

STATE OF NEW MEXICO
DEPT. OF FINANCE AND ADMINISTRATION
GENERAL FUND REPORT
YEAR TO DATE - FISCAL YEAR 26
March - DRAFT

	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	YEAR TO DATE 2026	
TAXES AND LICENSE FEES											
GENERAL/SELECTIVE SALES TAXES											
GENERAL SALES TAX											
1	Gross Receipts (832/333) (405601) / CRS	325,108,740.82	368,334,875.51	381,579,550.12	378,297,487.56	363,420,490.20	387,728,650.09	367,240,690.68	351,967,787.50	407,750,047.92	3,331,428,320.40
2	Compensating (832/333)(828/333) (405701,406601) /CRS/TAA	6,749,539.37	8,986,319.79	8,685,827.13	10,163,269.19	8,295,297.54	10,916,590.93	10,001,575.08	10,000,412.71	10,673,575.69	84,472,407.43
3	SUBTOTAL Gen Sales Taxes	331,858,280.19	377,321,195.30	390,265,377.25	388,460,756.75	371,715,787.74	398,645,241.02	377,242,265.76	361,968,200.21	418,423,623.61	3,415,900,727.83
Selective Sales Taxes											
4	Cannabis Excise / CAN (333) (406401)	2,546,836.37	2,715,569.50	2,251,560.82	2,605,456.45	3,035,130.56	2,222,624.13	2,783,836.59	2,813,581.09	2,910,536.73	23,885,132.24
5	Tobacco (Luxury) TAA (828/333) (409601)	5,942,156.98	5,830,905.13	6,650,782.55	6,998,976.78	6,337,305.07	4,448,675.75	4,005,863.62	5,583,874.36	5,226,289.59	51,024,829.83
6	Alcoholic Beverage TAA (828/333) (406101)	2,019,003.90	1,926,230.59	1,961,199.20	2,080,768.15	1,876,181.22	2,346,615.09	1,498,655.21	1,622,316.51	1,898,496.39	17,229,466.26
7	Insurance (11820/44000) (407101)	4,110,481.96	8,417,745.82	92,306,365.31	2,884,098.71	46,106,524.15	53,301,421.14	4,111,613.64	15,061,402.13	181,227,411.35	407,527,064.21
8	Health Care Quality Surcharge (853/333) (482302)	352,523.23	9,830.32	92,814.26	142,254.04	36,395.04	104,787.46	315,992.92	(66,525.99)	(27,012.24)	961,059.04
9	Unused - Save for future taxes	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)	11,704.98	6,602.37	23,904.58	14,651.72	4,738.62	4,159.56	12,980.64	11,984.50	14,896.72	105,623.69
11	Private Car (828/333) (408201)	0.00	0.00	0.00	0.00	0.00	0.00	705,527.76	376,639.42	0.00	1,082,167.18
12	Motor vehicle excise tax (825/333) (406201)	15,575,759.00	15,077,636.72	14,896,399.13	15,233,478.74	11,534,741.51	13,663,993.41	14,419,580.09	13,174,813.63	15,974,948.59	129,551,350.82
13	Gaming Tax TAA (828/333) (409801)	5,712,903.96	6,456,169.39	4,642,430.01	3,876,834.85	5,843,903.15	3,083,623.75	4,434,849.18	7,373,519.71	5,557,714.81	46,981,948.81
14	Leased Vehicles Surcharge CRS (832/333) (413602)	424,920.98	382,179.51	371,297.00	419,722.00	145,553.69	312,887.04	294,171.27	298,450.96	370,967.73	3,020,150.18
15	Gasoline Tax (828/333) (407601)	(2,758,363.87)	843,494.44	3,052,396.77	453,221.88	663,904.91	1,383,064.44	(1,292,828.12)	(938,764.33)	298,236.68	1,704,362.80
16	Telecommunications Relay Surcharge(828/333)(413801)	30,288.98	12,411.79	(60,583.64)	5,737.67	57,363.69	16,021.31	14,794.06	17,610.87	14,914.32	108,559.05
17	Boat excise tax (773/521) (406901)	44,913.36	44,525.76	30,879.87	19,357.97	11,704.46	21,602.69	13,507.75	16,145.60	26,416.92	229,054.38
