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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Respresentation of Uncommitted Balance in FY19

August 20, 2018

	Current Quarter	FY 2019				FY 2020				FY 2021				FY 2022				FY 2023			
		$80,184,229				$136,773,445				$116,887,642				$86,606,000				$79,800,000			
	$46,575,591	$33,608,638	$0	$0		$136,773,445	$0	$0	$0	$116,887,642	$0	$0	$0	$86,606,000	$0	$0	$0	$79,800,000	$0	$0	$0

Prior Year AWARDS				Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	P12-006	Espanola	Velarde ES	$0	$0	$0																				
	P14-024	Silver	Aldo Leopold Charter School	$0	$0	$0																				
						$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					$0	$0	$0	$0

FY14 AWARDS				Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	P14-019	NMSBVI (Reauthorized 2017 Session per HB55) Construction to begin 2018_Q1	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018	$184,402	$1,659,614	$1,844,016		$1,659,614																		
	P14-020	NMSBVI (Reauthorized 2017 Session per HB55) Construction to begin 2018_Q1	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018	$229,442	$2,064,970	$2,294,412		*$2,064,970*																		
				$18,381,113	$191,579,422	$209,960,535	$0	$3,724,584	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					$0	$0	$0	$0
								$3,724,584				$0				$0								$0		

FY15 AWARDS				Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	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*																			
						$86,434,871	$742,350	$13,647,522	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					$0	$0	$0	$0
								$14,389,872				$0				$0								$0		

FY16 AWARDS				Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	P16-002	Espanola (SSTB15SB 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	$198,059	$1,782,532	$1,980,591		$1,782,532																		
	P16-003	Roswell (SSTB15SB $73,000; SSTB17SB $1,533,000) (Arbitrage 2018_Q2)	Del Norte Elementary School	$1,606,000	$14,454,000	$16,060,000		$14,454,000																		
						$29,903,907	$0	$16,236,532	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					$0	$0	$0	$0
								$16,236,532				$0				$0								$0		

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Respresentation of Uncommitted Balance in FY19

August 20, 2018

							Current Quarter	FY 2019				FY 2020				FY 2021				FY 2022				FY 2023			
												70%				30%											
		FY19 AWARDS SCENARIO		Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	Pre-App	Alamogordo	Holloman ES	$1,953,000	$17,577,000	$19,530,000	*$1,953,000*				*$12,303,900*				*$5,273,100*											
	Pre-App	Belen	Jarmillo ES	$554,416	$4,989,746	$5,544,162	*$554,416*				*$3,492,822*				*$1,496,924*											
	Pre-App	Gallup	Red Rock ES	$1,771,470	$15,943,230	$17,714,700	*$1,771,470*				*$11,160,261*				*$4,782,969*											
	Pre-App	Gallup	Rocky View ES	$0	$0	$0	*$0*				*$0*				*$0*											
	Pre-App	Gallup	Tohatchi HS	$1,749,600	$15,746,400	$17,496,000	*$1,749,600*				*$11,022,480*				*$4,723,920*											
	Pre-App	Las Cruces	Desert Hills ES	$405,881	$3,652,925	$4,058,806	*$405,881*				*$2,557,048*				*$1,095,878*											
	Pre-App	Las Vegas	Sierra Vista ES	$436,554	$3,928,988	$4,365,542	*$436,554*				*$2,750,292*				*$1,178,696*											
	Pre-App	Los Alamos	Barranca Mesa ES	$8,513,956	$0	$8,513,956	*$8,513,956*				*$0*				*$0*											
	Pre-App	Los Lunas	Peralta ES	$1,147,000	$10,944,000	$12,091,000	*$1,147,000*				*$7,660,800*				*$3,283,200*											
	Pre-App	Roswell	Mesa MS	$1,502,842	$13,525,578	$15,028,420	*$1,502,842*				*$9,467,905*				*$4,057,673*											
	Pre-App	Roswell	Nancy Lopez ES	$729,586	$6,566,273	$7,295,859	*$729,586*				*$4,596,391*				*$1,969,882*											
	Pre-App	Zuni	Zuni MS	$1,600,000	$14,400,000	$16,000,000	*$1,600,000*				*$10,080,000*				*$4,320,000*											
	Pre-App	Alamogordo	Buena Vista ES	$0	$472,500	$472,500	*$472,500*																			
	Pre-App	Alamogordo	Sacramento ES	$0	$441,000	$441,000	*$441,000*																			
	Pre-App	Belen	Dennis Chavez ES	$0	$1,945,152	$1,945,152	*$1,945,152*																			
	Pre-App	Bernalillo	Bernalillo MS	$0	$972,957	$972,957	*$972,957*																			
	Pre-App	Carrizozo	Carrizozo Combined School	$0	$0	$0	*$0*																			
	Pre-App	Central	Tse Bit Ai Middle School	$0	$2,093,573	$2,093,573	*$2,093,573*																			
	Pre-App	Clayton	Alvis ES	$0	$150,000	$150,000	*$150,000*																			
	Pre-App	Clayton	Clayton HS	$0	$72,750	$72,750	*$72,750*																			
	Pre-App	Cloudcroft	Cloudcroft ES	$0	$0	$0	*$0*																			
	Pre-App	Deming	Chaparral ES	$0	$1,610,000	$1,610,000	*$1,610,000*																			
	Pre-App	Floyd	Floyd Combined School	$0	$258,690	$258,690	*$258,690*																			
	Pre-App	Las Cruces	Camino Real MS	$0	$42,900	$42,900	*$42,900*																			
	Pre-App	Las Cruces	Fairacres ES	$0	$138,600	$138,600	*$138,600*																			
	Pre-App	Las Cruces	Highland ES	$0	$109,461	$109,461	*$109,461*																			
	Pre-App	Las Cruces	Hillrise ES	$0	$52,800	$52,800	*$52,800*																			
	Pre-App	Las Cruces	Lynn MS	$0	$1,584,000	$1,584,000	*$1,584,000*																			
	Pre-App	Las Cruces	Mayfield HS	$0	$306,900	$306,900	*$306,900*																			
	Pre-App	Las Cruces	Mesilla Valley Leadership Academy	$0	$366,300	$366,300	*$366,300*																			
	Pre-App	Las Cruces	Oñate HS	$0	$926,310	$926,310	*$926,310*																			
	Pre-App	Las Cruces	Picacho MS	$0	$115,500	$115,500	*$115,500*																			
	Pre-App	Las Cruces	Rio Grande Preparatory Institute	$0	$766,920	$766,920	*$766,920*																			
	Pre-App	Las Cruces	Vista MS	$0	$105,600	$105,600	*$105,600*																			
	Pre-App	Los Lunas	Los Lunas MS	$0	$3,800,000	$3,800,000	*$3,800,000*																			
	Pre-App	Magdalena	Magdalena Combined School	$0	$502,200	$502,200	*$502,200*																			
	Pre-App	Melrose	Melrose Combined School	$0	$199,188	$199,188	*$199,188*																			
	Pre-App	NMSBVI	Site	$0	$410,807	$410,807	*$410,807*																			
	Pre-App	Socorro	Sarracino MS	$0	$1,065,223	$1,065,223	*$1,065,223*																			
	Pre-App	Socorro	Sarracino MS	$0	$1,224,728	$1,224,728	*$1,224,728*																			
	Pre-App	Socorro	Socorro HS	$0	$4,873,087	$4,873,087	*$4,873,087*																			
	Pre-App	Tularosa	Tularosa MS	$0	$556,410	$556,410	*$556,410*																			
	Pre-App	West Las Vegas	Tony Serna Jr., ES	$0	$305,380	$305,380	*$305,380*																			
			Uncommitted balance remaining - requires PSCOC approval			$0	*$0*																			
						$153,107,381	$45,833,241	$0	$0	$0	$75,091,898	$0	$0	$0	$32,182,242	$0	$0	$0					$0	$0	$0	$0

