

CASH BALANCE REPORT FISCAL YEAR 2010-2011
 EXCLUDING BOND PROCEEDS AND DEBT SERVICE
 ACCOUNTS (DOLLARS)

Agency Code	Fund	Account Name	2010 April	2011 April
111	129	Legislative Council Service	1,740,863	1,476,370
114	743	Senate Interim/Leg Council Svc	439,688	393,261
115	744	House Interim/Leg Council Svc	366,790	372,615
119	132	Legislative Maintenance	3,576,757	3,755,354
131	133	Legislature	3,111,638	4,209,463
131	3	Senate	536,948	1,139,134
208	76	NM Comp - Reg	1,532,091	1,719,189
218	11	Supreme Court Automation Fund	2,276,361	2,136,437
218	139	Admin. Office of the Courts	369,586	693,036
218	273	Statewide Automation Bond FD.	2,460,561	237,006
218	496	Magistrate Security & Fac Fund	136,552	706,241
218	512	Water Rights Adjudications	1,088,985	763,170
218	532	Court Facilities	1,444,758	449,042
218	575	Magistrate Ct. Wt. Enforce.	1,187,596	1,903,194
218	688	Corrections Fee	2,267,147	2,078,461
218	692	Magistrate Courts	784,058	222,250
218	12	Jury & Witness Fee Fund	1,128,900	713,206
232	142	2nd Judicial Dist. Cr. - Regular	953,521	1,062,447
244	154	Bernalillo County Metro Court. Reg.	1,116,503	1,143,876
244	693	Metro Court Warrant Enforc. FD	769,032	697,259
252	156	2nd District Attorney's Office	975,050	1,042,491
255	159	Fifth Judicial DA General Fund	794,584	1,991,187
261	165	11th Dist. Atty. Div 1	1,917,553	1,837,169
305	170	Attorney General	1,197,965	(1,662,824)
305	544	Attorney General/Settlements	15,596,329	17,697,722
308	112	IPA Account	733,599	176,820
333	172	TRD Operating Fund	21,302,288	16,830,524
333	348	Property Valuation Fund	242,287	363,043
333	684	Small Cities Assistance	1,690,114	1,647,659
333	713	Oil & Gas Ad Valorem Prod. Tax	not on file	(1,851,869)
333	798	Drive MVD		6,734,329
337	173	Investment Council-Gen-Adm	8,511,663	24,446,408
341	9	Computer System Enhancement FD	7,881,215	7,881,215
341	10	Dept of Fin & Adm - Oper Act	5,657,287	5,074,830
341	21	County Supported Medicaid Fund	2,658,642	1,589,149
341	13	Cnty Detention Reimbursement Fund	293,168	(674,172)
341	212	Electronic Voting Machine Fund	395,361	395,361
341	376	Dom Viol Offender Trtmnt Fund	2,681,686	2,689,775
341	529	Misc. General Fund Projects	71,147,005	10,011,995
341	560	Local DWI Grant Program	6,018,772	5,136,805
341	581	Special Comm Capital Proj Fund	6,173,049	1,691,315
341	620	DFA Special Appropriation Fund	929,147	72,740
341	697	Tobacco Settlement Program Fnd	(44,812,812)	(33,319,390)
341	736	Law Enforcement Protection	11,976,930	11,710,833

HB 2
increases
for FY12

agency
allotment
acct's.
approx.
flat

capital
expenditures
reverted.

