

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

Agency Code	Fund	Account Name	2010 May	2011 May
111	129	Legislative Council Service	1,439,370	1,097,652
114	743	Senate Interim/Leg Council Svc	375,589	316,265
115	744	House Interim/Leg Council Svc	301,361	300,369
119	132	Legislative Maintenance	3,635,281	3,803,807
131	133	Legislature	3,068,893	3,983,288
131	3	Senate	536,948	1,132,737
208	76	NM Comp - Reg	1,509,380	1,584,245
218	11	Supreme Court Automation Fund	2,552,964	2,099,654
218	139	Admin. Office of the Courts	371,554	879,856
218	273	Statewide Automation Bond FD.	2,235,381	237,006
218	496	Magistrate & Metropolitan	899,142	472,138
218	512	Water Rights Adjudications	1,057,548	738,058
218	532	Court Facilities	888,515	864,409
218	575	Magistrate Ct. Wt. Enforce.	1,296,738	1,797,781
218	688	Corrections Fees	1,428,614	2,469,766
218	692	Magistrate Courts	837,480	441,414
218	12	Jury & Witness Fee Fund	863,154	714,655
232	142	2nd Judicial Dist. Cr. - Regular	1,111,490	823,556
244	154	Bernalillo County Metro Court. Reg.	1,386,673	697,389
244	693	Metro Court Warrant Enforc. FD	767,492	680,551
252	156	2nd District Attorney's Office	1,212,331	878,999
255	159	Fifth Judicial DA General Fund	831,952	1,945,604
261	165	11th Dist. Atty. Div 1	1,968,827	1,865,900
305	170	Attorney General	1,155,084	(1,863,157)
305	544	Attorney General/Settlements	16,093,008	17,697,722
308	112	IPA Account	691,589	332,843
333	172	TRD Operating Fund	23,385,277	17,485,433
333	348	Property Valuation Fund	242,324	363,072
333	684	Small Cities Assistance	2,452,872	3,062,037
333	713	Oil & Gas Ad Valorem Prod. Tax	(2,763,451)	(1,725,780)
333	798	Drive MVD		7,031,937
337	173	Investment Council-Gen-Adm	7,529,440	21,066,084
341	9	Computer System Enhancement FD	7,881,215	7,881,215
341	10	Dept of Fin & Adm - Oper Acct	5,582,579	4,836,105
341	21	County Supported Medicaid Fund	4,689,676	3,292,343
341	13	Cnty Detention Reimbursement Fund	293,168	(324,450)
341	212	Electronic Voting Machine Fund	395,361	395,361
341	376	Dom Viol Offender Trtmnt Fund	2,737,788	2,722,375
341	529	General Fund Capital Projects	27,862,685	9,533,683
341	560	Local DWI Grant Program	6,674,662	6,509,190
341	581	Special Comm Capital Proj Fund	4,799,266	1,659,185
341	620	DFA Special Appropriation Fund	891,180	864,816
341	697	Tobacco Settlement Program Fnd	(44,812,812)	(33,319,390)
341	736	Law Enforcement Protection	11,976,930	14,324,432