18	SUBTOTAL Sel Sales Taxes	34,013,129.83	41,723,301.34	126,219,445.86	34,734,558.96	75,653,446.07	80,909,475.77	31,318,544.61	45,345,048.46	213,493,817.59	683,410,768.49
19	TOTAL Gen/Sel Sales Taxes	365,871,410.02	419,044,496.64	516,484,823.11	423,195,315.71	447,369,233.81	479,554,716.79	408,560,810.37	407,313,248.67	631,917,441.20	4,099,311,496.32
INCOME TAXES											
20	Gross Withholding CRS (832/333) (402101)	156,324,779.85	178,670,961.86	175,520,530.26	198,981,935.37	162,579,531.15	222,656,677.97	164,138,549.39	181,586,432.60	214,695,627.87	1,655,155,026.32
21	PIT-Final Stlmts TAA (642/333) (402201)	30,858,979.03	69,928,272.55	41,022,147.10	16,543,813.27	36,341,522.49	(41,165,765.31)	50,884,385.24	140,096,468.45	236,976,786.49	581,486,609.31
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
23	PIT TAA - Oil & Gas Withholding (642/333) (402201)	(2,179,275.59)	16,334,194.03	30,426,850.96	(964,140.60)	15,995,666.59	36,249,946.22	425,117.49	9,346,284.75	31,440,811.43	137,075,455.28
24	Fiduciary / TAA(828/333) (402401)	1,408,369.64	3,688,880.92	(2,150,709.60)	(1,726,011.32)	(575,628.08)	(4,125,803.43)	(178,492.89)	1,127,871.98	9,902,453.12	7,370,930.34
25	SUBTOTAL Gross Pers Income	186,412,852.93	268,622,309.36	244,818,818.72	212,835,596.72	214,341,092.15	213,615,055.45	215,269,559.23	332,157,057.78	493,015,678.91	2,381,088,021.25
26	Less: Trsf PIT Suspense CRS (832/333) (402101)	17,229,857.89	24,664,482.01	62,782,470.17	12,860,994.55	10,618,011.41	199,488,738.37	231,836,249.27	175,555,110.42	134,719,896.98	869,755,811.07
27	Less: Trsf Retiree Health Care CRS (832/333) (402101)	4,837,011.62	4,837,011.62	4,837,011.62	4,837,011.62	4,837,011.62	4,837,011.62	4,837,011.62	4,837,011.62	4,837,011.62	43,533,104.58
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
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
30	SUBTOTAL	22,066,869.51	29,501,493.63	67,619,481.79	17,698,006.17	15,455,023.03	204,325,749.99	236,673,260.89	180,392,122.04	139,556,908.60	913,288,915.65
31	Net Personal Income	164,345,983.42	239,120,815.73	177,199,336.93	195,137,590.55	198,886,069.12	9,289,305.46	(21,403,701.66)	151,764,935.74	353,458,770.31	1,467,799,105.60
32	Corporate Income-Gross (279/333) (402301)	18,227,112.07	13,261,660.55	(41,620,040.21)	706,591.75	7,065,200.93	(1,868,145.33)	168,385,139.25	343,261,685.15	39,057,097.30	546,476,301.46
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
34	Net Corporate Income	18,227,112.07	13,261,660.55	(41,620,040.21)	706,591.75	7,065,200.93	(1,868,145.33)	168,385,139.25	343,261,685.15	39,057,097.30	546,476,301.46
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
36	TOTAL Other Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	TOTAL INCOME TAXES	182,573,095.49	252,382,476.28	135,579,296.72	195,844,182.30	205,951,270.05	7,421,160.13	146,981,437.59	495,026,620.89	392,515,867.61	2,014,275,407.06
SEVERANCE TAXES											
38	Oil & Gas School Tax (833/333) (404201)	155,226,181.46	152,303,105.10	142,442,373.70	144,642,816.21	138,002,626.96	107,765,063.21	151,821,861.38	136,213,632.78	16,957,209.20	1,145,374,870.00
	Oil & Gas School Tax (833/333) (404201) SUSPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,806,000.91	183,806,000.91