Agency Code	Fund	Account Name	2010 April	2011 April
341	737	Small Counties Assistance	5,465,858	3,434,840
341	745	911 Enhancement	15,183,265	12,622,380
343	380	NMRHCA Admin	4,925,445	492,343
343	381	Contributions	3,006,068	11,908,920
350	125	Admin. Costs - Cap. Projects	1,862,209	2,535,238
350	174	Gen. Services / Gen. Fund Accounts	3,999,295	4,958,403
350	197	Program Support	1,165,310	907,465
350	287	Public Building Repair Fund	5,503,134	2,276,481
350	353	Unemployment Compensation	5,509,457	4,296,156
350	356	Public Property Reserve	8,883,027	1,270,798
350	357	Public Liability Fund	65,240,832	53,473,257
350	358	Surety Bond	1,114,013	1,093,648
350	359	Workman's Comp Retention	10,867,808	15,346,509
350	365	State Transportation Pool	5,438,083	6,603,996
350	561	Insurance Carrier Premiums	2,272,394	804,842
350	641	General Services Fund	1,515,859	(1,858,483)
350	752	Hlth. Ben. Prem & Rate Stabil.	59,581,503	70,909,972
350	785	Property Control Reserve Fund	3,050,510	2,196,019
350	863	Capital Bldg. Repair Fund	15,262,210	17,158,170
355	175	Public Defender Department	4,629,826	3,929,914
361	31	Central Telephone Services	12,509,824	12,226,498
361	32	Program Support	1,316,702	1,159,711
361	34	Radio Communications-Special	7,127,120	2,765,551
361	35	Center for Advanced Computing	2,437,252	570,844
361	36	ISD-OIP-Human Resources	2,559,365	3,674,467
366	606	PERA - Administration	4,994,347	7,533,746
370	180	Secretary of State--Regular	2,855,411	1,747,422
370	812	Public Election Fund	2,763,818	2,040,544
385	879	Primary Care Capital Fund	2,116,064	2,935,810
418	188	Tourism - Operating	2,479,160	2,245,943
418	262	Litter Control& Beautification	1,052,033	1,115,568
419	23	Development Fund	1,896,657	1,924,547
419	189	Economic - Operating	2,153,945	2,830,827
419	638	Industrial Development	12,221,289	8,316,726
420	44	Sec. Education & Training		2,459,995
420	433	Regulation & Licensing	1,182,587	814,495
420	438	Securities Receipts	955,565	1,036,600
420	439	BCD-Barber & Cosmetology Board	1,313,197	1,817,004
420	444	BCD-Counselors/Therapy Board	719,365	782,325
420	464	BCD-Board of Pharmacy	2,255,311	2,573,647
420	467	BCD-Real Estate Commission	1,667,127	1,813,354
420	469	BCD-Social Workers' Board	588,792	554,769
430	39	Insurance Operations Board	(483,878)	262,763
430	235	Patients Compensation Fund	19,717,575	23,377,584
430	550	Public Reg Comm Operating Fund	5,935,874	5,631,278
430	578	Fire Protection Fund	32,076,985	46,285,085
446	71	NM Bd. of Medical Examiners	253,709	676,533

expense
rising,
balance
transferred
to public
unemployment
fund

Agency Code	Fund	Account Name	2010 April	2011 April
449	72	Board of Nursing	1,857,377	1,840,914
495	71	Spaceport Authority Fund	2,917,265	(31,425,783)
505	193	Office of Cultural Affairs	7,002,296	7,559,006
505	698	1% Art In Public Places	2,055,149	1,227,271
508	395	Livestock Brd-General	2,664,618	3,208,775
516	84	Trail Safety Fund	1,542,256	2,089,599
516	198	Game Protection Fund	48,541,467	56,600,064
516	428	Bond and Interest Retirement	1,694,713	1,679,668
516	494	Habitat Management Fund	2,631,423	2,839,735
516	772	Big Game Enhancement Lic. Fund	2,191,177	2,306,266
516	887	Game and Fish Cap Improvement IV	4,989,300	537,349
521	99	EMNRD - Operating Fund	(1,470,244)	(2,358,297)
521	1	State Parks	4,560,708	2,985,462
521	213	Emerg. Fund / Insect & Disaster	1,059,498	6,298,139
521	311	Oil Reclamation Fund	1,818,029	3,469,347
521	646	EMNRD - Capital Projects/GGRT	2,412,404	3,452,246
521	656	State Reclamation Trust Fund	4,680,268	4,689,841
521	890	ARRA of 2009	(104,911)	(1,531,268)
522	14	Youth Conservation Corps	2,652,063	2,856,770
539	98	Land Commission Maintenance	3,370,014	3,768,764
539	875	SLO - Capital Projects/1998	1,041,870	
550	214	State Engineer/ISC-General Fnd	502,674	28,073
550	326	Irrigation Works Contruc Fund	12,961,808	11,369,975
550	328	IMPR Rio Grande Income Fund	5,464,538	5,982,691
550	657	Hydrographic Income Fund	not on file	
550	864	Multi Year Special Approprtns	2,956,415	2,319,412
604	46	NM Comm on Deaf/Hrd of Hearing	(4,156,871)	(548,380)
604	80	DDPC-Information & Referral	4,912,362	1,756,322
609	48	NM Office of Indian Affairs (General Fund)	1,516,959	1,184,882
609	100	Special Capital Outlay Fund	16,182,582	2,977,853
609	101	Special Capital Outlay Fund	(2,854,518)	(494,737)
609	429	Tribal Infrastructure Fund	79,327	698,931
624	49	Agency on Aging-Admin	4,550,650	5,816,796
624	883	Cap. Proj.,Ch.103/Laws of 1992	2,321,623	593,874
624	953	Senior Citizen Employ. Prog.	255,513	160,638
630	52	HSD General Operating Fund	(21,972,872)	(6,865,704)
630	90	ARRA of 2009	25,392,475	15,966,057
630	901	Data Processing Appropriation	1,641,842	3,963,091
630	976	Medical Assistance Division	16,082,739	(60,547,742)
630	978	Child Support Enforcement Div	1,968,531	2,923,368
631	2	Unemployment Comp Service Fund	(107,992,228)	(98,472,539)
631	6	State Unemployment Trust Fund	3,951,355	(165,362)
631	42	Workforce Investment Act Ops	1,587,659	198,688
631	329	NMDWS Operating Fund	8,122,962	1,131,134
631	330	Program Support Fund	(2,314,889)	(2,174,143)
631	331	Unemployment Comp Admin Fund	(1,612,889)	(1,486,940)
631	332	Labor Market & Research Fund	3,532,931	3,680,864

