

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

Agency Code	Fund	Account Name	2010 June	2011 June
111	129	Legislative Council Service	1,065,795	730,776
114	743	Senate Interim/Leg Council Svc	308,827	249,950
115	744	House Interim/Leg Council Svc	232,545	229,650
119	132	Legislative Maintenance	3,681,870	3,767,737
131	133	Legislature	2,957,586	3,877,782
131	3	Senate	536,872	1,132,657
208	76	NM Comp - Reg	1,522,238	1,568,324
218	11	Supreme Court Automation	2,641,312	1,959,535
218	139	Admin. Office of the Courts	307,513	617,544
218	273	Statewide Automation Bond FD.	1,768,884	231,662
218	496	Magistrate & Metropolitan	879,418	719,064
218	512	Water Rights Adjudications	1,013,690	1,462,144
218	532	Court Facilities	488,172	625,072
218	575	Magistrate Ct. Wt. Enforce.	1,258,947	1,982,688
218	688	Corrections Fees	1,885,263	1,823,221
218	692	Magistrate Courts	913,010	617,354
218	12	Jury & Witness Fee Fund	559,365	685,281
232	142	2nd Judicial Dist. Cr. - Regular	1,076,418	885,046
244	154	Bernalillo County Metro Court. Reg.	1,065,326	551,193
244	693	Metro Court Warrant Enforc. FD	749,093	673,999
252	156	2nd Judicial DA's Office GF	1,298,527	1,031,770
255	159	Fifth Judicial DA General Fund	858,016	186,125
261	165	11th Dist. Atty. Div 1	1,967,369	1,759,930
305	170	Attorney General - Regular	695,723	(3,732,332)
305	544	Attorney General/Settlements	16,092,879	18,197,872
308	112	IPA Account	698,400	378,868
333	172	TRD Operating Fund	21,478,157	15,283,935
333	348	Property Valuation Fund	261,543	363,097
333	684	Small Cities Assistance	2,825,659	3,756,122
333	798	Drive MVD		7,113,989
337	173	Investment Council-Gen-Adm.	8,036,362	23,087,277
341	9	Computer System Enhancement FD	7,881,215	7,881,215
341	10	Dept of Fin & Adm - Oper Acct	5,224,805	4,455,379
341	21	County Supported Medicaid Fund	143,481	19,811
341	13	Cnty Detention Reimbursement Fund	293,168	25,268
341	212	Electronic Voting Machine Fund	395,361	395,361
341	376	Dom Viol Offender Trtmnt Fund	2,122,608	1,374,234
341	529	General Fund Capital Projects	24,946,624	6,719,807
341	560	Local DWI Grant Program	5,392,635	4,256,721
341	581	Special Comm Capital Proj Fund	3,621,160	788,751
341	620	DFA Special Appropriation Fund	709,965	861,239
341	697	Tobacco Settlement Program Fnd	(401,189)	132
341	736	Law Enforcement Protection	10,104,812	9,216,472
341	737	Small Counties Assistance	6,749,309	3,434,840
341	745	911 Enhancement	13,466,108	11,631,194
343	380	NM Retir. Hlth Care--Admin.	4,701,041	(9,036)
343	381	Contributions	4,369,430	17,355,663
350	125	Admin. Costs - Cap. Projects	1,855,431	2,532,810
350	174	Gen. Services / Gen. Fund Accounts	6,036,252	4,774,586

