	of dollars)	r lan			
SOURCES & USES					
SOURCES:	FY18 est.	FV10 oct	FV20 ost	FV21 oct	FV22 ost
Uncommitted Balance (Period Beginning)	12.4	<u>1.8</u>	1.8	1.8	1.8
SSTB Notes (Revenue Budgeted July)	26.5 *	98.5	111.3	113.1	113.1
SB4(Instructional Materials or Transportation Distribution)		20.5	111.5	115.1	110.1
SSTB Notes (Revenue Budgeted January)	11.5	12.4	9.6	24.3	24.3
Long Term Bond	81.4	0.0	0.0	0.0	0.0
Project Reversions - ESTIMATE	2.5	2.7	2.4	0.6	0.6
Operating Reversions (Based on FY16 Audit)	1.8				
Advance Repayments	2.2	5.3	0.5	0.1	0.0
Subtotal Sources :	150.8	120.8	125.5	139.9	139.8
USES:					
Capital Improvements Act (SB-9)	18.4	18.4	18.4	18.4	18.4
SB4(Instructional Materials or Transportation Distribution)		25.0	25.0	25.0	25.0
Lease Payment Assistance Awards	12.0	12.0	12.0	12.0	12.0
Master Plan Assistance Awards	0.4	0.4	0.4	0.4	0.4
BDCP	3.5	7.0			
BDCP Awards Prior Years BDCP Awards YTD					
BDCP Awards Planned in Out Years					
PED (Pre-K) SB1/HB219	0.0	0.0	5.0		
PSFA Operating Budget	5.6	5.0	5.0	5.0	5.0
CID Inspections	0.3	0.3	0.3	0.3	0.3
Emergency Reserve for Contingencies YTD Project Closeouts	2.0	1.0	1.0	1.0	1.0
Project Closeouts - POTENTIAL					
Awards YTD					
Awards Planned 2017Q1	44.3				
Awards Planned in Out Years	37.6	49.9	56.6	76.0	76.0
Subtotal Uses :	149.1	119.0	123.7	138.1	138.1
Estimated Uncommitted Balance Period Ending	1.8	1.8	1.8	1.8	1.7
PROJECT AWARD SCHEDULE SUMMARY					
	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.
2012-2013 Awards Cycle (Const.) : 2.5	1.5	1.0	0.0	0.0	0.0
2013-2014 Awards Cycle (Const.) : 13.1	13.1	0.0	0.0	0.0	0.0
2014-2015 Awards Cycle (Design) : 2014-2015 Awards Cycle (Const.) : 30.6	0.0 30.6	0.0	0.0	0.0	0.0
	50.0				
			0.0		0.0
2015-2016 Awards Cycle (Design) :	1.5	0.0		0.0	
2015-2016 Awards Cycle (Design) : 2015-2016 Awards Cycle (Const.) : 28.7	12.7	14.5	0.0	0.0	0.0
2015-2016 Awards Cycle (Design) : 2015-2016 Awards Cycle (Const.) : 28.7 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Design) :	12.7 0.0	14.5 0.0	0.0	0.0	0.0
2015-2016 Awards Cycle (Design) : 2015-2016 Awards Cycle (Const.) : 28.7 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Const.) : 2016-2017 Awards Cycle (Const.) :	12.7 0.0 0.0	14.5 0.0 0.6	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
2015-2016 Awards Cycle (Design) : 2015-2016 Awards Cycle (Const.) : 28.7 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Design) :	12.7 0.0	14.5 0.0	0.0	0.0	0.0
2015-2016 Awards Cycle (Design) : 2015-2016 Awards Cycle (Const.) : 28.7 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Const.) : 2016-2017 Awards Cycle (Const.) :	12.7 0.0 0.0	14.5 0.0 0.6	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
2015-2016 Awards Cycle (Design) : 28.7 2015-2017 Awards Cycle (Const.) : 28.7 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Const.) : 2016-2017 Systems Awards : 0.6	12.7 0.0 0.0 0.0	14.5 0.0 0.6 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
2015-2016 Awards Cycle (Design) : 28.7 2015-2016 Awards Cycle (Const.) : 28.7 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Const.) : 2016-2017 Systems Awards : 0.6 2017-2018 Awards Scenario : 22.4 2018-2019 Awards Scenario : 33.8	12.7 0.0 0.0 22.4 0.0	14.5 0.0 0.6 0.0 0.0 33.8	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
2015-2016 Awards Cycle (Design) : 28.7 2015-2017 Awards Cycle (Const.) : 28.7 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Const.) : 2016-2017 Systems Awards : 0.6 2017-2018 Awards Scenario : 22.4 2018-2019 Awards Scenario : 33.8 2019-2020 Awards Scenario : 56.6	12.7 0.0 0.0 22.4 0.0 0.0	14.5 0.0 0.6 0.0 33.8 0.0	$ \begin{array}{c} 0.0 \\ 0.0 \\ 0.0 \\ 0.0 \\ 0.0 \\ 0.0 \\ 56.6 \\ \end{array} $	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
2015-2016 Awards Cycle (Design) : 28.7 2015-2016 Awards Cycle (Const.) : 28.7 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Const.) : 2016-2017 Awards Cycle (Const.) : 2016-2017 Systems Awards : 2016-2017 Awards Scenario : 22.4 2017-2018 Awards Scenario : 33.8 2019-2020 Awards Scenario : 56.6 2020-2021 Awards Scenario : 76.0	$ \begin{array}{r} 12.7 \\ 0.0 \\ 0.0 \\ 22.4 \\ 0.0 \\ 0.$	14.5 0.0 0.6 0.0 33.8 0.0 0.0	$\begin{array}{c} 0.0 \\ 0.0 \\ 0.0 \\ 0.0 \\ 0.0 \\ 0.0 \\ 56.6 \\ 0.0 \\ \end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 76.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2015-2016 Awards Cycle (Design) : 28.7 2015-2017 Awards Cycle (Const.) : 28.7 2016-2017 Awards Cycle (Design) : 2016-2017 Awards Cycle (Const.) : 2016-2017 Systems Awards : 0.6 2017-2018 Awards Scenario : 22.4 2018-2019 Awards Scenario : 33.8 2019-2020 Awards Scenario : 56.6	12.7 0.0 0.0 22.4 0.0 0.0	14.5 0.0 0.6 0.0 33.8 0.0	$ \begin{array}{c} 0.0 \\ 0.0 \\ 0.0 \\ 0.0 \\ 0.0 \\ 0.0 \\ 56.6 \\ \end{array} $	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0



