

Department of Finance and Administration



Financial Statements With Supplemental
Information For Fiscal Year End June 30, 2010

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Official Roster

June 30, 2010

Secretary Designate	Dannette K. Burch
Deputy Secretary	Rick Martinez
<u>Division</u>	<u>Director</u>
Administrative Services	Debra Griego
Board of Finance	Stephanie Schardin Clark
Financial Control	Anthony I. Armijo
Local Government	Rick Martinez
State Budget	Dannette K. Burch
Office of Education Accountability	Scott Hughes, Ph.D

Independent Auditors' Report

Ms. Dannette K. Burch, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

We have audited the accompanying financial statements of the governmental activities, each major fund, including the budgetary comparisons for the general fund, and major special revenue funds, and the aggregate remaining fund information of the State of New Mexico, Department of Finance and Administration (Department), as of and for the year ended June 30, 2010, which collectively comprise the Department's basic financial statements as listed in the table of contents. We have also audited the financial statements of each of the Department's nonmajor governmental funds including the budgetary comparisons for the nonmajor governmental funds presented as supplementary information in the accompanying combining and individual fund financial statements as of and for the year ended June 30, 2010, as listed in the table of contents. These financial statements are the responsibility of the Department's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

As discussed in Note 1, the basic financial statements of the Department are intended to present the financial position and changes in financial position of only that portion of governmental activities, each major fund, and the remaining aggregate fund information of the State of New Mexico that is attributable to the transactions of the Department. They do not purport to, and do not present fairly the financial position of the State of New Mexico as of June 30, 2010, and the changes in its financial position and its budgetary comparisons for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Department, as of June 30, 2010, and the respective changes in financial position thereof and the respective budgetary comparisons for the general fund,

Ms. Dannette K. Burch, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

and major special revenue funds, for the year then ended in conformity with accounting principles generally accepted in the United States of America. In addition, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each nonmajor governmental fund of the Department as of June 30, 2010, and the respective changes in financial position thereof and the respective budgetary comparisons of all nonmajor funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 15, 2010 on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The management's discussion and analysis on pages 3 through 10 is not a required part of the basic financial statements but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the basic financial statements and the combining and individual fund financial statements and the budgetary comparisons. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the US Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is not a required part of the financial statements. The additional schedules listed as other supplementary information in the table of contents are presented for purposes of additional analysis and are not a required part the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Mess Adams LLP

Albuquerque, New Mexico
October 15, 2010

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2010

The following Management's Discussion and Analysis, or MD&A, for the State of New Mexico, Department of Finance and Administration (the Department) introduces the basic financial statements and provides an analytical overview of the Department's financial condition and results of operations as of and for the year ended June 30, 2010, with comparative numbers for the year ended June 30, 2009. Additionally, the MD&A provides a discussion of significant changes in the account categories presented in the entity-wide Statement of Net Assets and Statement of Activities. This summary should not be taken as a replacement for the basic financial statements.

The MD&A is an element of the reporting model adopted by the Governmental Accounting Standards Board (GASB) in GASB Statement No. 34, Basic Financial Statements - and Management's Discussion and Analysis -for State and Local Governments, issued June 1999; GASB Statement No. 37, Basic Financial Statements - and Management's Discussion and Analysis -for State and Local Governments: Omnibus, an amendment to GASB Statements No. 21 and No. 34, issued in June 2001, and; GASB Statement No. 38, Certain Financial Statement Note Disclosures, issued in 2001.

OVERVIEW OF THE BASIC FINANCIAL STATEMENTS

Although the Department is one of several agencies within the government of the State of New Mexico, the only focus of this financial report is on the Department, and not the State of New Mexico taken as a whole. The financial statements include the following three elements: (1) Management's Discussion and Analysis, (2) the Basic Financial Statements, and (3) Other Supplementary Information. The basic financial statements include two kinds of statements that present different views of the Department:

The first two statements are agency-wide financial statements that report information about the Department's overall financial condition and results of operations, both long-term and short-term, using accounting methods similar to those used by private-sector companies. The Statement of Net Assets includes all of the Department's assets, liabilities, and net assets. All revenues and expenses are accounted for in the Statement of Activities regardless of when Interest in State Treasurer Investment Pool is received or disbursed. The remaining statements are fund financial statements.

Governmental funds statements, including the Balance Sheet and Statement of Revenues, Expenditures, and Change in Fund Balances, focus on individual parts of the Department, reporting the Department's financial condition and results of operations in more detail than the agency-wide statements, and tell how general government services were financed in the short term as well as what remains for future spending. Emphasis is on the general and major funds. Non-major governmental funds are summarized in a single column.

Statement of Revenues and Expenditures - Budget and Actual (Budgetary Basis) reports the original approved budget, final approved budget, and actual results presented on the budgetary basis of reporting for the general fund and all major funds. A separate column is presented to report any variances between the final budget and actual amounts.

Statement of Fiduciary Net Assets provides information about the financial relationships in which the Department acts solely as a trustee or agent for the benefit of others, to whom the resources in question belong.

Additional details about the basic financial statements are found in the Notes to the Financial Statements and the Supplementary Information sections.

FINANCIAL ANALYSIS OF THE DEPARTMENT AS A WHOLE

The following condensed financial information was derived from the agency-wide financial statements and compares the current year to the prior year:

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2010

	Current Year - June 30, 2010	Prior Year - June 30, 2009	Increase/ (Decrease)	Percentage Change
Condensed Statement of Net Assets:				
Assets				
Current assets (+)	\$ 1,603,299,475	\$ 1,896,220,129	\$ (292,920,654)	-15%
Capital assets (+)	55,091	24,850,116	(24,795,025)	-100%
Total assets (= +)	<u>1,603,354,566</u>	<u>1,921,070,245</u>	<u>(317,715,679)</u>	-17%
Liabilities				
Current liabilities (-)	147,741,709	238,881,326	(91,139,617)	-38%
Long-term liabilities (-)	69,846	87,596	(17,750)	-20%
Total liabilities (= -)	<u>147,811,555</u>	<u>238,968,922</u>	<u>(91,157,367)</u>	-38%
Net assets				
Invested in capital assets (+)	55,091	24,850,116	(24,795,025)	-100%
Restricted (+)	1,455,487,920	1,657,251,207	(201,763,287)	-12%
Total net assets (= +)	<u>1,455,543,011</u>	<u>1,682,101,323</u>	<u>(226,558,312)</u>	-13%
Total Liabilities and Nets Assets	<u>1,603,354,566</u>	<u>1,921,070,245</u>	<u>(317,715,679)</u>	-17%
Condensed Statement of Activities:				
Governmental revenue and expenses				
Program revenues (+)	25,684,117	15,652,101	10,032,016	64%
Program expenses:				
Policy development (-)	3,218,734	3,683,314	(464,580)	-13%
Program support (-)	1,532,801	1,681,800	(148,999)	-9%
Community development (-)	3,490,723	4,536,854	(1,046,131)	-23%
Fiscal management (-)	5,743,347	9,614,336	(3,870,989)	-40%
Grants to others (-)	173,546,198	171,007,954	2,538,244	1%
Other fiscal support (-)	14,032,416	46,234,950	(32,202,534)	-70%
Program expenses (= -)	<u>201,564,219</u>	<u>236,759,208</u>	<u>(35,194,989)</u>	-15%
Deficiency (= -)	<u>175,880,102</u>	<u>221,107,107</u>	<u>(45,227,005)</u>	-20%
General fund appropriations (+)	28,813,248	56,378,414	(27,565,166)	-49%
STB Appropriation	538,019,113	818,634,190	(280,615,077)	-34%
Taxes and surcharges (+)	75,498,510	72,675,793	2,822,717	4%
Federal Grants (ARRA Funds) (+)	210,304,132	-	210,304,132	
Other general revenues (+)	867,394	1,207,974	(340,580)	-28%
Total revenues (= +)	<u>853,502,397</u>	<u>948,896,371</u>	<u>(95,393,974)</u>	-10%
Transfers in (+)	55,845,229	212,542,441	(156,697,212)	-74%
Transfers out (-)	845,505,210	720,774,669	124,730,541	17%
Reversions (-)	89,720,414	199,238,328	(109,517,914)	-55%
Special Item: (Note 4 Asset Transfer)(-)	24,741,384	-	24,741,384	N/A
Change in Net Assets	<u>(226,499,484)</u>	<u>20,318,708</u>	<u>(246,818,192)</u>	-1215%
Beginning Net Assets	1,682,042,495	1,661,486,989	20,555,506	1%
Contributed Capital	-	236,798	(236,798)	-100%
Total Net Assets	<u>\$ 1,455,543,011</u>	<u>\$ 1,682,042,495</u>	<u>\$ (226,499,484)</u>	-13%

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2010

FINANCIAL HIGHLIGHTS

- The Capital Assets and the Invested in Capital Assets accounts were reduced significantly as a result of the transfer of the Statewide Human Resources, Accounting, and Management Reporting (SHARE) system to the Department of Information and Technology during the fiscal year. This was done pursuant to the laws of 2009, Chapter 46, section 6.
- The Program Revenues and Program Expenses increased as a result of federal funding from the American Recovery and Reinvestment Act.

FINANCIAL ANALYSIS AT THE FUND LEVEL

The following analysis was derived from the fund financial statements and compares the current year fund balances to the prior year:

	Current Year - June 30, 2010	Prior Year - 6/30/2009	Increase/ (Decrease)	Percentage Change
General Fund	\$ -	\$ -	\$ -	n/a
Severance Tax Bond Capital Projects	-	-	-	n/a
General Fund Capital Projects	16,450,702	119,699,891	(103,249,189)	-86%
Community Development Block Grant	34,059	69,682	(35,623)	-51%
Board of Finance Bond Fund	1,415,394,803	1,485,353,397	(69,958,594)	-5%
American Recovery & Reinvestment Act	-	-	-	n/a
Local DWI Grant Program	3,482,971	3,562,896	(79,925)	-2%
Law Enforcement Protection Fund	100,000	100,000	-	0%
E911 Enhancement Fund	11,366,153	17,070,685	(5,704,532)	-33%
Special Community Projects	1,182,313	12,777,847	(11,595,534)	-91%
County Supported Medicaid Fund	-	1,696,128	(1,696,128)	n/a
Tobacco Settlement Fund	131	4,087,188	(4,087,057)	-100%
Other Governmental Funds	8,295,417	13,650,744	(5,355,327)	-39%
Totals	\$ 1,456,306,549	\$ 1,658,068,458	\$ (201,761,909)	-12%

GENERAL BUDGETARY HIGHLIGHTS

- The Department budgets at the category level by department value. For the year ending June 30, 2010, there were no budget overruns to report.
- The Governor issued Executive Order 2009-044 which implemented measures to reduce the expenditures from general fund operating appropriations in an effort to help reduce fiscal year 2010 budget shortfall.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2010**

PERFORMANCE MEASURES

The Department collects data to measure success in meeting performance measure targets to address the requirements for the Accountability in Government Act (AGA), Sections 6-3A-1 through 6-3A-8 NMSA 1978. Performance measures outlined in the General Appropriation's Act, Laws of 2004, for the year ended June 30, 2010 were as follows:

Type of Measure	Measure	Target	Result
	Policy Development Program		
Output	Percent of agencies monitored that are operated within available resources	100%	100%
Outcome	Percent of agencies that develop and implement performance monitoring plans	100%	96%
Outcome	Average number of working days to process budget adjustment requests.	5	4.5
	Community Development Program		
Output	Percent of local capital outlay projects included in the Infrastructure Capital Improvement Plan	90%	90%
Output	Percent of state agency capital outlay projects included in the Infrastructure Capital Improvement Plan	95%	90%
Output	Number of capital projects, older than five years that are unexpended, that will be closed	180	180
	Fiscal Management Program		
Outcome	Percent of business days the Statewide Human Resource, Accounting and Management Reporting system is available to end-users during the business hours (8:00 a.m. to 5:00 p.m. Monday through Friday).	97%	99%

CAPITAL ASSETS AND DEBT ADMINISTRATION

The Department transferred the SHARE system, which is a significant portion of its capital asset, to the Department of Information and Technology. The transfer occurred in fiscal year 2010. The Department has no infrastructure assets.

While the Board of Finance is responsible for issuing and administering most of the bonds for the State of New Mexico, there are no liabilities reported in the Statement of Net Assets for general obligation bonds, severance tax bonds, or supplemental severance tax bonds. Bond ratings for all bonds issued and administered by the Board of Finance, are as follows:

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2010

<u>Bond Type</u>	<u>Moody's</u>	<u>Standard & Poor's</u>
General Obligation Bonds	Aaa	AA+
Severance Tax Bonds	Aa1	AA
Supplemental Severance Tax Bonds	Aa2	AA-

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

Macroeconomic forecasts by IHS Global Insight and the FAIR model (Yale University), along with information from the U.S. Bureau of Economic Analysis (BEA) and the U.S. Bureau of Labor Statistics (BLS), are used to prepare the New Mexico state economic outlook. This information is supplemented with a state econometric model, tax and workforce information provided by state agencies.

The United States economy grew by 5.4 percent in the 4th quarter of 2009, slowed to 3.7 percent during the 1st quarter of 2010, and slowed further to realize only 1.6 percent growth through July. The July unemployment report from the Bureau of Labor Statistics showed that total employment in the nation declined by 131,000 jobs. The decline was attributable to very weak growth in the private sector (71,000 jobs), a large decline in federal government employment (-154,000) primarily reflecting the departure of 143,000 temporary Census 2000 workers and a decline of 48,000 jobs in state and local governments.

Economic statistics released late in August offered the clearest sign yet that the recovery, already slowing is beginning to crawl. The government lowered its estimate of economic growth in the second quarter to an annual rate of 1.6 percent after originally reporting last month that growth during April and June was 2.4 percent. The revision is a significant slowdown from the annual rate of 3.7 percent in the first quarter of 2010 and 5 percent in the last quarter of 2009.

In FY10, New Mexico's seasonally adjusted unemployment rate remained at 8.2 percent in July, down from 8.4 percent in May, but higher than 7.4 percent reported one year ago. The national employment rate remained at 9.5 percent. The rate of job growth over the last 12 months was a negative .8 percent, representing 6,600 jobs lost last year. New Mexico ranked 22nd in lowest unemployment; North Dakota (3.6 percent) and Nevada (14.2) percent ranked lowest and highest, respectively.

Real GDP Growth and the Unemployment Rate:

In the 3rd quarter of 2010, Gross Domestic Product (GDP) is forecast to range from a high of 2.5 % (FAIR), 1.6% (BEA) and a low growth consensus forecast by the state of New Mexico economists at roughly 1.1%. None of the models forecast a recession for 2011 and growth is expected to range as high as 3.5%. Nationally, the unemployment rate is expected fall from 9.3 percent 2010, 4th quarter to 8.2 percent by year end 2011. If these expectations are met, the economy should add about 2.5 million jobs during that period. Projected growth rates are near 4 percent in 2012, 3.5 percent in 2013 and 2014, and then settle down to about 3 percent after that. (All growth rates are at annual rates.)

Inflation: Inflation as measured by the growth of the GDP deflator (GDPD) is expected to reach 2.7 percent by the end of 2011. It reaches about 4 percent in 2013.

Monetary Policy: The estimated interest rate rule for the three month bill rate is essentially zero through 2011, 1st quarter, to 2.1 percent at the end of 2012.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2010

Federal Government Budget: The federal government budget deficit is predicted to be about \$1.3 trillion in the 3rd quarter FY11. It then continues at roughly \$1 trillion until 2016, when it begins rising. By 2019, it is about \$1.4 trillion. (Again, all values are at annual rates.) The federal government debt, is expected to rise to \$20.1 trillion at the end of 2020, which is 71.0 percent of nominal GDP. This is up from 35.4 percent in 2007:1. Interest payments of the federal government rise from \$269.8 billion in 2010:2 to \$1.143 trillion in 2020:4 as a result of the increasing debt and rising interest rates.

