmty Ctr Improvements	20,000	20,000	20,000	-
A031226 - La Mesa Community Complex	112,238	112,238	112,236	2
A031227 - Del Cerro Community Center Improvement	25,000	25,000	25,000	-
A031236 - Red Rock State Park Perf Round House	24,000	24,000	-	24,000
A031240 - Las Alturas Fire Station Addition	12,094	12,094	12,094	-
A031241 - East Mesa Park Improve	4,154	4,154	4,154	-
A031242 - Mesa Verde Cmty Ctr Furnish & Equip-Alb	36,590	36,590	-	36,590
A031243 - Recreation Fields Improve	90,000	90,000	43,433	46,567
A031250 - Channel 27/Quote Unquote Bldg & Equip	1,920	1,920	1,920	-
A031254 - County Big Bro/Big Sis Fclty	10,000	10,000	-	10,000
A031260 - Martineztown Park & Walkway Ren & Const	14,693	14,693	14,693	-
A031262 - Youth Development Building Renovation	40,000	40,000	37,592	2,408
A031264 - Pat Hurley Community Center Renovate	650	650	-	650
A031266 - Bataan Medians Landscape Improvements	751	751	-	751
A031270 - South Valley Multiprps Family Svc Ctr-Ph 1	241,457	241,457	102,857	138,600
A031271 - Petroglyph L/Mariposa Basin Park Improve	4,730	4,730	4,730	-
A031278 - Deming Open Amphitheater/Pavilion Add	46,677	46,677	46,677	-
A031508 - Pojoaque Sch District Tennis & Basketball	10,000	10,000	-	10,000
A031722 - Sf Recreational Fields Concession	6,000	5,000	-	5,000
A032078 - Chamita Fire Station Complete	20,000	20,000	10,000	10,000
A032079 - Alcalde Fire Station Complete	20,000	20,000	20,000	-
A032080 - Jemez Springs Fire Station Renovate/Cons	13,000	13,000	-	13,000
A032086 - 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
A020067 - Gallup Water Prjt/Haz-Mat Fire Dept	39,000	39,000	33,319	5,681
A020073 - Spring Riverbed/Chaves Co Statuar	22,500	22,500	-	22,500
A020350 - Naschitt Chpt/Region Animal Shel	152,103	152,103	-	152,103
A020452 - Twelfth St Sidewalk Repair	30,000	30,000	-	30,000
A020537 - Nat'L Cave Y Karst Resch Inst Bldg Improve	753,970	753,970	309,279	444,691
A020620 - Oscar Huber Memorial Ballpark Improve	45,000	45,000	-	45,000
A020632 - Park Improvements	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	-	40,000
A021134 - S Valley Ch Hs/Colfax Fair	25,000	25,000	-	25,000
A000283 - Chilli Multipurpose Building	10,000	10,000	8,786	1,214
A000324 - Sunland Park Swimming Pool	51,252	51,252	-	51,252
A000393 - Municipal Building	25,000	25,000	-	25,000
A000405 - Municipal Complex Construction	156,023	156,023	30,337	125,686
A000455 - Domingo Baca Park Land Purchase	50,000	50,000	-	50,000
A000469 - Griegos/Comancho Landscape	25,847	25,847	10,786	15,062
A020585 - Las Cumbres Learning Services	-	25,000	25,000	-
A020861 - Expand & Renov. Las Cumbres Le	-	50,000	43,182	6,818
A000478 - Train Depot Renovations	50,000	50,000	-	50,000
A000489 - Bernal Community Center Improvements	10,000	10,000	-	10,000
A000535 - Municipal Building Construction	50,000	50,000	-	50,000
Total Expenditures	140,570,102	140,738,755	43,424,611	97,314,144
Excess (Deficiency) of Revenues Over (Under) Expenditures and other Financing Sources (Uses)	\$ -	\$ (0)	\$ 143,177,703	\$ (143,177,703)

Schedule of Transfers
June 30, 2008

Description	Fund	Transfer In/(Out)
General Fund	01000	
Transfer from Fund 62000 for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		432,900
Transfer from BOF Fund 20900 for Grant to Secy. Of State LUCA 2010 Census		75,000
Total Interfund Transfers In		<u>507,900</u>
To correct deposit 34100000353 for OEA Pre-K Evaluation per MOU		123,500
To correct transfer from CYFD for Pre-K per MOU.		123,500
Transfer from office of the Chief Inforamtion Officer for DFA portion of HRMS fees collected per Laws of 2007, Chapter 28, Section 4		439,800
Total Other Transfers In		<u>686,800</u>
Transfer fund to HSD for San Juan Program ontoxication program		(485,000)
Total Other Transfers Out		<u>(485,000)</u>
Total General Fund Transfers		<u>709,700</u>
Emergency Fund	20900	
Transfer to fund 01000 for Board of Finance grant to DFA for Office of the Secretary for LUCA 2010 Census		(75,000)
Total Interfund Transfers Out		<u>(75,000)</u>
BOF approved the conversion of a lon to a grant for Region II Housing Authority and Town of Peralta.		(100,000)
Sierra Vista Hospital		(161,700)
Total Other Transfers Out		<u>(261,700)</u>
Total Emergency Fund Transfers		<u>(336,700)</u>
County Supported Medicaid	02100	
CSMF Distribution through 12/31/07		(10,193,650)
CSMF Dist to 5/22/08		(8,067,488)
CSMF Dist to 6/23/08		(4,658,379)
CSMF Distribution Final June 30, 2008		(1,011,932)
Total County Supported Medicaid Transfers		<u>(23,931,449)</u>
CDBG	08800	
Santa Rosa		25,000
US DEPARTMENT OF HOUSING AND URBAN 05-C-73 Reimbursment		(25,000)
Total County Supported Medicaid Transfers		<u>-</u>
Community Development Projects	52900	
Transfer from DOT for reauthorized project 05-2180		300,000
Transfer from for reauthorized project 07-6052		1,500,000
Transfer from PED for reauthorized project 07-6100		40,000
Transfer from PED for reauthorized project 07-6125		700,000
Total Other Transfers In		<u>2,540,000</u>
Transfer to DCA for 2007 AIPP		(559,702)
Transfer to DCA projcet 07-5390 per JPA		(2,500,000)
Transfer to Dept of Environment reauthorized project 07-3388		(75,000)
Transfer to Dept of Environment reauthorized project 07-3396		(35,000)
Transfer to PED reauthorized project 07-3513		(11,000)
Transfer to PED reauthorized project 07-5290		(100,000)
Transfer to Dept of Environment reauthorized project 07-3376		(50,000)
Transfer to GSD projcet 07-3293 per MOU		(5,000,000)
Transfer to GSD projcet 07-4904 per MOU		(2,025,000)
Total Other Transfers Out		<u>(10,355,702)</u>
Total Community Development Transfers		<u>(7,815,702)</u>