PSCOC FUND PROJECT AWARD SCHEDULE DETAIL August 11, 2017

				August	11, 2017														
Current Quarter																			
	FY 2018				FY 20	019			FY 20	20			FY 20	21			FY 2	021	
\$81,870,441					\$49,85	4,000			\$56,600),000			\$76,006	,000			\$76,00	6,000	
\$44,291,716	\$13,147,383	\$11,716,666	\$12,714,676	\$49,854,000	\$0	\$0	\$ 0	\$56,600,000	\$0	\$0	\$0	\$76,006,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	FY13	AWARDS	Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4 20	19_Q1 2019	Q2 2019_	Q3 2019	9_Q4 202	0_Q1 2020_Q	2 2020_Q3	2020_Q4	2021_Q1 2	021_Q2	2021_Q3 2	021_Q4 202	2_Q1 202	2_Q2
		Santo Domingo ES/MS (includes																						
P13-002	Bernalillo (SSTB14SB - A41)	advance \$1,862,851)	\$665,796	\$9,459,153	\$10,124,949	\$1,465,175																		
P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843					\$1,000,000	1													
			\$32,451,513	\$110,022,575	5 \$142,474,088	\$1,465,175	\$0	\$0	\$0	\$1,000,000) \$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$1,465,	175			\$1,000,000				\$ 0			\$0				\$0		-

