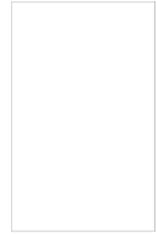


TAX INCREMENT DEVELOPMENT DISTRICT

BOARD UPDATE

APRIL 14, 2014

BALANCE SHEET
Operating Fund 2815
3/31/2014 (Unaudited)



Cash & Investments	2,763,138
Restricted Cash	4,123,413
Taxes Receivable	273,188
Total Assets	\$7,159,739
Liabilities	
Fund Balance	
Restricted	4,123,413
Unassigned	3,036,326
Total Liabilities and Fund Balance	\$7,159,739

REVENUE & EXPENDITURES
 Operating Fund 2815
 YTD 3/31/2014 (Unaudited)



	Budget	Actual	Percent
Property Tax	25,355	13,015	51.3%
State GRT	1,252,319	761,026	60.8%
County GRT	137,702	85,364	62.0%
City	864,000	531,716	61.5%
EGRT	20,000	12,195	61.0%
Investment Income	-	36,915	0.0%
Total Revenue	\$2,299,376	\$1,440,231	62.6%
Professional Services	70,000	69,130	98.8%
Tax Collection Expense	15,800	9,554	60.5%
Total Expenditures	\$85,800	\$78,683	91.7%
Change in Fund Balance	\$2,213,576	\$1,361,548	

BALANCE SHEET

Capital Projects Fund 4270

3/31/2014 (Unaudited)



➤ Cash & Investments	9,396
➤ Fund Balance	9,396

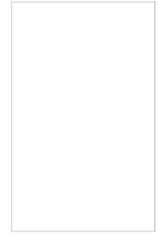
Actual GRT Receipts Cash Basis (net of fees)



	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual - To date	Total Actual Receipts
State*	-	-	985,805	1,189,188	1,128,687	761,026	3,504,586
County	370	71,225	133,117	129,032	122,487	82,590	538,821
City	8,395	457,241	865,786	839,311	796,679	537,174	4,064,706
Total (\$)	8,765	528,466	1,984,708	2,157,531	2,047,853	1,380,790	8,108,113

* State -No admin fees

Original Estimates Incremental GRT (TIDD Plan)



	Estimated Receipts	Life-to-Date Receipts (cash)	Difference	Percent of estimate Received
State	5,688,612	4,064,706	1,623,906	71%
County	1,036,006	538,821	497,185	52%
City	3,635,322	3,504,586	130,736	96%
Total	\$10,359,940	\$8,108,113	\$2,251,827	78%

Original Estimates Incremental Property Tax



	Estimated Receipts	Life-to-Date Receipts (cash)	Difference	Percent of Estimate Received
County	4,872,235	80,278	4,791,957	2%
City	2,562,075	36,357	2,525,718	1%
Total	\$7,434,310	\$116,635	\$7,317,675	2%

Industry Summary

Liability Basis - TIDD

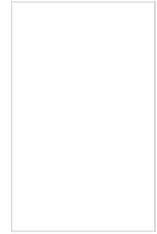
September 2013 Accrual (Business Activity) Months

November 2013 Distribution Months

Most Current Report Available on State Website

Industry	No. Reports	Gross Receipts	Taxable Gross Receipts	Gross Tax	Food-Med Tax	Food-Med Deduction
Agriculture, Forestry, Fishing and Hunting	*	*	*	*	*	*
Utilities	*	*	*	*	*	*
Construction	14	1,634,833	822,075	62,169	-	-
Manufacturing	8	410,713	321,459	24,310	-	-
Wholesale Trade	7	1,061,344	9,766	739	-	-
Retail Trade	54	1,111,345	440,455	33,309	143	4,275
Transportation and Warehousing	*	*	*	*	*	*
Information	6	44,611	44,611	3,374	-	-
Finance and Insurance	5	93,389	93,389	7,063	-	-
Real Estate and Rental and Leasing	20	234,097	177,916	13,455	-	-
Professional, Scientific, Technical Services	39	1,365,545	1,086,028	82,131	-	-
Admin., Support, Waste Mgt & Remed Svcs	7	70,714	53,595	4,053	-	-
Educational Services	6	607,280	600,738	45,431	-	-
Health Care and Social Assistance	25	618,105	489,019	36,982	664	19,828
Arts, Entertainment, and Recreation	17	29,359	26,282	1,988	59	1,749
Accommodation and Food Services	14	459,354	378,723	28,641	-	-
Other Services (except Public Administration)	43	1,048,242	867,938	65,637	407	12,159
Totals	265	8,788,930	5,411,994	409,282	1,273	38,011

Source: <http://www.tax.newmexico.gov/Tax-Library/Economic-and-Statistical-Information/Pages/Monthly-RP-80-Reports-Gross-Receipts-by-Geographic-Area-and-6-digit-NAICS-Code.aspx>



Questions?