See accompanying notes to financial statements.

Schedule of Transfers
June 30, 2008

Description	Fund	Transfer In/(Out)
Local DWI Grant Program	56000	
Collection for Distribution to DWI Program		4,102
Collection for Distribution to DWI Program		111,369
Collection for Distribution to DWI Program		35,972
Collection for Distribution to DWI Program		67,401
Collection for Distribution to DWI Program		57,350
Collection for Distribution to DWI Program		219,824
Collection for Distribution to DWI Program		679,500
Collection for Distribution to DWI Program		7,828
Collection for Distribution to DWI Program		1,173
Collection for Distribution to DWI Program		1,174
Collection for Distribution to DWI Program		1,000
Collection for Distribution to DWI Program		889
Collection for Distribution to DWI Program		884
Collection for Distribution to DWI Program		11,534
Total Other Transfers In		<u>1,200,000</u>
Transfer to Department of Transportation for ignition interlock per the Laws of 2003, Chapter 65		(300,000)
Total Other Transfers Out		<u>(300,000)</u>
Total Local DWI Grant Program		<u>900,000</u>
Capital Project-Multi Vendors	58100	
Gila Regional Medical Center		3,000,000
Total Other Transfers In		<u>3,000,000</u>
To transfer monies to PCD -GSD per moue for state multipurpose equestrian facility.		(10,000,000)
To transfer mou balance to pcd-gsd for state multipurpose equestrain facility		(5,000,000)
To transfer monies to DOIT per mou-state center for advanced computing		(14,000,000)
To transfer fund to ENMRD per mou #6166		(1,000,000)
To transfer funds to NMED per mou #6164		(2,390,000)
To transfer fund to ENMNRD per mou 5431		(110,000)
To Transfer Monies To Edd Per Mou For Infrastructure Project Related To Economic Development Statewide		(1,000,000)
To Transfer Monies To lad Per Mou For Tribal Infrastruture L07 Ch42 S61 I6		(5,000,000)
Total Other Transfers Out		<u>(38,500,000)</u>
Total Capital Projects Transfers		<u>(35,500,000)</u>
Community Development Projects	61000	
Transfer to DCA for Fiscal Year 2008 AIPP		(241,540)
Total Community Development Projects Transfers		<u>(241,540)</u>
DFA Special Appropriation Fund	62000	
Transfer to Department of Transportation for the purchase of equipment per MOU, Laws of 2007, Chapter 65 section 20, Item 1		(300,000)
To transfer funds to DPS per mou Laws of 2007, Chapter 65, Section 20 1		(150,000)
Multi-agency document imaging/archiving system		(240,000)
NM School for the Blind - Laws 2007 Chapter 28 Section 8 Item 8		(28,500)
MOU WITH HSD FOR HEALTHY MARRIAGE/FAMILIES APPROPRIATION		(100,000)
Transfer to Corrections Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(7,216,100)
Transfer to Children, Youth & Families Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(4,380,000)
Transfer to Health Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(3,750,300)
Transfer to Department of Public Safety for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(3,261,400)
Transfer to Human Services Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(1,975,100)

See accompanying notes to financial statements.

Schedule of Transfers
 June 30, 2008

Description	Fund	Transfer In/(Out)
Transfer to Taxation & Revenue Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(1,780,600)
Transfer to Public Defender Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(1,675,200)
Transfer to 2nd Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(1,127,590)
Transfer to Office of Cultural Affairs for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(1,109,600)
Transfer to Admin Office of the Courts for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(976,591)
Transfer to 1st Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(970,015)
Transfer to State Engineer/ISC for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(906,000)
Transfer to Energy, Min & Nat Resources Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(903,500)
Transfer to Bernalillo Metro Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(719,300)
Transfer to Department of Environment for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(588,600)
Transfer to Public Education Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(540,600)
Transfer to Attorney General for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(525,000)
Transfer to Regulation & Licensing for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(511,000)
Transfer to Aging and Long-Term Services for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(508,900)
Transfer to Public Regulation Commission for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(381,900)
Transfer to Labor Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(335,200)
Transfer to General Services Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(313,600)
Transfer to Supreme Court Building Comm for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(298,511)
Transfer to 3rd Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(294,960)
Transfer to 1st Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(291,864)
Transfer to 13th Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(245,246)
Transfer to 2nd Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(227,787)
Transfer to Economic Development Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(222,500)
Transfer to Court of Appeals for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(218,229)
Transfer to 4th Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(212,792)
Transfer to 5th Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(208,898)
Transfer to 11th Judicial District Attorney, Division I for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(207,709)
Transfer to 13th Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(201,349)
Transfer to 11th Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(201,190)
Transfer to Legislative Council Service for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item Ap		(165,700)

See accompanying notes to financial statements.