	FY14	4 AWARDS	Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4 20	19_Q1 2019_0	2 2019_Q	3 2019_Q4	2020_Q1 2020_	Q2 2020)_Q3 2	020_Q4 20	21_Q1 202	1_Q2 2	021_Q3 20	21_Q4 202	2_Q1 202	2_Q2
P14-005	Belen (Arbitrage 2016_Q3)	Rio Grande ES	\$1,004,271	\$9,371,439	\$10,375,710	\$9,371,439																		
	NMSBVI (Certification	Quimby Gymnasium(HB55 50%																						
	deadline 6/30/2016 per	PSCOC award 50%) HB55																						
	HB55) Construction to begin	n reauthorized; expenditure in fisca	d																					
P14-019	2017_Q3	years 2014-2018	\$184,402	\$1,659,614	\$1,844,016	\$1,659,614																		
	NMSBVI (Certification	Sacramento Dormitory(HB 55 50%	6																					
	deadline 6/30/2016 per	PSCOC award 50%) HB55																						
	HB55) Construction to begin	n reauthorized; expenditure in fisca	d.																					
P14-020	2017_Q3	years 2014-2018	\$229,442	\$2,064,970	\$2,294,412	\$2,064,970																		
			\$18,381,113	\$194,745,368	\$213,126,481	\$13,096,023	\$0	\$0	\$0	\$0) \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$13,096,0	23			\$0			\$0				\$0				\$0		

					DI		2017 02	2017 04	2010 01															~ ~ ~	
		-	FY15 AWARDS	Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3 2	2018_Q4_20	19_Q1_2019_0	2 2019_Q3	2019_Q4 4	020_Q1 202	0_Q2	2020_Q3 /	2020_Q4 20	021_Q1_20	21_Q2	2021_Q3_2	021_Q4 20	22_Q1 20	22_Q2
			Oregon Elementary School																						
			(Combined School)																						
			(Estimated out year cost increase																						
			of \$3,642,523 included in																						
	P15-001	Alamogordo	construction funding estimate.)	\$1,301,851	\$11,716,666	\$13,018,517			\$11,716,666																
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913	\$13,647,522																		
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833	\$742,350																		
			Cartwright Hall(HB55 50% PSCOC																						
			award 50%) HB55 reauthorized;																						
		NMSD (Certification d	eadline expenditure in fiscal years 2014-																						
	P15-010	6/30/2016 per HB55)	2018	\$703,837	\$3,428,137	\$4,131,974	\$3,428,137																		
			Delgado Hall																						
			(Construction funding is estimate	d																					
			waiver as project is 100% district																						
	P15-011	NMSD	responsibility)	\$133,175	\$0	\$133,175	\$0																		
PCA	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,111,088	\$1,111,088	\$1,111,088																		-
						\$84,415,724	\$18,929,097	\$0	\$11,716,666	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$30,645,76				\$0			\$0				\$0				\$0		

	F	Y16 AWARDS	Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4 201	9_Q1 201	9_Q2 201	.9_Q3 20	019_Q4 20	20_Q1 202	0_Q2	2020_Q3	2020_Q4 20	021_Q1 20	21_Q2 🗄	2021_Q3	2021_Q4 20	22_Q1 202	22_Q2
P16-0	01 Clovis (SSTB16SB - A61	Highland Elementary School	\$1,214,68	3 \$10,932,	144 \$12,146,827				\$10,932,144																
	Espanola (SSTB15SB 00	01																							
P16-0	02 design) (Arbitrage 201	Q1) Abiquiu Elementary School	\$198,05	9 \$1,782,	532 \$1,980,591				\$1,782,532																
PCA	Roswell (SSTB15SB 000	L)																							
P16-0	03 (Arbitrage 2018_Q2)	Del Norte Elementary School	\$1,606,00	0 \$14,454,	000 \$16,060,000	\$1,533,000				\$14,454,000															
					\$30,687,418	\$1,533,000	\$0) \$0	\$12,714,676	\$14,454,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$14,247	7,676			\$14,454,000				\$0				\$0				\$0		

		FY17 AWARDS	Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4 201	.9_Q1 2019_	Q2 2019_Q	3 2019_Q4	2020_Q1 2020_	Q2 2020_Q	3 202	20_Q4 202	1_Q1 2021	_Q2 2021_Q	3 2021_Q	4 2022_0	1 2022_Q2
		Glenwood ES (includes advance																					
P17-001	Reserve	amount \$62,400)	\$70,000	\$630,000	\$700,000					\$630,000													
					\$700,000	\$0	\$0	\$0	\$0	\$630,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	60	\$0 \$0
							\$0				\$630,000			\$0				\$0				\$0	

	Legend
Text	Awarded Design
Highlight	Pending Design Award
Text	Awarded Construction
lighlight	Pending Construction Award
1,000,000	Numbers in italics indicate bonds have not been certified.



PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

August 11, 2017	
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Current Quarter				
	FY 2018	FY 2019	FY 2020	

	FY18 AW	ARDS SCENARIO	Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4 2	019_Q1 20	19_Q2	2019_Q3	2019_Q4	2020_Q1 2	2020_Q2	2020_Q3	20
F	Central (June 2017 SSTB)	Kirtland Elementary School		\$2,201,351	\$2,201,351	\$2,201,351													
	Gadsden (June 2017 SSTB)	Desert Trail Elementary School		\$4,981,049	\$4,981,049	\$4,981,049													
Ē	Las Vegas City (June 2017																		
	SSTB)	Los Niños Elementary School		\$2,086,021	\$2,086,021	\$2,086,021													
F	Awards			\$13,147,383	\$0		\$13,147,383												-
-					\$9,268,421	\$9,268,421	\$13,147,383	\$0	\$0	\$() \$0	\$0	\$0	\$0	\$0	\$0	\$0	¢	\$ 0
							\$22,415,	804			\$0				\$0				

		FY19 AWARDS SCENARIO	Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4 201	9_Q1 2019_Q	2 2019_Q3	2019_Q4 20	20_Q1 2020_Q2	2020_Q3	2020_Q4 20	021_Q1 2021	_Q2 2021_Q	3 2021_Q4	2022_Q1 2	2022_Q2
		Awards		\$33,770,000	\$33,770,000					\$33,770,000												
					\$33,770,000	\$0	\$0	\$0	\$0	\$33,770,000) \$0	\$0 5	\$0 <u>\$</u>	0 \$0	\$0 \$0	\$0	D \$0	\$0	\$0	\$0 \$0	\$0	\$0
					L		\$0				\$33,770,000			\$0			\$0			Ş	0	
		FY20 AWARDS SCENARIO	Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4 201	9_Q1 2019_Q	2 2019_Q3	2019_Q4 20	20_Q1 2020_Q2	2020_Q3	2020_Q4 20	021_Q1 2021	_Q2 2021_Q	3 2021_Q4	2022_Q1 2	2022_Q2
		Awards		\$56,600,000	\$56,600,000								\$56,600,000	2								
					\$56,600,000	\$0	\$0	\$0	\$0	\$0) \$0	\$0 5	\$0 \$56,600,00	0 \$0	\$0 \$0	\$0) \$0	\$0	\$0	\$0 \$0	\$0	\$0
							\$0				\$0			\$56,600,000			\$0			\$	0	
_																						
		FY21 AWARDS SCENARIO	Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4 201	9_Q1 2019_Q	2 2019_Q3	2019_Q4 20	20_Q1 2020_Q2	2020_Q3	2020_Q4 20	021_Q1 2021	_Q2 2021_Q	3 2021_Q4	2022_Q1 2	2022_Q2
		Awards		\$76,006,000	\$76,006,000											\$76,006,000				\$0		
	•		•		\$76,006,000	\$0	\$0	\$0	\$0	\$0) \$0	\$0 5	\$0 \$	0 \$0	\$0 \$0	\$76,006,000		\$0	\$0	\$0 \$0	\$0	\$0
					Г		\$0				\$0			\$0			\$76,006,00	0		\$	0	
		FY22 AWARDS SCENARIO	Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018 O1	2018 O2	2018 Q3	2018 Q4 201	9 Q1 2019 Q	2 2019 Q3	2019 Q4 20	20_Q1 2020_Q2	2020 Q3	2020 Q4 20	021 01 2021	O2 2021 O	3 2021 Q4	2022 01 2	2022 Q2
		Awards		\$76,006,000															\$76,006,00			
L	I	1	1		\$76,006,000	\$0	\$0	ś	ŚO	ŚC) Ś0	\$0 S	50 Ś	0 \$0	\$0 \$0	Ś) ŚO	\$0	\$0 \$76,006,0		\$0	\$0
							\$0				\$0			\$0			\$0			\$76,00	6,000	

Legend						
Text	Awarded Design					
Highlight	Pending Design Award					
ext	Awarded Construction					
lighlight	Pending Construction Award					
,000,000	Numbers in italics indicate bonds have not been certified.					