		FY20 AWARDS SCENARIO		Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
			Estimated Awards contingent on PSCOC approval		$61,681,547	$61,681,547					*$61,681,547*															
						$61,681,547	$0	$0	$0	$0	$61,681,547	$0	$0	$0	$0	$0	$0	$0					$0	$0	$0	$0
								$0				$61,681,547				$0								$0		

		FY21 AWARDS SCENARIO		Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
			Estimated Awards contingent on PSCOC approval		$84,705,400	$84,705,400									*$84,705,400*								$0			
						$84,705,400	$0	$0	$0	$0	$0	$0	$0	$0	$84,705,400	$0	$0	$0					$0	$0	$0	$0
								$0				$0				$84,705,400								$0		

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Respresentation of Uncommitted Balance in FY19

August 20, 2018

						Current Quarter	FY 2019				FY 2020				FY 2021				FY 2022				FY 2023			
		FY22 AWARDS SCENARIO		**Phase 1**	**Phase 2**	**Total**	**2018_Q3**	**2018_Q4**	**2019_Q1**	**2019_Q2**	**2019_Q3**	**2019_Q4**	**2020_Q1**	**2020_Q2**	**2020_Q3**	**2020_Q4**	**2021_Q1**	**2021_Q2**	**2021_Q3**	**2021_Q4**	**2022_Q1**	**2022_Q2**	**2022_Q3**	**2022_Q4**	**2023_Q1**	**2023_Q2**
			Estimated Awards contingent on PSCOC approval		$86,606,000	$86,606,000													*$86,606,000*							
						$86,606,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$86,606,000				$0	$0	$0	$0
								$0				$0				$0				$86,606,000				$0		

		FY23 AWARDS SCENARIO		**Phase 1**	**Phase 2**	**Total**	**2018_Q3**	**2018_Q4**	**2019_Q1**	**2019_Q2**	**2019_Q3**	**2019_Q4**	**2020_Q1**	**2020_Q2**	**2020_Q3**	**2020_Q4**	**2021_Q1**	**2021_Q2**	**2021_Q3**	**2021_Q4**	**2022_Q1**	**2022_Q2**	**2022_Q3**	**2022_Q4**	**2023_Q1**	**2023_Q2**
			Estimated Awards contingent on PSCOC approval		$79,800,000	$79,800,000																	*$79,800,000*			
						$79,800,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0				$79,800,000	$0	$0	$0
								$0				$0				$0				$0				$79,800,000		