39	7% Oil Conservation (833/333) (404501)	7,214,756.27	7,226,338.20	6,706,173.66	6,421,996.58	6,258,478.41	5,197,284.51	6,982,680.29	6,376,226.87	6,984,260.45	59,368,195.24
40	Resources excise (833/333) (404901-405401)	733,968.52	742,027.61	739,984.74	821,228.62	858,499.96	961,173.03	810,336.36	904,908.44	161,049.69	6,733,176.97
41	Natural Gas Processors (833/333) (404401)	1,680,240.54	1,904,352.21	1,501,610.74	1,639,737.70	1,716,913.68	1,616,558.47	1,883,189.54	1,624,345.31	1,843,978.82	15,410,927.01

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	YEAR TO DATE
		2025	2025	2025	2025	2025	2025	2026	2026	2026	2026
42	TOTAL Severance Taxes	164,855,146.79	162,175,823.12	151,390,142.84	153,525,779.11	146,836,519.01	115,540,079.22	161,498,067.57	145,119,113.40	209,752,499.07	1,410,693,170.13
43	TOTAL TAXES	713,299,652.30	833,602,796.04	803,454,262.67	772,565,277.12	800,157,022.87	602,515,956.14	717,040,315.53	1,047,458,982.96	1,234,185,807.88	7,524,280,073.51
	LICENSE FEES										
44	Financial institution receipts (435/420) (417902)	17,310.00	8,335.00	16,180.00	13,645.00	525,175.00	321,675.00	19,839.00	2,896,956.19	650,610.91	4,469,726.10
45	Manufactured housing receipts (436/420) (429402)	49,740.00	49,410.00	49,260.00	56,225.00	45,300.00	44,272.37	45,600.00	40,835.00	43,895.00	424,537.37
46	Construction industries receipts (437/420) (416502)	706,146.75	1,306,227.53	790,225.17	885,608.90	673,627.61	2,003,594.22	693,078.90	599,484.67	980,966.98	8,638,960.73
47	Securities receipts (438/420) (418702)	1,126,630.00	1,092,070.00	1,325,310.00	1,113,025.00	1,028,670.02	9,961,540.00	1,092,290.00	1,174,550.00	1,218,200.00	19,132,285.02
48	Gaming License and Permit Fees (951/465) (416802/406602/413302)	75,663.00	74,629.50	92,096.00	67,496.42	45,117.00	131,219.00	43,674.75	49,841.75	52,357.75	632,095.17
49	Public Utilities (506/430) (408102)	58.00	118.31	81.00	3,073.33	10,132.00	327.00	3,371.66	1,139.94	244.00	18,545.24
50	Corporate Filing (503/430) (418202)	531,504.93	515,731.13	523,151.41	518,558.93	471,698.03	0.00	0.00	0.00	0.00	2,560,644.43
51	Professional Licenses (420) (416402)	920,752.50	673,644.50	256,810.00	438,338.00	402,022.50	136,915.00	84,018.50	270,422.25	729,586.50	3,912,509.75
52	Unused - Save for future fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	SUB TOTAL	3,427,805.18	3,720,165.97	3,053,113.58	3,095,970.58	3,201,742.16	12,599,542.59	1,981,872.81	5,033,229.80	3,675,861.14	39,789,303.81
54	Licensure of Health Facilities (507/665) (416902)	105,835.45	96,585.50	98,892.26	101,516.60	77,227.46	96,059.54	108,522.00	108,387.81	113,721.10	906,747.72
55	Pipeline fees (505/430) (415102)	67,034.55	123,009.72	67,639.18	95,891.00	30,049.00	33,543.00	30,427.00	76,305.00	163,177.00	687,075.45
56	Mtr. Veh. Misc. (825/333) (411102,411902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	State Engineers Fees (214/550) (418402)	0.00	51,635.92	36,109.85	28,376.98	20,630.25	15,651.25	23,865.50	23,544.50	31,317.00	231,131.25
