

STATE OF NEW MEXICO  
DEPT. OF FINANCE AND ADMINISTRATION  
GENERAL FUND REPORT  
YEAR TO DATE - FISCAL YEAR 19  
June 2019 (Draft)

	JULY 2018	AUGUST 2018	SEPTEMBER 2018	OCTOBER 2018	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	FEBRUARY 2019	MARCH 2019	APRIL 2019	MAY 2019	JUNE 2019	YEAR TO DATE 2019	
<b>TAXES AND LICENSE FEES</b>														
<b>GENERAL/SELECTIVE SALES TAXES</b>														
<b>GENERAL SALES TAX</b>														
1	Gross Receipts (832/333) (405601) / CRS	216,829,993.69	229,438,446.97	209,115,299.68	228,050,187.90	222,265,074.81	242,098,834.26	216,825,669.97	213,983,816.72	238,982,381.90	243,568,623.77	237,344,929.89	170,911,584.46	2,669,414,844.02
2	Compensating (832/333)(828/333) (405701,406601) /CRS/TAA	6,430,202.37	1,825,880.60	6,876,173.57	7,989,519.10	6,306,086.69	7,274,250.96	6,591,172.00	8,179,208.75	7,221,042.27	5,508,829.23	6,934,950.25	7,242,268.89	78,379,584.68
3	<b>SUBTOTAL Gen Sales Taxes</b>	<b>223,260,196.06</b>	<b>231,264,327.57</b>	<b>\$215,991,473.25</b>	<b>\$236,039,707.00</b>	<b>\$228,571,161.50</b>	<b>\$249,373,085.22</b>	<b>\$223,416,841.97</b>	<b>\$222,163,025.47</b>	<b>\$246,203,424.17</b>	<b>\$249,077,453.00</b>	<b>\$244,279,880.14</b>	<b>\$178,153,853.35</b>	<b>\$2,747,794,428.70</b>
<b>Selective Sales Taxes</b>														
4	Bed Surcharge / TAA (333) (408501)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tobacco (Luxury) TAA (828/333) (409601)	5,127,586.80	7,641,279.71	5,753,223.58	6,790,916.68	8,141,677.89	3,936,300.46	6,079,496.91	3,939,290.09	10,057,586.20	4,534,665.24	7,435,760.36	5,986,212.13	75,423,996.05
6	Alcoholic Beverage TAA (828/333) (406101)	1,963,864.22	3,004,242.32	3,004,242.32	3,245,400.57	2,307,306.84	2,181,373.29	989,952.22	1,757,199.72	1,959,358.79	2,130,648.56	2,319,801.84	2,286,689.40	25,294,767.91
7	Insurance (11820/44000) (407101)	728,060.42	907,757.33	38,599.46	67,708,905.13	1,158,821.45	646,324.84	52,063,047.87	1,300,831.23	689,753.88	58,175,552.68	775,404.25	32,154,438.06	216,347,496.60
8	Fire Protection (578/430) (407201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Franchise (504/430) (412202)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Racing receipts (814/469) (409201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,440.47	765,440.47
11	Private Car (828/333) (408201)	0.00	0.00	0.00	0.00	0.00	0.00	303,025.05	627,763.59	0.00	0.00	0.00	0.00	930,788.64
12	Motor vehicle excise tax (825/333) (406201)	12,258,351.77	13,643,144.12	12,744,638.87	13,322,183.03	11,127,227.57	10,998,998.69	13,154,614.31	11,228,576.62	13,400,661.44	13,218,730.42	13,945,661.22	13,434,801.61	152,522,588.67
13	Gaming Tax TAA (828/333) (409801)	5,317,557.84	5,476,721.35	5,189,572.27	4,925,360.67	5,252,165.58	5,286,381.31	5,080,840.85	5,245,007.35	6,434,394.53	5,316,364.05	5,891,649.41	5,470,063.23	64,886,078.44
14	Leased Vehicles Surcharge CRS (832/333) (413602)	556,271.94	551,248.33	505,149.98	578,101.98	446,076.62	382,394.33	367,532.46	361,186.00	457,426.00	463,547.20	505,680.00	552,754.00	5,727,368.84
15	Gasoline Tax (828/333) (407601)	(918,079.67)	30,116.55	132,182.90	24,432.83	1,098,603.98	245,745.00	118,978.36	64,793.03	35,042.86	34,111.19	43,820.12	60,981.86	970,729.91