New Mexico Outlook

The 3.9 percent decrease in real GDP in the final quarter of FY09 reflected a broad-based recession – the worst since the Great Depression of the early 1930s. Total personal consumption (real) fell 2.1 percent year-on-year, while real nonresidential fixed investment fell by 19.3 percent year-on-year. Virtually all sectors shrank with the exception of aircraft manufacturing and construction of power and communication structures and manufacturing facilities. Exports for the quarter were -21.5 percent year-on-year, while imports were -30.7 percent.

Of particular importance to New Mexico, crude oil and natural gas prices have declined from highs of \$12.55 per mcf for natural gas and \$130.57 per barrel of crude oil in July 2008 to \$3.43 per mcf for natural gas and \$31.84 per barrel of crude oil in April and February 2009, respectively. Oil prices in FY10, averaged \$64.71/bbl and natural gas \$5.65/mcf. The increase and stabilization of oil and gas revenues in FY10 absorbed some of the slump in other tax revenues.

While IHS Global Insight reports job gains nationally have begun to occur in the second quarter of 2010, UNM's Bureau of Business and Economic Research (BBER) – our State's macroeconomic forecaster – reports job losses in New Mexico through that same quarter. This job weakness in New Mexico is reflected in substantial reductions in expected General Fund revenues from recent years and slow growth through FY14. The root causes are well known: mortgage defaults and home foreclosures, which led to a national financial crisis; falling house prices and resulting severe decreases in household net wealth; falling stock market prices; and a national and world-wide recession. The recession, causing the national unemployment rate to peak at more than 10.0%, is now causing secondary problems in the credit and housing markets. The good news is that the recession in output has recently ended. Because of the depth of the recession, jobs and General Fund revenues will take several years to achieve the peak levels of FY08. This revenue forecast does not indicate that there will be sufficient revenue in FY12 to make up for the loss of ARRA funding.

Based on recent data, job growth has slowed in New Mexico from over 3 percent in mid-2006 to -1.5 percent as of preliminary May 2010 reports. Oklahoma, Texas and Utah and Arizona grew faster than New Mexico in the region for the period May 2009 to May 2010, while New Mexico grew faster than Colorado, California, Wyoming, Nevada and Arizona. The preliminary U.S. average growth for the May 2009 – May 2010 period was -0.4 percent. New Mexico ranked 44th among all states in job growth for this period. New Mexico's preliminary May 2010 unemployment rate was 8.4 percent, up 1.6 percent year-over-year, but down 0.3 percent from the prior month. The national preliminary May 2010 unemployment rate was 9.7 percent, up 0.3 percent year-over-year and down 0.2 percent from the prior month.

Personal Income Tax

Personal income taxes comprise approximately 20% of General Fund recurring revenues. The recession has negatively affected personal income tax revenues in a variety of ways, including the slowing of personal income growth, reduced capital gains and higher unemployment levels. Since the December 2009 forecast, the economy has continued to weaken, further reducing personal income tax revenues. Projected FY10 revenues are now 22% below FY08 peak levels. However, the decline has been partially offset by revenue enhancements passed during the 2010 special legislative session. Forecasted FY11 personal income tax revenues (prior to legislative changes) are 8% above expected FY10 revenues. When adjusted for legislative changes, FY11 revenues are 14% above expected FY10 revenues.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2010

Corporate Income Tax

In December 2009, corporate income tax revenue estimates were \$160 million in FY10 and \$200 million in FY11. While final figures for FY10 are still unavailable, revenues are expected to be roughly \$120 million – 25% below the December forecast.

The FY11 July estimate for corporate income tax revenues is \$175.5 million (\$160 million prior to adjustment for legislation). It suggests that corporate income taxes, in absence of legislation, will grow by about 30 percent between FY10 and FY11. This result is consistent with forecasts for corporate profits, federal corporate income taxes and other indicators produced by IHS Global Insight and the Congressional Budget Office. Similar reasoning suggests corporate income taxes will total about \$230 million in FY12.

Selective Excises Taxes

Selective excise taxes, particularly the motor vehicle excise tax, are sensitive measures of consumer sentiment. These taxes are expected to decline by 1.2 percent in FY10, primarily due to large declines in the Fire Protection Fund, motor vehicle excise and gaming revenues, only partially offset by a large increase in insurance revenues. For FY11, insurance revenues are expected to continue to grow, while motor vehicle excise and gaming revenues will also grow, but from the lower FY10 base.

Excise taxes are collected on the sale of motor vehicles. The recession nationally as well as here in New Mexico has strongly affected the automotive industry. Revenue peaked in FY07 at \$131.3 million. Motor vehicle excise tax collections are expected to fall to \$91.8 million in FY10, declining almost \$39 million or 30% in only three years. The consensus group does not expect the FY07 level will be reached again until FY15.

Oil and Natural Gas Revenues

Oil and gas taxes and royalties are expected to decline in their percentage contribution to the General Fund from FY10 to FY15. In FY10, oil and gas revenues made up 16.8% of the General Fund's revenue; by FY15 they are expected to contribute only 14.6%. The historical peak of the contribution was in FY08, when oil and natural gas revenues were 21.2% of General Fund total revenue. Since the December 2009 forecast, oil and natural gas prices have only slightly changed. These prices and volumes are detailed in Appendix Table 1. The price of natural gas is estimated at \$5.12 per mcf in FY10 and expected to rise incrementally to \$7.00 per mcf by FY15. Oil prices are estimated to be \$71.35 per barrel for FY10 and expected to increase gradually to \$90 per barrel by FY15. These estimates are consistent with industry projections and estimates provided by industry experts, PIRA and IHS Global Insight. The estimates for both oil and gas volumes were adjusted from the December 2009 forecast; oil volumes are expected to increase by 1.3 million barrels to 60.4 million barrels for FY12, while natural gas is expected to trend slightly more downward than forecast in December. Details of these small volume changes are included in Appendix Table 1. New Mexico producers continue to receive a premium against daily spot prices. However, processing and gathering costs continue to be higher on average in New Mexico than reported in prior years – particularly in the San Juan basin. These costs affect revenues because processing and gathering costs are deductible from reported severance tax liabilities. As previously reported, the long-term prospect for natural gas is a gradual decrease in volumes produced and reported. While earlier in the decade, volumes peaked at an excess of 1,600 bcf (billion cubic feet), future total production volumes are expected to decline to less than 1,100 bcf by FY15. Based on the numerous factors affecting these complicated revenues, analysts increased FY11 revenue estimates by \$19.1 million and FY12 revenue estimates by \$22.7 million from the December forecast.

CONTACT INFORMATION

Department of Finance and Administration
407 Galisteo Bataan Memorial Building
Santa Fe, NM 87501

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**Statement of Net Assets
June 30, 2010**

	<u>Total Governmental Activities</u>
ASSETS	
Current Assets	
Interest in State Treasurer Investment Pool	\$ 1,559,795,818
Loans Receivable	3,478,158
Travel Advance	771
Receivable From Federal Government	35,749,746
Receivable From State General Fund	10,600
Receivable From Local Governments	662
Receivable From Other State Agencies	4,263,720
Total Current Assets	<u>1,603,299,475</u>
Noncurrent Assets	
Capital Assets, net of accumulated depreciation	<u>55,091</u>
Total Assets	<u>\$ 1,603,354,566</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	\$ 31,623,352
Accrued Payroll	649,784
Payable To Federal Government	138,121
Payable To State General Fund	17,319,862
Payable To Other State Agencies	80,870,577
Payable to Other Entities	16,328,380
Other Liabilities	62,850
Compensated Absences	748,783
Total Current Liabilities	<u>147,741,709</u>
Noncurrent Liabilities	
Compensated Absences	<u>69,846</u>
Total Noncurrent Liabilities	<u>69,846</u>
Total Liabilities	147,811,555
NET ASSETS	
Invested in Capital assets	55,091
Restricted For:	
Community Development Capital Projects	18,026,436
CDBG Loan Activity	34,059
Local DWI Grant Activity	3,482,971
911 Enhancement	11,366,153
Law Enforcement Activity	100,000
Severance Tax, Supplemental, G.O. Bonds	1,415,394,803
Other Governmental Activity	7,083,498
Total Net Assets	<u>1,455,543,011</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,603,354,566</u>

See accompanying notes to financial statements.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

Exhibit 2

**Statement of Activities
For the Year Ended June 30, 2010**

Functions/Programs	Expenses	Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net Assets
Governmental Activities			
Policy Development	\$ 3,218,734	\$ 1,700,000	\$ (1,518,734)
Program Support	1,532,801	-	(1,532,801)
Community Development	3,490,723	-	(3,490,723)
Fiscal Management	5,743,347	-	(5,743,347)
Grants to Others	173,546,198	22,622,200	(150,923,998)
Other Fiscal Support	14,032,416	1,361,917	(12,670,499)
Total Governmental Activities	\$ 201,564,219	\$ 25,684,117	(175,880,102)
General Revenues			
State General Fund Appropriations			28,813,248
Bond Proceeds			538,019,113
Alcohol Tax Revenue			18,320,800
E911 Surcharges			11,716,694
Civil Legal Assessments			1,959,606
Interest Income			32,335
Assessments			43,469,075
Federal Grants			210,304,132
Other Revenue			867,394
Reversions			(89,720,414)
Transfers in			55,845,229
Transfers out			(845,505,210)
Total General Revenues, Reversions and Transfers			(25,877,998)
Special Item: (Note 4 - Transfer of Capital Assets)			(24,741,384)
Changes in Net Assets			(226,499,484)
Net Assets at beginning of year			1,682,042,495
Net Assets at the end of the year			\$ 1,455,543,011

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Balance Sheets - Governmental Funds
June 30, 2010

	General Fund 01000	Severance Tax Bond Capital Projects Fund 61000	General Fund Capital Projects Fund 52900
ASSETS			
Interest in State Treasurer Investment Pool	\$ 5,232,805	\$ 100	\$ 24,946,624
Loans Receivable	-	-	-
Other Receivables	-	-	-
Travel Advance	515	-	-
Receivable From Federal Government	-	-	-
Receivable From State General Fund	-	-	10,600
Receivable From Other Funds	2,660	15,428,248	-
Receivable From Local Governments	657	5	-
Receivable From Other State Agencies	44,989	-	25,000
Total Assets	\$ 5,281,626	\$ 15,428,353	\$ 24,982,224
LIABILITIES			
Interest in State Treasurer Investment Pool (Deficit)	\$ -	\$ -	\$ -
Accounts Payable	1,489,050	15,428,248	5,865,991
Accrued Payroll	555,224	-	-
Loans Payable	160,000	-	-
Payable To Federal Government	-	-	-
Payable To State General Fund	1,956,684	-	2,665,531
Payable To Other Funds	15,782	105	-
Payable To Other State Agencies	1,042,036	-	-
Payable To Other Entities	-	-	-
Deferred Revenues	-	-	-
Other Liabilities	62,850	-	-
Total Liabilities	5,281,626	15,428,353	8,531,522
FUND BALANCES			
Reserved For:			
Loans	-	-	-
Capital Projects	-	-	16,450,702
Special Revenue Projects	-	-	-
Specified Uses	-	-	-
Total Fund Balances	-	-	16,450,702
Total Liabilities and Fund Balances	\$ 5,281,626	\$ 15,428,353	\$ 24,982,224

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exhibit 3
Page 2
of 3

Balance Sheets - Governmental Funds
June 30, 2010

	<u>Community Development Block Grant Fund 08800</u>	<u>Board of Finance Bond Funds</u>	<u>American Recovery Reinvestment Fund 89000</u>
ASSETS			
Interest in State Treasurer Investment Pool	\$ -	\$ 1,491,778,953	\$ -
Loans Receivable	34,059	-	-
Other Receivables	-	-	-
Travel Advance	256	-	-
Receivable From Federal Government	1,040,600	-	34,062,140
Receivable From State General Fund	-	-	-
Receivable From Other Funds	-	1,934,697	3,545
Receivable From Local Governments	-	-	-
Receivable From Other State Agencies	-	596,950	-
Total Assets	<u>\$ 1,074,915</u>	<u>\$ 1,494,310,600</u>	<u>\$ 34,065,685</u>
LIABILITIES			
Interest in State Treasurer Investment Pool (Deficit)	\$ 142,690	\$ -	\$ 240,634
Accounts Payable	880,096	-	917,409
Accrued Payroll	18,070	-	20,519
Loans Payable	-	-	-
Payable To Federal Government	-	-	-
Payable To State General Fund	-	-	-
Payable To Other Funds	-	18,021,661	-
Payable To Other State Agencies	-	44,565,756	32,887,123
Payable To Other Entities	-	16,328,380	-
Deferred Revenues	-	-	-
Other Liabilities	-	-	-
Total Liabilities	<u>1,040,856</u>	<u>78,915,797</u>	<u>34,065,685</u>
FUND BALANCES			
Reserved For:			
Loans	34,059	-	-
Capital Projects	-	1,415,394,803	-
Special Revenue Projects	-	-	-
Specified Uses	-	-	-
Total Fund Balances	<u>34,059</u>	<u>1,415,394,803</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 1,074,915</u>	<u>\$ 1,494,310,600</u>	<u>\$ 34,065,685</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Balance Sheets - Governmental Funds
June 30, 2010

	Other Governmental Funds (see Statement A-1)	Total Governmental Funds
ASSETS		
Interest in State Treasurer Investment Pool	\$ 38,220,660	\$ 1,560,179,142
Loans Receivable	3,604,099	3,638,158
Other Receivables	-	-
Travel Advance	-	771
Receivable From Federal Government	647,006	35,749,746
Receivable From State General Fund	-	10,600
Receivable From Other Funds	674,603	18,043,753
Receivable From Local Governments	-	662
Receivable From Other State Agencies	3,596,781	4,263,720
Total Assets	<u>\$ 46,743,149</u>	<u>\$ 1,621,886,552</u>
LIABILITIES		
Interest in State Treasurer Investment Pool (Deficit)	\$ -	\$ 383,324
Accounts Payable	7,042,558	31,623,352
Accrued Payroll	55,971	649,784
Loans Payable	-	160,000
Payable To Federal Government	138,121	138,121
Payable To State General Fund	12,697,647	17,319,862
Payable To Other Funds	6,205	18,043,753
Payable To Other State Agencies	2,375,662	80,870,577
Payable To Other Entities	-	16,328,380
Deferred Revenues	-	-
Other Liabilities	-	62,850
Total Liabilities	<u>22,316,164</u>	<u>165,580,003</u>
FUND BALANCES		
Reserved For:		
Loans	3,604,099	3,638,158
Capital Projects	2,147,996	1,433,993,501
Special Revenue Projects	14,805,092	14,805,092
Specified Uses	3,869,798	3,869,798
Total Fund Balances	<u>24,426,985</u>	<u>1,456,306,549</u>
Total Liabilities and Fund Balances	<u>\$ 46,743,149</u>	<u>\$ 1,621,886,552</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exhibit 4

**Reconciliation of the Government Fund Balance Sheets to the Statement of Net Assets
June 30, 2010**

Total fund balances - governmental funds (Exhibit 3)		\$ 1,456,306,549
Amounts reported for governmental activities in the statement of net assets are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		
These assets consist of:		
Furniture, fixture, and equipment	\$ 2,087,431	
Accumulated depreciation	<u>(2,032,340)</u>	
Total capital assets - net		<u>55,091</u>
Liabilities are not due and payable in the current period and therefore are not reported in the funds.		
These liabilities consist of:		
Compensated absences		<u>(818,629)</u>
Net assets of governmental activities (Exhibit 1)		<u><u>\$ 1,455,543,011</u></u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues, Expenditures and Changes in
Fund Balances- Governmental Funds
For the Year Ended June 30, 2010