Agency reports
austere budget

FY12 approp.
increased OSF

Agency Code	Fund	Account Name	2010 June	2011 June
350	197	Program Support	453,192	351,342
350	287	Public Building Repair Fund	5,512,965	2,285,944
350	353	Unemployment Compensation	4,375,386	4,335,032
350	356	Public Property Reserve	6,782,841	506,661
350	357	Public Liability Fund	62,436,208	47,924,332
350	358	Surety Bond	1,116,053	1,094,399
350	359	Workman's Comp Retention	10,714,896	14,749,713
350	365	State Transportation Pool	5,573,060	6,893,659
350	561	Insurance Carrier Premiums	1,912,694	598,613
350	641	General Services Fund	(1,690,720)	(1,272,137)
350	752	Hlth. Ben. Prem & Rate Stabil.	57,660,865	65,625,746
350	785	Property Control Reserve Fund	3,293,350	2,315,861
350	863	Capital Bldg. Repair Fund	15,413,715	16,883,403
355	175	Public Defender Department	5,169,124	2,718,584
361	31	Central Telephone Services	13,037,428	13,036,314
361	32	Program Support	848,871	499,378
361	34	Radio Communications-Special	4,263,905	2,152,136
361	35	Center for Advanced Computing	1,748,762	553,875
361	36	ISD-OIP-Human Resources	2,661,311	2,656,289
366	606	PERA - Administration	5,707,016	6,636,388
370	180	Secretary of State--Regular	1,548,373	1,554,668
370	812	Public Election Fund	2,579,320	2,174,576
385	879	Primary Care Capital Fund	2,204,318	232,043
418	188	Tourism - Operating	2,219,035	1,308,635
418	262	Litter Control & Beautification	1,162,178	1,195,689
419	23	Development Fund	1,896,657	1,924,547
419	189	Economic - Operating	2,435,959	2,501,073
419	638	Industrial Development	12,743,586	6,979,819
420	44	Sec. Education & Training		2,404,439
420	433	Regulation & Licensing	1,782,563	532,782
420	438	Securities Receipts	53,540	45,925
420	439	BCD-Barber & Cosmetology Board	1,406,039	1,897,210
420	444	BCD-Counselors/Therapy Board	694,240	757,683
420	464	BCD-Board of Pharmacy	2,257,851	2,610,643
420	467	BCD-Real Estate Commission	1,764,091	1,829,314
420	469	BCD-Social Workers Board	738,412	722,085
430	39	Insurance Operations Fund	4,392,596	7,575,675
430	235	Patients Compensation Fund	19,758,379	23,847,566
430	550	Public Reg Comm Operating Fund	3,051,554	3,800,113
430	578	Fire Protection Fund	50,195,664	67,034,210
446	71	NM Bd. of Medical Examiners	997,641	1,398,020
449	72	Board of Nursing	1,879,266	1,954,517
495	71	Spaceport Authority Fund	2,917,265	(13,252,025)
505	193	Office of Cultural Affairs	8,594,987	7,167,243
505	698	1% Art In Public Places	1,626,285	752,899
508	395	Livestock Brd-General	2,751,109	3,085,765
516	84	Trail Safety Fund	1,728,379	1,613,497
516	198	Game Protection Fund	24,361,875	33,725,618
516	428	Bond and Interest Retirement	1,782,836	1,788,364
516	494	Habitat Management Fund	2,661,412	3,062,279
516	772	Big Game Enhancement Lic. Fund	2,046,630	2,230,876
516	887	Game and Fish Cap Improv Fund	4,974,209	193,698