16	Telecommunications Relay Surcharge(828/333)(413801)	5,183.68	5,446.87	5,534.61	4,970.41	4,824.50	5,044.70	4,359.97	5,158.95	4,576.90	11,927.21	4,514.29	4,032.11	65,574.20
17	Boat excise tax (773/521) (406901)	36,330.80	32,520.36	0.00	17,933.99	19,137.46	0.00	15,337.47	0.00	6,943.95	28,418.97	73,024.15	52,717.36	282,364.51
18	<b>SUBTOTAL Sel Sales Taxes</b>	<b>\$25,075,127.80</b>	<b>\$31,292,476.94</b>	<b>\$25,517,831.81</b>	<b>\$96,618,205.29</b>	<b>\$29,600,841.89</b>	<b>\$23,682,562.62</b>	<b>\$78,177,185.47</b>	<b>\$24,529,805.58</b>	<b>\$33,045,744.55</b>	<b>\$83,913,965.52</b>	<b>\$30,995,315.64</b>	<b>\$60,768,130.23</b>	<b>\$543,217,193.34</b>
19	<b>TOTAL Gen/Sel Sales Taxes</b>	<b>\$248,335,323.86</b>	<b>\$262,556,804.51</b>	<b>\$241,509,305.06</b>	<b>\$332,657,912.29</b>	<b>\$258,172,003.39</b>	<b>\$273,055,647.84</b>	<b>\$301,594,027.44</b>	<b>\$246,692,831.05</b>	<b>\$279,249,168.72</b>	<b>\$332,991,418.52</b>	<b>\$275,275,195.78</b>	<b>\$238,921,983.58</b>	<b>\$3,291,011,622.04</b>
<b>INCOME TAXES</b>														
20	Gross Withholding CRS (832/333) (402101)	100,665,947.03	107,990,195.05	103,223,500.79	99,976,628.01	112,530,962.03	133,704,369.19	104,481,104.89	109,009,390.29	124,838,428.35	99,965,658.95	117,434,316.67	187,573,745.76	1,401,394,247.01
21	PIT-Final Stimts TAA (642/333) (402201)	16,415,725.19	50,132,798.58	24,330,930.24	21,022,513.58	12,138,730.98	17,047,178.09	22,643,518.90	52,965,381.76	183,598,905.59	30,140,756.03	75,906,290.83	38,096,767.63	544,439,497.40
22	PIT-Estimated Payments TAA (642/333) (402201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	PIT TAA - Oil & Gas Withholding (642/333) (402201)	2,358,125.58	2,394,430.65	12,267,049.42	10,015,119.10	(2,800,845.68)	9,881,243.73	7,085,228.81	12,291,913.11	12,747,561.33	19,575,572.45	10,856,847.58	22,623,244.69	119,295,490.77
24	Fiduciary / TAA(828/333) (402401)	159,000.15	1,174,062.21	(609,571.74)	(181,378.98)	(665,293.58)	818,048.65	59,306.61	(1,214,083.63)	4,557,783.72	235,208.21	913,349.04	(381,624.21)	4,864,806.45
25	<b>SUBTOTAL Gross Pers Income</b>	<b>\$119,598,797.95</b>	<b>\$161,691,486.49</b>	<b>\$139,211,908.71</b>	<b>\$130,832,881.71</b>	<b>\$121,203,553.75</b>	<b>\$161,450,839.66</b>	<b>\$134,269,159.21</b>	<b>\$173,052,601.53</b>	<b>\$325,742,678.99</b>	<b>\$149,917,195.64</b>	<b>\$205,110,804.12</b>	<b>\$247,912,133.87</b>	<b>\$2,069,994,041.63</b>
26	Less: Trsf PIT Suspense CRS (832/333) (402101)	4,343,770.25	7,372,606.01	8,107,605.93	5,760,618.89	17,704,567.81	85,986,023.01	90,762,197.56	65,949,247.09	48,803,451.18	14,387,736.95	11,193,946.51	11,352,317.98	371,724,089.17
27	Less: Trsf Retiree Health Care CRS (832/333) (402101)	2,188,018.41	2,188,018.41	2,188,018.41	2,188,018.41	2,188,018.41	2,188,018.41	2,188,018.41	2,188,018.41	2,188,018.41	2,188,018.41	2,188,018.41	2,188,018.41	26,256,220.92
28	Less: Refunds/other adj./TAA Sus.(642/333)(402201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Less: Legislative Retirement (642/333) (402201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	<b>SUBTOTAL</b>	<b>\$6,531,788.66</b>	<b>\$9,560,624.42</b>	<b>\$10,295,624.34</b>	<b>\$7,948,637.30</b>	<b>\$19,892,586.22</b>	<b>\$88,174,041.42</b>	<b>\$92,950,215.97</b>	<b>\$68,137,265.50</b>	<b>\$50,991,469.59</b>	<b>\$16,575,755.36</b>	<b>\$13,381,964.92</b>	<b>\$13,540,336.39</b>	<b>\$397,980,310.09</b>