LFC staff is researching

→ accounting mistake on share. WSD aware & working w/ DFA to resolve.

Agency Code	Fund	Account Name	2010 April	2011 April
631	613	Employment Security Dept Fund	2,197,565	1,667,196
631	614	Public Works Apprentice & Trng	1,815,657	1,759,057
632	982	Workers Compensation - Admin	2,055,348	1,998,342
632	983	Uninsured Employers' Fund	1,102,267	1,542,510
644	500	Vocational Rehabilitation	4,419,818	7,817,359
662	102	Miner's Colfax Medical Center	(4,280,064)	(2,722,032)
662	985	Miners Trust Fund	4,707,232	4,659,114
665	61	DOH General Operating Fund	33,321,107	39,075,262
665	219	DOH-County Supported Medicaid	1,534,684	1,891,237
665	257	Trauma System Fund	482,998	3,689,039
667	26	Tire Recycling Fund	1,524,453	821,366
667	64	Environment Department	1,281,969	(494,962)
667	92	Air Quality - Title V	1,171,554	1,130,636
667	35	Special Appropriations 2008	4,482,170	1,596,023
667	210	Wastewater Fac Constr. Ln. Fd.	58,455,432	68,963,310
667	221	Special Appropriations (2007)	13,374,544	2,944,105
667	327	Clean Water Administrative Fund	932,409	365,025
667	337	Rural Infra Rev Loan Fund	17,193,565	17,751,547
667	339	Hazardous Waste Fund	2,308,012	2,704,775
667	341	Water Quality Management Fund	942,197	846,823
667	567	Water Conservation Fund	2,001,648	2,202,682
667	631	Air Quality Permit Fund	1,331,070	1,736,409
667	694	Spec. Approp. 2006 GF/STB	7,002,223	225,000
667	957	Hazardous Waste Emergency Fd.	3,696,443	2,983,181
667	990	Ground Water Action fund	12,064,920	13,850,444
668	900	Natural Resources Trustee Fund	7,151,522	19,724,514
690	67	CY&F General Operating	(1,045,432)	6,554,037
690	489	FACTS - Protective Services	4,619,470	4,198,877
690	490	Rep Payee for SSA & SSI Benefit	1,153,844	564,553
690	491	Child Care Payments Fund	(10,184,286)	(12,207,528)
690	781	CYFD-Children's Trust Fund	3,563,961	3,668,707
690	839	Juvenile Community Corrections	627,647	857,275
705	897	Capital Projects	(637,134)	225,350
705	992	State Armory Board	2,629,725	1,666,245
770	77	Corrections Industries	2,081,255	2,521,530
770	902	Community Corrections	895,249	1,284,530
770	907	General Operating Fund	35,936,888	34,502,350
770	915	Probation and Parole Division	4,957,912	5,562,504
790	128	Department of Public Safety	6,509,205	8,551,306
790	272	State Chemist Fees	361,760	382,034
790	343	DPS-Federal Forfeitures	4,391,511	4,294,323
790	594	Concealed Handgun Carry Fund	704,345	1,003,584
795	5	Homeland Sec & Emerg Mgmt.	4,225,602	2,510,072
805	1	Federal Traffic Safety Fund	1,054,517	521,203
805	3	Federal Mass Transit Fund	(5,036,610)	(5,984,209)
805	4	Department Ser. (Inventories)	(45,890,592)	(60,538,200)
805	7	Gen Fund Multiyear Capital Pro	43,178,773	5,287,467