	General Fund 01000	Severance Tax Bond Capital Projects Fund 61000	General Fund Capital Projects Fund 52900
REVENUES			
Federal Grants	\$ 185,115	\$ -	\$ -
Assessments and Fees	-	-	-
E911 Surcharges	-	-	-
Alcohol Tax Revenue	-	-	-
Civil Legal Filing Fees	-	-	-
Private Grants	-	-	-
Interest Earned	-	-	-
Other Revenue	-	-	89,194
Total Revenues	<u>185,115</u>	<u>-</u>	<u>89,194</u>
EXPENDITURES			
Current Operating:			
Policy Development	3,243,184	-	-
Program Support	1,516,406	-	-
Community Development	2,299,180	-	599,902
Fiscal Management	5,737,312	-	-
Grants To Others	-	59,553,550	37,155,821
Other Fiscal Support - State Entities	2,894,968	-	-
Other Fiscal Support - Local Governments	3,330,223	990,226	-
Other Fiscal Support - Miscellaneous	-	-	-
Capital Outlay	-	-	-
Total Expenditures	<u>19,021,273</u>	<u>60,543,776</u>	<u>37,755,723</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(18,836,158)</u>	<u>(60,543,776)</u>	<u>(37,666,529)</u>
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	20,206,100	-	-
Capital Projects Appropriation	-	-	-
Bond Proceeds	-	-	-
Reversion - Fiscal Year 2010	(1,963,842)	-	(64,547,750)
Transfers In:			
Interfund	-	60,543,776	-
Other	593,900	-	2,550,061
Transfers Out:			
Interfund	-	-	-
Other	-	-	(3,584,971)
Total Other Financing Sources and Uses	<u>18,836,158</u>	<u>60,543,776</u>	<u>(65,582,660)</u>
Net Change in Fund Balance	-	-	(103,249,189)
Fund Balance-Beginning of Year	-	-	119,699,891
Fund Balance-End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,450,702</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues, Expenditures and Changes in
Fund Balances- Governmental Funds
For the Year Ended June 30, 2010

	Community Development Block Grant Fund 08800	Board of Finance Bond Funds	American Recovery Reinvestment Fund 89000
REVENUES			
Federal Grants	\$ 14,071,618	\$ -	\$ 212,909,105
Assessments and Fees	-	-	-
E911 Surcharges	-	-	-
Alcohol Tax Revenue	-	-	-
Civil Legal Filing Fees	-	-	-
Private Grants	-	-	-
Interest Earned	1,072	-	-
Other Revenue	-	-	-
Total Revenues	<u>14,072,690</u>	<u>-</u>	<u>212,909,105</u>
EXPENDITURES			
Current Operating:			
Policy Development	-	-	-
Program Support	-	-	-
Community Development	593,430	-	-
Fiscal Management	-	-	-
Grants To Others	13,514,883	-	2,098,194
Other Fiscal Support - State Entities	-	-	-
Other Fiscal Support - Local Governments	-	-	-
Other Fiscal Support - Miscellaneous	-	-	506,779
Capital Outlay	-	-	-
Total Expenditures	<u>14,108,313</u>	<u>-</u>	<u>2,604,973</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(35,623)</u>	<u>-</u>	<u>210,304,132</u>
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	-	-	-
Capital Projects Appropriation	-	-	-
Bond Proceeds	-	538,019,113	-
Reversion - Fiscal Year 2010	-	(2,476,809)	-
Transfers In:			
Interfund	-	-	1,150,279
Other	-	8,080,821	-
Transfers Out:			
Interfund	-	(60,543,776)	(1,150,279)
Other	-	(553,037,943)	(210,304,132)
Total Other Financing Sources and Uses	<u>-</u>	<u>(69,958,594)</u>	<u>(210,304,132)</u>
Net Change in Fund Balance	(35,623)	(69,958,594)	-
Fund Balance-Beginning of Year	69,682	1,485,353,397	-
Fund Balance-End of Year	<u>\$ 34,059</u>	<u>\$ 1,415,394,803</u>	<u>\$ -</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues, Expenditures and Changes in
Fund Balances- Governmental Funds
For the Year Ended June 30, 2010

	Other Governmental Funds (See Statement A-2)	Total Governmental Funds
REVENUES		
Federal Grants	\$ 7,122,411	\$ 234,288,249
Assessments and Fees	43,469,075	43,469,075
E911 Surcharges	11,716,694	11,716,694
Alcohol Tax Revenue	18,320,800	18,320,800
Civil Legal Filing Fees	1,959,606	1,959,606
Private Grants	1,700,000	1,700,000
Interest Earned	31,263	32,335
Other Revenue	778,200	867,394
Total Revenues	<u>85,098,049</u>	<u>312,354,153</u>
EXPENDITURES		
Current Operating:		
Policy Development	-	3,243,184
Program Support	-	1,516,406
Community Development	-	3,492,512
Fiscal Management	-	5,737,312
Grants To Others	61,223,750	173,546,198
Other Fiscal Support - State Entities	-	2,894,968
Other Fiscal Support - Local Governments	-	4,320,449
Other Fiscal Support - Miscellaneous	6,310,220	6,816,999
Capital Outlay	-	-
Total Expenditures	<u>67,533,970</u>	<u>201,568,028</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>17,564,079</u>	<u>110,786,125</u>
OTHER FINANCING SOURCES (USES)		
General Fund Appropriation	8,607,148	28,813,248
Capital Projects Appropriation	-	-
Bond Proceeds	-	538,019,113
Reversion - Fiscal Year 2010	(20,732,013)	(89,720,414)
Transfers In:		
Interfund	-	61,694,055
Other	44,620,447	55,845,229
Transfers Out:		
Interfund	-	(61,694,055)
Other	(78,578,164)	(845,505,210)
Total Other Financing Sources and Uses	<u>(46,082,582)</u>	<u>(312,548,034)</u>
Net Change in Fund Balance	(28,518,503)	(201,761,909)
Fund Balance-Beginning of Year	52,945,488	1,658,068,458
Fund Balance-End of Year	<u>\$ 24,426,985</u>	<u>\$ 1,456,306,549</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exhibit 6

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances
to the Statement of Activities
For the Year Ended June 30, 2010

Net Change in Fund Balances (Exhibit 5)	\$ (201,761,909)
Depreciation expense is not recognized in the governmental funds but is recognized in the Statement of Activities	(53,641)
Additions in compensated absences are expended from future resources, and therefore not counted as a current expenditure in the governmental funds. The liability is accrued as an expense in the Statement of Activities and recognized as a liability in the Statement of Net Assets.	(693,668)
Special Item - transfer of capital assets (Note 4)	(24,741,384)
Deductions in compensated absences are expended from current resources, but are a reduction in liability in the Statement of Net Assets	<u>751,118</u>
Change in Net Assets (Exhibit 2)	<u>\$ (226,499,484)</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund
For the Period Ended June 30, 2010

General Fund	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General fund	\$ 20,206,100	\$ 20,206,100	\$ 20,206,100	\$ -
Federal Funds	190,000	190,000	185,115	(4,885)
Other Financing Sources	593,900	753,900	753,900	-
	<u>20,990,000</u>	<u>21,150,000</u>	<u>21,145,115</u>	<u>(4,885)</u>
Fund Balance Budgeted	-	-	-	-
Total Revenues	<u>\$ 20,990,000</u>	<u>\$ 21,150,000</u>	<u>\$ 21,145,115</u>	<u>\$ (4,885)</u>
Expenditures:				
Personal Services/Employee Benefits	\$ 12,066,500	\$ 12,036,500	\$ 11,154,108	\$ 882,392
Contractual Services	5,197,000	5,497,400	5,210,823	286,577
Other	3,726,500	3,616,100	2,656,342	959,758
Total Expenditures	<u>\$ 20,990,000</u>	<u>\$ 21,150,000</u>	<u>19,021,273</u>	<u>2,128,727</u>
		Current Year	<u>2,123,842</u>	<u>(2,123,842)</u>
		Reversions	<u>2,123,842</u>	<u>(2,123,842)</u>
		Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Capital Projects - Special Revenue
For the Year Ended June 30, 2010

Severance Tax Bond Capital Projects - Combined Fund 610	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Other Financing Sources - STB	\$ 90,923,122	\$ 156,185,107	\$ 60,543,776	\$ (95,641,331)
Total Revenues	<u>\$ 90,923,122</u>	<u>\$ 156,185,107</u>	<u>\$ 60,543,776</u>	<u>\$ (95,641,331)</u>
Expenditures:				
Contractual Services	\$ -	\$ 7,835,371	\$ 990,226	\$ 6,845,145
Other	90,923,122	147,862,236	59,553,550	88,308,686
Other Financing Uses	-	487,500	-	487,500
Total expenditures	<u>\$ 90,923,122</u>	<u>\$ 156,185,107</u>	<u>\$ 60,543,776</u>	<u>\$ 95,641,331</u>

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - Special Revenue
For the Year Ended June 30, 2010

General Fund Capital Projects - Combined Fund 52900	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Other Financing Sources	\$ -	\$ 2,550,061	\$ 2,550,061	\$ -
Other Revenue	-	89,178	89,194	16
Total revenues	-	2,639,239	\$ 2,639,255	\$ 16
Fund Balance Budgeted	119,699,891	57,816,625		
Total revenues and Fund Balance budgeted	\$ 119,699,891	\$ 60,455,864		
Expenditures:				
Contractual Services	\$ 980,569	\$ 726,054	\$ 599,902	\$ 126,152
Other	118,717,472	56,142,989	37,155,821	18,987,168
Other Financing Uses	1,850	3,586,821	3,584,971	1,850
Total expenditures	\$ 119,699,891	\$ 60,455,864	41,340,694	19,115,170
		Current Year	64,547,750	(64,547,750)
		Reversions	64,547,750	(64,547,750)
		Net Change in Fund Balance	\$ (103,249,189)	\$ 103,249,189

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Community Development Block Grant - Special Revenue
For the Year Ended June 30, 2010

	Budgeted Amounts		Received/Expended Prior-Year Accumulated
	Original	Final	
Revenues:			
Interest on Loans	\$ -	\$ -	\$ 22,560
Local Governments	78,776,225	93,316,525	56,352,826
Total Revenues	<u>\$ 78,776,225</u>	<u>\$ 93,316,525</u>	<u>\$ 56,375,386</u>
Expenditures:			
Personal Services and Benefits	\$ 2,043,869	\$ 2,487,769	\$ 1,692,960
Contractual	90,224	127,524	87,434
Other	76,517,132	90,576,232	54,992,194
Other Financing Uses	125,000	125,000	-
Total Expenditures	<u>\$ 78,776,225</u>	<u>\$ 93,316,525</u>	<u>\$ 56,772,588</u>
	Received/Expended Current Year	Accumulated Actuals	Variance from final Budget Favorable (Unfavorable)
Revenues:			
Interest on Loans	\$ 1,072	\$ 23,632	\$ 23,632
Local Governments	14,071,618	70,424,444	(22,892,081)
Total Revenues	<u>\$ 14,072,690</u>	<u>\$ 70,448,076</u>	<u>\$ (22,868,449)</u>
Expenditures:			
Personal Services and Benefits	\$ 415,434	\$ 2,108,394	\$ 379,375
Contractual Services	28,456	115,890	11,634
Other	13,664,423	68,656,617	21,919,615
Other Financing Sources	-	-	125,000
Total Expenditures	<u>\$ 14,108,313</u>	<u>\$ 70,880,901</u>	<u>\$ 22,435,624</u>

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Board of Finance Bond Funds - Special Revenue
For the Year Ended June 30, 2010

Board of Finance Bond Funds - Combined	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Bond Proceeds	\$ 538,019,113	\$ 538,019,113	\$ 538,019,113	\$ -
Other Financing Sources	-	8,080,822	8,080,822	-
Total Revenues	538,019,113	546,099,935	\$ 546,099,935	\$ -
Fund Balance Budgeted	1,485,353,397	1,485,353,397		
	<u>\$ 2,023,372,510</u>	<u>\$ 2,031,453,332</u>		
Expenditures:				
Other Financing Uses	\$ 2,023,372,510	\$ 2,031,453,332	\$ 613,581,719	\$ 1,417,871,613
Total Expenditures	<u>\$ 2,023,372,510</u>	<u>\$ 2,031,453,332</u>	<u>\$ 613,581,719</u>	<u>\$ 1,417,871,613</u>
		Current Year	2,476,809	(2,476,809)
		Reversions	2,476,809	(2,476,809)
		Net Change in Fund Balance	<u>(69,958,593)</u>	<u>69,958,593</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
American Recovery and Reinvestment Fund - Special Revenue
For the Year Ended June 30, 2010

American Recovery and Reinvestment Fund Fund 89000	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Federal Grants	\$ 166,151,268	\$ 297,282,122	\$ 212,909,105	\$ (84,373,017)
Total Revenues	<u>\$ 166,151,268</u>	<u>\$ 297,282,122</u>	<u>\$ 212,909,105</u>	<u>\$ (84,373,017)</u>
Expenditures:				
Personal Services and Benefits	\$ 480,188	\$ 472,582	\$ 292,676	\$ 179,906
Contractual Services	241,780	488,618	190,330	298,288
Other	238,800	4,484,522	2,121,967	2,362,555
Other Financing Uses	165,190,500	291,836,400	210,304,132	81,532,268
Total Expenditures	<u>\$ 166,151,268</u>	<u>\$ 297,282,122</u>	<u>\$ 212,909,105</u>	<u>\$ 84,373,017</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exhibit 13

Statement of Fiduciary Net Assets
June 30, 2010

<u>Assets</u>	<u>Agency Funds</u>
Interest in State Treasurer Investment Pool	\$ 18,414,116
Due from Other State Entities	6,361,024
Due from State General Fund	316,400
Total Assets	\$ 25,091,540
<u>Liabilities</u>	
Interest in State Treasurer Investment Pool (Deficit)	\$ 693,691
Due to Other Entities	5,024,737
Due to Other State Entities	12,193,145
Due to State General Fund	1,564,945
Due to Employees/Third Party	102,650
Due to Local Governments	5,222,449
Other Liabilities	289,923
Total Liabilities	\$ 25,091,540

See accompanying notes to financial statements

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Department is an agency of the State of New Mexico, which is the primary government, pursuant to the Department of Finance and Administration Act, Section 9-6-1 through 9-6-15 NMSA 1978. These financial statements include all funds over which the Department Secretary has authority, except for those funds comprising the State General Fund, which are reported in a separate Annual Financial Report issued by the Office of the State Controller.

The financial statements have been prepared by the Department of Finance and Administration (the Department) in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units as prescribed by the Governmental Accounting Standards Board (GASB), which is the accepted standard setting body for establishing governmental accounting and financial reporting standards.

The GASB has issued Statement 34 Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, Statement 37 Basic Financial Statements – Management's Discussion and Analysis – for State and Local Governments, and Statement 38 Certain Financial Statement Note Disclosures. These standards establish new financial reporting requirements for state and local governments throughout the United States of America. The statements require new information and restructuring on much of the information the Department has presented in past audited financial statements.

The Department is responsible for the fair presentation of the accompanying financial statements in conformity with accounting principles generally accepted in the United States of America. The Department has implemented these standards beginning with the fiscal year that ended June 30, 2002. With the implementation of GASB Statement 34, the Department has prepared required supplementary information titled Management's Discussion and Analysis, which precedes the basic financial statements.

