County of Otero & County of Dona Ana
Distribution of Revenue by Source
FY 2008-2009

County of Otero:

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	TPA Dec-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	TOTAL
Residential Operational	155.94	186.56	91.79	72.09	78.87	1,188.28		1,202.97	182.23	393.07	503.35	510.96	446.98	$ 5,013.09
Non-Residential Operational	170.77	131.35	40.14	42.40	41.35	953.05		1,767.66	177.23	227.70	202.36	333.78	194.52	$ 4,292.31
Debt Service	12,957.85	13,638.93	5,981.08	4,980.50	5,318.00	75,475.69		95,878.13	12,734.83	24,284.56	28,170.44	31,106.60	24,669.14	$ 335,195.75
Capital Improvements	1,854.85	1,926.22	851.60	711.52	757.74	12,722.39		16,053.39	2,070.89	3,850.63	4,571.21	5,151.08	4,115.40	$ 54,636.92
Tech Debt	369.66	209.66	128.66	135.89	117.60	15,745.65		19,238.34	2,115.75	3,340.48	4,625.29	5,841.48	4,845.55	$ 56,714.01
(Less) Administration Fee	155.10	160.93	70.84	59.42	63.14	1,060.95		1,341.41	172.81	320.97	380.71	429.44	342.72	$ 4,558.54
	15,353.97	15,931.79	7,022.33	5,882.98	6,250.42	105,034.11		132,799.08	17,108.12	31,775.47	37,691.94	42,514.46	33,928.87	$ 451,293.54

County of Dona Ana:

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	TPA Dec-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	TOTAL
Operational	3,249.74	3,479.98	1,471.25	971.30	1,025.42	32,181.16	1,137.11	103,750.31	7,575.90	6,280.52	6,585.61	16,777.20	59,340.05	$ 243,825.55
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Debt Service	140,970.73	129,925.55	56,159.27	5,510.41	5,884.56	1,050,434.40	35,711.93	3,151,244.61	247,164.77	225,415.85	235,410.31	570,550.35	1,778,185.09	$ 7,632,567.83
Capital Improvements	20,025.19	18,302.17	7,916.89	499.30	540.95	178,056.07	6,077.94	535,293.45	41,079.60	35,596.35	38,047.20	96,300.15	301,961.26	$ 1,279,696.72
Tech Debt	3,293.74	1,504.06	717.55	39,082.30	41,704.70	226,204.17	7,861.40	686,582.20	47,423.89	29,989.23	37,501.59	119,921.22	386,746.08	$ 1,628,532.13
(Less) Administration Fee	1,675.40	1,532.12	662.65	460.62	491.56	14,868.75	507.88	44,768.70	3,432.45	2,972.82	3,175.45	8,036.48	25,262.32	$ 107,846.20
	165,864.00	151,679.64	65,602.31	45,602.69	48,664.07	1,472,007.05	50,280.50	4,432,101.87	339,811.91	294,309.13	314,369.26	795,513.44	2,500,970.16	$ 10,676,776.03

June-March OTERO		374,850.21
June-March DAC		7,380,292.43
June-March DAC and Otero		7,755,142.64
DAC+Otero Grand Total	$	11,126,099.57
% collected June - March		70%

		**already gross-up						
09-10 Budget for Obj. 41110		11,385,216.00						
	11000	254,917.00						
		11,130,299.00						
				Total anticipated Revenue		Total anticipated cost	Current Avail Budget	
	41000	7,114,154.00	30%	2,134,246.20	1%	21,342.46	19,512.93	(1,829.53)
	43000	2,655,505.00	30%	796,651.50	1%	7,966.52	9,994.92	2,028.41
	31700	1,360,640.00	30%	408,192.00	1%	4,081.92	9,104.56	5,022.64

Old Projected amounts			
41000	25,210.45	19,512.93	(5,697.52)
43000	3,825.48	9,994.92	6,169.44
31700	1,923.73	9,104.56	7,180.83
			***plus 6K

6K
5K
6K