58	Unused - Save for future fees	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	172,870.00	271,231.14	202,641.29	225,784.58	127,906.71	145,253.79	162,814.50	208,237.31	308,215.10	1,824,954.42
60	TOTAL LICENSE FEES	3,600,675.18	3,991,397.11	3,255,754.87	3,321,755.16	3,329,648.87	12,744,796.38	2,144,687.31	5,241,467.11	3,984,076.24	41,614,258.23
61	TOTAL TAXES/LICENSE FEES	716,900,327.48	837,594,193.15	806,710,017.54	775,887,032.28	803,486,671.74	615,260,752.52	719,185,002.84	1,052,700,450.07	1,238,169,884.12	7,565,894,331.74
	OTHER REVENUE SOURCES										
	INTEREST EARNINGS										
62	Earnings on GROE Balances (01030) (441101/441201)	29,108.79	0.00	1,809,165.64	2,757,378.12	2,207,888.19	2,122,648.73	2,614,944.31	3,428,192.84	0.00	14,969,326.62
63	Earnings on GF Balances (801/394) (441201/441101)	14,299,294.23	61,890,327.22	20,122,272.64	25,386,703.41	30,881,545.53	21,015,742.28	13,616,850.24	41,319,741.05	(18,854,355.83)	209,678,120.77
64	Earnings on Federal Reim. Fund Balances (859) (441201)	0.00	0.00	0.00	0.00	0.00	0.00	37,682.19	50,769.68	0.00	88,451.87
65	Unused - save for futire revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	TOTAL Interest Earnings	14,328,403.02	61,890,327.22	21,931,438.28	28,144,081.53	33,089,433.72	23,138,391.01	16,269,476.74	44,798,703.57	(18,854,355.83)	224,735,899.26
	RENTS AND ROYALTIES										
67	Federal Mineral Leasing * (851/341) (492101)	193,123,445.67	197,184,931.49	246,550,430.16	410,443,000.82	188,507,539.94	213,323,797.85	195,762,523.87	0.00	0.00	1,644,895,669.80
	Federal Mineral Leasing * (851/341) (492101) SUSPENSE 5% CAP	0.00	0.00	0.00	0.00	0.00	0.00	1,729,775.09	225,961,531.22	209,038,559.93	436,729,866.24
68	Land Office Inc. * (716) (717) (442102)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	TOTAL Rents/Royalties	193,123,445.67	197,184,931.49	246,550,430.16	410,443,000.82	188,507,539.94	213,323,797.85	197,492,298.96	225,961,531.22	209,038,559.93	2,081,625,536.04
70	TRIBAL GAMING REVENUE SHARING(020/39400) (409701)	195,004.84	216,503.98	274,936.03	20,590,099.86	1,432,219.88	275,455.81	21,982,180.00	21,967.75	162,636.09	45,151,004.24
	MISCELLANEOUS RECEIPTS										
71	MVD Penalty Asmt (825/333) (461502)	464,315.60	441,104.91	427,044.60	383,357.83	342,086.13	415,944.79	461,293.45	418,075.85	508,266.97	3,861,490.13
72	Fines & Forfeitures * (717/341) (461302/461402)	243,563.45	284,440.60	334,573.42	269,042.28	301,424.68	265,871.79	267,765.76	320,152.07	75,247.00	2,362,081.05
73	Birth/Death Certificates (502/665) (418802)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	District Judges' Rec Court Costs (Various) (429602)	396,354.94	625,832.55	630,437.50	463,851.78	727,071.94	1,077,617.12	657,183.96	317,274.23	241,192.43	5,136,816.45
75	Notary Public fees (799/370) (416302)	122,082.35	100,701.90	94,261.65	106,786.40	76,995.55	0.00	0.00	0.00	0.00	500,827.85
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
77	Legislative Receipts (791/131) (422902)	0.00	0.00	12.62	0.00	0.00	0.00	0.00	0.00	0.00	12.62
78	Supreme Court Fees (793/216) (418502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Unclaimed Prop Res (710/333) (405801)	0.00	0.00	0.00	0.00	0.00	45,661,272.35	0.00	0.00	0.00	45,661,272.35