Schedule of Transfers
 June 30, 2008

Description	Fund	Transfer In/(Out)
Transfer to Office of the Governor for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(163,200)
Transfer to 4th Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(158,962)
Transfer to 6th Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(157,891)
Transfer to Tourism Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(157,300)
Transfer to 12th Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(148,150)
Transfer to Personnel Board for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(146,800)
Transfer to Gaming Control Board for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(143,500)
Transfer to 9th Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(141,323)
Transfer to NM Livestock Board for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(138,500)
Transfer to Legislative Finance Committee Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A9		(133,700)
Transfer to 8th Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(131,377)
Transfer to Department of Military Affairs for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(127,800)
Transfer to 8th Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(126,423)
Transfer to 7th Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(126,309)
Transfer to State Treasurer for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(123,400)
Transfer to Supreme Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(115,343)
Transfer to Higher Education Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(115,000)
Transfer to State Commission of Public Records for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(114,300)
Transfer to Legislative Maintenance for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A9		(106,600)
Transfer to 12th Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(103,880)
Transfer to 11th Judicial District Attorney, Division II for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(101,069)
Transfer to Division of Vocational Rehab for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(83,000)
Transfer to Veteran Services Department for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(81,700)
Transfer to State Auditor for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(81,500)
Transfer to 5th Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(79,563)
Transfer to 7th Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(72,164)
Transfer to 6th Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(71,116)
Transfer to 3rd Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(66,381)
Transfer to Secretary of State for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(64,900)

See accompanying notes to financial statements.

Schedule of Transfers
 June 30, 2008

Description	Fund	Transfer In/(Out)
Transfer to 10th Judicial District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(50,394)
Transfer to State Racing Commission for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(50,300)
Transfer to Crime Victims Reparation Commission for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(47,900)
Transfer to Health Policy Commission for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(41,700)
Transfer to Legislative Ed Study Committee for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A9		(40,900)
Transfer to Office of Chief Information Officer for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(37,500)
Transfer to House Interim Staff for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A9		(35,800)
Transfer to Commission for the Blind for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(35,600)
Transfer to Admin Office of the District Attorney for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A3, A4 and A12		(34,858)
Transfer to Senate Interim Staff for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A9		(34,100)
Transfer to 9th Judicial District Court for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(29,792)
Transfer to Developmental Disabilities Planning Council for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(29,600)
Transfer to Supreme Court Law Library for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(28,800)
Transfer to Office of Indian Affairs for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(28,200)
Transfer to Governor's Commission on Disability for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(26,300)
Transfer to Lt. Governor for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(23,200)
Transfer to Judicial Standards Commission for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(22,862)
Transfer to Commission On the Status Women for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(22,400)
Transfer to NM Compilation Commission for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A1 & A2		(19,278)
Transfer to Parole Board for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(19,200)
Transfer to Juvenile Parole Board for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(17,300)
Transfer to Office of Natural Resource Trustee for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(17,000)
Transfer to Border Authority for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(13,600)
Transfer to Public Employees Labor Relations Board for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(10,300)
Transfer to Organic Commodity Commission for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(9,100)
Transfer to Office of African American Affairs for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(9,100)
Transfer to Department of Game & Fish for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(8,900)
Transfer to Sports Authority for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(8,200)

See accompanying notes to financial statements.

Schedule of Transfers
June 30, 2008

Description	Fund	Transfer In/(Out)
Transfer to Martin Luther King Jr Commission for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(8,000)
Transfer to Spaceport Authority for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(7,500)
Transfer to Office of Military Base Planning for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(4,300)
Transfer to Intertribal Ceremonial for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(2,900)
Total Other Transfers Out		<u>(42,427,366)</u>
Transfer to Department of Finance and Administration for Compensation Appropriation Allocation per the Laws of 2007, Chapter 28, Section 8, Item A5-A8, A10-A11 & A13		(432,900)
Total Interfund Transfer Out		<u>(432,900)</u>
DFA, Laws 2007, Chapter 28, Section 7, Item 18, time extension. Laws of 2004, Chapter 114, Section 8, Item 6.		240,000
Transfer fund balance from Fund 555 DWI Grant program		600,000
Total Other Transfer In		<u>840,000</u>
Total DFA Special Appropriation Fund Transfers		<u>(42,020,266)</u>
Jobs & Growth Tax Relief	62500	
NM Highland University madrigal choir - Laws 2007 Chapter 28 Section 8 item 8		(50,000)
FFR allocation - PED for Hatch School		(15,000)
FFR AWARD TO HIGHER EDUCATION DEPT FOR LULAC		(80,000)
FFR ALLOCATION TO TOURISM FOR INTL BIENNIAL		(15,000)
FFR ALLOCATION TO OCA FOR CENTENNIAL COMMEMORATION		(10,000)
FFR ALLOCATION TO OCA FOR CENTENNIAL TRAIN		(30,000)
Total Jobs & Growth Tax Relief Other Transfers Out		<u>(200,000)</u>
Tobacco Settlement Program Fund	69700	
Transfer to DOH, per the Laws 2007, Chapter 28, Section 4		(10,785,000)
Transfer to UNM per the Laws of 2007, Chapter 28, Section 4-J		(5,400,000)
Transfer to Indian Affairs per the Laws 2007, Chapter 28, Section 4		(500,000)
HSD, Laws 2007, Ch 28, Sec 4 - Tobacco Settlement Program Fund.		(5,015,000)
Total Tobacco Settlement Program Fund Other Transfers Out		<u>(21,700,000)</u>
Community Development Projects	97300	
Transfer from for reauthorized project 04-0446		22,763
Total Other Transfers In		<u>22,763</u>
Transfer to DOT reauthorized project 04-2239		(100,000)
Transfer to PED reauthorized project 04-2248		(100,000)
Transfer to PED reauthorized project 04-2333		(25,000)
Total Other Transfers Out		<u>(225,000)</u>
Total Community Development Transfers		<u>(202,237)</u>
Total		<u>(130,338,194)</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Schedule of Receivables From Other State Agencies
June 30, 2008