31	<b>Net Personal Income</b>	<b>\$113,067,009.29</b>	<b>\$152,130,862.07</b>	<b>\$128,916,284.37</b>	<b>\$122,884,244.41</b>	<b>\$101,310,967.53</b>	<b>\$73,276,798.24</b>	<b>\$41,318,943.24</b>	<b>\$104,915,336.03</b>	<b>\$274,751,209.40</b>	<b>\$133,341,440.28</b>	<b>\$191,728,839.20</b>	<b>\$234,371,797.48</b>	<b>\$1,672,013,731.54</b>
32	Corporate Income-Gross (279/333) (402301)	6,293,842.57	7,141,285.00	38,820,517.86	11,138,363.59	1,447,318.54	29,540,672.77	(8,830,562.92)	3,090,442.46	29,951,523.57	(13,800,981.09)	(117,533,660.95)	35,549,492.89	22,808,254.29
33	Less: Refunds/other adjustments (279/333)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	<b>Net Corporate Income</b>	<b>\$6,293,842.57</b>	<b>\$7,141,285.00</b>	<b>\$38,820,517.86</b>	<b>\$11,138,363.59</b>	<b>\$1,447,318.54</b>	<b>\$29,540,672.77</b>	<b>(\$8,830,562.92)</b>	<b>\$3,090,442.46</b>	<b>\$29,951,523.57</b>	<b>(\$13,800,981.09)</b>	<b>(\$117,533,660.95)</b>	<b>\$35,549,492.89</b>	<b>\$22,808,254.29</b>
35	Estate Taxes / TAA (828/333) (403101)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	<b>TOTAL Other Income Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
37	<b>TOTAL INCOME TAXES</b>	<b>\$119,360,851.86</b>	<b>\$159,272,147.07</b>	<b>\$167,736,802.23</b>	<b>\$134,022,608.00</b>	<b>\$102,758,286.07</b>	<b>\$102,817,471.01</b>	<b>\$32,488,380.32</b>	<b>\$108,005,778.49</b>	<b>\$304,702,732.97</b>	<b>\$119,540,459.19</b>	<b>\$74,195,178.25</b>	<b>\$269,921,290.37</b>	<b>\$1,694,821,985.83</b>
<b>SEVERANCE TAXES</b>														
38	Oil & Gas School Tax (833/333) (404201)	48,010,888.86	51,268,612.13	48,163,774.38	50,567,401.04	47,471,974.96	43,059,748.04	44,309,680.26	44,935,763.55	51,189,624.07	54,002,966.13	63,497,351.63	8,877,753.81	555,355,538.86
39	7% Oil Conservation (833/333) (404501)	2,453,945.42	2,628,269.33	2,467,295.63	2,565,832.91	2,449,273.27	2,191,391.82	2,293,020.05	2,330,367.43	2,675,127.51	2,819,036.55	3,531,915.12	296,578.26	28,702,053.30
40	Resources excise (833/333) (404901-405401)	649,975.12	714,218.09	752,851.77	723,749.74	630,859.20	543,928.50	652,877.25	634,823.03	542,873.35	436,415.00	774,403.55	777,339.77	7,834,314.37
41	Natural Gas Processors (833/333) (404401)	1,250,531.02	1,243,036.15	1,222,740.24	1,236,534.01	1,133,885.89	1,201,382.29	1,230,599.95	1,131,008.99	1,258,874.10	1,196,916.67	1,556,881.33	1,462,969.10	15,125,359.74
42	<b>TOTAL Severance Taxes</b>	<b>\$52,365,340.42</b>	<b>\$55,854,135.70</b>	<b>\$52,606,662.02</b>	<b>\$55,093,517.70</b>	<b>\$51,685,993.32</b>	<b>\$46,996,450.65</b>	<b>\$48,486,177.51</b>	<b>\$49,031,963.00</b>	<b>\$55,666,499.03</b>	<b>\$58,455,334.35</b>	<b>\$69,360,551.63</b>	<b>\$11,414,640.94</b>	<b>\$607,017,266.27</b>
43	<b>TOTAL TAXES</b>	<b>\$420,061,516.14</b>	<b>\$477,683,087.28</b>	<b>\$461,852,769.31</b>	<b>\$521,774,037.99</b>	<b>\$412,616,282.78</b>	<b>\$422,869,569.50</b>	<b>\$382,568,585.27</b>	<b>\$403,730,572.54</b>	<b>\$639,618,400.72</b>	<b>\$510,987,212.06</b>	<b>\$418,830,925.66</b>	<b>\$520,257,914.89</b>	<b>\$5,592,850,874.14</b>
<b>LICENSE FEES</b>														
44	Financial institution receipts (435/420) (417902)	0.00	71,063.41	31,100.00	25,850.00	0.00	314,130.00	57,387.05	2,011,703.26	626,994.84	0.00	502,197.54	106,840.00	3,747,266.10