80	Unused - Save for future receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Unused - Save for future receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Unused - Save for future receipts	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)	(1,391.86)	218,483.99	(25,787.25)	(26,487.78)	232,385.50	(169,928.35)	38,711.76	413,830.86	(96,900.87)	582,916.00
84	Environment Dept. filing fees (652/667) (496402)	(6,821.59)	(1,901.60)	2,612,066.38	(9,392.22)	(11,498.99)	8,222,038.95	(4,570.03)	2,316.99	1,056,806.57	11,859,044.46
85	Public Defender(Non-indigent reimb.(753/355)(496902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2025	2025	2025	2025	2025	2025	2026	2026	2026	2026
86	TOTAL MISCELLANEOUS FEES	1,218,102.89	1,668,662.35	4,072,608.92	1,187,158.29	1,668,464.81	55,472,816.65	1,420,384.90	1,471,650.00	1,784,612.10	69,964,460.91
87	TOTAL - OTHER REVENUE SOURCES	208,864,956.42	260,960,425.04	272,829,413.39	460,364,340.50	224,697,658.35	292,210,461.32	237,164,340.60	272,253,852.54	192,131,452.29	2,421,476,900.45
88	TOTAL RECURRING REVENUES	925,765,283.90	1,098,554,618.19	1,079,539,430.93	1,236,251,372.78	1,028,184,330.09	907,471,213.84	956,349,343.44	1,324,954,302.61	1,430,301,336.41	9,987,371,232.19
	NON-RECURRING REVENUES										
89	Miscellaneous - Restitution Payments/P-Card Rebate (496901)	20,809.96	2,339.62	16,457.57	47,750.55	89,355.18	47,543.62	338,084.80	5,842.74	2,820,386.31	3,388,570.35
90	Misc. Revenues-TRD >60day Non Beneficiary (407801,408401,411602,419000,462000,426302, 418902)	(1,259,029.60)	115,222.78	542,991.05	(16,348.52)	198,406.33	(200,044.70)	125,436.13	316,387.24	(190,312.59)	(367,291.88)
91	Miscellaneous Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Reversions to the Federal Reimbursement Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	5,921,296.62	8,299,294.03	0.00	14,220,590.65
93	Reversions to the General Fund	0.00	0.00	3,177.48	282,505,764.95	506,235.80	165,606.41	56,284.37	34,472.52	42,590.07	283,314,131.60
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
95	TOTAL NON-RECURRING REVENUES	(1,238,219.64)	117,562.40	562,626.10	282,537,166.98	793,997.31	13,105.33	6,441,101.92	8,655,996.53	2,672,663.79	300,556,000.72
96	GRAND TOTAL REVENUES	924,527,064.26	1,098,672,180.59	1,080,102,057.03	1,518,788,539.76	1,028,978,327.40	907,484,319.17	962,790,445.36	1,333,610,299.14	1,432,974,000.20	10,287,927,232.91
	ALLOTMENTS										
97	Legislature	39,893,300.00	1,286,800.00	1,286,800.00	1,286,800.00	1,286,800.00	1,286,800.00	14,158,000.00	1,286,800.00	1,286,800.00	63,058,900.00
98	Judicial	62,456,334.00	38,574,434.00	37,938,234.00	40,621,334.00	39,394,834.00	39,256,334.00	38,256,334.00	39,213,593.20	38,313,593.20	374,025,024.40
99	General Control	335,757,985.00	216,491,485.00	16,491,485.00	328,164,000.00	16,491,485.00	16,491,485.00	16,491,485.00	84,026,411.00	36,491,485.00	1,066,897,306.00
100	Regulatory	215,159,468.00	9,090,468.00	8,965,468.00	29,525,468.00	8,965,468.00	8,965,468.00	8,965,468.00	31,945,074.00	8,965,468.00	330,547,818.00