High budget
+ Metro

<u>Agency Code</u>	<u>Fund</u>	<u>Account Name</u>	<u>2010 May</u>	<u>2011 May</u>
341	737	Small Counties Assistance	6,228,616	3,434,840
341	745	911 Enhancement	16,144,211	12,040,336
343	380	NM Retir. Hlth Care--Admin.	4,966,910	279,218
343	381	Contributions	12,120,654	15,525,976
350	125	Admin. Costs - Cap. Projects	1,860,615	2,533,061
350	174	Gen. Services / Gen. Fund Accounts	5,831,828	4,796,233
350	197	Program Support	950,146	575,457
350	287	Public Building Repair Fund	5,508,894	2,280,706
350	353	Unemployment Compensation	5,763,570	4,296,646
350	356	Public Property Reserve	8,816,178	909,617
350	357	Public Liability Fund	63,882,759	51,168,908
350	358	Surety Bond	1,113,925	1,093,951
350	359	Workman's Comp Retention	9,537,746	16,247,922
350	365	State Transportation Pool	5,454,204	6,830,010
350	561	Insurance Carrier Premiums	2,858,933	138,920
350	641	General Services Fund	(4,164,770)	(2,230,544)
350	752	Hlth. Ben. Prem & Rate Stabil.	62,736,699	67,729,012
350	785	Property Control Reserve Fund	3,047,368	2,286,012
350	863	Capital Bldg. Repair Fund	15,377,389	16,987,783
355	175	Public Defender Department	5,318,133	3,434,915
361	31	Central Telephone Services	13,048,896	12,740,534
361	32	Program Support	1,089,851	947,235
361	34	Radio Communications-Special	7,064,797	2,691,029
361	35	Center for Advanced Computing	2,437,252	570,844
361	36	ISD-OIP-Human Resources	2,495,010	2,932,381
366	606	PERA - Administration	7,343,728	7,768,879
370	180	Secretary of State--Regular	2,841,255	2,082,116
370	812	Public Election Fund	3,006,475	2,131,771
385	879	Primary Care Capital Fund	2,147,836	2,971,061
418	188	Tourism - Operating	2,152,854	1,567,669
418	262	Litter Control& Beautification	1,114,046	1,161,347
419	23	Development Fund	1,896,657	1,924,547
419	189	Economic - Operating	2,479,008	2,665,561
419	638	Industrial Development	11,768,865	8,305,010
420	44	Sec. Education & Training		2,451,346
420	433	Regulation & Licensing	1,419,737	711,081
420	438	Securities Receipts	995,906	968,205
420	439	BCD-Barber & Cosmetology Board	1,347,117	1,854,817
420	444	BCD-Counselors/Therapy Board	703,220	771,478
420	464	BCD-Board of Pharmacy	2,271,122	2,587,705
420	467	BCD-Real Estate Commission	1,716,343	1,808,033
420	469	BCD-Social Workers' Board	617,233	589,533
430	39	Insurance Operations Fund	(483,878)	6,792,372
430	235	Patients Compensation Fund	19,110,012	23,874,383
430	550	Public Reg Comm Operating Fund	5,230,612	3,544,050
430	578	Fire Protection Fund	32,099,955	44,213,573
446	71	NM Bd. of Medical Examiners	489,337	943,927

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Agency Code	Fund	Account Name	2010 May	2011 May
449	72	Board of Nursing	1,876,865	1,912,399
495	71	Spaceport Authority Fund	2,917,265	(33,272,182)
505	193	Office of Cultural Affairs	7,823,632	7,851,509
505	698	1% Art In Public Places	1,944,762	1,100,198
508	395	Livestock Brd-General	2,288,412	3,061,886
516	84	Trail Safety Fund	1,563,097	1,617,565
516	198	Game Protection Fund	47,569,876	56,167,373
516	428	Bond and Interest Retirement	1,695,012	1,673,806
516	494	Habitat Management Fund	2,381,173	2,689,385
516	772	Big Game Enhancement Lic. Fund	2,157,341	2,292,120
516	887	Game and Fish Cap Improv Fund	5,033,114	511,548
521	99	EMNRD - Operating Fund	(2,413,243)	(1,844,777)
521	1	State Parks	3,978,108	2,860,931
521	213	Emerg. Fund / Insect & Disaster	1,454,269	7,633,792
521	311	Oil Reclamation Fund	1,980,522	3,696,922
521	646	EMNRD - Capital Projects/GGRT	2,557,081	3,492,684
521	656	State Reclamation Trust Fund	4,680,947	4,690,228
521	890	ARRA of 2009	(1,390,699)	(1,259,133)
522	14	Youth Conservation Corps	2,806,798	3,077,432
539	98	Land Commission Maintenance	3,443,236	4,134,295
539	875	SLO - Capital Projects/1998	1,041,870	
550	214	State Engineer/ISC-General Fnd	(180,353)	757,275
550	326	Irrigation Works Contruc Fund	13,536,970	10,802,971
550	328	IMPR Rio Grande Income Fund	5,585,717	5,940,068
550	657	Hydrographic Income Fund	not on file	
550	864	Multi Year Special Approptrns	2,847,726	1,371,691
604	46	NM Comm on Deaf/Hrd of Hearing	(4,393,877)	(770,683)
604	80	DDPC-Information & Referral	5,196,317	2,148,981
609	48	NM Office of Indian Affairs (General Fund)	1,470,492	1,300,012
609	100	Special Capital Outlay Fund	8,458,260	2,643,959
609	101	Special Capital Outlay Fund	(2,889,419)	(228,393)
609	429	Tribal Infrastructure Capital	333,439	322,707
624	49	Agency on Aging-Admin	6,462,925	6,558,363
624	883	Capital Outlay Multi-Year	1,865,289	556,624
624	953	Comm Aging-Sr Ctzns Employ Pr	261,814	160,662
630	52	HSD General Operating Fund	(8,568,266)	(9,338,130)
630	90	ARRA of 2009	21,577,380	20,754,606
630	901	Data Processing Appropriation	1,827,459	3,818,359
630	976	Medical Assistance Division	25,147,745	(126,671,087)
630	978	Child Support Enforcement Div	(1,025,069)	3,362,269
631	2	Unemployment Comp Service Fund	(90,811,354)	(101,978,519)
631	6	State Unemployment Trust Fund	10,517,243	(165,362)
631	42	Workforce Investment Act Ops	1,587,659	199,371
631	329	NMDWS Operating Fund	7,929,880	13,856
631	330	Program Support Fund	(2,187,697)	(2,173,589)
631	331	Unemployment Comp Admin Fund	(1,481,407)	(1,486,544)
631	332	Labor Market & Research Fund	3,706,076	3,681,240