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Receiving Fund	State Agency Due From	Amount
General Fund:		
01000	Childrens, Youth and Families Department	\$ 50,175
	Department of Information and Technology	10,290
Total General Fund		60,465
Special Revenue Fund:		
02100	Taxation and Revenue Department	3,490,071
	Office of the State Treasurer	58,572
	Human Services Department	54,160
52900	State General Fund	735,000
	Office of Cultural Affairs	42,410
	Department of Information and Technology	300,000
62400	Office of the State Treasurer	3,508
62500	Public Education Department	2,493
72600	Office of the State Treasurer	6,766
74500	Office of the State Treasurer	775,811
Total Special Revenue Funds		5,468,792
Capital Projects Fund:		
76900	Department of Information & Technology	354,406
Total Capital Projects Funds		354,406
Fiduciary Funds:		
04500	Public Regulations Commission	1,840
	Department of Finance & Admin - C.P. & R. Fund	51,410
10500	State Investment Council	192,776
10700	State Investment Council	34,817
22200	State Investment Council	11,336
22400	State Investment Council	78,758
	Public Education Department	8,333
22600	State Investment Council	1,346,279
22700	State Investment Council	11,409
22800	State Investment Council	8,654
23100	State Investment Council	808,700
23200	State Investment Council	810,960
23300	State Investment Council	639,994
	Taxation and Revenue Department	78,243
23400	State Investment Council	2,520
58900	State Treasurer's Office	298
	Various Municipal Courts and Metopolitan Court	7,665
59000	State Treasurer's Office	159
	Various Municipal Courts and Metopolitan Court	83,814
72400	Various Agencies	1,064,147
76100	State Investment Council	359,871

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Schedule of Receivables From Other State Agencies
June 30, 2008

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Receiving Fund	State Agency Due From	Amount
80000	Office of the State Treasurer	2,730,191
	Taxation and Revenue Department	1,720,762
Total Fiduciary Funds		<u>10,052,936</u>
TOTAL		<u><u>\$ 15,936,599</u></u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Payables To Other State Agencies
June 30, 2008

Disbursing Fund	State Agency Due To	Amount
General Fund:		
01000	Department of Information and Technology	\$ 125,749
	Various agencies	201,025
Total General Fund		<u>326,774</u>
Special Revenue Fund:		
02100	Department of Health	1,011,932
52900	Various Agencies	409,389
62000	Various Agencies	24,355
97300	Various Agencies	225,000
		<u>1,670,676</u>
Total Governmental Funds		<u>1,997,450</u>
Fiduciary Funds:		
Policy Development:		
00100	Various State Agencies - Severance Tax Bonds	17,234,733
00200	Various State Agencies - Severance Tax Bonds	22,061
01900	Various State Agencies - Severance Tax Bonds	120,025,592
02200	Various State Agencies - Gen. Obligation Bonds	1,429,907
02700	Various State Agencies - Severance Tax Bonds	130,512,998
03300	Various State Agencies - Gen. Obligation Bonds	4,623
04000	Various State Agencies - Severance Tax Bonds	380,145
04100	Various State Agencies - Severance Tax Bonds	2,100
05400	Various State Agencies - Gen. Obligation Bonds	16,189,159
05500	Various State Agencies - Severance Tax Bonds	310
06200	Various State Agencies - Severance Tax Bonds	993,343
22900	Various State Agencies - Severance Tax Bonds	25,871,654
26800	Various State Agencies - Severance Tax Bonds	432,153
29300	Various State Agencies - Severance Tax Bonds	436,271
30100	Various State Agencies - Severance Tax Bonds	1,789,320
30200	Various State Agencies - Severance Tax Bonds	503,889
31200	Various State Agencies - Severance Tax Bonds	15,684,614
31300	Various State Agencies - Severance Tax Bonds	12,217,885
40300	Various State Agencies - Severance Tax Bonds	9,573,335
40700	Various State Agencies - Severance Tax Bonds	15,828,750
56300	Various State Agencies - Severance Tax Bonds	7,200,871
57400	Various State Agencies - Severance Tax Bonds	1,018,852
58800	Various State Agencies - Severance Tax Bonds	1,086,367
60900	Various State Agencies - Severance Tax Bonds	153,565,145
60910	Various State Agencies - Severance Tax Bonds	74,828,736
60920	Various State Agencies - Severance Tax Bonds	127,008,989
60930	Various State Agencies - Severance Tax Bonds	15,000,000
62100	Various State Agencies - Severance Tax Bonds	7,800,950
62600	Various State Agencies - Severance Tax Bonds	8,958,385
62700	Various State Agencies - Gen. Obligation Bonds	178,398
63000	Various State Agencies - Severance Tax Bonds	15,169
65300	Various State Agencies - Severance Tax Bonds	6,693,906

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Payables To Other State Agencies
June 30, 2008