corrections stable

Agency Code	Fund	Account Name	2010 April	2011 April
805	201	NMDOT State Road Fund	25,755,812	71,386,071
805	202	Highway Infrastructure Funds	13,566,994	8,336,167
805	203	Local Governments Road Fund	16,464,821	16,822,572
805	205	State Aviation Fund	6,685,124	11,044,242
805	207	DWI Prevention & Educ Fund	1,571,693	1,807,576
805	208	Traffic Safety Educ. & Enforce. Fund	2,091,217	1,447,981
805	890	ARRA of 2009	(8,472,200)	(8,332,316)
805	893	State Infrastructure Bank	11,989,795	16,684,503
924	50	Schools in Need of Improvement	2,631,304	832,992
924	57	Dept. of Education-Operation	3,649,536	6,288,758
924	513	Pre-Kindergarten Fund	5,254,978	3,853,211
924	573	Ed. Dept./Driving Safety Fees	2,099,625	2,814,618
924	633	Indian Education	4,765,215	3,723,065
924	634	Public School Capital Improv.	5,391,943	4,848,901
924	635	Public School Capital Outlay	2,479,634	2,354,595
924	662	Educ. Technology Fd. (1994)	938,647	672,221
924	672	USDA - Flowthrough	1,336,956	(11,018,009)
924	674	Fed. Vocational Educ. Flowthrough	901,540	650,948
924	790	Special Projects	11,669,041	5,502,470
924	818	Consol Sp Cap Outl 2000-2001GF	18,776,832	4,527,377
924	844	SDE Federal Operations	(1,306,651)	342,544
924	856	Instructional Materials	5,665,934	5,841,388
924	858	Public School Support	11,034,983	13,358,301
924	890	ARRA of 2009	(14,359,189)	(30,203,263)
940	943	Deficiency Corrections Ops	7,135,710	1,158,694
940	947	Capital Outlay Fund	(69,667,897)	(29,387,507)
950	216	Special Programs	1,617,232	(1,106,846)
950	479	Higher Education Endowment Fund	82,606	82,775
950	637	Lottery Tuition Fund	75,772,893	67,867,305
950	644	Capital Projects	2,606,868	2,124,415
950	881	Endowed Merit Scholarship Fund	2,880,546	2,886,440
950	910	Operations	3,845,800	2,663,543
TOTAL			985,729,815	807,033,304

improval revenue

SUSPENSE ACCOUNTS

333	279	CIT TAA Suspense Fund	39,218,175	53,453,312
333	642	PIT Deposit Fund	102,941,896	110,336,476
333	710	Unclaimed Property Suspense	16,079,927	1,586,839
333	819	Income Tax Suspense - Trims	25,739	2,694,294
333	825	Trans and MVD Suspense	15,237,531	28,416,489
333	828	TAA Suspense	65,449,834	71,459,923
333	830	Delinquency List Suspense	5,198,614	3,724,194
333	831	Workmens Comp Fund	1,679,340	1,408,895
333	832	CRS TAA Suspense - Trims	233,273,728	293,972,066
333	833	Oil & Gas Accounting Suspense	127,480,414	122,142,065
333	994	Tax Identification Card	1,922,117	3,293,251
394	20	Suspense - Gaming	15,291,445	16,133,220
430	508	Insurance Suspense Fund	61,174,229	52,530,485

Agency Code	Fund	Account Name	2010 April	2011 April
539	264	Ongard/ Oil & Gas Royalty	103,948,713	92,025,038
539	514	Royalty Advance Payment Fund	1,152,911	1,155,270
539	777	Land Suspense	14,878,677	16,444,676
TOTAL			804,953,290	705,399,866

GENERAL FUND

RESERVE ACCOUNTS:

341	843	GF Tax Stabilization Reserve	198,655,062	26,008,462
341	852	Operating Reserve Account	37,124,441	35,685,409
341	853	Appropriation Account	(1,369,036,235)	(874,195,092)
341	854	Appropriation Contingency Fund	91,735,867	72,918,667
924	857	State Support Reserve Fund	1,000,000	1,000,000
TOTAL			(1,040,520,865)	(738,582,553)

reflects FY10 + 1st. that occurred in April

GRAND TOTAL

750,162,239 773,850,617

Source: Generally excludes funds with balances less than \$1 million over the full fiscal year; balances greater than \$1 million July FY09 or in FY10 except some Capital allotment accounts with balances greater than \$1 million in July 09 and less than \$ 1 million in July '10 deleted.