A. FINANCIAL REPORTING ENTITY

The Department is an agency of the State of New Mexico, which is the primary government. Pursuant to the Department of Finance and Administration Act, Section 9-6-1 through 9-6-15 NMSA 1978, the purpose of the Department is to make state government more efficient and responsive through consolidating, and eliminating the overlapping of certain state government functions, to establish a single, unified Department to administer laws relating to finance and administration of state government, and to perform other duties as provided by law. The chief executive of the Department is the Secretary, who is appointed by the Governor and is a member of the Governor's Cabinet. The Department has no component units.

Copies of the State of New Mexico's Comprehensive Annual Financial Report and the State General Fund's Annual Financial Report can be requested from the Bureau of Accounting, Department of Finance and Administration, Financial Control Division/State Controller, Bataan Memorial Building Room 320, Santa Fe, NM 87503.

The following four programs and divisions and have been established within the Department:

Policy Development, Fiscal Analysis and Budget Oversight Program:

Office of the Secretary: The duties of the Office of the Secretary defined in the Department of Finance and Administration Act, Section 9-6-5 and 9-6-5.1 NMSA 1978. Accordingly, the Secretary is empowered to plan and organize the Department and the divisions and may transfer or merge functions between divisions in the interest of efficiency and economy.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

The Governor of the State of New Mexico, created through Executive Order, the New Mexico Office of Recovery and Reinvestment to direct and monitor the implementation of the programs enacted by the American Recovery and Reinvestment Act (ARRA). The Office works through the Office of the Secretary to implement the financial and budgeting processes to transfer ARRA funds to the implementing agencies.

Board of Finance: The Board of Finance (Sections 6-1-1 through 6-1-13 NMSA 1978) determines what needs or emergencies exist that warrant action and, in turn, may lend or grant to any state agency, board, commission, municipal corporation or other political subdivision organized under the laws of the State of New Mexico, the sum of money the Board determines reasonable and appropriate from any funds appropriated to the Board for use in meeting emergencies. On occasion the Board may convert a loan to a grant, if provided appropriate justification or is mandated by law. The Board may prescribe those terms and conditions it deems proper with respect to the repayment of any loan and the application of the proceeds of the loan. The Board may require or waive security by way of the pledge of revenues or otherwise and may require or waive interest as the Board determines proper under the circumstances.

The Board of Finance is also responsible for issuing state general obligation and revenue bonds and for the investment and distribution of the proceeds from such bonds. In that regard, the Board approves the issuance of such bonds, and provides information for bond prospectuses in order to ensure compliance with financial disclosure requirements and to present information concerning bond issues in a meaningful and informative format.

State Budget Division: The State Budget Division (Sections 6-3-1 through 6-3-25 NMSA 1978) assists state agencies and the Governor in the preparation of budget recommendations and estimates. Accordingly, the division requires periodic reports from all state agencies giving detailed information regarding federal monies, obtains information on budgetary and financial problems from each state agency and reviews data submitted by any state agency for the purpose of maximizing the effective use of New Mexico State Government. The division also is responsible for implementing the Accountability in Government Act (Sections 6-3A-1 through 6-3A-8 NMSA 1978).

Community Development, Local Government Assistance and Fiscal Oversight Program:

Local Government Division: The Local Government Division (Section 6-6-1 through 6-6-19 NMSA 1978) reviews and approves budgets and budget resolutions for municipalities, counties and special districts and assists and trains local government personnel in the areas of accounting, budgeting, automated reporting, purchasing, reconciliation of accounts, payroll and other financial matters; sets and publishes tax rates and prepares tax certificates for counties.

The Division administers the federal Community Development Block Grant (CDBG) program, State capital project appropriations, the State's enhanced E911 grant program, the State's driving while intoxicated program, and the federal school-to-work opportunities grant program.

The Division also administers and supports the Civil Legal Services Commission, New Mexico Association of Regional Councils, Municipal Boundary Commission, Acequia Commission, Community Development Council, DWI Council, and the School-to-Work Advisory Council.

Fiscal Management and Oversight Program:

Financial Control Division: The Financial Control Division (Sections 6-5-1 through 6-5-11 NMSA 1978) establishes and maintains a central system of state accounts. It devises, formulates, approves and controls the accounting methods and procedures of all state agencies. It also reviews, processes and reports financial

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

transactions of various state entities, which provides reasonable assurance that those transactions are proper in terms of applicable laws and regulations. The Office of the State Controller is part of the Division, and its director serves as the State Controller.

Program Support:

Administrative Services Division: The Administrative Services Division provides central budgeting and accounting services for the Department; develops and prepares the Department's operating budget, budget request and quarterly budget projections; ensures all state personnel policies and procedures are adhered to by all Divisions; prepares and maintains the Department's payroll; administers and maintains automated information systems; administers the Governor's Exempt Salary Plan for executive agencies; and reviews and approves professional service contracts for budget and legal sufficiency on a statewide basis.

B. BASIC FINANCIAL STATEMENTS –GOVERNMENT-WIDE STATEMENTS

Government-wide financial statements include the Statement of Net Assets and the Statement of Activities. These statements report information about the Department as a whole, except for the State General Fund and fiduciary/agency funds. The statements are required to include separate columns for governmental and business-type activities of the primary government, as well as discretely presented component units. The Department has no business-type activities or component units to report.

Governmental-wide financial statements are presented using the economic resource measurement focus in which both current and long-term economic resources and obligations of the Department are reported in the government-wide financial statements. In addition, the statements are presented using the accrual basis of accounting. The basis of accounting measures revenues, expenses, gains, losses, assets and liabilities arising from exchange transactions when the exchange takes place. Revenues, expenses, gains, losses, assets, and liabilities resulting from non-exchange transactions are recognized in accordance with GASB Statement 33.

The Statement of Net Assets reports all assets, liabilities, and net assets of the Department. Assets and Liabilities held for others in fiduciary funds are not included in the Statement of Net Assets as they are not resources or obligations of the Department. Net assets are restricted when constraints are placed on them from external entities (e.g. federal government) or by constitutional provisions or enabling legislation. Because the Department's activities are legislatively mandated, or serve outside programs and local governments, all of the Department's net assets are restricted.

Amounts paid to acquire capital assets are capitalized as assets in the Statement of Net Assets and are not reflected as an expense. Proceeds of long-term debt are recorded as a liability, not as another financing source. Amounts paid to reduce long-term indebtedness of the Department are reported as a reduction of the related liability, not as an expense.

The Statement of Activities reports the extent to which the direct program expenses, reported by functional area, are offset by program revenues. Program revenues predominantly consist of restricted federal operating grants, and interest charges on loans to local governments for CDBG projects. The Department has no capital grants revenue. Internal activity occurring between governmental funds has been eliminated from the government-wide Statement of Activities.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

C. BASIC FINANCIAL STATEMENTS – FUND FINANCIAL STATEMENTS

Fund financial statements distinguish between governmental, proprietary and fiduciary funds, and report on each fund group separately. The Department has no proprietary funds to report. Governmental funds are further segregated into general, major and other non-major governmental funds. A major fund reports at least ten percent of total governmental fund assets, liabilities, revenues, or expenditures; the General Fund is always considered to be a major fund. The Department may designate additional major funds as it deems appropriate.

Fund financial statements for the Department's governmental funds (Balance Sheet – Governmental Funds and Statement of Changes in Revenues, Expenditures and Fund Balances) are presented after the Government-wide financial statements. These statements report the major funds individually and the other governmental funds in aggregate.

Fund financial statements are presented using the current financial resources measurement focus. Only current assets and current liabilities are generally included on the governmental funds' balance sheets. The reported fund balance is considered a measure of available resources. In addition, governmental fund financial statements use the modified accrual basis of accounting. Under this basis of accounting, revenues are recorded when they become measurable and available to be used to pay liabilities of the current period. Expenditures are recorded when the liability is incurred except for (1) interest on general long-term obligations, which is recorded when due, and (2) compensated absences which are not considered measurable and available because they are not budgeted in the current year. The following funds are used by the Department.

Major Funds:

General Fund: The General Fund accounts primarily for State General Fund monies appropriated in Section 4 of the "General Appropriation Act". Unexpended and unencumbered appropriations on hand at fiscal year-end will revert to the State General Fund. The Department's General Fund combines activities for the following programs: Policy Development, Community Development, Financial Management, and Program Support. The Policy Development Program encompasses the activities of the Office of the Secretary, the Board of Finance, and the State Budget Division. Community Development is made up of the numerous programs administered by the Local Government Division. Financial Management is divided between the activities of the State Controller's Office and the Financial Control Division. Program Support accounts for the activities of the Administrative Services Division. Combining Balance Sheets and Combining Statements of Revenue, Expenditures, and Changes in Fund Balance for these programs are included in the Supplementary Information section of this report.

Severance Tax Bond Capital Projects Fund: This **Special Revenue Fund** was established to account for the appropriations made by the New Mexico State Legislature to counties, municipalities, and special districts throughout New Mexico for specific capital projects. The sources of revenues for the appropriations, comes from the bond proceeds received from the sale of general obligation and severance tax bonds. The duration of these appropriations are generally for three to five years, but can be terminated or re-appropriated by the Legislature. Unexpended and unencumbered balances remaining at the end of the appropriations period shall revert in accordance with the terms of the enabling legislation.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

General Fund Capital Projects Fund: This **Special Revenue Fund** was established to account for the appropriations of general fund monies appropriated by the New Mexico State Legislature. Counties, municipalities, and special districts throughout New Mexico receive the appropriations to fund capital projects. The duration of these appropriations are generally for three to five years, but can be terminated or re-appropriated by the Legislature. Unexpended and unencumbered balances remaining at the end of the appropriations period shall revert to the state general fund in accordance with the terms of the enabling legislation.

Community Development Block Grant (CDBG): **This Special Revenue Fund was established to account for federal financial assistance awarded** to the Local Government Division for the purpose of providing assistance to counties and non-Standard Metropolitan Statistical Area (SMSA) municipalities in community development efforts that provide a suitable living environment, decent housing, essential community facilities and economic opportunities to persons of low and moderate income. In addition, this fund accounts for federal grant and loan assistance to communities with a population less than 50,000 for activities that benefit low and moderate-income families to aid in the elimination or prevention of slums and blight conditions. This is a non-reverting program authorized through the U.S. Housing and Community Development Act of 1974, as amended. Please refer to the Schedule of Expenditures of Federal Awards in the Supplementary Information section of this report.

Board of Finance Bond Fund: This fund is a summary roll-up of 61 individual special revenue funds maintained by the Board of Finance to account for the severance tax and general obligation bond proceeds. The bond proceeds are appropriated by the legislature for construction and service projects administered by the various state agencies, municipalities, local governments, and universities. The Board of Finance Bond Fund and the 61 individual special revenue funds were administratively established to maintain a separate accounting throughout the life of each bond authorized and sold by the Board of Finance. Board of Finance Bond Fund Summary Schedule, Balance Sheet – by Fund and the Summary Schedule, Revenues, Expenditures, and Changes in Fund Balance – by Fund, are included in the Supplementary Information section of this report.

American Recovery and Reinvestment Fund: This Special Revenue Fund was established to receive federal funds from the American Recovery and Reinvestment Act for the State's Fiscal Stabilization programs and the Community Development Block Grants. The funds from this program help stabilize the state and local budgets in order to minimize and avoid reductions in education and other essential services in exchange for the State's commitment to advance essential education reforms. **This fund is not budgeted.**

Non-Major Governmental Funds:

All remaining governmental funds administered by the Department not classified as a major fund, are:

Tobacco Settlement Fund (Section 6-4-10 NMSA 1978)
Local DWI Grant Program Fund (Section 11-6A-1 through 11-6A-6 NMSA 1978)
911 Enhancement Fund (Section 63-9D-12 through 63-9D-20 NMSA 1978)
Law Enforcement Protection Fund (Section 29-13-1 through 29-13-9 NMSA 1978)
County Supported Medicaid Fund (Section 24-1A-3 NMSA 1978)
Board of Finance Emergency Fund (Section 6-1-5 NMSA 1978)
Emergency Water Supply Fund (Section 3-27-9 NMSA 1978)
Electronic Voting Machine Fund (Section 1-9-19 NMSA 1978)
NM Community Assistance (Section 11-6-1 through 11-6-9 NMSA 1978)
Voting Machine Fund

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Non-Major Governmental Funds:

Leasehold Community Assistance (Section 6-6A-5 NMSA 1978)
Special Appropriations Fund (Administrative)
Civil Legal Services (Section 34-4-1 NMSA 1978)
Wallace Foundation Fund (Private Grant)
Share Project Capital Project (Laws of 2004 Chapter 126, Section 151)
County Detention Fund (HB 316 Ch. 333, Law of 2007)
Capital Projects Fund (Administrative)
Special Community Projects Fund (Administrative)
Jobs and Growth Tax Relief Fund
Neighborhood Stabilization Fund
Juvenile Adjudication Fund (Sec. 2, Ch. 244, Laws of 2009)
Tribal Infrastructure Fund (Sec. 32, Ch. 125, Laws of 2009)
Santa Fe 400 Anniversary Plate (Sec 1, Ch 120, Laws of 2009)
NM Recovery & Reinvestment Fund

Fiduciary Funds:

A Schedule of Changes in Assets and Liabilities for Agency Funds is presented in the Supplementary Information section of this report for all Agency Funds maintained by the Department. These funds represent assets held by the Department in a custodial capacity for other entities and consist entirely of agency funds. Agency Funds are used to account for assets held by the Department in a capacity as trustee, custodian, or agent for other governmental units and nonpublic organizations. Agency fund reporting is also used when the Department has no direct financial involvement or administrative responsibility for pass-through grants and serves as a cash conduit. Agency funds are custodial in nature and do not involve measurement of the results of operations. The reporting focus is on net assets using the accrual method of accounting.

D. BASIS OF ACCOUNTING

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements regardless of the measurement focus applied.

Accrual Basis. The accrual basis of accounting is utilized in the Government-wide financial statements. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Pronouncements of the Financial Accounting Standards Board (FASB) issued after November 30, 1989, are not applied in the preparation of the government-wide financial statements.

Modified Accrual Basis. All governmental funds (in the fund financial statements) are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general long-term debt, if any, is recognized when due.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

In applying the "susceptible to accrual" concept to intergovernmental revenues pursuant to Governmental Accounting Standards Board Statement No. 33 (GASB 33), Accounting and Financial Reporting for Non-exchange Transactions, the provider should recognize liabilities and expenses and the recipient should recognize receivables and revenues when the applicable eligibility requirements, including time requirements, are met. Resources transmitted before the eligibility requirements are met, under most circumstances, should be reported as advances by the provider and deferred revenue by the recipient.

A reconciliation is presented on the pages following the Fund Balance Sheets and the Statement of Revenues, Expenditures, and Changes in Fund Balance. The reconciliations briefly explain the adjustments necessary to transform the fund based financial statements (modified accrual basis) into the government-wide presentation (full-accrual).

E. Assets, Liabilities and Fund Equities

Investments

Cash consists of investments with the New Mexico State Treasurer's office. A *Supplemental Schedule of Cash Accounts with State Treasurer* is included in the Supplementary Information section of this report.

Loans Receivable

Loans to local governments and other entities arise from programs administered by the Board of Finance and the Local Government Division for emergency water supply system construction, voting machines, emergency and disaster purposes, and for community development. Collections are generally received in monthly or annual installments, including interest if applicable. Interest rates range from 0 percent to 5.5 percent, while most of the loans are interest free. No allowance for uncollectible accounts has been recognized as all outstanding loans are expected to be collectible.

Capital Assets

Capital assets include office furniture, equipment, automobiles, computer hardware and software which are recorded as expenditures in the fund level Statement of Revenues, Expenditures and Changes in Fund Balances, and are capitalized at cost for assets over \$5,000 in the government-wide Statement of Net Assets. Depreciation on purposes of the government-wide financial statements is calculated using the straight-line method over lives ranging from 3 to 10 years.