Disbursing Fund	State Agency Due To	Amount
66300	Various State Agencies - Severance Tax Bonds	121,780,495
66400	Various State Agencies - Severance Tax Bonds	102,933,428
66500	Various State Agencies - Severance Tax Bonds	65,011,000
66600	Various State Agencies - Severance Tax Bonds	-
70800	Various State Agencies - Gen. Obligation Bonds	140,292
73200	Various State Agencies - Severance Tax Bonds	1,827,856
73300	Various State Agencies - Severance Tax Bonds	208,549
73400	Various State Agencies - Severance Tax Bonds	201,805
74600	Various State Agencies - Severance Tax Bonds	920,552
76200	Various State Agencies - Severance Tax Bonds	188,137
76500	Various State Agencies - Severance Tax Bonds	30,703
79500	Various State Agencies - Severance Tax Bonds	5,056,310
79700	Various State Agencies - Severance Tax Bonds	50
80000	Office of State Treasurer	3,855,686
80300	Various State Agencies - Severance Tax Bonds	14,955,824
80500	Various State Agencies - Severance Tax Bonds	88,527,701
80900	Various State Agencies - Severance Tax Bonds	105,290,705
81500	Various State Agencies - Severance Tax Bonds	15,692,304
81700	Various State Agencies - Severance Tax Bonds	8,428
82100	Various State Agencies - Severance Tax Bonds	46,041,770
88600	Various State Agencies - Severance Tax Bonds	1,175,173
93800	Various State Agencies - Severance Tax Bonds	136,022
96900	Various State Agencies - Severance Tax Bonds	1,663,414
99600	Various State Agencies - Severance Tax Bonds	437,200
Total Policy Development		<u>1,348,572,014</u>
Fiscal Management:		
00300	Public Employees Retirement Fund	404,890
00900	Various Agencies - Computer Enhancement	17,236,368
04500	Carrie Tingley Hospital	65,916
59000	Judicial Educational Municipal	84,549
74700	Various Agencies - Capital Projects Appro.	2,573,081
76100	Various Agencies	<u>359,870</u>
Total Fiscal Management		<u>20,724,674</u>
Total Fiduciary Funds		<u>1,369,296,688</u>
TOTAL		<u><u>\$ 1,371,294,138</u></u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Joint Powers Agreements
For the year Ended June 30, 2008

Participants	Administering Agency	Description	Begin Date	End Date upon notice	Total Amount	DFA Amount	Amount Expended in FY08	Audit		Responsible		Reporting Agency
								Party Both	Party Both	Party Both	Party Both	
DFA/DOH	DFA	Kronos Timekeeping Implementation Project	5/28/2008		\$800,000.00	\$70,000.00	\$0.00	Party Both	Party Both	Party Both	Party Both	Both
DFA/NMMFA	DFA	infrastructure projects	6/23/2008		\$13,000,000	\$13,000,000		NMMFA	NMMFA	NMMFA	NMMFA	NMMFA
DFA/Lt. Gov	DFA	support development of Children's Cabinet website	2/27/2008	6/30/2008	\$ 19,303.12	\$ 19,303.12		DFA	DFA	Lt. Gov.	Lt. Gov.	Both
DFA/Lt. Gov.	DFA	children's budget report	2/27/2008	6/30/2008	\$ 25,000.00	\$ 25,000.00	\$ 20,039.68	DFA	DFA	Lt. Gov.	Lt. Gov.	Both
DFA/NMMFA	DFA	Regional housing oversight	8/10/2007	6/30/2008	\$ 350,000.00	\$ 350,000.00	\$ 8,345.00	NMMFA	NMMFA	NMMFA	NMMFA	NMMFA
DFA/NMMFA	DFA	Purch. & Install IT & equip. & furniture	8/10/2007	6/30/2011	\$ 850,000.00	\$ 850,000.00	\$ 699,265.43	NMMFA	NMMFA	NMMFA	NMMFA	NMMFA

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For the year Ended June 30, 2008

Participants Department of Finance and Administration MOUs	Administering Agency Responsible Party	Description	Begin Date	End Date	Total Amount	DFA Amount	Audit Party	Fiscal Agent	Reporting Agency
DFA/DOH	DOH	initiation phase Kronos Timekeeping Project in SHARE	04/15/08	written notice	\$70,000.00	\$70,000.00	both	both	both
DFA/DOT	DFA	assist with DOT-related issues in SHARE	03/18/08	finish of work	\$231,746.00	\$0.00	DFA	DFA	DFA
DFA/DOT	DFA	assist DOT with DOT HCM issues in SHARE	10/03/07	finish of work	\$79,380.00	\$0.00	DFA	DFA	DFA
DFA/San Juan County	DFA	national barrel horse racing events	04/14/08	01/30/09	\$5,800.00	\$5,800.00	San Juan	San Juan	San Juan
DFA/State Fair	DFA	Fiesta de los Indios rodeo	04/14/08	finish of rodeos	\$29,102.87	\$29,102.87	State Fair	State Fair	State Fair
DFA/State Fair	DFA	barrel racing event	04/14/98	finish of event	\$2,695.00	\$2,695.00	State Fair	State Fair	State Fair
DFA/State Fair	DFA	improvements to State fairgrounds for Arabian Horse Show	01/30/08	06/30/08	\$215,122.24	\$215,112.24	State Fair	State Fair	State Fair
DFA/Curry County	DFA	renovate restrooms at Curry County fairgrounds	03/17/08	06/30/09	\$55,000.00	\$55,000.00	Curry	Curry	Curry
DFA/Catron County	DFA	improvements to rodeo grounds in Reserve	04/01/08	06/30/09	\$17,500.00	\$17,500.00	Catron	Catron	Catron
DFA/Quay County	DFA	improvements to rodeo grounds in Quay	05/21/08	06/30/09	\$22,850.00	\$22,850.00	Quay	Quay	Quay
DFA/De Baca County (amendment 1)	DFA	improvements to rodeo grounds at Ft. Sumner	05/16/08	06/30/09	\$77,787.00	\$77,787.00	De Baca	De Baca	De Baca
DFA/State Fair	DFA	provide assistance for Bill Pickett rodeo	05/09/08	06/30/08	\$29,461.00	\$29,461.00	State Fair	State Fair	State Fair
DFA/Mesalands CC	DFA	NM college/hs finals rodeo	10/01/07	06/30/08	\$60,000.00	\$60,000.00	Mesalands	Mesalands	Mesalands
DFA/Mesalands CC (amendment 1)	DFA	NM college/hs finals rodeo	03/18/08	06/30/08	\$70,000.00	\$70,000.00	Mesalands	Mesalands	Mesalands
DFA/NMSU	DFA	rodeo scholarships	11/29/07	06/30/08	\$100,000.00	\$100,000.00	NMSU	NMSU	NMSU

See accompanying notes to financial statements
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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For the year Ended June 30, 2008