45	Manufactured housing receipts (436/420) (429402)	0.00	129,524.80	0.00	34,170.20	34,170.20	37,147.80	34,334.00	33,263.00	38,254.80	0.00	85,721.00	35,003.05	461,588.85
46	Construction industries receipts (437/420) (416502)	0.00	1,219,975.76	0.00	262,748.3									

STATE OF NEW MEXICO  
DEPT. OF FINANCE AND ADMINISTRATION  
GENERAL FUND REPORT  
YEAR TO DATE - FISCAL YEAR 19  
June 2019 (Draft)

	JULY 2018	AUGUST 2018	SEPTEMBER 2018	OCTOBER 2018	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	FEBRUARY 2019	MARCH 2019	APRIL 2019	MAY 2019	JUNE 2019	YEAR TO DATE 2019
56 Mtr. Veh. Misc. (825/333) (411102,411902,461402, 461502)	0.00	460.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.75
57 State Engineers Fees (214/550) (418402)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Drivers Training (805) (417902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 Sub total other license fees	\$0.00	\$46,856.27	\$12,500.00	\$9,513.00	\$811.00	\$0.00	\$1,811.00	\$19,110.00	\$8,433.00	\$80,811.00	\$8,000.00	\$54,930.13	\$242,775.40
60 TOTAL LICENSE FEES	\$0.00	\$5,201,813.26	\$1,919,341.46	\$2,107,203.08	\$798,276.40	\$3,773,201.10	\$8,738,476.56	\$5,184,757.81	\$7,523,528.90	\$11,148,976.02	\$5,777,685.32	\$3,233,689.24	\$55,406,949.15
61 TOTAL TAXES/LICENSE FEES	\$420,061,516.14	\$482,884,900.54	\$463,772,110.77	\$523,881,241.07	\$413,414,559.18	\$426,642,770.60	\$391,307,061.83	\$408,915,330.35	\$647,141,929.62	\$522,136,188.08	\$424,608,610.98	\$523,491,604.13	\$5,648,257,823.29
OTHER REVENUE SOURCES													
INTEREST EARNINGS													
62 Perm.Fund Income * (716) (717) (441501)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Earnings on St Balances (801/394) (441201)	1,578,902.44	4,668,830.26	265,988.55	3,041,433.62	6,429,780.35	12,498,927.74	7,211,855.41	3,822,136.60	13,124,102.92	5,194,035.82	16,293,005.15	12,751,083.73	86,880,082.59
64 Sev Tax Income Fund (602/337) (441501)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Tobacco Settlement Investment Income (441501)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 TOTAL Interest Earnings	\$1,578,902.44	\$4,668,830.26	\$265,988.55	\$3,041,433.62	\$6,429,780.35	\$12,498,927.74	\$7,211,855.41	\$3,822,136.60	\$13,124,102.92	\$5,194,035.82	\$16,293,005.15	\$12,751,083.73	\$86,880,082.59
RENTS AND ROYALTIES													
67 Federal Mineral Leasing * (851/341) (492101)	67,774,068.47	55,814,940.87	45,578,751.85	99,958,074.02	497,290,620.75	53,466,563.51	53,385,690.29	57,575,895.94	47,857,528.12	50,319,385.75	56,946,036.54	60,832,409.79	1,146,799,965.90
68 Land Office Inc. * (716) (717) (442102)	17,396,650.78	10,659,617.83	7,205,832.67	6,065,790.63	18,639,165.74	10,513,735.33	7,736,702.75	32,454,586.91	8,377,645.60	6,124,586.20	2,219,985.22	5,059,906.30	132,454,205.96
69 TOTAL Rents/Royalties	\$85,170,719.25	\$66,474,558.70	\$52,784,584.52	\$106,023,864.65	\$515,929,786.49	\$63,980,298.84	\$61,122,393.04	\$90,030,482.85	\$56,235,173.72	\$56,443,971.95	\$59,166,021.76	\$65,892,316.09	\$1,279,254,171.86
70 TRIBAL GAMING REVENUE SHARING(020/39400) (409701)	0.00	\$0.00	\$18,743,297.04	\$0.00	\$867,440.68	\$202,785.75	18,361,128.12	\$10,513.76	\$333,279.75	\$17,213,950.52	\$2,580,532.79	\$20,116,771.88	\$78,429,700.29