Compensated Absences

Vacation, compensatory and sick time is reported as a liability in the government-wide financial statements, with expenses being reported during the period that leave is accrued. The fund financial statements reports expenditures during the period that employees are actually paid, or when compensated absences are liquidated with expendable financial resources from the operational portion of state general fund appropriations. Employees are entitled to accumulate annual leave at a graduated rate based on years of service. A maximum of 240 hours can be carried forward at calendar year end. Employees are entitled to accumulate unlimited sick leave at the rate of one day for each month of service. Employees may elect to be compensated for sick leave in excess of 600 hours at half the employee's hourly rate in any fiscal year, not to exceed 120 hours, unless retiring. Retiring employees may convert up to 400 hours in excess of the 600 hours at half the retiring employee's hourly rate. This election may be made at retirement or at specified times during the employment year. All sick leave balances in excess of 600 but less than 720 hours is payable at 50 percent of the employee's hourly rate. The Department also allows eligible employees to defer being paid overtime in exchange for compensatory time.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

F. Interfund Activity

Interfund activity is reported as either, loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market value, are treated as revenues and expenditures. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between funds are netted upon consolidation.

G. Revenues

Revenues from grants that are restricted for specific uses are recognized when the related expenditures are made. E911 surcharges represent surcharges paid by phone users in New Mexico to fund E911 phone systems, and are recognized as revenue when the underlying exchange transactions occur. Revenue from alcohol beverages tax is also recognized when the underlying exchange transaction occurs. State general fund appropriations, appropriations of severance tax bond proceeds, and interest earnings are susceptible to accrual under the modified accrual basis of accounting, and are deemed both measurable and available if collected within the current year or two months after the end of the fiscal year. Civil court fees are recognized when received by the courts.

Department policy is to first apply restricted resources to an expense incurred for purposes for which both restricted and unrestricted revenues are available.

H. Restricted/Unrestricted Net Assets and Reserved/Unreserved Fund Balance

All revenue sources appropriated to the Department are subject to the restrictions placed on them by outside funding sources, provisions of enabling legislation and applicable statutes, and by the language of legislative awards appropriated to the Department. Currently, the Department has no net assets or fund balances that should be classified as Unreserved or Undesignated. Once the applicable conditions have been satisfied, remaining resources revert to the original funding source.

NOTE 2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Single Year Budget:

The following are the procedures followed in establishing the budgetary data presented in the financial statements:

The Office submits a proposed budget to the New Mexico State Legislature for the fiscal year commencing the following July 1. The State Legislature must approve the budget prior to its legal enactment. The expenditures and encumbrances of each category may not legally exceed the budget for that category. Budgets are controlled at the "category" level within activities (personal services, employee benefits, etc.).

The expenditures and encumbrances of each category may not legally exceed the budget for that category. Budgets are controlled at the "category" level within activities (personal services, employee benefits, etc.).

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Any adjustment to the budget must be submitted to and approved by Financial Control in the form of a budget adjustment request.

The budget is adopted on a modified accrual basis of accounting that is consistent with generally accepted accounting principles (GAAP). This change was implemented with the laws of 2004, Chapter 114, Section 3. Paragraph N and paragraph O. It is effective for fiscal years beginning July 1, 2004. Balances remaining at the end of the fiscal year from appropriations made from the State General Fund shall revert to the appropriate fund, unless otherwise indicated in the appropriations act or otherwise provided by law.

Most appropriations made to the Department lapse at year-end and revert to the original funding source. Pursuant to the General Appropriation Act of 2006 (Laws of 2006, Chapter 114, Section 3.M) the budgetary basis was converted to the modified accrual basis of accounting, i.e. GAAP basis, beginning with fiscal year 2006 appropriations.

NOTE 2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Multi-Year Budget:

Each year the Legislature approves multiple year appropriations, which the State considers as continuing appropriations. The Legislature authorizes these appropriations for two to five years; however, it does not identify the authorized amount by fiscal year. Consequently, the appropriation is budgeted in its entirety the first year the Legislature authorizes it. The unexpended portion of the budget is carried forward as the next year's beginning budget balance until either the project period has expired or the appropriation has been fully expended. The budget presentations in these financial statements are consistent with this budgeting methodology.

NOTE 3. INTEREST IN THE STATE TREASURER'S INVESTMENT POOL

State law requires the Department cash be managed by the New Mexico State Treasurer's Office. Accordingly, the investments of the Department consist of an interest in the investment pools managed by the New Mexico State Treasurer's Office.

At June 30, 2010 the Department had the following in pooled cash:

New Mexico State Treasurer's Investment Pool	\$1,577,516,243
----------------------------------------------	-----------------

Interest Rate Risk. The State Investment Pool does not have an investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit risk. The New Mexico State Treasurer pools are not rated.

For additional GASB 40 disclosure information regarding cash held by the State Treasurer, the reader should see the separate audit report for the State Treasurer's Office for the fiscal year ended June 30, 2010.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 4. CAPITAL ASSETS

Depreciable assets:	Balance	Adjustment	Transfer-In/	Transfer-Out/	Balance
<u>Cost</u>	<u>6/30/2009</u>	<u>To Prior Year</u>	<u>Additions</u>	<u>Deletions</u>	<u>6/30/2010</u>
Office equipment	\$ 2,046,182	\$ -	\$ -	\$ (95,397)	\$ 1,950,785
Automobiles	46,054	-	-	-	46,054
Data processing	31,319,640	-	-	(31,319,640)	-
Total cost	<u>33,411,876</u>	<u>-</u>	<u>-</u>	<u>(31,415,037)</u>	<u>1,996,839</u>
 <u>Accumulated depreciation</u>					
Office equipment	(1,969,688)	4,633	(49,063)	95,397	(1,918,721)
Automobiles	(13,816)	-	(9,211)	-	(23,027)
Data processing	(6,578,256)	-	-	6,578,256	-
Total Accumulated Depreciation	<u>(8,561,760)</u>	<u>4,633</u>	<u>(58,274)</u>	<u>6,673,653</u>	<u>(1,941,748)</u>
Net capital assets	<u>\$ 24,850,116</u>	<u>\$ 4,633</u>	<u>\$ (58,274)</u>	<u>\$ (24,741,384)</u>	<u>\$ 55,091</u>

Depreciation expense was charged to functions as follows:

Policy development	\$ 11,004
Financial management	21,300
Community development	22,386
Program support	<u>3,584</u>
Total depreciation expense	58,274
Adjustment for prior year	<u>(4,633)</u>
Total Adjusted Depreciation	<u>\$ 53,641</u>

Capital Asset Transfer:

The Department transferred the ownership of the capital assets developed in the Statewide Human Resource and Accounting Reporting System (S.H.A.R.E.) program to the Department of Information Technology. This transfer was done pursuant to the Laws of 2009, Chapter 146, Section 6. This transfer resulted in a net decrease in the Department's Statement of Activities, Net Assets at year end, in the amount of \$24,741,384.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 5. LONG TERM OBLIGATIONS

The long-term liability activity for the year ended June 30, 2010 was as follows:

	<u>Balance at June 30, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance at June 30, 2010</u>	<u>Amount due Within one year</u>
Compensated Absences	\$ <u>876,079</u>	\$ <u>693,668</u>	\$ <u>751,118</u>	\$ <u>818,629</u>	\$ <u>748,783</u>

Compensated absences

Compensated absences represent the estimated liability for employees accrued vacation and sick leave for which employees are entitled to be paid upon termination.

Severance Tax Bonds Proceeds

While the Department receives severance tax bond proceeds appropriated to the Local Government Division for projects specified by the Legislature, it has no obligation for repayment of the bonds and reports no liabilities for severance tax bonds payable in its financial statements. These bonds are obligations of the State of New Mexico. The liabilities are reported in the State of New Mexico's Comprehensive Annual Financial Report, or CAFR, issued by the State Controller's Office. The CAFR can be obtained by contacting the State Controller at the Bataan Memorial Building, Santa Fe, NM 87501.

Operating Leases

The Department has entered into operating lease agreements for certain items of office equipment such as copiers. These agreements are contingent upon the availability of future appropriations and are therefore cancelable upon proper notice being given to the lessors. All leases expire during fiscal year 2009. Total rental payments made during the year ended June 30, 2010 are \$229,361.

NOTE 6. INTERFUND ACTIVITY

Due From Other Funds and Due To Other Funds at June 30, 2010 consisted of the following:

	General Fund - 01000	Community Dev. Projects - 61000	Board of Finance Bond Funds	American Recovery & Reinvestment Act Fund - 89000	Capital Projects Fund - 76900	Total
Due From:						
General Fund - 01000	\$	\$ -	\$	\$	\$ 15,782	\$ 15,782
Board of Finance Bond Funds		15,428,248	1,934,592		658,821	18,021,661
Community Development - Fund 61000			105			105
Jobs and Growth Fund 62500				3,545		3,545
Capital Projects Fund - 76900	2,660					2,660
Total	\$ 2,660	\$ 15,428,248	\$ 1,934,697	\$ 3,545	\$ 167,603	\$ 18,043,753

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 6. INTERFUND ACTIVITY- Continued

The Board of Finance Bond Fund owes the Community Development Projects Fund and the Capital Projects Fund Severance Tax Bond money for capital projects appropriated by the legislature. The Board of Finance Bond Fund consists of 66 individual funds and owes amounts to funds within the various funds due to errors. The General Fund owes the Capital Projects Fund for services provided to the Department for the S.H.A.R.E. project. All balances are expected to be paid during fiscal year 2010.

Transfers In and Transfer Out for the year ended June 30, 2010, consisted of the following:

	American Recovery And Reinvestment Act (ARRA)	Board of Finance Bond Fund	Total
Transfer In:			
Total Governmental Funds	<u>\$ 1,150,279</u>	<u>\$ 60,543,776</u>	<u>\$ 61,694,055</u>

\$1,150,279 was transferred from the ARRA Fund to a department within the ARRA Fund to fund ARRA grant projects. \$60,543,716 was transferred from the Board of Finance Bond Fund to Severance Tax Bond Capital Projects Fund (61000) for appropriations from severance tax bond proceeds for construction and special projects.

NOTE 7. CONTINGENCIES AND OTHER COMMITMENTS

Federal grant revenues would be refundable in the event of noncompliance with terms of the grant agreements. In the opinion of management, no material refunds will occur. In addition, the Department has approximately \$34,213,838 of future commitments under grant agreements.

The Department has entered into Joint Powers Agreements, or JPA's (Joint Powers Agreements Act, Section 11-1-1 through 11-1-7 NMSA 1978) with numerous state agencies and local governments for the purpose of providing pass-through funds received from federal awards, legislative appropriations, and other state funds to the sub-recipient organization. To ensure compliance with the restrictions and conditions imposed by the applicable legislation, statutes, laws, rules, regulations, or grant/cooperative agreement, JPA's are entered into with the recipient to define the allowable purposes and uses for the funds, the time period that funds will be available, as well as reimbursement and reversion requirements. None of these JPA's creates a joint venture or ongoing financial interest in another organization. Transactions made pursuant to a JPA are voluntary non-exchange revenues and expenditures, and are reported by the Department on the modified accrual basis of accounting in the Statement of Revenue, Expenditures, and Changes in Fund Balance. In the Statement of Activities, these transactions are reported on the full accrual basis as either program income or general income (depending on the funding source), and as program expenses. The Supplemental Schedule of Joint Powers Agreements is in the Supplementary Information section of this report.

Legal counsel for the Department is aware of two pending or threatened litigations, claims, or assessments existing at June 30, 2010. In the opinion of the Department's management and in-house legal counsel, the ultimate resolution of the above matters will not have a material adverse impact on the financial position or results of operations of the Department.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 8. PENSION PLAN – PUBLIC EMPLOYEES RETIREMENT ASSOCIATION

Plan Description. Substantially all of the Department's full-time employees participate in a public employee retirement system authorized under the Public Employees Retirement Act (Chapter 10, Article 11, NMSA 1978). The Public Employees Retirement Association (PERA) is the administrator of the plan, which is a cost-sharing multiple-employer defined benefit retirement plan. The plan provides for retirement benefits, disability benefits, survivor benefits and cost-of-living adjustments to plan members and beneficiaries. PERA supplementary information for the plan. That report may be obtained by writing to PERA, P.O. Box 2123, Santa Fe, NM 87504-2123. The report is also available on PERA's website at www.pera.state.nm.us.

Funding Policy. Plan members are required to contribute 7.42% of their gross salary. The Department is required to contribute 16.59% of the gross covered salary. The contribution requirements of plan members and the Department are established in State statute under Chapter 10, Article 11, NMSA 1978. The requirements may be amended by acts of the legislature. The Department's contributions to PERA for the fiscal years ending June 30, 2010, 2009 and 2008 were \$1,526,929, \$1,663,290, and \$1,533,250, respectively, which equal the amount of the required contributions for each fiscal year.

NOTE 9. POST-EMPLOYMENT BENEFITS – STATE RETIREE HEALTH CARE PLAN

Plan Description. The Department contributes to the New Mexico Retiree Health Care Fund, a cost-sharing multiple-employer defined benefit postemployment healthcare plan administered by the New Mexico Retiree Health Care Authority (RHCA). The RHCA provides health care insurance and prescription drug benefits to retired employees of participating New Mexico government agencies, their spouses, dependents, and surviving spouses and dependents. The RHCA Board was established by the Retiree Health Care Act (Chapter 10, Article 7C, NMSA 1978). The Board is responsible for establishing and amending benefit provisions of the healthcare plan and is also authorized to designate optional and/or voluntary benefits like dental, vision, supplemental life insurance, and long-term care policies.

Eligible retirees are: 1) retirees who make contributions to the fund for at least five years prior to retirement and whose eligible employer during that period of time made contributions as a participant in the RHCA plan on the person's behalf unless that person retires before the employer's RHCA effective date, in which the event the time period required for employee and employer contributions shall become the period of time between the employer's effective date and the date of retirement; 2) retirees defined by the Act who retired prior to July 1, 1990; 3) former legislators who served at least two years; and 4) former governing authority members who served at least four years.

The RHCA issues a publicly available stand-alone financial report that includes financial statements and required supplementary information for the postemployment healthcare plan. That report and further information can be obtained by writing to the Retiree Health Care Authority at 4308 Carlisle NE, Suite 104, Albuquerque, NM 87107.

Funding Policy. The Retiree Health Care Act (Section 10-7C-13 NMSA 1978) authorizes the RHCA Board to establish the monthly premium contributions that retirees are required to pay for healthcare benefits. Each participating retiree pays a monthly premium according to a service based subsidy rate schedule for the medical plus basic life plan plus an additional participation fee of five dollars if the eligible participant retired prior to the employer's RHCA effective date or is a former legislator or former governing authority member. Former legislators and governing authority members are required to pay 100% of the insurance premium to cover their claims and the administrative expenses of the plan. The monthly premium rate schedule can be obtained from the RHCA or viewed on their website at www.nmrhca.state.nm.us.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**NOTES TO THE FINANCIAL STATEMENTS
June 30, 2010**

NOTE 9. POST-EMPLOYMENT BENEFITS – STATE RETIREE HEALTH CARE PLAN - Continued

The Retiree Health Care Act (Section 10-7C-15 NMSA 1978) is the statutory authority that establishes the required contributions of participating employers and their employees. During the fiscal year ended June 30, 2010, the statute required each participating employer to contribute 1.3% of each participating employee's annual salary; each participating employee was required to contribute .65% of their salary. In the fiscal years ending June 30, 2011 through June 30, 2013 the contribution rates for employees and employers will rise as follows:

For employees who are not members of an enhanced retirement plan the contribution rates will be:

<u>Fiscal Year</u>	<u>Employer Contribution Rate</u>	<u>Employee Contribution Rate</u>
FY 11	1.666%	.833%
FY 12	1.834%	.917%
FY 13	2.000%	1.000%

Also, employers joining the program after 1/1/98 are also required to make a surplus-amount contribution to the RHCA based on one of two formulas at agreed-upon intervals.