FY 2021			FY 2021					
2020 04	2021 01	2021 02	2021_Q3	2021 04	2022 01	2022 02		
						~		
\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$0				\$1	0			
2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2		

PSCOC FUND BALANCE 7/14/2017										
Pool	Title	Amount Sold	Amount Expend	Amount Revert	Balance as of 6/7/2017	Balance as of 7/14/2017	Change Since Last Meeting			
SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	\$103,876.00	\$79,891.84	\$0.00	\$29,024.38	\$23,984.16	(\$5,040.22)			
SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	\$92,201.00	\$32,031.88	\$0.00	\$69,651.18	\$60,169.12	(\$9,482.06)			
SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00			
SSTB11SD	PSFA - NMSD Cartwright Hall	\$703,837.00	\$304,295.64	\$0.00	\$399,541.36	\$399,541.36	\$0.00			
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$67,723,822.00	\$67,664,879.78	\$0.00	\$58,942.22	\$58,942.22	\$0.00			
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$50,025,186.00	\$31,767,494.09	\$7,369,554.02	\$19,582,635.30	\$10,888,137.89	(\$8,694,497.41)			
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$14,818,863.00	\$8,887,983.11	\$0.00	\$5,957,398.43	\$5,930,879.89	(\$26,518.54)			
SSTB12SD	LEASE PAYMENT ASSISTANCE	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00			
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$56,221,162.00	\$44,781,120.88	\$426,435.63	\$11,579,696.13	\$11,013,605.49	(\$566,090.64)			
SSTB13SB	LEASE PAYMENT ASSISTANCE	\$14,190,750.00	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00			
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$110,000,000.00	\$104,020,690.63	\$4,543,189.58	\$6,318,957.91	\$1,436,119.79	(\$4,882,838.12			
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$45,159,500.00	\$25,610,093.55	\$29,449.00	\$21,047,765.76	\$19,519,957.45	(\$1,527,808.31			
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$154,580,500.00	\$117,560,408.91	\$0.00	\$42,069,346.82	\$37,020,091.09	(\$5,049,255.73			
SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$80,961,202.00	\$47,566,797.15	\$0.00	\$34,555,536.45	\$33,394,404.85	(\$1,161,131.60			
SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$34,690,100.00	\$21,804,607.42	\$0.00	\$13,529,050.57	\$12,885,492.58	(\$643,557.99			
SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$23,203,200.00	\$6,777,409.48	\$0.00	\$19,607,433.89	\$16,425,790.52	(\$3,181,643.37			
SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	\$66,986,200.00	\$3,370,128.74	\$0.00	\$64,165,784.67	\$63,616,071.26	(\$549,713.41			
SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	\$14,600,000.00	\$11,135,865.91	\$0.00	\$4,332,050.25	\$3,464,134.09	(\$867,916.16			
SSTB17SB	PSCOC CAPITAL OUTLAY PROJECTS	\$26,542,900.00	\$0.00	\$0.00	\$0.00	\$26,542,900.00	\$26,542,900.00			
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00			
STB07SA	*!* CHARTER SCHOOLS STATEWIDE	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00	\$0.00			
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00			
STB09A	NMBVI DEFICIENCIES UPGRADES	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
STB09A	*13 NMSD DEFICIENCIES UPGRADES	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
STB09SD	PSCOF TRANSFER FOR STATE SHARE	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00			
STB10A	PSCOF TRANSFER FOR STATE SHARE	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00	\$0.00			
STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total for Agency:	\$2,482,298,955.90	\$2,225,504,653.63	\$13,999,358.61	\$243,417,537.22	\$242,794,943.66	(\$622,593.56)			

Amount sold total includes all SSTB series prior to 2010.