Participants	Administering Agency Responsible Party	Description	Begin Date	End Date	Total Amount	DFA Amount	Audit Party	Fiscal Agent	Reporting Agency
DFA/NM Junior College	DFA	rodeo scholarships	11/16/07	06/30/08	\$10,000.00	\$10,000.00	NMJC	NMJC	NMJC
DFA/NMHU	DFA	rodeo scholarships	11/16/07	06/30/08	\$60,000.00	\$60,000.00	NMHU	NMHU	NMHU
DFA/Mesalands CC	DFA	rodeo scholarships	11/06/07	06/30/08	\$75,000.00	\$75,000.00	Mesalands	Mesalands	Mesalands
DFA/Mesalands CC	DFA	rodeo equipment	09/18/07	06/30/08	\$17,000.00	\$17,000.00	Mesalands	Mesalands	Mesalands
DFA/State Fair	DFA	rodeo event at Expo	09/10/07	06/30/08	\$9,207.11	\$9,207.11	State Fair	State Fair	State Fair
DFA/ENMU	DFA	College Days rodeo event	09/10/07	11/30/07	\$21,000.00	\$21,000.00	ENMU	ENMU	ENMU
DFA/ENMU (amendment 2)	DFA	rodeo scholarships	05/02/08	11/30/07	\$125,000.00	\$125,000.00	ENMU	ENMU	ENMU
DFA/ENMU (amendment 1)	DFA	rodeo scholarships	05/05/08	11/30/07	\$100,000.00	\$100,000.00	ENMU	ENMU	ENMU
DFA/ENMU (amendment 2)	DFA	rodeo scholarships	05/05/08	11/30/07	\$7,500.00	\$7,500.00	ENMU	ENMU	ENMU
DFA/Clayton	DFA	Championship Rodeo event	08/16/07	06/30/08	\$10,000.00	\$10,000.00	Clayton	Clayton	Clayton
DFA/San Ysidro	DFA	youth rodeo safety clinic	08/15/07	06/30/08	\$4,750.00	\$4,750.00	San Ysidro	San Ysidro	San Ysidro
DFA/State Fair	DFA	rodeo event	08/08/07	06/30/08	\$5,831.86	\$5,831.86	State Fair	State Fair	State Fair
DFA/State Fair	DFA	rodeo event	08/08/07	06/30/08	\$10,987.55	\$10,987.55	State Fair	State Fair	State Fair
DFA/Navajo Tech	DFA	national intercollegiate rodeo event in Crownpoint	04/18/08	06/30/08	\$ 12,000.00	\$12,000.00	Navajo Tech	Navajo Tech	Navajo Tech
DFA/NMSU	DFA	Union County 4-H rodeos	05/21/08	06/30/08	\$ 4,000.00	\$ 4,000.00	NMSU	NMSU	NMSU
DFA/Eddy County	DFA	conduct an economic impact study	06/04/08	09/30/08	\$ 2,500.00	\$ 2,500.00	Eddy	Eddy	Eddy
DFA/UNM	DFA	water innovation fund project	12/14/07	04/30/10	\$ 150,000.00	\$ 150,000.00	UNM	UNM	UNM
DFA/Bernalillo Cty. Water Utility Authority	DFA	water innovation fund project	12/12/07	06/30/10	\$ 500,000.00	\$ 500,000.00	Bernalillo	Bernalillo	Bernalillo

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For the year Ended June 30, 2008

Participants	Administering Agency Responsible Party	Description	Begin Date	End Date	Total Amount	DFA Amount	Audit Party	Fiscal Agent	Reporting Agency
DFA/Vallejos Mutual Domestic Water Consumer Association	DFA	water innovation fund project	11/01/07	06/30/10	\$ 200,000.00	\$ 200,000.00	Vallejos	Vallejos	Vallejos
DFA/Environment	NMED	funding for water projects chosen pursuant to RFP #07-SWQB RER Initiative	08/20/07	06/30/11	\$ 2,390,000.00	\$ 2,390,000.00	NMED	NMED	NMED
DFA/NM Tech	DFA	water innovation project	05/15/08	06/30/10	\$ 618,000.00	\$ 618,000.00	Tech	Tech	Tecn
DFA/Bernalillo Public Schools	DFA	SAELP workplan	12/06/07	06/15/08	\$ 30,000.00	\$ 30,000.00	BPS	BPS	BPS
DFA/Texico Municipal Schools	DFA	SAELP workplan	11/09/07	06/15/08	\$ 40,000.00	\$ 40,000.00	Texico	Texico	Texico
DFA/Gadsden Independent School District	DFA	SAELP workplan	11/31/07	06/15/08	\$ 30,000.00	\$ 30,000.00	Gadsden	Gadsden	Gadsden
DFA/Abq Public Schools	DFA	SAELP workplan	10/16/07	06/15/08	\$ 133,000.00	\$ 133,000.00	APS	APS	APS
DFA/Aztec Municipal Schools	DFA	SAELP workplan	10/01/07	06/15/08	\$ 46,500.00	\$ 46,500.00	Aztec	Aztec	Aztec
DFA/Moriarty Public Schools (amendment 1)	DFA	SAELP workplan	10/09/07	06/30/08	\$ 30,800.00	\$ 30,800.00	Moriarty	Moriarty	Moriarty
DFA/Tourism	DFA	purchase IT equipment to support NM Bowl	03/20/08	06/30/11	\$ 200,000.00	\$ 200,000.00	Tourism	Tourism	Tourism
DFA/Tourism	DFA	visitor information centers in Gallup & Quay	03/28/08	06/30/10	\$ 150,000.00	\$ 150,000.00	Tourism	Tourism	Tourism
DFA/Governor's Office	Governor's Office	reimburse Debbie Romero's time working on Rodeo business for DFA while working for Gov.'s Office	11/16/07	06/30/08	1/2 salary	1/2 salary	Governor's	Governor's	Governor's
DFA/State Homeland Security	DHS	purchase security equip. for POEs at Lonsburg & Anthony	09/25/07	06/30/09	\$ 600,000.00	\$ 600,000.00	DHS	DHS	DHS
DFA/EMNRD	EMNRD	energy projects, specific types of land acquisitions etc.	08/20/07	06/30/11	\$ 1,000,000.00	\$ 1,000,000.00	EMNRD	EMNRD	EMNRD
DFA/Cultural Affairs	DCA	establish and manage a community and cultural outreach media initiative	04/10/08	06/30/10	\$ 15,000.00	\$ 15,000.00	DCA	DCA	DCA