MISCELLANEOUS RECEIPTS													
71 MVD Penalty Asmt (825/333) (461502)	436,186.00	419,888.55	356,185.25	354,863.00	314,323.00	389,998.00	388,577.00	361,385.00	384,449.00	330,119.00	317,768.00	430,410.00	4,484,151.80
72 Fines & Forfeitures * (717/341) (461302)	287,041.88	304,148.15	313,580.18	261,833.41	284,603.34	259,708.12	253,520.65	289,089.12	299,443.07	71,256.17	348,399.42	590,280.28	3,562,903.79
73 Birth/Death Certificates (502/665) (418802)	0.00	0.00	623,753.33	123,275.62	0.00	114,275.29	0.00	0.00	(328,358.40)	440,126.17	0.00	201,435.44	1,174,507.45
74 District Judges' Rec. Court Costs (Various) (429602)	92,813.57	91,687.87	86,151.90	85,196.77	83,217.41	79,531.58	77,891.41	102,926.98	101,330.17	111,671.55	111,671.55	82,726.11	1,095,126.31
75 Notary Public fees (799/370) (416302)	5.00	64,341.68	61,225.99	48,176.13	103,594.78	0.00	36,032.93	63,708.96	50,280.26	48,070.23	97,692.26	109,619.70	682,747.92
76 Media Lease Payments (132/119) (496902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77 Legislative Receipts (791/131) (422902)	0.00	0.00	0.00	0.00	260.00	2,760.00	6,284.00	0.00	111.00	10,258.00	1,645.00	310.00	21,628.00
78 Supreme Court Fees (793/216) (418502)	0.00	146.00	81.00	115.00	100.00	100.00	106.00	112.00	114.00	103.00	81.00	53.00	1,111.00
79 Unclaimed Prop Res (710/333) (405801)	0.00	0.00	0.00	0.00	11,245,054.08	0.00	0.00	13,812,799.22	0.00	0.00	0.00	3,031,183.34	28,089,036.64
80 Small County Assistance (737/341) (405701)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 Small City Assistance (684/333) (405701)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 Law Enforcement Protection (736/341) (407901)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 Workers Compensation filing fees (596/632) (496302)	14,618.77	117,543.95	(48,754.85)	12,594.48	156,069.47	229.27	3,578.40	217,921.03	(21,542.34)	74,806.91	249,826.09	(77,885.57)	699,005.61
84 Environment Dept. filing fees (652/667) (496402)	254,510.44	40,481.08	53,290.17	105,113.64	51,794.27	59,262.98	272,460.17	37,423.98	39,571.04	54,049.55	116,441.19	(2,494.12)	1,081,904.39
85 Public Defender(Non-indigent reimb.(753/355)(496902)	6,503.64	5,430.46	4,498.80	4,560.82	4,560.82	2,950.51	3,179.40	2,617.15	2,341.11	1,925.00	2,081.02	24,491.02	67,229.56
86 TOTAL MISCELLANEOUS FEES	\$1,091,679.30	\$1,043,667.74	\$1,450,011.77	\$995,728.87	\$12,245,666.98	\$908,815.75	\$1,041,629.96	\$14,887,983.44	\$526,389.73	\$1,132,044.20	\$1,245,605.53	\$4,390,129.20	\$40,959,352.47
87 TOTAL - OTHER REVENUE SOURCES	\$87,841,300.99	\$72,187,056.70	\$73,243,881.88	\$110,061,027.14	\$535,472,674.50	\$77,590,828.08	\$87,737,006.53	\$108,751,116.65	\$70,218,946.12	\$79,984,002.49	\$79,285,165.23	\$103,150,300.90	\$1,485,523,307.21
88 TOTAL RECURRING REVENUES	\$507,902,817.13	\$555,071,957.24	\$537,015,992.65	\$633,942,268.21	\$948,887,233.68	\$504,233,598.68	\$479,044,068.36	\$517,666,447.00	\$717,360,875.74	\$602,120,190.57	\$503,893,776.21	\$626,641,905.03	\$7,133,781,130.50
NON-RECURRING REVENUES													
89 Miscellaneous - Restitution Payments/P-Card Rebate (496901)	0.00	949.64	739.67	11,017.64	3,418.67	5,666.04	515.51	54,840.85	4,887.53	5,557.48	171.60	3,507.79	91,272.42