Multiple BARS tapped to cover shortfalls in other risk funds

Solvency transfer to GF

Surplus balance

Agency needs to report

Agency Code	Fund	Account Name	2010 June	2011 June
521	99	EMNRD - Operating Fund	(1,651,769)	(3,862,011)
521	1	State Parks	4,024,162	2,284,832
521	213	Emerg Fire/ Insect & Disaster	4,359,338	16,721,907
521	311	Oil Reclamation Fund	1,949,755	4,103,268
521	646	EMNRD - Capital Projects/GGRT	2,509,677	3,435,710
521	656	State Reclamation Trust Fund	4,681,694	4,690,543
521	890	ARRA of 2009	(557,590)	(2,488,601)
522	14	Youth Conservation Corps	2,827,393	3,234,197
539	98	Land Commission Maintenance	3,861,705	4,302,799
539	875	SLO - Capital Projects/1998	1,039,557	not on file
550	214	State Engineer/ISC-General Fnd	(308,637)	(953,697)
550	326	Irrigation Works Construct Fund	13,743,794	11,475,170
550	328	IMPR Rio Grande Income Fund	5,737,088	6,098,123
550	657	Hydrographic Income Fund	not on file	not on file
550	864	Multi Year Special Approptrns	2,685,293	1,378,032
604	46	NM Comm on Deaf/Hrd of Hearing	(1,449,117)	(1,381,624)
604	80	DDPC-Information & Referral	1,948,619	2,530,403
609	48	NM Office of Indian Affairs (General Fund)	1,498,492	1,387,169
609	100	Special Capital Outlay Fund	7,438,036	2,328,214
609	101	Special Capital Outlay Fund	(3,005,040)	(801,728)
609	429	Tribal Infrastructure Capital	1,051,167	783,808
624	49	Agency on Aging-Admin	6,619,145	5,358,059
624	883	Capital Outlay Multi-Year	1,657,919	546,451
624	953	Comm Aging-Sr Ctzn Employ Pr	153,003	166,935
630	52	HSD General Operating Fund	(7,846,557)	(24,471,681)
630	90	ARRA of 2009	2,453,065	17,425,403
630	901	Data Processing Appropriation	3,702,779	3,798,119
630	976	Medical Assistance Division	23,723,637	(105,704,200)
630	978	Child Support Enforcement Div	2,615,695	505,943
631	2	Unemployment Comp Service Fund	(129,604,456)	(103,311,277)
631	6	State Unemployment Trust Fund	(205,368)	(165,362)
631	42	Workforce Investment Act Ops	198,312	199,371
631	329	NMDWS Operating Fund	3,927,580	45,931
631	330	Program Support Fund	(2,127,481)	(2,176,132)
631	331	Unemployment Comp Admin Fund	(1,467,043)	(1,485,350)
631	332	Labor Market & Research Fund	3,707,272	3,681,240
631	613	Employment Security Dept Fund	1,498,663	1,872,462
631	614	Public Works Apprentice & Trng	1,973,837	1,906,085
632	982	Workers Compensation - Admin	3,732,662	4,108,622
632	983	Uninsured Employers' Fund	1,197,520	1,661,196
644	500	Vocational Rehabilitation	4,732,579	8,235,628
662	102	Miner's Colfax Medical Center	2,849,723	(2,656,590)
662	985	Miners Trust Fund	4,359,321	5,509,935
665	61	DOH General Operating Fund	26,088,657	36,480,106
665	219	DOH-County Supported Medicaid	1,923,896	2,083,069
665	257	Trauma System Fund	576,636	1,717,719
667	26	Tire Recycling Fund	902,173	788,785
667	64	Environment Department	1,097,831	712,239
667	92	Air Quality - Title V	2,238,179	3,132,409
667	35	Special Appropriations 2008	2,747,667	1,373,864
667	210	Wastewater Fac Constr. Ln. Fd.	61,112,663	71,559,603
667	221	Special Appropriations (2007)	6,290,614	2,339,441

Need HSD update on Medicaid reconciliation

Agency Code	Fund	Account Name	2010 June	2011 June
667	327	Clean Water Administrative Fund	2,402,370	332,902
667	337	Rural Infra Rev Loan Fund	17,289,173	17,952,647
667	339	Hazardous Waste Fund	1,853,395	2,197,483
667	341	Water Quality Management Fund	770,568	810,026
667	567	Water Conservation Fund	1,864,565	2,041,392
667	631	Air Quality Permit Fund	1,449,576	1,581,007
667	694	Spec. Approp. 2006 GF/STB	2,366,469	225,000
667	957	Hazardous Waste Emergency Fd.	3,585,100	2,868,414
667	990	Ground Water Corr Action fund	11,794,635	13,361,020
668	900	Natural Resources Trustee Fund	6,893,625	19,707,864
690	67	CY&F General Operating	9,086,169	9,646,660
690	489	FACTS - Protective Services	5,795,907	4,879,347
690	490	Rep Payee for SSA & SSI Benefit	759,861	579,668
690	491	FACTS - Child Care Payments	(10,335,801)	(4,467,330)
690	781	CYFD-Children's Trust Fund - Nonexpendable	3,582,545	3,688,273
690	839	Juvenile Community Corrections	692,398	743,446
705	897	Capital Projects	(874,152)	(252,297)
705	992	State Armory Board	3,026,595	(721,672)
770	77	Corrections Industries	1,742,904	2,608,329
770	902	Community Corrections	922,700	1,368,692
770	907	General Operating Fund	39,304,216	31,184,753
770	915	Probation and Parole Division	6,213,493	5,940,447
790	128	Department of Public Safety	10,564,700	8,629,113
790	272	State Chemist Fees	260,512	354,244
790	343	DPS-Federal Forfeitures	2,670,441	2,878,676
790	594	Concealed Handgun Carry Fund	762,446	763,320
795	5	Homeland Sec & Emerg Mgmt.	4,518,905	3,117,106
805	1	Federal Traffic Safety Fund	984,561	(1,804,434)
805	3	Federal Mass Transit Fund	(6,022,452)	(5,573,252)
805	4	Department Ser. (Inventories)	(47,176,067)	(12,666,108)
805	7	Gen Fund Multiyear Capital Pro	19,106,294	3,679,303
805	201	NMDOT State Road Fund	58,253,167	83,244,869
805	202	Highway Infrastructure Funds	14,322,411	9,114,358
805	203	Local Governments Road Fund	16,390,798	17,190,503
805	205	State Aviation Fund	7,144,800	11,590,780
805	207	DWI Prevention & Educ Fund	1,590,274	1,851,587
805	208	Traffic Safety Fund	2,244,199	1,370,567
805	890	ARRA of 2009	(26,779,870)	(8,518,913)
805	893	State Infrastructure Bank	11,993,450	18,869,955
924	50	Schools in Need of Improvement	1,786,039	833,117
924	57	Dept. of Education-Operation	4,863,230	6,580,105
924	513	Pre-Kindergarten Fund	3,506,361	1,964,365
924	573	Ed. Dept./Driving Safety Fees	1,501,951	3,070,380
924	633	Indian Education	3,766,427	2,832,165
924	634	Public School Capital Improv.	4,082,742	7,250,989
924	635	Public School Capital Outlay	2,471,606	2,354,595
924	662	Educ. Technology Fd. (1994)	672,079	664,289
924	672	USDA - Flowthrough	(9,895,488)	(7,003,011)
924	674	Fed. Vocational Educ. Flowthrough	(453,003)	(180,649)
924	790	Special Projects	7,130,070	6,524,201
924	818	Consol Sp Cap Outl 2000-2001GF	10,390,864	1,771,522
924	844	SDE Federal Operations	(1,975,920)	241,671