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For the year Ended June 30, 2008

Participants	Administering Agency Responsible Party	Description	Begin Date	End Date	Total Amount	DFA Amount	Audit Party	Fiscal Agent	Reporting Agency
DFA/Cultural Affairs	DCA	establish and manage the Georgia O'Keeffe Museum media initiative	01/30/08	06/30/10	\$ 53,000.00	\$ 53,000.00	DCA	DCA	DCA
DFA/Cultural Affairs	DCA	purchase and maintain Los Luceros property	08/07/07	06/30/11	\$ 2,500,000.00	\$ 2,500,000.00	DCA	DCA	DCA
DFA/GSD(PCD)	DFA/PCD	state multipurpose equestrian facility	08/20/07	06/30/11	\$22,025,000.00	\$22,025,000.00	PCD	PCD	PCD
DFA/Economic Development	DFA	mainstreet program	02/27/08	05/30/08	\$ 1,500,000.00	\$ 1,500,000.00	terminated	terminated	terminated
DFA/TRD/LFC/DOE & UNM/BBER OSE/EN/NMFA/DFA/Game & Fish/Agriculture/ENMRD	DFA	economic forecasting water cabinet funding	12/18/07 04/29/08	06/30/08 06/30/08	\$94,664.00 \$50,000.00	\$27,610.33 \$8,000.00	All OSE	All OSE	All OSE
DFA/EMNRD	DFA	Santa Clara Pueblo project	10/02/07		\$ 110,000.00	\$ 110,000.00	EMNRD	EMNRD	EMNRD
DFA/UNM(BBER) (amendment 1)	DFA	local update of census addresses program decrease compensation amount	06/13/08	08/31/10	\$ 1,079,710.00	\$ 1,079,710.00	DFA	DFA	DFA
DFA/Gallup	DFA	rodeos in '08 and '09	06/17/08	12/31/08	\$ 50,000.00	\$ 50,000.00	DFA	DFA	DFA
DFA/DoIT	DoIT	supercomputer project	10/31/07	finish of work	\$ 14,000,000.00	\$ 14,000,000.00	both	both	both

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Amounts Due To/From State General Fund
June 30, 2008

Due to State General Fund						
FUND	Due at 6/30/2007	Reversions made in 2008	Year 2007 Prior-Year Reversions	Budget Year 2008 Reversions	Due at June 30, 2008	
010 - General Fund	\$ 2,376,432	\$ 2,376,432	\$ 5,848	\$ 1,779,450	\$ 1,785,298	
529 - Misc. Gen. Fund Projects	264,112	-	264,112	-	\$ 264,112	
973 - Capital Projects Fund	50,161	-	50,161	64,282	\$ 114,443	
209 - BOF Emergency Fund	647,056	647,056	-	276,174	\$ 276,174	
210 - Emergency Water Supply Fund	107,450	107,450	-	28,256	\$ 28,256	
620 - DFA Special Appropriations	780,627	780,627	-	897,754	\$ 897,754	
861 - EVMRF	-	-	-	36,380	\$ 36,380	
736 - Law Enforcement	6,852,423	6,838,365	-	6,699,093	\$ 6,699,093	
737 - Small Counties Assistance Fund	5,278,828	-	5,278,828	2,664,453	\$ 7,943,281	
Total Governmental Funds	<u>\$ 16,357,089</u>	<u>\$ 10,749,930</u>	<u>\$ 5,598,949</u>	<u>\$ 12,445,842</u>	<u>\$ 18,044,791</u>	

See accompanying notes to financial statements.

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

**Schedule of Expenditures of Federal Awards
For The Year Ended June 30, 2008**

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	\$ 13,710,625
U.S Department of the Treasury Jobs & Growth Tax Reconciliation Act of 2003	21.999	1,395,378
U.S. Dept. of Health & Human Services: Pass-through from State of New Mexico Children Youth & Families Dept.: Foster Care - Title IV-E Citizens Review Board	93.658	250,951
Federal Revenue per Exhibit 5		<u>15,356,954</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	535,023
U.S. Dept. of Agriculture: School and Roads - Grants to Counties (Forest Reserve)	10.665	<u>2,378,685</u>
Total Expenditures of Federal Awards		<u>\$ 18,270,662</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	\$ 13,110,933
Jobs & Growth Tax Relief Act of 2003	21.999	1,395,378
Federal Taylor Grazing Act	15.227	535,023
School and Roads - Grants to Counties (Forest Reserve)	10.665	2,378,685

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 \$123,520 outstanding at June 30, 2008. No new loans were made during the year. Principal payment of \$77,981 and interest payments of \$6,159.80 received during the fiscal year ended June 30, 2008 are program income and were used to finance the federal expenditures presented in the schedule for the CDBG program

Note 4. Non-Interest in State Treasurer Investment Pool Assistance: No federal awards were received or expended in the form of non-Interest in State Treasurer Investment Pool assistance for the fiscal year ended June 30, 2008.

See accompanying notes to financial statements.

**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, major capital projects funds, the combining and individual funds, and 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, 2008, and have issued our report thereon dated December 12, 2008. 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.

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.

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

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, 07-03 and 08-01 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
December 12, 2008

**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, 2008. 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, 2008.