101	Natural Resource	48,001,927.00	10,901,927.00	10,901,927.00	61,069,567.00	14,459,941.00	10,901,927.00	10,901,927.00	41,393,927.00	12,401,927.00	220,934,997.00
102	Health/Welfare	340,050,849.00	250,423,249.00	250,423,249.00	366,345,396.00	376,369,249.00	256,923,249.00	250,423,249.00	439,395,331.00	245,623,249.00	2,775,977,070.00
103	Public Safety	68,150,782.00	47,600,782.00	70,100,782.00	111,043,782.00	49,350,782.00	49,100,782.00	47,600,782.00	50,100,782.00	47,600,782.00	540,650,038.00
104	Transportation	189,500,000.00	0.00	0.00	43,021,340.00	0.00	0.00	0.00	1,533,900.00	0.00	234,055,240.00
105	Other Education	72,311,300.00	2,110,300.00	2,110,300.00	2,110,300.00	2,110,300.00	2,110,300.00	2,110,300.00	2,110,300.00	2,110,300.00	89,193,700.00
106	Public School Support	438,448,100.00	382,678,100.00	386,678,100.00	430,288,292.00	386,678,100.00	450,478,100.00	386,678,100.00	404,514,450.00	386,678,100.00	3,653,119,442.00
107	Higher Education	115,880,709.00	147,605,709.00	205,980,709.00	239,937,860.00	133,380,709.00	115,928,709.00	115,872,709.00	166,626,873.00	103,856,042.00	1,345,070,029.00
108	Total Allotments	1,925,610,754.00	1,106,763,254.00	990,877,054.00	1,653,414,139.00	1,028,487,668.00	951,443,154.00	891,458,354.00	1,262,147,441.20	883,327,746.20	10,693,529,564.40
	OTHER FINANCING SOURCES/(USES)										
109	Transfers from SIC (STPF) (LGPF)	156,317,086.98	156,351,849.52	156,377,353.27	156,406,984.47	156,431,514.38	156,450,283.63	156,475,362.05	156,496,546.25	156,520,977.27	1,407,827,957.82
110	Transfers to/from Operating Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	(25,502,973.71)	0.00	0.00	(25,502,973.71)
111	Transfers from the State Land Office	31,426,336.59	261,506,281.03	125,283,727.39	24,950,179.94	36,837,684.93	22,708,462.20	37,597,223.43	10,305,998.83	7,396,352.02	558,012,246.36
112	Transfer to/from Appropriation Account	(405,000,000.00)	(323,300,000.00)	265,329,600.00	0.00	0.00	0.00	0.00	(10,000,000.00)	(14,688,892.53)	(487,659,292.53)
	Transfer to/from GROE Trust Fund	0.00	0.00	0.00	(132,692,759.26)	0.00	0.00	0.00	0.00	0.00	(132,692,759.26)
113	Transfer to/from Higher Education/Component Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Transfer to/from from Appropriation Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	(5,000,000.00)
115	Total other financing sources(uses)	(217,256,576.43)	94,558,130.55	546,990,680.66	48,664,405.15	193,269,199.31	179,158,745.83	168,569,611.77	156,802,545.08	144,228,436.76	1,314,985,178.68
	Excess (deficiency) of revenues and other financing sources over (under) allotments and other financing uses	(1,218,340,266.17)	86,467,057.14	636,215,683.69	(85,961,194.09)	193,759,858.71	135,199,911.00	239,901,703.13	228,265,403.02	693,874,690.76	909,382,847.19
	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
118	CURRENT SCHOOL (717/341)	0.00	0.00	213,899.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MINERAL LEASING (851/341)	1,141,209,958.96	1,141,507,960.45	0.00	0.00	0.00	0.00	0.00	1,729,775.09	227,691,306.31	1,141,209,958.96