Need update from Agency

Modest revenue growth above estimate

Agency Code	Fund	Account Name	2010 June	2011 June
924	856	Instructional Materials	3,854,519	3,526,934
924	858	Public School Support	14,278,543	18,373,247
924	890	ARRA of 2009	(36,171,343)	(37,467,196)
940	943	Deficiency Corrections Ops	6,434,598	8,138
940	947	Capital Outlay Fund	(26,527,905)	(53,523,408)
950	216	Special Programs	4,911,862	1,492,202
950	479	Higher Education Endowment Fund	82,631	82,787
950	637	Lottery Tuition Fund	58,252,667	47,114,875
950	644	Capital Projects	1,874,555	2,043,483
950	881	Endowed Merit Scholarships Fd.	2,881,426	2,886,872
950	910	Operations	2,828,024	2,097,688
TOTAL			887,829,644	787,138,403

SUSPENSE ACCOUNTS

333	279	CIT TAA Suspense Fund	56,352,434	8,905,624
333	642	PIT TAA Suspense	50,028,569	43,932,735
333	710	Unclaimed Property Suspense	4,230,241	2,817,204
333	819	Income Tax Suspense - Trims	2,540,298	2,528,358
333	825	Trans and MVD Suspense	11,935,821	23,322,115
333	828	TAA Suspense	67,118,425	66,151,041
333	830	Delinquency List Suspense	4,607,552	3,352,172
333	831	Workmens Comp Fund	1,003,698	760,157
333	832	CRS TAA Suspense - Trims	242,516,525	309,635,284
333	833	Oil & Gas Accounting Suspense	128,940,073	129,831,807
333	994	Tax Identification Card	1,673,679	1,679,467
394	20	Suspense - Gaming	86,419	not on file
430	508	Insurance Suspense Fund	3,866,640	821,033
539	264	Ongard/ Oil & Gas Royalty (2)	105,866,093	101,940,467
539	514	Royalty Advance Payment Fund	1,153,263	1,155,442
539	777	Land Suspense	16,193,382	15,952,339
TOTAL			698,113,111	712,785,246

GENERAL FUND

RESERVE ACCOUNTS:

341	843	GF Tax Stabilization Reserve	198,655,062	26,008,462
341	852	Operating Reserve Account	36,235,579	35,219,263
341	853	Appropriation Account	(1,009,521,527)	(623,340,666)
341	854	Appropriation Contingency Fund	87,415,551	54,461,552
924	857	State Support Reserve Fund	1,000,000	1,000,000
TOTAL			(686,215,335)	(506,651,389)

Sharp fiscal
turnaround

GRAND TOTAL

899,727,420 993,272,260

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.