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Agency Code	Fund	Account Name	2010 May	2011 May
631	613	Employment Security Dept Fund	2,341,402	1,731,417
631	614	Public Works Apprentice & Trng	1,896,481	1,836,633
632	982	Workers Compensation - Admin	3,644,259	3,462,288
632	983	Uninsured Employers' Fund	1,150,737	1,703,895
644	500	Vocational Rehabilitation	4,753,734	7,885,503
662	102	Miner's Colfax Medical Center	(3,958,571)	(4,721,578)
662	985	Miners Trust Fund	5,234,056	5,062,240
665	61	DOH General Operating Fund	48,794,106	39,922,136
665	219	DOH-County Supported Medicaid	1,411,436	1,847,483
665	257	Trauma System Fund	557,798	3,851,863
667	26	Tire Recycling Fund	1,331,334	852,242
667	64	Environment Department	838,341	818,919
667	92	Air Quality - Title V	1,967,293	2,336,521
667	35	Special Appropriations 2008	2,972,792	1,487,189
667	210	Wastewater Fac Constr. Ln. Fd.	59,807,653	69,662,175
667	221	Special Appropriations (2007)	6,645,671	2,258,479
667	327	Clean Water Administrative Fund	932,544	321,076
667	337	Rural Infra Rev Loan Fund	17,257,237	17,899,774
667	339	Hazardous Waste Fund	2,125,937	2,429,333
667	341	Water Quality Management Fund	904,140	821,416
667	567	Water Conservation Fund	1,915,876	2,109,200
667	631	Air Quality Permit Fund	1,324,800	1,655,320
667	694	Spec. Approp. 2006 GF/STB	4,063,139	225,000
667	957	Hazardous Waste Emergency Fd.	3,640,792	2,925,798
667	990	Ground Water Corr Action fund	11,966,349	13,864,856
668	900	Natural Resources Trustee Fund	6,937,555	19,726,138
690	67	CY&F General Operating	(1,056,592)	11,179,603
690	489	FACTS - Protective Services	5,493,072	4,770,660
690	490	Rep Payee for SSA & SSI Benefit	578,367	718,589
690	491	FACTS - Child Care Payments	(13,065,643)	(6,575,666)
690	781	CYFD-Children's Trust Fund - Nonexpendable	3,573,170	3,676,996
690	839	Juvenile Community Corrections	875,375	881,426
705	897	Capital Projects	(686,888)	174,505
705	992	State Armory Board	2,830,746	1,550,895
770	77	Corrections Industries	2,054,688	2,519,705
770	902	Community Corrections	915,392	1,340,475
770	907	General Operating Fund	47,069,089	32,399,593
770	915	Probation and Parole Division	5,814,481	5,685,639
790	128	Department of Public Safety	9,196,317	7,999,862
790	272	State Chemist Fees	381,892	399,245
790	343	DPS-Federal Forfeitures	4,392,139	4,375,032
790	594	Concealed Handgun Carry Fund	758,819	1,046,859
795	5	Homeland Sec & Emerg Mgmt.	5,446,156	3,427,397
805	1	Federal Traffic Safety Fund	(40,208)	643,510
805	3	Federal Mass Transit Fund	(4,791,332)	(5,346,117)
805	4	Department Ser. (Inventories)	(46,932,994)	(61,335,650)
805	7	Gen Fund Multiyear Capital Pro	24,016,578	3,984,659