Draw Request for June 2017 Expenditures dated 7/14/17 _____ Projected Balance as of August 11, 2017

(\$26,778,120.48) **\$216,016,823.18**

PSCOC Financial Plan Definitions

Sources

SSTB (Revenue Budgeted July) & SSTB (Revenue Budgeted January). SSTB (Supplemental Severance Tax Bond) are issued and sold by the New Mexico State Board of Finance upon receiving a Resolution signed by the Chair of the PSCOC certifying the need to sell bonds pursuant to the Public School Capital Outlay Act (the "Act"). Amounts are budgeted by the Public School Facilities Authority (PSFA) into the Public School Capital Outlay Fund (the "Fund"). Amounts reported for prior fiscal years are actuals. Amounts in the current fiscal year and out-years are the most current/available capacity estimates prepared bi-annually by the Board of Finance.

Project & Operating Reversions / Advance Repayments. Project reversions are proceeds budgeted in the Fund from prior SSTB sales for PSCOC project phase awards that have been identified by PSFA staff as available for new project awards or other uses permitted pursuant to the Act. Amounts are determined based on unexpended award balances from projects that are financially closed-out through a post project financial audit performed by the PSFA on an ongoing basis. Operating reversions are unexpended amounts from PSFA's annual operating budget. Advance repayments are amounts remitted back to the PSFA and deposited into the Fund from school districts for advances of funds for districts share amounts on PSCOC projects. Amounts reported for prior fiscal years are actuals. Other amounts are estimates prepared and updated by PSFA on a quarterly basis.

Uses

Capital Improvements Act (SB-9), Lease Payment Assistance Awards, Master Plan Assistance Awards, PSFA Operating Budget, CID Inspections & Project Encumbrance Needs are uses subject to funding availability and permitted pursuant to the Public School Capital Outlay Act and Capital Improvements Act unless otherwise indicated.

Capital Improvements Act (SB-9) are amounts are for distributions to school districts through the Public Education Department (PED). Transfer amounts from the PSCO Fund are calculated anually and administered by and budgeted to the PED.

CID Inspections are amounts that may be approved annually by the PSCOC for transfer from the PSCO Fund to the Regulation and Licensing Department for expedited inspection services by the Construction Industries Division at PSCOC project sites.

PSFA Operating Budget are amounts that may be approved annually by the Legislature for transfer from the PSCO Fund to the PSFA Operating Fund for administration and oversight of PSCOC projects and carrying out duties pursuant to the Public School Capital Outlay Act.

Lease Payment Assistance Awards are amounts that may be approved annually for reimbursing school districts and charter schools for leasing K-12 facilities.

Master Plan Assistance Awards are amounts that may be approved annually for the state share of the cost of updating a school district or charter schools five year facility master plans.

Project Closeouts are projected amounts that may be reimbursed to the districts upon the completion of financial audits for previously awarded projects. In order to align the total project expenditures to adequacy with the MOU match percentages, amounts may be due to the district if the State share of the expenditures is less than the MOU State match percentage. During the transition from FIFO (pooled funds) to project-specific budgets, projects which had reached construction completion may not have been assigned a budget, and this line item will be used to make those reimbursements. PSFA anticipates the need for this line item allocation in FY15 and FY16 for a combined total of \$12million, but does not anticipate additional need in the out years.

Project Encumbrance Needs are amounts that may be approved annually for entering into contracts for the state share to adequacy for PSCOC awarded projects. Encumbrance needs are phase award estimates prepared and updated by PSFA on a quarterly basis.

Project Awards Schedule

Amounts in the Schedule are the total state share phase award amounts grouped by award year and phase (Design & Construction). Design phases are indicated with the color blue; construction phase(s) are indicated with the color green. Uncertified phases are indicated in italics. Partially certified phases are indicated with italics and an asterisk (*). Funding needs are estimated by phase and across fiscal years based on project schedules. Phase award amounts and schedules are estimates prepared and updated by PSFA on a quarterly basis.