

**New Mexico School for the Arts
Projected Capital Resources
As of 8/31/20**

Fund	Beginning Cash Balance	Revenue	Estimated Revenue/Award Amount	Interest	Expenditures	Ending Cash Balance	Ending Balance
Educational Technology - 31900							
2015	\$ -	\$ 29,581.00			\$ 1,272.00	\$ 28,309.00	
2016	\$ 28,309.00	\$ -			\$ 9,103.17	\$ 19,205.83	
2017	\$ 19,205.83	\$ 152,935.00			\$ 24,975.11	\$ 147,165.72	
2018	\$ 147,165.72	\$ 164,326.00			\$ 27,293.63	\$ 284,198.09	
2019	\$ 284,198.09	\$ 167,183.00	\$ -	\$ 479.02	\$ 22,892.27	\$ 428,967.84	\$ 428,967.84
2020	\$ 428,967.84	\$ 161,110.00	\$ -	\$ 743.73	\$ 168,226.76	\$ 422,594.81	\$ 422,594.81
2021	\$ 422,594.81		\$ 181,192.00	\$ 6.93	\$ 85,874.41	\$ 336,727.33	\$ 517,919.33
SB-9 - 31700 - State (included local to FY2016)							
2010	\$ -					\$ -	
2011	\$ -					\$ -	
2012	\$ -	\$ 2,871.00			\$ 2,871.00	\$ -	
2013	\$ -	\$ 160,739.07			\$ 66,228.08	\$ 94,510.99	
2014	\$ 94,510.99	\$ 167,654.97			\$ 100,070.83	\$ 162,095.13	
2015	\$ 162,095.13	\$ 158,529.39			\$ 74,039.16	\$ 246,585.36	
2016	\$ 244,486.07	\$ 150,330.71			\$ 41,977.43	\$ 352,839.35	
2016	\$ 352,839.35	\$ -			\$ -	\$ 352,839.35	
2017		\$ 9,520.00	\$ 5,274.00		\$ 9,520.00	\$ -	\$ 5,274.00
2018		\$ -	\$ 5,427.00		\$ -	\$ -	\$ 10,701.00
2019		\$ -	\$ 16,138.00		\$ 16,138.00	\$ (16,138.00)	\$ -
2020	\$ (16,138.00)		\$ 16,138.00			\$ -	\$ -
SB-9 - 31701 - Local							
2016		\$ -				\$ -	
2017	\$ 352,839.35	\$ 158,493.63			\$ 39,479.65	\$ 471,853.33	
2018	\$ 471,853.33	\$ 171,199.16			\$ 40,153.24	\$ 602,899.25	
2019	\$ 602,899.25	\$ 179,983.62	\$ -	\$ 855.16	\$ 18,788.60	\$ 764,949.43	\$ 764,949.43
2020	\$ 764,949.43	\$ 190,122.68	\$ -	\$ 555.09	\$ 756,454.78	\$ 199,172.42	\$ 199,172.42
2021	\$ 199,172.42	\$ 4,275.65	\$ 213,607.35	\$ 3.24	\$ 12,352.80	\$ 191,098.51	\$ 404,705.86
SB-9 State Match - 31703							
2020	0	\$ -	\$ 5,289.00	\$ -	\$ 2,391.64	\$ 2,897.36	\$ 2,897.36
2021	\$ 2,897.36						
HB-33 - 31600							
2010	\$ -	\$ -	\$ -		\$ -	\$ -	
2011	\$ -	\$ -	\$ -		\$ -	\$ -	
2012	\$ -	\$ -	\$ -		\$ -	\$ -	
2013	\$ -	\$ -	\$ -		\$ -	\$ -	
2014	\$ -	\$ -	\$ -		\$ -	\$ -	
2015	\$ -	\$ -	\$ -		\$ -	\$ -	
2016	\$ -	\$ 106,554.19	\$ -		\$ 1,065.55	\$ 105,488.64	
2017	\$ 105,488.64	\$ 117,764.78	\$ -		\$ 1,177.63	\$ 222,075.79	
2018	\$ 222,075.79	\$ 127,459.99	\$ -		\$ 2,986.76	\$ 346,549.02	
2019	\$ 346,549.02	\$ 130,261.67	\$ -	\$ 525.73	\$ 3,308.72	\$ 474,027.70	\$ 474,027.70
2020	\$ 474,027.70	\$ 137,485.52	\$ -	\$ 772.88	\$ 122,727.52	\$ 489,558.58	\$ 489,558.58
2021	\$ 489,558.58	\$ 3,097.80	\$ 154,596.20	\$ 8.36	\$ 3,563.87	\$ 489,100.87	\$ 643,697.07
Cap Outlay							
Special Leg 14-1575-18411	Expires 6/30/20	\$ 148,289			\$ 148,289	\$ -	
Special Leg 15-0461	Expires 6/30/21	\$ 100,000			31,951.00	\$ 68,049	
Special Leg 19-2382		\$ 4,214,925.00			\$ 1,108,568.19	\$ 3,106,356.81	
GO Bond Library - 27107							
2010							
2011							
2012	\$ -	\$ 5,118.00			\$ 5,118.00	\$ -	
2013	\$ -	\$ -			\$ -	\$ -	
2014	\$ -	\$ -	\$ 3,216.00		\$ -	\$ -	\$ 3,216.00
2015	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

2016	\$ -	\$ -	\$ 3,528.00		\$ 3,216.04	\$ (3,216.04)	\$ 311.96
2017	\$ (3,216.04)	\$ 3,216.04	\$ -		\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ 2,859.00		\$ 421.94	\$ (421.94)	\$ 2,437.06
2020			\$ 5,953.00				