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
December 12, 2008

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
June 30, 2008

Finding 06-01. Information Technology Enhancements

Current Status: Resolved

Finding 07-01. Purchase Cards

Current Status: Revised and Repeated

Finding 07-02. Operating Transfers

Current Status: Resolved

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

Current Status: Revised and Repeated

Finding 07-04. SHARE - Journal Entries

Current Status: Resolved

Finding 07-05. SHARE - Verification and Reconciliation of Agency Interest in the State Investment Pool (Agency Cash Balances)

Current Status: Resolved

Finding 07-06. SHARE - Monitoring

Current Status: Resolved

Finding 07-07. Single Audit Findings – Procurement, Suspension and Debarment

Current Status: Resolved

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
June 30, 2008

Section I - Summary of Auditors' Results

Basic Financial Statements

Type of auditors' report issued Unqualified

Internal control over financial reporting:

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

Non-compliance material to financial statements noted? Yes No

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? Yes No
- Significant deficiencies identified that are not considered to be material weakness(es) Yes 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 No

Identification of Major Program

Community Development Block Grant CFDA 14.228

Dollar threshold used to distinguish between type A and type B programs \$ 548.119

Auditee qualified as low-risk auditee? Yes No

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2008

B. Financial Audit Findings

07-01 Purchase Cards

Condition

During our testing of purchase card transactions we noted two instances (we judgmentally selected one month of transactions from the population of authorized card users) when DFA Policies and Procedures were not followed. One instance was noted for \$5,259 and one instance for \$718.

Criteria

DFA's Policies and Procedures as they relate to purchase cards require that proper approval is obtained prior to purchase of goods or services and the balances on the purchase cards be paid in full each month.

Cause

Employees are not following DFA's Policies for Procedures as they relate to the use of purchase cards, and there was a formula error on the monthly reconciliation that was not discovered by the employee approving the reconciliation.

Effect

Certain purchases were made without prior approval and the balance on purchase cards was not paid timely.

Recommendation

We recommend that management continue to emphasize the importance of obtaining prior approval for purchase and take action against employees that do not comply with this. Also, DFA should develop a standard template to be used for the monthly reconciliation where the formulas can not be changed.

Management's Response

We concur with the auditor's finding that the Procurement card holders are not following DFA's Policies and Procedures as they relate to the use of purchase cards. All Procurement card holders have received a memo from management addressing these violations. The memo also notified cardholders of card privileges being revoked and

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2008

B. Financial Audit Findings

07-01 Purchase Cards (Continued)

Management's Response

other disciplinary action for those that do not follow these procedures. Management will continue to inform cardholders via memo of any further non-compliance.

To reduce the risk of calculation errors occurring with the monthly reconciliation, management will review options for creating a standard template which cannot be changed by users where applicable.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2008**

07-03 Reversion to State of New Mexico General Fund

Condition

The June 30, 2007 audited financial statements show a reversion payable of \$11,078,261, however, DFA reverted \$10,749,930 of the 2007 reversion payable during the fiscal year ended June 30, 2008 and \$328,331 remained unpaid as of June 30, 2008. In addition, there was an amount of \$5,278,828 on an agency fund that DFA was not made aware of that was required to be reverted as of June 30, 2008. The total amount of \$5,625,349 was not properly reverted as of June 30, 2008.

Criteria

Section 6-5-10, NMSA 1978 requires "all unreserved, undesignated fund balances in reverting funds and accounts as reflected in the central accounting system as of June 30, shall revert by September 30, to the general fund. The division may adjust the reversion within forty five days of release of the audit report for that fiscal year."

Cause

Due to an oversight on the part of the Fiscal Staff, DFA inadvertently did not revert this money in a timely manner.

Effect

DFA is not in compliance with Section 6-5-10, NMSA 1978.

Recommendation

DFA should remit their preliminary calculated reversion amounts by September 30, and should remit any additional amounts due based on the final audited amounts as soon as possible after the financial statements are approved by the New Mexico State Auditor.

Management's Response

We concur with the auditor's finding that the Department did not make the final reversion to the State General Fund within forty five days of release of the audit report. The remaining balance of the reported reversion was overlooked by management as this reversion was related to our Community Development Projects which have been tracked through a subsidiary ledger and not the Statewide Human Resources, Accounting and Management Reporting System. These projects have been converted to the SHARE system, allowing management to more efficiently manage the balances of these projects.

To reduce the risk of future oversight of agency fund reversions, management will implement an additional reconciliation performed by fiscal staff.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2008

08-01 Prior Period Restatement

Condition

The Tobacco Settlement Fund's fund balance was reduced by \$9,185,800 to reflect an omission of an accrual transaction from the prior year.

Criteria

Accrual and modified accrual-based financial statements must include all items of expense when the related liability is incurred, under generally accepted accounting principles.

Cause

The Department omitted an accrual in the Tobacco Settlement Fund as of June 30, 2007.

Effect

Fund balance and net asset for as of June 30, 2007 were understated.

Recommendation

The Department should review their closing processes to ensure all items of expense and revenue required to be recognized under generally accepted accounting principles are included.

Management's Response

The Department will adhere to a timelier closing schedule at yearend, enabling roll forward balances to be completed in a timely manner. Management will also review final accounting activity prior to submission of financial statements to prevent the occurrence of omission of accrual entries.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2008

Section III - Federal Award Findings and Questioned Costs

None.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exit Conference

June 30, 2008

The contents of the report were discussed at an exit conference held on November 17, 2008 with the following in attendance:

Department of Finance and Administration

Katherine B. Miller, Secretary
Rick Martinez, Deputy Secretary
Anthony Armijo, Director Financial Control
Debra Griego, Director Administrative Services
Mackie Romero, Fiscal Manager
Clovis Maestas, Financial Coordinator

Moss Adams LLP

Scott Eliason, Partner
James Hartogensis, Senior Manager