	EXCESS EXTRACTION TAX (20730/341)	687,215,442.32	687,215,442.32	687,215,442.32	687,215,442.32	687,215,442.32	687,215,442.32	0.00	0.00	0.00	687,215,442.32
119	APPROPRIATION ACCOUNT (853/341)	(842,821,080.77)	(2,709,027,586.92)	(2,458,103,039.80)	(2,171,240,922.59)	(2,322,908,950.14)	(2,088,422,108.52)	(1,690,048,218.38)	(1,318,879,432.66)	(1,718,864,470.61)	(842,821,080.77)
120	APPROPRIATION CONTINGENCY (854/341)	68,443,367.27	1,175,663.29	1,175,663.29	1,175,663.29	31,175,663.29	1,175,663.29	31,175,663.29	31,175,663.29	31,175,663.29	68,443,367.27
121	OPERATING RESERVE (852/341)	408,164,185.94	408,164,185.94	408,164,185.94	385,664,185.94	618,667,159.65	618,667,159.65	427,041,315.22	401,538,341.51	401,538,341.51	408,164,185.94
122	GROE TRUST FUND (01030/341)	530,703,370.49	530,703,370.49	530,703,370.49	797,842,136.13	667,974,421.54	670,182,309.73	672,304,958.46	680,841,199.39	684,269,392.23	530,703,370.49
123	FEDERAL REIMBURSEMENT REV (859/341)	10,655,431.38	10,655,431.38	10,655,431.38	10,655,431.38	9,905,431.38	8,155,431.38	6,655,431.38	6,693,113.57	15,043,177.28	10,655,431.38
124	TAX STABILIZATION RESERVE (843/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	TOTAL	2,003,570,675.59	70,394,466.95	(819,975,047.33)	(288,688,063.53)	(307,970,831.96)	(103,026,102.15)	(552,870,850.03)	(196,901,339.81)	(359,146,589.99)	2,003,570,675.59

STATE OF NEW MEXICO
DEPT. OF FINANCE AND ADMINISTRATION
GENERAL FUND REPORT
YEAR TO DATE - FISCAL YEAR 26
March - DRAFT

	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	YEAR TO DATE 2026	
ADJUSTMENTS											
Add:											
126	Accruals - Current fiscal year	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
127	Accruals - Prior month revenue	15,029,697.95	83,012,784.63	574,803,925.66	889,424,112.70	848,640,109.89	810,167,322.74	872,467,936.24	705,005,255.58	678,932,803.28	5,477,483,948.67
128	Accruals - Current month allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Total current fiscal year accruals	15,029,697.95	83,012,784.63	574,803,925.66	889,424,112.70	848,640,109.89	810,167,322.74	872,467,936.24	705,005,255.58	678,932,803.28	5,477,483,948.67
130	Accruals - Prior fiscal year Receivables	1,312,122.70	982,861,375.90	151,672,084.78	67,666.55	0.00	(703,605,609.23)	0.00	0.00	0.00	432,307,640.70
131	Accruals - Prior fiscal year Payables	(17,703.98)	(1,141,507,960.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,141,525,664.43)
132	Reversion adjustments - refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Reversions pertaining to prior f/y - accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Reversions - prior f/y - other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Other	0.00	0.00	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
136	Receipts Held in Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Total - prior fiscal year accruals	1,294,418.72	(158,646,584.55)	151,672,084.78	67,666.55	0.00	(703,605,609.23)	22.00	(22.00)	0.00	(709,218,023.73)
Deduct:											
138	Accruals - Current month revenue	731,160,059.14	901,202,771.50	831,404,710.33	822,813,353.59	837,455,238.79	691,606,372.39	756,400,151.15	1,095,515,886.78	1,223,817,603.14	7,891,376,146.81
