

**Central New Mexico Community College, New Mexico**

**CUSIP BASE: 154626 & 154625**

**Disclosure Due Date: March 31**

\* denotes filing of annual financial/operating data and audited financials.

<u>Dated Date</u>	<u>Issue Amount</u>	<u>Issue Description</u>	<u>Final Maturity</u>	<u>Final CUSIP #</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
3/17/2014	\$33,200,000	General Obligation Bonds, Series 2014A (154626)	8/15/2028	BF1	*	*	N/A	N/A	N/A
3/17/2014	13,360,000	General Obligation Refunding Bonds, Series 2014B (154626)	8/15/2021	BN4	*	*	N/A	N/A	N/A
10/20/2011	33,360,000	General Obligation Bonds, Series 2011 (154626)	8/15/2026	AQ8	*	*	*	*	*
8/19/2009	30,000,000	General Obligation Bonds, Series 2009 (154625)	8/15/2024	BF3	*	*	*	*	*

**Annual Financial Information & Operating Data Consists of the Following Tables:**

- 1) Net Debt; 2) Outstanding Debt; 3) Debt Service Requirements; 4) Direct & Overlapping Debt; 5) Analysis of Assessed Valuation; 6) History of Assessed Valuation; 7) Major Taxpayers; 8) Tax Rates; 9) College Tax Rates; 10) Tax Collections; 11) Tuition & Fees ; 12) Enrollment

**Annual Financial Information & Operating Data**

<u>Document Description</u>	<u>Filing Due Date</u>	<u>Filing Date</u>	<u># of Days</u> <u>Late</u>	<u>Document</u>
FY2015 Annual Disclosure Report	3/31/2016	3/15/2016	0	<a href="http://emma.msrb.org/ES769188-ES604263-ES1000060.pdf">http://emma.msrb.org/ES769188-ES604263-ES1000060.pdf</a>
FY2014 Annual Disclosure Report	3/31/2015	3/26/2015	0	<a href="http://emma.msrb.org/EP852564-EP659940-EP1061631.pdf">http://emma.msrb.org/EP852564-EP659940-EP1061631.pdf</a>
Incorporate OS by Reference	3/31/2014	3/28/2014	0	<a href="http://emma.msrb.org/EP796981-EP617085-EP1018662.pdf">http://emma.msrb.org/EP796981-EP617085-EP1018662.pdf</a>
FY2012 Annual Disclosure Report	3/31/2013	3/21/2013	0	<a href="http://emma.msrb.org/ER660717-ER512725-ER915393.pdf">http://emma.msrb.org/ER660717-ER512725-ER915393.pdf</a>
FY2011 Annual Disclosure Report	3/31/2012	3/23/2012	0	<a href="http://emma.msrb.org/EP616744-EP482612-EP883100.pdf">http://emma.msrb.org/EP616744-EP482612-EP883100.pdf</a>

**Audited Financial Statements or CAFR**

<u>Document Description</u>	<u>Filing Due Date</u>	<u>Filing Date</u>	<u># of Days</u> <u>Late</u>	<u>Document</u>
2015 Audited Financials	3/31/2016	3/15/2016	0	<a href="http://emma.msrb.org/ES769192-ES604266-ES1000063.pdf">http://emma.msrb.org/ES769192-ES604266-ES1000063.pdf</a>
2014 Audited Financials	3/31/2015	3/26/2015	0	<a href="http://emma.msrb.org/EP852564-EP659940-EP1061632.pdf">http://emma.msrb.org/EP852564-EP659940-EP1061632.pdf</a>
2013 Audited Financials	3/31/2014	3/28/2014	0	<a href="http://emma.msrb.org/EP796981-EP617085-EP1018662.pdf">http://emma.msrb.org/EP796981-EP617085-EP1018662.pdf</a>
2012 Audited Financials	3/31/2013	3/21/2013	0	<a href="http://emma.msrb.org/ER660717-ER512725-ER915394.pdf">http://emma.msrb.org/ER660717-ER512725-ER915394.pdf</a>
2011 Audited Financials	3/31/2012	3/23/2012	0	<a href="http://emma.msrb.org/EP616744-EP482612-EP883101.pdf">http://emma.msrb.org/EP616744-EP482612-EP883101.pdf</a>

**Event Notices**

<u>Document Description</u>	<u>Filing Date</u>	<u>Document</u>
Rating Change due to Moody's Recalibration to Global Scale	12/1/2014	<a href="http://emma.msrb.org/EA669451-EA524546-EA920722.pdf">http://emma.msrb.org/EA669451-EA524546-EA920722.pdf</a>
Bond Call - Series 2006 Bonds	3/17/2014	<a href="http://emma.msrb.org/EA588259-EA459708-EA855722.pdf">http://emma.msrb.org/EA588259-EA459708-EA855722.pdf</a>

Source: EMMA website and Accu-Disclose, LLC.