Misc. Revenues-TRD >60day Non Beneficiary													
90 (407801,408401,411602,419000,462000,426302)	25,306.83	176,105.32	(3,404.09)	33,349.15	392,882.46	(74,816.79)	30,572.70	161,822.64	(184,732.66)	20,803.50	155,418.62	(63,139.11)	670,168.57
91 Miscellaneous Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 Miscellaneous Revenues ( State Aircraft) 492905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 Reversions	0.00	2,533,072.55	54,242.37	74,335.82	513,807.63	(4,344.77)	376,901.72	(13,393.53)	4,855.58	43,116.55	2,493,288.30	102,519,134.89	108,595,017.11
94 Misc. Revenues-Tobacco Settlement Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 TOTAL NON-RECURRING REVENUES	\$25,306.83	\$2,710,127.51	\$51,577.95	\$118,702.61	\$910,108.76	(\$73,495.52)	\$407,989.93	\$203,269.96	(\$174,989.55)	\$69,477.53	\$2,648,878.52	\$102,459,503.57	\$109,356,458.10
96 GRAND TOTAL REVENUES	\$507,928,123.96	\$557,782,084.75	\$537,067,570.60	\$634,060,970.82	\$949,797,342.44	\$504,160,103.16	\$479,452,058.29	\$517,869,716.96	\$717,185,886.19	\$602,189,668.10	\$506,542,654.73	\$729,101,408.60	\$7,243,137,588.60
ALLOTMENTS													
97 Legislature	10,176,700.00	800,900.00	800,900.00	800,900.00	800,900.00	800,900.00	9,962,800.00	800,900.00	800,900.00	800,900.00	2,348,400.00	1,191,400.00	30,086,500.00
98 Judicial	23,782,600.00	23,783,700.00	23,783,700.00	23,783,700.00	23,783,700.00	23,783,700.00	23,783,700.00	23,783,700.00	23,783,700.00	24,483,700.00	31,045,428.70	25,755,200.00	295,336,528.70
99 General Control	99,654,352.00	10,319,300.00	10,319,300.00	10,377,805.00	10,369,300.00	10,319,300.00	12,886,250.00	10,319,300.00	10,319,300.00	13,816,700.00	302,822,391.00	13,084,795.00	514,608,093.00
100 Regulatory	7,407,000.00	3,777,500.00	3,777,500.00	3,777,500.00	3,777,500.00	3,777,500.00	3,777,500.00	3,777,500.00	3,777,500.00	3,777,500.00	99,179,000.00	4,889,300.00	150,353,700.00
101 Natural Resource	5,783,300.00	14,733,800.00	5,733,800.00	7,983,800.00	5,733,800.00	5,733,800.00	7,233,800.00	5,733,800.00	5,733,800.00	5,733,800.00	46,347,234.53	9,232,449.71	125,717,184.24
102 Health/Welfare	143,793,000.00	143,494,100.00	141,960,200.00	141,960,200.00	141,960,200.00	142,510,200.00	141,960,200.00	141,960,200.00	141,960,200.00	141,960,200.00	280,015,761.00	145,412,200.00	1,848,946,661.00
103 Public Safety	40,375,600.00	43,504,100.00	37,879,100.00	36,379,100.00	36,929,100.00	36,379,100.00	37,920,100.00	36,379,100.00	36,379,100.00	36,379,100.00	40,294,100.00	36,379,100.00	455,176,700.00
104 Transportation	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,680,385.00	188,000,000.00	318,680,385.00
105 Other Education	59,822,100.00	2,252,200.00	2,252,200.00	2,252,200.00	2,252,200.00	2,252,200.00	24,621,200.00	2,252,200.00	2,252,200.00	2,252,200.00	3,502,200.00	(3,997,800.00)	101,965,300.00
106 Public School Support	228,045,100.00	219,633,300.00	219,633,300.00	219,633,300.00	219,633,300.00	219,633,300.00	228,045,600.00	219,633,300.00	219,633,300.00	219,633,300.00	279,253,973.03	263,658,300.00	2,756,069,373.03
107 Higher Education	66,206,137.00	66,004,333.00	66,004,333.00	66,004,333.00	66,004,333.00	66,004,333.00	66,004,333.00	66,004,333.00	66,004,333.00	66,004,333.00	128,555,448.03	85,335,533.00	874,136,115.03