139	Accruals - Prior fiscal year allotments (853)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Accruals - Prior fiscal year allotments (854)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Accruals - Prior fiscal year allotments (20730)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Accruals - Prior Month Allotment (853)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143		731,160,059.14	901,202,771.50	831,404,710.33	822,813,353.59	837,455,238.79	691,606,372.39	756,400,151.15	1,095,515,886.78	1,223,817,603.14	7,891,376,146.81
OTHER ADJUSTMENTS											
144	Voucher Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	Duplicate allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146	TRANSFERS TO TRANS DEBT SERV FUND(393/394)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	PROCEEDS OF TRANS (323/394)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148	ARPA Federal Transfers In(out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
150	CALCULATED ENDING CASH BALANCES	70,394,466.95	(819,975,047.33)	(288,688,063.53)	(307,970,831.96)	(103,026,102.15)	(552,870,850.03)	(196,901,339.81)	(359,146,589.99)	(210,156,699.09)	(210,156,699.09)
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
152	CURRENT SCHOOL (717/341)	0.00	213,899.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	MINERAL LEASING (851/341)	1,141,507,960.45	0.00	0.00	0.00	0.00	0.00	1,729,775.09	227,691,306.31	436,729,866.24	436,729,866.24
154	EXCESS EXTRACTION TAX (20730/341)	687,215,442.32	687,215,442.32	687,215,442.32	687,215,442.32	687,215,442.32	0.00	0.00	0.00	0.00	0.00
155	APPROPRIATION ACCOUNT (853/341)	(2,709,027,586.92)	(2,458,103,039.80)	(2,171,240,922.59)	(2,322,908,950.14)	(2,088,422,108.52)	(1,690,048,218.38)	(1,318,879,432.66)	(1,718,864,470.61)	(1,773,913,139.64)	(1,773,913,139.64)
156	APPROPRIATION CONTINGENCY (854/341)	1,175,663.29	1,175,663.29	1,175,663.29	31,175,663.29	1,175,663.29	31,175,663.29	31,175,663.29	31,175,663.29	26,175,663.29	26,175,663.29
157	OPERATING RESERVE (852/341)	408,164,185.94	408,164,185.94	385,664,185.94	618,667,159.65	618,667,159.65	427,041,315.22	401,538,341.51	401,538,341.51	401,538,341.51	401,538,341.51
158	GROE TRUST FUND (01030/341)	530,703,370.49	530,703,370.49	797,842,136.13	667,974,421.54	670,182,309.73	672,304,958.46	680,841,199.39	684,269,392.23	684,269,392.23	684,269,392.23
159	FEDERAL REIMBURSEMENT REV (859/341)	10,655,431.38	10,655,431.38	10,655,431.38	9,905,431.38	8,155,431.38	6,655,431.38	6,693,113.57	15,043,177.28	15,043,177.28	15,043,177.28
160	TAX STABILIZATION RESERVE (843/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	TOTAL	70,394,466.95	(819,975,047.33)	(288,688,063.53)	(307,970,831.96)	(103,026,102.15)	(552,870,850.03)	(196,901,339.81)	(359,146,589.99)	(210,156,699.09)	(210,156,699.09)
163	DIFFERENCE	0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)
*	Earmarked revenues	349,684,096.10	353,821,221.61	403,262,356.85	567,119,027.57	345,240,479.00	370,039,953.27	352,505,651.68	156,816,698.32	156,596,224.27	3,055,085,708.67