The RHCA plan is financed on a pay-as-you-go basis. The employer, employee and retiree contributions are required to be remitted to the RHCA on a monthly basis. The statutory requirements for the contributions can be changed by the New Mexico State Legislature.

The Department's contributions to the RHCA for the years ended June 30, 2010, 2009 and 2008 were, \$124,720, \$114,466 and \$108,058, respectively, which equal the required contributions for each year.

NOTE 10. SPECIAL APPROPRIATIONS

Special Appropriations: Special appropriations are made to the Department from the State General Fund for various nonrecurring activities as determined by the Legislature. Unexpended and unencumbered appropriations remaining at the end of the appropriation period revert to the State General Fund. Appropriation periods vary in accordance with the underlying legislation. Additional details pertaining to each special appropriation can be found in the Supplemental Schedule of Special Appropriations located in the Supplementary Information section of this report.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2010

	Board of Finance Emergency Loan Fund 20900	Emergency Water Supply Fund 21000	Electronic Voting Machine Fund 21200
ASSETS			
Interest in State Treasurer Investment Pool	\$ 93,571	\$ 161,667	\$ 395,361
Loans Receivable	3,447,540	150,859	-
Travel Advance	-	-	-
Receivable - From Federal Government	-	-	-
Receivable - State General Fund	-	-	-
Receivable From Other Funds	-	-	-
Receivable From Local Governments	-	-	-
Receivable From Other Agencies	91,025	-	-
Total Assets	\$ 3,632,136	\$ 312,526	\$ 395,361
LIABILITIES			
Accounts Payable	\$ -	\$ -	\$ -
Accrued Payroll	-	-	-
Payable to State General Fund	93,571	161,667	-
Payable to Other Funds	-	-	-
Payable to Federal Governments	-	-	-
Payable To Agency Funds	-	-	-
Payable To Other State Agencies	-	-	-
Deferred Revenues	-	-	-
Total Liabilities	93,571	161,667	-
FUND BALANCES			
Reserved For:			
Loans	3,447,540	150,859	-
Special Revenue Funds	-	-	-
Capital Projects	-	-	-
Specified Uses	91,025	-	395,361
Total Fund Balances	3,538,565	150,859	395,361
Total Liabilities and Fund Balances	\$ 3,632,136	\$ 312,526	\$ 395,361

See accompanying notes to financial statements.

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2010

	NM Community Assistance Fund 28100	Lease Hold Comm. Ass. Fund 61800	DFA Special Appropriations Fund 62000
ASSETS			
Interest in State Treasurer Investment Pool	\$ 225,447	\$ -	\$ 709,965
Loans Receivable	5,700	-	-
Travel Advance	-	-	-
Receivable - From Federal Government	-	-	-
Receivable - State General Fund	-	-	-
Receivable From Other Funds	-	-	-
Receivable From Local Governments	-	-	-
Receivable From Other Agencies	-	-	-
Total Assets	<u>\$ 231,147</u>	<u>\$ -</u>	<u>\$ 709,965</u>
LIABILITIES			
Accounts Payable	\$ -	\$ -	\$ 176,718
Accrued Payroll	-	-	-
Payable to State General Fund	-	-	492,715
Payable to Other Funds	-	-	-
Payable to Federal Governments	-	-	-
Payable To Agency Funds	-	-	-
Payable To Other State Agencies	-	-	-
Deferred Revenues	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>669,433</u>
FUND BALANCES			
Reserved For:			
Loans	5,700	-	-
Special Revenue Funds	-	-	40,532
Capital Projects	-	-	-
Specified Uses	225,447	-	-
Total Fund Balances	<u>231,147</u>	<u>-</u>	<u>40,532</u>
Total Liabilities and Fund Balances	<u>\$ 231,147</u>	<u>\$ -</u>	<u>\$ 709,965</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2010

	Civil Legal Services Fund 62400	Wallace Foundation SALEP Grant Fund 72600	Voting Machine Fin Fund 86100
ASSETS			
Interest in State Treasurer Investment Pool	\$ 412,961	\$ 774,679	\$ 36
Loans Receivable	-	-	-
Travel Advance	-	-	-
Receivable - From Federal Government	-	-	-
Receivable - State General Fund	-	-	-
Receivable From Other Funds	-	-	-
Receivable From Local Governments	-	-	-
Receivable From Other Agencies	210,509	139	-
Total Assets	<u>\$ 623,470</u>	<u>\$ 774,818</u>	<u>\$ 36</u>
LIABILITIES			
Accounts Payable	\$ 882	\$ 173,045	\$ -
Accrued Payroll	3,043	7,816	-
Payable to State General Fund	22,465	-	36
Payable to Other Funds	-	-	-
Payable to Federal Governments	-	-	-
Payable To Agency Funds	-	-	-
Payable To Other State Agencies	-	-	-
Deferred Revenues	-	-	-
Total Liabilities	<u>26,390</u>	<u>180,861</u>	<u>36</u>
FUND BALANCES			
Reserved For:			
Loans	-	-	-
Special Revenue Funds	597,080	593,957	-
Capital Projects	-	-	-
Specified Uses	-	-	-
Total Fund Balances	<u>597,080</u>	<u>593,957</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 623,470</u>	<u>\$ 774,818</u>	<u>\$ 36</u>

See accompanying notes to financial statements.

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2010

	Cnty Detention Reimbrsmnt Fund 20130	Capital Projects Fund 97300	Special Community Capital Projects Fund 58100	Jobs and Growth Tax Relief Fund 62500
ASSETS				
Interest in State Treasurer Investment Pool	\$ 293,168	\$ 512,666	\$ 3,621,159	\$ 3,545
Loans Receivable	-	-	-	-
Travel Advance	-	-	-	-
Receivable - From Federal Government	-	-	-	-
Receivable - State General Fund	-	-	-	-
Receivable From Other Funds	-	-	-	-
Receivable From Local Governments	-	-	-	-
Receivable From Other Agencies	-	-	-	-
Total Assets	<u>\$ 293,168</u>	<u>\$ 512,666</u>	<u>\$ 3,621,159</u>	<u>\$ 3,545</u>
LIABILITIES				
Accounts Payable	\$ -	\$ 19,196	\$ 799,814	\$ -
Accrued Payroll	-	-	-	-
Payable to State General Fund	267,900	100,049	1,639,032	-
Payable to Other Funds	-	-	-	3,545
Payable to Federal Governments	-	-	-	-
Payable To Agency Funds	-	-	-	-
Payable To Other State Agencies	-	-	-	-
Deferred Revenues	-	-	-	-
Total Liabilities	<u>267,900</u>	<u>119,245</u>	<u>2,438,846</u>	<u>3,545</u>
FUND BALANCES				
Reserved For:				
Loans	-	-	-	-
Special Revenue Funds	25,268	-	-	-
Capital Projects	-	393,421	1,182,313	-
Specified Uses	-	-	-	-
Total Fund Balances	<u>25,268</u>	<u>393,421</u>	<u>1,182,313</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 293,168</u>	<u>\$ 512,666</u>	<u>\$ 3,621,159</u>	<u>\$ 3,545</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
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Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2010

	Local DWI Grant Program Fund 56000	911 Enhancement Fund 74500	Law Enforcement Protection Fund 73600	County Supported Medicaid Fund 02100
ASSETS				
Interest in State Treasurer Investment Pool	\$ 5,392,635	\$ 13,466,108	\$ 10,104,812	\$ 143,480
Loans Receivable	-	-	-	-
Travel Advance	-	-	-	-
Receivable - From Federal Government	-	-	-	-
Receivable - State General Fund	-	-	-	-
Receivable From Other Funds	-	-	-	-
Receivable From Local Governments	-	-	-	-
Receivable From Other Agencies	-	1,062,349	-	2,232,182
Total Assets	<u>\$ 5,392,635</u>	<u>\$ 14,528,457</u>	<u>\$ 10,104,812</u>	<u>\$ 2,375,662</u>
LIABILITIES				
Accounts Payable	\$ 1,891,192	\$ 3,138,324	\$ 84,600	\$ -
Accrued Payroll	18,472	23,980	-	-
Payable to State General Fund	-	-	9,920,212	-
Payable to Other Funds	-	-	-	-
Payable to Federal Governments	-	-	-	-
Payable To Agency Funds	-	-	-	-
Payable To Other State Agencies	-	-	-	2,375,662
Deferred Revenues	-	-	-	-
Total Liabilities	<u>1,909,664</u>	<u>3,162,304</u>	<u>10,004,812</u>	<u>2,375,662</u>
FUND BALANCES				
Reserved For:				
Loans	-	-	-	-
Special Revenue Funds	1,970,889	11,366,153	-	-
Capital Projects	-	-	-	-
Specified Uses	1,512,082	-	100,000	-
Total Fund Balances	<u>3,482,971</u>	<u>11,366,153</u>	<u>100,000</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 5,392,635</u>	<u>\$ 14,528,457</u>	<u>\$ 10,104,812</u>	<u>\$ 2,375,662</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2010

	Tobacco Settlement Program Fund 69700	Juvenile Adjudication Fund 10780	Tribal Infrastructure Project Fund 10810
ASSETS			
Interest in State Treasurer Investment Pool	\$ 131	\$ 118,838	\$ 82,817
Loans Receivable	-	-	-
Travel Advance	-	-	-
Receivable - From Federal Government	-	-	-
Receivable - State General Fund	-	-	-
Receivable From Other Funds	-	-	-
Receivable From Local Governments	-	-	-
Receivable From Other Agencies	-	577	-
Total Assets	\$ 131	\$ 119,415	\$ 82,817
LIABILITIES			
Accounts Payable	\$ -	\$ -	\$ -
Accrued Payroll	-	-	-
Payable to State General Fund	-	-	-
Payable to Other Funds	-	-	-
Payable to Federal Governments	-	-	-
Payable To Agency Funds	-	-	-
Payable To Other State Agencies	-	-	-
Deferred Revenues	-	-	-
Total Liabilities	-	-	-
FUND BALANCES			
Reserved For:			
Loans	-	-	-
Special Revenue Funds	131	119,415	82,817
Capital Projects	-	-	-
Specified Uses	-	-	-
Total Fund Balances	131	119,415	82,817
Total Liabilities and Fund Balances	\$ 131	\$ 119,415	\$ 82,817

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2010

	Santa Fe 400 Anniversary Plate Fund 10880	NM Recovery & Reinvestment Fund 10820	SHARE Projects Fund 76900
ASSETS			
Interest in State Treasurer Investment Pool	\$ 8,850	\$ 1,545,883	\$ 24,827
Loans Receivable	-	-	-
Travel Advance	-	-	-
Receivable - From Federal Government	-	-	-
Receivable - State General Fund	-	-	-
Receivable From Other Funds	-	-	674,603
Receivable From Local Governments	-	-	-
Receivable From Other Agencies	-	-	-
Total Assets	<u>\$ 8,850</u>	<u>\$ 1,545,883</u>	<u>\$ 699,430</u>
LIABILITIES			
Accounts Payable	\$ -	\$ -	\$ 121,848
Accrued Payroll	-	-	2,660
Payable to State General Fund	-	-	-
Payable to Other Funds	-	-	2,660
Payable to Federal Governments	-	-	-
Payable To Agency Funds	-	-	-
Payable To Other State Agencies	-	-	-
Deferred Revenues	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>127,168</u>
FUND BALANCES			
Reserved For:			
Loans	-	-	-
Special Revenue Funds	8,850	-	-
Capital Projects	-	-	572,262
Specified Uses	-	1,545,883	-
Total Fund Balances	<u>8,850</u>	<u>1,545,883</u>	<u>572,262</u>
Total Liabilities and Fund Balances	<u>\$ 8,850</u>	<u>\$ 1,545,883</u>	<u>\$ 699,430</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Balance Sheets - Nonmajor Special Revenue Funds
June 30, 2010

	Neighborhood Stabilization Fund 10540	Total Total Other Special Revenue Funds
ASSETS		
Interest in State Treasurer Investment Pool	\$ 128,054	\$ 38,220,660
Loans Receivable	-	3,604,099
Travel Advance	-	-
Receivable - From Federal Government	647,006	647,006
Receivable - State General Fund	-	-
Receivable From Other Funds	-	674,603
Receivable From Local Governments	-	-
Receivable From Other Agencies	-	3,596,781
Total Assets	<u>\$ 775,060</u>	<u>\$ 46,743,149</u>
LIABILITIES		
Accounts Payable	\$ 636,939	\$ 7,042,558
Accrued Payroll	-	55,971
Payable to State General Fund	-	12,697,647
Payable to Other Funds	-	6,205
Payable to Federal Governments	138,121	138,121
Payable To Agency Funds	-	-
Payable To Other State Agencies	-	2,375,662
Deferred Revenues	-	-
Total Liabilities	<u>775,060</u>	<u>22,316,164</u>
FUND BALANCES		
Reserved For:		
Loans	-	3,604,099
Special Revenue Funds	-	14,805,092
Capital Projects	-	2,147,996
Specified Uses	-	3,869,798
Total Fund Balances	<u>-</u>	<u>24,426,985</u>
Total Liabilities and Fund Balances	<u>\$ 775,060</u>	<u>\$ 46,743,149</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2010**

	Board of Finance Emergency Loan Fund 20900	Emergency Water Supply Fund 21000	Electronic Voting Machine Fund 21200
REVENUES			
Federal Grants	\$ -	\$ -	\$ -
Assessments and Fees	-	-	-
E911 Surcharges	-	-	-
Alcohol Tax Revenue	-	-	-
Civil legal filing fees	-	-	-
Private grants	-	-	-
Miscellaneous Revenue	-	-	931
Interest earned	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>931</u>
EXPENDITURES			
Current Operating:			
Community Development	-	-	-
Grants to Others	128,079	-	3,409,492
Other Fiscal Support - State Entities	-	-	-
Other Fiscal Support - Local Governments	-	-	-
Other Fiscal Support - Miscellaneous	-	-	-
Total Expenditures	<u>128,079</u>	<u>-</u>	<u>3,409,492</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(128,079)</u>	<u>-</u>	<u>(3,408,561)</u>
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	1,215,048	150,000	-
Reversion	(93,571)	(161,667)	-
Transfers In - Interfund	-	-	-
Transfers In - Other	-	-	-
Tranfers Out - Interfund	-	-	-
Transfers Out - Other	-	-	(1,500,000)
Total Other Financing Sources and Uses	<u>1,121,477</u>	<u>(11,667)</u>	<u>(1,500,000)</u>
Net Change in Fund Balance	993,398	(11,667)	(4,908,561)
Fund Balance-Beginning of Year	<u>2,545,167</u>	<u>162,526</u>	<u>5,303,922</u>
Fund Balance-End of Year	<u>\$ 3,538,565</u>	<u>\$ 150,859</u>	<u>\$ 395,361</u>

See accompanying notes to financial statements.