108 Total Allotments	\$685,045,889.00	\$576,303,233.00	\$512,144,333.00	\$512,952,838.									

STATE OF NEW MEXICO  
DEPT. OF FINANCE AND ADMINISTRATION  
GENERAL FUND REPORT  
YEAR TO DATE - FISCAL YEAR 19  
June 2019 (Draft)

	JULY 2018	AUGUST 2018	SEPTEMBER 2018	OCTOBER 2018	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	FEBRUARY 2019	MARCH 2019	APRIL 2019	MAY 2019	JUNE 2019	YEAR TO DATE 2019
112 Transfer to/from Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 Transfer to/from Tax Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115 Total other financing sources(uses)	\$71,485,507.48	\$71,504,370.03	\$71,524,697.95	\$71,546,132.67	\$71,574,188.17	\$71,597,971.29	\$71,623,806.81	\$71,644,503.13	\$71,665,325.37	\$71,684,780.94	\$21,706,593.33	\$51,719,967.15	\$789,277,844.32
Excess (deficiency) of revenues and other financing sources over (under) allotments and other financing uses	(\$105,632,257.56)	\$52,983,221.78	\$96,447,935.55	\$192,654,265.49	\$510,127,197.61	\$64,563,741.45	(\$8,750,517.90)	\$78,869,887.09	\$278,206,878.56	\$157,782,716.04	(\$767,795,073.23)	\$11,880,898.04	\$561,338,892.92
GENERAL FUND CASH RECONCILIATION WORKSHEET													
BEGINNING CASH BALANCES													
117 COMMON SCHOOL (716/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118 CURRENT SCHOOL (717/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	1,061.00	0.00
119 MINERAL LEASING (851/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 SEVERANCE TAX INCOME (763/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 APPROPRIATION FUND (853/341)	198,359,786.04	(1,013,709,587.70)	(886,136,194.60)	(875,318,275.02)	(692,584,177.85)	(50,136,418.53)	42,193,218.84	121,115,036.62	276,825,195.08	243,877,070.80	295,229,245.96	(203,333,667.40)	198,359,786.04
122 APPROPRIATIONS CONTINGENCY (854/341)	12,260,011.63	8,260,011.63	970,004.36	421,027.23	69,205.30	410,620.04	410,620.04	0.00	6,498.87	6,498.87	20,053.18	896,004.96	12,260,011.63
123 OPERATING RESERVE (852/341)	322,202,171.22	485,898,121.26	479,596,201.08	478,645,178.21	476,757,700.44	476,326,425.77	476,326,425.77	473,696,045.81	473,696,045.81	473,696,045.81	473,696,045.81	473,696,045.81	322,202,171.22
124 TAX STABILIZATION RESERVE (843/341)	0.00	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	532,061,149.72	0.00
125 TOTAL	\$532,821,968.89	\$7,207,702.59	\$121,189,168.24	\$130,507,087.82	\$311,001,885.29	\$953,359,784.68	\$1,045,689,422.05	\$1,121,570,339.83	\$1,277,286,897.16	\$1,244,338,772.88	\$1,295,704,502.35	\$803,320,594.09	\$532,821,968.89
ADJUSTMENTS													
Add:													
126 Accruals - Current fiscal year													
127 Accruals - Prior month revenue	0.00	12,941,293.97	347,022,810.39	492,384,906.23	510,153,056.57	451,130,351.40	448,959,884.62	481,411,030.04	328,686,362.44	405,489,883.53	691,057,905.60	861,358,061.55	5,030,595,546.34
128 Accruals - Current month allotments													0.00
129 Total current fiscal year accruals	\$0.00	\$12,941,293.97	\$347,022,810.39	\$492,384,906.23	\$510,153,056.57	\$451,130,351.40	\$448,959,884.62	\$481,411,030.04	\$328,686,362.44	\$405,489,883.53	\$691,057,905.60	\$861,358,061.55	\$5,030,595,546.34
130 Accruals - Prior fiscal year	77,040.48	525,641,886.15	47,425,331.57	1,369,626.87	35,609,803.13		18,935,726.95						629,059,415.15
131 Accounts Payable Pending Pay Cycle							100.00						0.00
132 Reversion adjustments - refunds								(100.00)				(4,114,811.00)	(4,114,811.00)
133 Reversions pertaining to prior f/y - accrued													0.00