Agency Code	Fund	Account Name	2010 May	2011 May
805	201	NMDOT State Road Fund	37,030,392	75,405,138
805	202	Highway Infrastructure Funds	13,737,535	8,528,856
805	203	Local Governments Road Fund	16,824,155	17,612,981
805	205	State Aviation Fund	7,049,630	11,600,469
805	207	DWI Prevention & Educ Fund	1,579,953	1,848,379
805	208	Traffic Safety Fund	2,268,989	1,460,068
805	890	ARRA of 2009	(9,272,185)	(6,487,160)
805	893	State Infrastructure Bank	11,991,534	16,685,877
924	50	Schools in Need of Improvement	2,378,696	833,061
924	57	Dept. of Education-Operation	3,754,479	6,672,024
924	513	Pre-Kindergarten Fund	5,051,569	2,979,919
924	573	Ed. Dept./Driving Safety Fees	1,378,904	2,940,876
924	633	Indian Education	4,630,651	3,170,211
924	634	Public School Capital Improv.	5,122,382	7,405,354
924	635	Public School Capital Outlay	2,550,357	2,354,595
924	662	Educ. Technology Fd. (1994)	938,647	672,221
924	672	USDA - Flowthrough	(11,656,515)	(11,099,264)
924	674	Fed. Vocational Educ. Flowthrough	721,068	527,065
924	790	Special Projects	10,922,213	5,150,166
924	818	Consol Sp Cap Outl 2000-2001GF	13,195,224	3,253,438
924	844	SDE Federal Operations	(3,292,550)	112,402
924	856	Instructional Materials	4,040,299	3,626,436
924	858	Public School Support	19,449,159	(165,204,563)
924	890	ARRA of 2009	(35,084,215)	(29,280,063)
940	943	Deficiency Corrections Ops	6,802,898	592,522
940	947	Capital Outlay Fund	(81,983,967)	(38,901,103)
950	216	Special Programs	3,297,208	261,885
950	479	Higher Education Endowment Fund	82,618	82,782
950	637	Lottery Tuition Fund	79,838,956	70,609,350
950	644	Capital Projects	1,211,265	4,345,972
950	881	Endowed Merit Scholarship Fund	2,880,966	2,886,678
950	910	Operations	2,423,436	2,636,036

TOTAL 939,980,799 576,023,444

SUSPENSE ACCOUNTS

333	279	CIT TAA Suspense Fund	71,784,655	40,496,262
333	642	PIT TAA Suspense	45,633,100	33,820,395
333	710	Unclaimed Property Suspense	16,067,594	2,271,246
333	819	Income Tax Suspense - Trims	190,454,069	2,544,079
333	825	Trans and MVD Suspense	14,992,965	24,443,530
333	828	TAA Suspense	73,972,517	72,429,957
333	830	Delinquency List Suspense	4,202,689	3,757,274
333	831	Workmens Comp Fund	1,448,236	829,147
333	832	CRS TAA Suspense - Trims	293,790,873	314,508,093
333	833	Oil & Gas Accounting Suspense	124,415,350	138,362,078
333	994	Tax Identification Card	1,854,622	3,316,287
394	20	Suspense - Gaming	460,387	362,229
430	508	Insurance Suspense Fund	60,328,152	23,514,781

Agency Code	Fund	Account Name	2010 May	2011 May
539	264	Ongard/ Oil & Gas Royalty (2)	106,748,898	103,143,976
539	514	Royalty Advance Payment Fund	1,153,078	1,155,365
539	777	Land Suspense	15,701,471	16,972,518
TOTAL			1,023,008,656	781,927,218

GENERAL FUND

RESERVE ACCOUNTS:

341	843	GF Tax Stabilization Reserve	198,655,062	26,008,462
341	852	Operating Reserve Account	36,714,441	35,685,409
341	853	Appropriation Account	(1,146,986,868)	(562,688,452)
341	854	Appropriation Contingency Fund	90,985,867	69,596,206
924	857	State Support Reserve Fund	1,000,000	1,000,000
TOTAL			(819,631,497)	(430,398,375)

GRAND TOTAL **1,143,357,958** **927,552,287**

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.