134 Reversions - prior f/y - other funds													0.00
135 Accruals												(879,535.69)	(879,535.69)
136 Accruals - Prior fy Perm. & Land Income receivable													0.00
137 Total - prior fiscal year accruals	\$77,040.48	\$525,641,886.15	\$47,425,331.57	\$1,369,626.87	\$35,609,803.13	\$0.00	\$18,935,826.95	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$4,994,346.69)	\$624,065,068.46
Deduct:													
138 Accruals - Current month revenue	420,059,049.22	477,584,936.25	481,578,157.93	505,914,001.12	413,532,157.92	423,364,455.48	383,264,275.89	404,564,259.80	639,841,365.28	511,906,870.10	419,812,801.63	542,724,532.85	5,624,146,863.47
139 Accruals - Prior fiscal year allotments (853)													0.00
140 Accruals - Prior fiscal year allotments (854)													0.00
141 Accruals - Prior fiscal year allotments (852)													0.00
142 Accruals - Prior Month Allotment (853)													0.00
143	\$420,059,049.22	\$477,584,936.25	\$481,578,157.93	\$505,914,001.12	\$413,532,157.92	\$423,364,455.48	\$383,264,275.89	\$404,564,259.80	\$639,841,365.28	\$511,906,870.10	\$419,812,801.63	\$542,724,532.85	\$5,624,146,863.47
OTHER ADJUSTMENTS													
144 Voucher Payable											4,166,061.00		4,166,061.00
145 Duplicate allotment													0.00
146 TRANSFERS TO TRANS DEBT SERV FUND(393/394)													0.00
147 PROCEEDS OF TRANS (323/394)													0.00
148 Non-cash reversion(decrease in liability)													0.00
149 Total - Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166,061.00	\$0.00	\$4,166,061.00
150 CALCULATED ENDING CASH BALANCES	\$7,207,702.59	\$121,189,168.24	\$130,507,087.82	\$311,001,885.29	\$953,359,784.68	\$1,045,689,422.05	\$1,121,570,339.83	\$1,277,286,897.16	\$1,244,338,772.88	\$1,295,704,502.35	\$803,320,594.09	\$1,128,840,674.14	\$1,128,840,674.14
ENDING CASH BALANCES PER A611													
151 COMMON SCHOOL (716/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152 CURRENT SCHOOL (717/341)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	1,061.00	1,250.00	1,250.00
153 MINERAL LEASING (851/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154 SEVERANCE TAX INCOME (763/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 APPROPRIATION ACCOUNT (853/341)	(1,013,709,587.70)	(886,136,194.60)	(875,318,275.02)	(692,584,177.85)	(50,136,418.53)	42,193,218.84	121,115,036.62	276,825,195.08	243,877,070.80	295,229,245.96	(203,333,667.40)	42,336,219.28	42,336,219.28
156 APPROPRIATION CONTINGENCY (854/341)	8,260,011.63	970,004.36	421,027.23	69,205.30	410,620.04	410,620.04	0.00	6,498.87	6,498.87	20,053.18	896,004.96	11,659,992.08	11,659,992.08
157 OPERATING RESERVE (852/341)	485,898,121.26	479,596,201.08	478,645,178.21	476,757,700.44	476,326,425.77	476,326,425.77	473,696,045.81	473,696,045.81	473,696,045.81	473,696,045.81	473,696,045.81	471,754,550.81	471,754,550.81
158 TAX STABILIZATION RESERVE (843/341)	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	526,759,157.40	532,061,149.72	603,088,661.97	603,088,661.97
159 TOTAL	\$7,207,702.59	\$121,189,168.24	\$130,507,087.82	\$311,001,885.29	\$953,359,784.68	\$1,045,689,422.05	\$1,121,570,339.83	\$1,277,286,897.16	\$1,244,338,772.88	\$1,295,704,502.35	\$803,320,594.09	\$1,128,840,674.14	\$1,128,840,674.14
160 DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Earmarked revenues	\$156,943,268.61	\$138,283,076.88	\$124,622,862.65	\$177,831,830.73	\$587,788,578.00	\$135,837,978.25	\$132,999,720.50	\$161,964,075.10	\$128,199,942.16	\$128,200,009.06	\$131,221,014.51	\$138,202,563.52	\$2,142,094,919.97