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Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
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	NM Community Assistance Fund 28100	Lease Hold Comm. Ass. Fund 61800	DFA Special Appropriations Fund 62000
REVENUES			
Federal Grants	\$ -	\$ -	\$ -
Assessments and Fees	-	-	-
E911 Surcharges	-	-	-
Alcohol Tax Revenue	-	-	-
Civil legal filing fees	-	-	-
Private grants	-	-	-
Miscellaneous Revenue	-	-	61,540
Interest earned	-	-	-
Total revenues	-	-	61,540
EXPENDITURES			
Current Operating:			
Community Development	-	-	-
Grants to Others	-	145,800	250,000
Other Fiscal Support - State Entities	-	-	-
Other Fiscal Support - Local Governments	-	-	-
Other Fiscal Support - Miscellaneous	-	-	558,944
Total Expenditures	-	145,800	808,944
Excess (Deficiency) of Revenues Over Expenditures	-	(145,800)	(747,404)
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	-	145,800	-
Reversion	-	-	(492,715)
Transfers In - Interfund	-	-	-
Transfers In - Other	-	-	-
Transfers Out - Interfund	-	-	-
Transfers Out - Other	-	-	(1,189,455)
Total Other Financing Sources and Uses	-	145,800	(1,682,170)
Net Change in Fund Balance	-	-	(2,429,574)
Fund Balance-Beginning of Year	231,147	-	2,470,106
Fund Balance-End of Year	\$ 231,147	\$ -	\$ 40,532

See accompanying notes to financial statements.

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Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
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	Civil Legal Services Fund 62400	Wallace Foundation SALEP Grant Fund 72600	Voting Machine Fin Fund 86100
REVENUES			
Federal Grants	\$ -	\$ -	\$ -
Assessments and Fees	-	-	-
E911 Surcharges	-	-	-
Alcohol Tax Revenue	-	-	-
Civil legal filing fees	1,959,606	-	-
Private grants	-	1,700,000	-
Miscellaneous Revenue	-	5,469	36
Interest earned	568	1,529	-
Total revenues	<u>1,960,174</u>	<u>1,706,998</u>	<u>36</u>
EXPENDITURES			
Current Operating:			
Community Development	-	-	-
Grants to Others	3,801,232	-	-
Other Fiscal Support - State Entities	-	-	-
Other Fiscal Support - Local Governments	-	-	-
Other Fiscal Support - Miscellaneous	86,740	1,616,717	-
Total Expenditures	<u>3,887,972</u>	<u>1,616,717</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,927,798)</u>	<u>90,281</u>	<u>36</u>
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	2,025,000	-	-
Reversion	(22,465)	-	(36)
Transfers In - Interfund	-	-	-
Transfers In - Other	-	42,039	-
Transfers Out - Interfund	-	-	-
Transfers Out - Other	-	-	-
Total Other Financing Sources and Uses	<u>2,002,535</u>	<u>42,039</u>	<u>(36)</u>
Net Change in Fund Balance	74,737	132,320	-
Fund Balance-Beginning of Year	<u>522,343</u>	<u>461,637</u>	<u>-</u>
Fund Balance-End of Year	<u>\$ 597,080</u>	<u>\$ 593,957</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
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	Cnty Detention Reimbrsmnt Fund 20130	Capital Projects Fund 97300	Special Comm Capital Proj Fund 58100	Jobs and Growth Tax Relief Fund 62500
REVENUES				
Federal Grants	\$ -	\$ -	\$ -	\$ 45,611
Assessments and Fees	-	-	-	-
E911 Surcharges	-	-	-	-
Alcohol Tax Revenue	-	-	-	-
Civil legal filing fees	-	-	-	-
Private grants	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Interest earned	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,611</u>
EXPENDITURES				
Current Operating:				
Community Development	-	-	-	-
Grants to Others	4,573,400	244,442	954,326	30,000
Other Fiscal Support - State Entities	-	-	-	-
Other Fiscal Support - Local Governments	-	-	-	-
Other Fiscal Support - Miscellaneous	-	-	2,801,301	15,611
Total Expenditures	<u>4,573,400</u>	<u>244,442</u>	<u>3,755,627</u>	<u>45,611</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(4,573,400)</u>	<u>(244,442)</u>	<u>(3,755,627)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
General Fund Appropriation	4,871,300	-	200,000	-
Reversion	(267,900)	(438,452)	(9,486,907)	-
Transfers In - Interfund	-	-	-	-
Transfers In - Other	-	-	2,000,000	-
Tranfers Out - Interfund	-	-	-	-
Transfers Out - Other	(30,000)	-	(553,000)	-
Total Other Financing Sources and Uses	<u>4,573,400</u>	<u>(438,452)</u>	<u>(7,839,907)</u>	<u>-</u>
Net Change in Fund Balance	-	(682,894)	(11,595,534)	-
Fund Balance-Beginning of Year	<u>25,268</u>	<u>1,076,315</u>	<u>12,777,847</u>	<u>-</u>
Fund Balance-End of Year	<u>\$ 25,268</u>	<u>\$ 393,421</u>	<u>\$ 1,182,313</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
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	Local DWI Grant Program Fund 56000	911 Enhancement Fund 74500	Law Enforcement Protection Fund 73600	County Supported Medicaid Fund 02100
REVENUES				
Federal Grants	\$ -	\$ -	\$ -	\$ -
Assessments and Fees	-	-	15,573,053	27,767,757
E911 Surcharges	-	11,716,694	-	-
Alcohol Tax Revenue	18,320,800	-	-	-
Civil legal filing fees	-	-	-	-
Private grants	-	-	-	-
Miscellaneous Revenue	710,119	105	-	-
Interest earned	-	24,060	-	5,106
Total revenues	<u>19,030,919</u>	<u>11,740,859</u>	<u>15,573,053</u>	<u>27,772,863</u>
EXPENDITURES				
Current Operating:				
Community Development	-	-	-	-
Grants to Others	18,229,711	16,893,294	5,304,800	-
Other Fiscal Support - State Entities	-	-	-	-
Other Fiscal Support - Local Governments	-	-	-	-
Other Fiscal Support - Miscellaneous	581,133	552,097	-	-
Total Expenditures	<u>18,810,844</u>	<u>17,445,391</u>	<u>5,304,800</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>220,075</u>	<u>(5,704,532)</u>	<u>10,268,253</u>	<u>27,772,863</u>
OTHER FINANCING SOURCES (USES)				
General Fund Appropriation	-	-	-	-
Reversion	-	-	(9,768,300)	-
Transfers In - Interfund	-	-	-	-
Transfers In - Other	-	-	-	-
Transfers Out - Interfund	-	-	-	-
Transfers Out - Other	(300,000)	-	(499,953)	(29,468,991)
Total Other Financing Sources and Uses	<u>(300,000)</u>	<u>-</u>	<u>(10,268,253)</u>	<u>(29,468,991)</u>
Net Change in Fund Balance	(79,925)	(5,704,532)	-	(1,696,128)
Fund Balance-Beginning of Year	<u>3,562,896</u>	<u>17,070,685</u>	<u>100,000</u>	<u>1,696,128</u>
Fund Balance-End of Year	<u>\$ 3,482,971</u>	<u>\$ 11,366,153</u>	<u>\$ 100,000</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2010**

	Tobacco Settlement Program Fund 69700	Juvenile Adjudication Fund 10780	Tribal Infrastructure Project Fund 10810
REVENUES			
Federal Grants	\$ -	\$ -	\$ -
Assessments and Fees	-	119,415	-
E911 Surcharges	-	-	-
Alcohol Tax Revenue	-	-	-
Civil legal filing fees	-	-	-
Private grants	-	-	-
Miscellaneous Revenue	-	-	-
Interest earned	-	-	-
Total revenues	-	119,415	-
EXPENDITURES			
Current Operating:			
Community Development	-	-	-
Grants to Others	-	-	-
Other Fiscal Support - State Entities	-	-	-
Other Fiscal Support - Local Governments	-	-	-
Other Fiscal Support - Miscellaneous	-	-	-
Total Expenditures	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	-	119,415	-
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	-	-	-
Reversion	-	-	-
Transfers In - Interfund	-	-	-
Transfers In - Other	40,949,708	-	82,817
Transfers Out - Interfund	-	-	-
Transfers Out - Other	(45,036,765)	-	-
Total Other Financing Sources and Uses	(4,087,057)	-	82,817
Net Change in Fund Balance	(4,087,057)	119,415	82,817
Fund Balance-Beginning of Year	4,087,188	-	-
Fund Balance-End of Year	\$ 131	\$ 119,415	\$ 82,817

See accompanying notes to financial statements.

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**Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2010**

	Santa Fe 400 Anniversary Plate Fund 10880	NM Recovery & Reinvestment Fund 10820	SHARE Projects Fund 76900
REVENUES			
Federal Grants	\$ -	\$ -	\$ -
Assessments and Fees	8,850	-	-
E911 Surcharges	-	-	-
Alcohol Tax Revenue	-	-	-
Civil legal filing fees	-	-	-
Private grants	-	-	-
Miscellaneous Revenue	-	-	-
Interest earned	-	-	-
Total revenues	<u>8,850</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Current Operating:			
Community Development	-	-	-
Grants to Others	-	-	280,051
Other Fiscal Support - State Entities	-	-	-
Other Fiscal Support - Local Governments	-	-	-
Other Fiscal Support - Miscellaneous	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>280,051</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>8,850</u>	<u>-</u>	<u>(280,051)</u>
OTHER FINANCING SOURCES (USES)			
General Fund Appropriation	-	-	-
Reversion	-	-	-
Transfers In - Interfund	-	-	-
Transfers In - Other	-	1,545,883	-
Tranfers Out - Interfund	-	-	-
Transfers Out - Other	-	-	-
Total Other Financing Sources and Uses	<u>-</u>	<u>1,545,883</u>	<u>-</u>
Net Change in Fund Balance	8,850	1,545,883	(280,051)
Fund Balance-Beginning of Year	<u>-</u>	<u>-</u>	<u>852,313</u>
Fund Balance-End of Year	<u>\$ 8,850</u>	<u>\$ 1,545,883</u>	<u>\$ 572,262</u>

See accompanying notes to financial statements.

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Combining Statement of Revenues, Expenditures and Changes in
Fund Balances - Nonmajor Special Revenue Funds
For the Year Ended
June 30, 2010

	Neighborhood Stabilization Fund 10540	Total Other Special Revenue Funds
REVENUES		
Federal Grants	\$ 7,076,800	\$ 7,122,411
Assessments and Fees	-	43,469,075
E911 Surcharges	-	11,716,694
Alcohol Tax Revenue	-	18,320,800
Civil legal filing fees	-	1,959,606
Private grants	-	1,700,000
Miscellaneous Revenue	-	778,200
Interest earned	-	31,263
Total revenues	7,076,800	85,098,049
EXPENDITURES		
Current Operating:		
Community Development	-	-
Grants to Others	6,979,123	61,223,750
Other Fiscal Support - State Entities	-	-
Other Fiscal Support - Local Governments	-	-
Other Fiscal Support - Miscellaneous	97,677	6,310,220
Total Expenditures	7,076,800	67,533,970
Excess (Deficiency) of Revenues Over Expenditures	-	17,564,079
OTHER FINANCING SOURCES (USES)		
General Fund Appropriation	-	8,607,148
Reversion	-	(20,732,013)
Transfers In - Interfund	-	-
Transfers In - Other	-	44,620,447
Tranfers Out - Interfund	-	-
Transfers Out - Other	-	(78,578,164)
Total Other Financing Sources and Uses	-	(46,082,582)
Net Change in Fund Balance	-	(28,518,503)
Fund Balance-Beginning of Year	-	52,945,488
Fund Balance-End of Year	\$ -	\$ 24,426,985

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2010

Total - Non-Major Special Revenue Funds

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 7,192,100	\$ 7,467,100	\$ 8,607,148	\$ 1,140,048
Civil action	1,887,300	1,887,300	1,959,606	72,306
Interest Earned	-	-	31,263	31,263
Education	850,000	1,700,000	1,700,000	-
Alcoholic Beverages	17,853,900	17,429,100	18,320,800	891,700
Misc. Revenue	-	714,766	716,623	(5)
Surcharge Revenue	11,329,700	11,329,700	11,716,694	386,994
Assessments and Fees	37,332,400	37,332,400	43,340,810	6,008,410
Federal Funds	19,616,634	19,632,245	7,122,411	12,509,834
Other financing sources	44,900,000	48,942,039	42,991,747	(9,950,292)
Total revenues	<u>140,962,034</u>	<u>146,434,650</u>	<u>136,507,102</u>	<u>11,090,258</u>
Fund Balance budgeted	<u>25,061,346</u>	<u>30,727,954</u>	<u>30,727,954</u>	<u>-</u>
Total revenues and Fund Balance	<u>\$ 166,023,380</u>	<u>\$ 177,162,604</u>	<u>\$ 167,235,056</u>	<u>\$ (9,927,548)</u>
Expenditures:				
Personal services and benefits	\$ 1,343,432	\$ 1,453,432	\$ 1,289,244	\$ 164,188
Contractual services	13,141,005	12,944,028	8,893,567	4,050,461
Other	73,839,943	79,962,491	57,351,159	22,611,332
Other financing uses	77,699,000	88,585,969	78,578,164	10,007,805
Total expenditures	<u>\$ 166,023,380</u>	<u>\$ 182,945,920</u>	<u>\$ 146,112,134</u>	<u>\$ 36,833,786</u>

See accompanying notes to financial statements.

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Combined Statement of revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Other Nonmajor Special Revenue Funds
For the Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Board of Finance Emergency Loan Fund 20900				
Revenues:				
State General Fund	\$ -	\$ 75,000	\$ 1,215,048	\$ 1,140,048
Fund Balance Budgeted	-	53,079	53,079	-
Total Revenues and Fund Balance Budgeted	\$ -	\$ 128,079	\$ 1,268,127	\$ 1,140,048
Expenditures:				
Other				
Total Expenditures	\$ -	\$ 128,079	\$ 128,079	\$ -
	\$ -	\$ 128,079	\$ 128,079	\$ -
Board of Finance Emergency Water Supply Fund 21000				
Revenues:				
State General Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Total revenues	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Expenditures:				
Other	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Total Expenditures	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Electronic Voting Machine Fund Fund 21200				
Revenues:				
Misc Revenue	\$ -	\$ -	\$ 931	\$ (931)
Fund Balance Budgeted	1,500,000	4,909,492	4,909,492	-
Total Revenues and Fund Balance Budgeted	\$ 1,500,000	\$ 4,909,492	\$ 4,910,423	\$ (931)
Expenditures:				
Other	\$ -	\$ 3,409,492	\$ 3,409,492	\$ -
Other financing uses	1,500,000	1,500,000	1,500,000	-
Total Expenditures	\$ 1,500,000	\$ 4,909,492	\$ 4,909,492	\$ -

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2010

Leasehold Community Assistance Fund 61800	Budgeted Amounts		Amounts (Budgetary Basis)	Variance From Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 145,800	\$ 145,800	\$ 145,800	\$ -
Total Revenues	<u>\$ 145,800</u>	<u>\$ 145,800</u>	<u>\$ 145,800</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 145,800	\$ 145,800	\$ 145,800	\$ -
Total Expenditures	<u>\$ 145,800</u>	<u>\$ 145,800</u>	<u>\$ 145,800</u>	<u>\$ -</u>
DFA Special Appropriations Fund 62000				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Fund Balance Budgeted	\$ 2,515,470	\$ 2,515,470	\$ 2,515,470	\$ -
Total Fund Balance Budgeted	<u>\$ 2,515,470</u>	<u>\$ 2,515,470</u>	<u>\$ 2,515,470</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 794,470	\$ 793,356	\$ 557,830	\$ 235,526
Other	380,000	281,114	251,114	30,000
Other Financing Uses	1,341,000	1,441,000	1,189,455	251,545
Total Expenditures	<u>\$ 2,515,470</u>	<u>\$ 2,515,470</u>	<u>\$ 1,998,399</u>	<u>\$ 517,071</u>
Civil Legal Services Fund 62400				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ 2,025,000	\$ 2,025,000	\$ 2,025,000	\$ -
Civil Action	1,887,300	1,887,300	1,959,606	72,306
Interest Earned	-	-	568	568
Total Revenues	<u>\$ 3,912,300</u>	<u>\$ 3,912,300</u>	<u>\$ 3,985,174</u>	<u>\$ 72,874</u>
Expenditures:				
Personal Services and Benefits	\$ 72,800	\$ 72,800	\$ 71,442	\$ 1,358
Contractual Services	3,823,800	3,823,800	3,801,232	22,568
Other	15,700	15,700	15,298	402
Total Expenditures	<u>\$ 3,912,300</u>	<u>\$ 3,912,300</u>	<u>\$ 3,887,972</u>	<u>\$ 24,328</u>

See accompanying notes to financial statements.

**Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Wallace Foundation Grant Fund 72600				
Revenues:				
Education	\$ 850,000	\$ 1,700,000	\$ 1,700,000	\$ -
Interest Earned	-	-	1,529	1,529
Misc Revenue	-	4,647	5,468	821
Other Financing Sources	-	42,039	42,039	-
Fund Balance Budgeted	534,341	463,988	463,988	-
Total Revenues and Fund Balance Budgeted	\$ 1,384,341	\$ 2,210,674	\$ 2,213,024	\$ 2,350
Expenditures:				
Personal Services and Benefits	\$ 119,232	\$ 229,232	\$ 154,299	\$ 74,933
Contractual Services	1,206,678	1,884,525	1,391,488	493,037
Other	58,431	96,917	70,930	25,987
Total Expenditures	\$ 1,384,341	\$ 2,210,674	\$ 1,616,717	\$ 593,957
Cnty Detention Reimbrsmnt Fund 20130				
			Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
Revenues:				
State General Fund	\$ 4,871,300	\$ 4,871,300	\$ 4,871,300	\$ -
Total Revenues	\$ 4,871,300	\$ 4,871,300	\$ 4,871,300	\$ -
Expenditures:				
Other	\$ 4,871,300	\$ 4,841,300	\$ 4,573,400	\$ 267,900
Other Financing Uses	-	30,000	30,000	-
Total Expenditures	\$ 4,871,300	\$ 4,871,300	\$ 4,603,400	\$ 267,900
Capital Projects - Combined Fund 97300				
			Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
Revenues:				
Fund Balance Budgeted	\$ 1,050,349	\$ 637,911	\$ 637,911	\$ -
Total Fund Balance Budgeted	\$ 1,050,349	\$ 637,911	\$ 637,911	\$ -
Expenditures:				
Other	\$ 1,050,349	\$ 637,911	\$ 244,442	\$ 393,469
Total Expenditures	\$ 1,050,349	\$ 637,911	\$ 244,442	\$ 393,469

See accompanying notes to financial statements.

**Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2010**

Special Community Capital Projects - Combined Fund 58100	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ -	\$ 200,000	\$ 200,000	\$ -
Other Financing Sources	-	-	2,000,000	(2,000,000)
Fund Balance Budgeted	13,058,573	6,836,944	6,836,944	-
Total Revenues and Fund Balance Budgeted	\$ 13,058,573	\$ 6,836,944	\$ 6,836,944	\$ -
Expenditures:				
Contractual services	\$ 6,279,500	\$ 5,405,790	\$ 2,789,270	\$ 2,616,520
Other	6,644,073	1,022,454	966,357	56,097
Other Financing Uses	135,000	608,700	553,000	55,700
Total Expenditures	\$ 13,058,573	\$ 7,036,944	\$ 4,308,627	\$ 2,728,317
Jobs and Growth Tax Relief Fund 625				
Revenues:				
Federal Funds	\$ 30,000	\$ 45,611	\$ 45,611	\$ -
Total Revenues	\$ 30,000	\$ 45,611	\$ 45,611	\$ -
Expenditures:				
Other	\$ 30,000	\$ 45,611	\$ 45,611	\$ -
Total Expenditures	\$ 30,000	\$ 45,611	\$ 45,611	\$ -
Local DWI Grant Program Fund 56000				
Revenues:				
Alcoholic Beverages	\$ 17,853,900	\$ 17,429,100	\$ 18,320,800	\$ 891,700
Misc Revenue	-	710,119	710,119	-
Fund Balance Budgeted	-	1,908,457	1,908,457	-
Total Revenues and Fund Balance Budgeted	\$ 17,853,900	\$ 20,047,676	\$ 20,939,376	\$ 891,700
Expenditures:				
Personal Services and Benefits	\$ 475,800	\$ 475,800	\$ 463,471	\$ 12,329
Contractual Services	109,400	109,400	81,316	28,084
Other	16,968,700	19,162,476	18,266,057	896,419
Other Financing Uses	300,000	300,000	300,000	-
Total Expenditures	\$ 17,853,900	\$ 20,047,676	\$ 19,110,844	\$ 936,832

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2010

911 Enhancement Fund 74500	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Surcharge revenue	\$ 11,329,700	\$ 11,329,700	\$ 11,716,694	\$ 386,994
Interest Earned	-	-	24,060	24,060
Misc Revenue	-	-	105	105
Fund Balance Budgeted	5,550,300	12,550,300	12,550,300	-
Total Revenues and Fund Balance Budgeted	<u>\$ 16,880,000</u>	<u>\$ 23,880,000</u>	<u>\$ 24,291,159</u>	<u>\$ 411,159</u>
Expenditures:				
Personal Services and Benefits	\$ 500,600	\$ 500,600	\$ 477,631	\$ 22,969
Contractual Services	24,900	24,900	23,213	1,687
Other	16,354,500	23,354,500	16,944,547	6,409,953
Total Expenditures	<u>\$ 16,880,000</u>	<u>\$ 23,880,000</u>	<u>\$ 17,445,391</u>	<u>\$ 6,434,609</u>
Law Enforcement Protection Fund 73600			Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Insurance Tax Assessments	\$ 7,809,400	\$ 7,809,400	\$ 15,573,053	\$ 7,763,653
Total Revenues	<u>\$ 7,809,400</u>	<u>\$ 7,809,400</u>	<u>\$ 15,573,053</u>	<u>\$ 7,763,653</u>
Expenditures:				
Other	\$ 7,809,400	\$ 7,309,447	5,304,800	2,004,647
Other Financing Uses	-	499,953	499,953	-
Total Expenditures	<u>\$ 7,809,400</u>	<u>\$ 7,809,400</u>	<u>\$ 5,804,753</u>	<u>\$ 2,004,647</u>
County Supported Medicaid Fund 02100			Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Gross Receipts Tax	\$ 29,523,000	\$ 29,523,000	\$ 27,767,757	\$ (1,755,243)
Interest Earned	-	-	5,106	5,106
Fund Balance Budgeted	-	1,696,128	1,696,128	-
Total Revenues and Fund Balance Budgeted	<u>\$ 29,523,000</u>	<u>\$ 31,219,128</u>	<u>\$ 29,468,991</u>	<u>\$ (1,750,137)</u>
Expenditures:				
Other financing uses	\$ 29,523,000	\$ 31,219,128	\$ 29,468,991	\$ 1,750,137
Total Expenditures	<u>\$ 29,523,000</u>	<u>\$ 31,219,128</u>	<u>\$ 29,468,991</u>	<u>\$ 1,750,137</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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**Combined Statement of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Tobacco Settlement Fund 69700				
Revenues:				
Other Financing Sources	\$ 44,900,000	\$ 48,900,000	\$ 40,949,708	\$ (7,950,292)
Fund Balance Budgeted	-	4,087,188	4,087,188	-
Total Revenues and Fund Balance Budgeted	<u>\$ 44,900,000</u>	<u>\$ 52,987,188</u>	<u>\$ 45,036,896</u>	<u>\$ (7,950,292)</u>
Expenditures:				
Other Financing Uses	\$ 44,900,000	\$ 52,987,188	\$ 45,036,765	\$ 7,950,423
Total Expenditures	<u>\$ 44,900,000</u>	<u>\$ 52,987,188</u>	<u>\$ 45,036,765</u>	<u>\$ 7,950,423</u>
SHARE Project Fund 76900				
Revenues:				
Fund Balance Budgeted	\$ 852,313	\$ 852,313	\$ 852,313	\$ -
Total Fund Balance Budgeted	<u>\$ 852,313</u>	<u>\$ 852,313</u>	<u>\$ 852,313</u>	<u>\$ -</u>
Expenditures:				
Personal Services and Benefits	\$ 175,000	\$ 175,000	\$ 122,401	\$ 52,599
Contractual Services	659,313	659,313	157,650	501,663
Other	18,000	18,000	-	18,000
Total Expenditures	<u>\$ 852,313</u>	<u>\$ 852,313</u>	<u>\$ 280,051</u>	<u>\$ 572,262</u>
Neighborhood Stabilization Program Fund 10540				
Revenues:				
Federal Funds	\$ 19,586,634	\$ 19,586,634	\$ 7,076,800	\$ 12,509,834
Total Revenues	<u>\$ 19,586,634</u>	<u>\$ 19,586,634</u>	<u>\$ 7,076,800</u>	<u>\$ 12,509,834</u>
Expenditures:				
Contractual Services	\$ 242,944	\$ 242,944	\$ 91,568	\$ 151,376
Other	19,343,690	19,343,690	6,985,232	12,358,458
Total Expenditures	<u>\$ 19,586,634</u>	<u>\$ 19,586,634</u>	<u>\$ 7,076,800</u>	<u>\$ 12,509,834</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Board of Finance Bond Funds Summary Schedule
Balance Sheet - by Fund
For the Year Ended June 30, 2010

Fund Number	Interest in State Treasurer Investment Pool	Due from Other Funds	Due from State Agencies	Total Assets
00100 Sev. Tax Notes - S 2005SA	\$ 7,389,984	\$ -	\$ -	\$ 7,389,984
00200 Suppl. Sev. Tax Bonds, S 2003B	22,061	-	-	22,061
01900 Sev. Tax Bonds, S2006A	38,881,585	-	-	38,881,585
02200 Gen. Oblig. Bonds Ser. 2003	663,485	-	-	663,485
02700 Gen. Oblig. Bonds, S2007	32,586,130	-	8,754	32,594,884
03300 Gen. Oblig. Bonds, S1997	4,623	-	-	4,623
04000 Sev. Tax Bonds, S1999A	73,000	-	-	73,000
04100 Suppl. Sev. Tax Bonds, S2002A	2,100	-	-	2,100
05400 Gen. Oblig. Bonds, S2005	786,811	-	-	786,811
05500 Suppl. Sev. Tax Bonds, S2001SC	310	-	-	310
06200 Sev. Tax Bonds, S1999B	154,725	-	-	154,725
10590 General Oblig. Bonds, S2009	163,744,158	-	-	163,744,158
10720 Suppl. Sev. Tax Bonds, S2009SB	135,337,000	-	-	135,337,000
10730 Sev. Tax Bonds, S2009SA	10,557,613	-	-	10,557,613
10740 Sev. Tax Bonds, S2009A	141,815,720	-	-	141,815,720
22900 Sev. Tax Bonds, S2005A	6,500,719	60,401	9,346	6,570,466
26800 Sev. Tax Bonds, S2003SB	50,000	-	-	50,000
29300 Gen. Oblig. Bonds, S2004B	902	-	-	902
30100 Suppl. Sev. Tax Bonds, S2003SF	1,210,467	-	-	1,210,467
30200 Sev. Tax Bonds, S2003SE	181,491	-	-	181,491
31200 Sev. Tax Notes, S2005SC	200,000	-	-	200,000
31300 Sev. Tax Notes, S2005SD	12,217,885	-	-	12,217,885
40300 Sev. Tax Bonds, S2003A	3,633,561	-	-	3,633,561
40700 Sev. Tax Bonds, S2004A	1,833,776	-	-	1,833,776
56300 Sev. Tax Bonds, S2002A	4,733,100	-	-	4,733,100
57400 Suppl. Sev. Tax Bonds, S2000C	387,591	-	180,359	567,950
58800 Sev. Tax Bonds, S2000	384,164	-	-	384,164
60900 Sev. Tax Bonds, S2008A1	86,474,535	-	-	86,474,535
60910 Sev. Tax Bonds, S2008SA	38,871,514	-	-	38,871,514
60920 Suppl. Sev. Tax Bonds, S2008SB	-	-	-	-
60930 Sev. Tax Bonds, 2008SC	9,622,980	1,874,191	-	11,497,171
62100 Sev. Tax Notes, S2005SE	2,262,070	-	-	2,262,070
62600 Suppl. Sev. Tax Notes, S2005SF	946,700	-	-	946,700
62700 Gen. Oblig. Bonds, S2001	160,953	-	-	160,953
63000 Suppl. Sev. Tax Bonds, S2002SC	15,169	-	-	15,169
65300 Suppl. Sev. Tax Notes, S2004SC	3,998,578	-	-	3,998,578
66300 Sev. Tax Bonds, S2007A	20,351,738	-	-	20,351,738
66400 Sev. Tax Bonds, S2007SA	51,775,940	-	-	51,775,940
66600 Sev. Tax Bonds, S2007SC	6,300,000	-	-	6,300,000
70800 Gen. Oblig. Bonds, S1999	116,042	-	-	116,042
73200 Sev. Tax Note, S2004SF	255,215	-	-	255,215
73300 Suppl. Sev. Tax Bonds, S2002B	108,390	-	-	108,390
73400 Sev. Tax Bonds, S2001SA	128,581	-	-	128,581
74600 Suppl. Sev. Tax Bonds, S2003SC	20,031	-	129,539	149,570
76200 Sev. Tax Bonds, S2000A	172,245	-	-	172,245
79500 Suppl. Sev. Tax Notes, S2004SG	101,672	-	26,669	128,341
80300 Sev. Tax Notes, S2006SC	5,800,409	100	-	5,800,509
80500 Suppl. Sev. Tax Notes, S2007SE	2,305,903	-	-	2,305,903
80900 Suppl. Sev. Tax Notes, S2006SD	1,090,168	-	-	1,090,168
81500 Sev. Tax Note, S2004SA	5,742,540	-	-	5,742,540
82100 Sev. Tax Notes, S2007SD	21,856,357	-	-	21,856,357
88600 Sev. Tax Notes, S2004SB	658,821	-	-	658,821
93800 Sev. Tax Bonds, S1996A	18,206	-	-	18,206
96850 Sev. Tax Bonds, S2008D	115,423,890	-	-	115,423,890
96860 Suppl. Sev. Tax Bonds, S2008SE	62,747,245	-	205,210	62,952,455
99600 Sev. Tax Bonds, S1998B	258,292	-	-	258,292
10710 Sev. Tax Bonds, S2009SC	15,065,358	-	-	15,065,358
10910 Sev. Tax Bonds, S2009SD	52,042,101	5	-	52,042,106
10920 Sev. Tax Bonds, S2010A	149,593,578	-	-	149,593,578
10930 Suppl. Sev. Tax Bonds, S2010B	107,840,771	-	37,073	107,877,844
11160 Sev. Tax Bonds, S2010A	69,300,000	-	-	69,300,000
11170 Suppl. Sev. Tax Bonds, S2010B	97,000,000	-	-	97,000,000
Total	\$ 1,491,778,953	\$ 1,934,697	\$ 596,950	\$ 1,494,310,600

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Board of Finance Bond Funds Summary Schedule
Balance Sheet - by Fund
For the Year Ended June 30, 2010

Fund Number	Due to Other Funds	Due to Other State Agencies	Due to Other Entities	Total Liabilities
00100 Sev. Tax Notes - S 2005SA	\$ 60,401	\$ 282,902	\$ 1,194,218	\$ 1,537,521
00200 Suppl. Sev. Tax Bonds, S 2003B	-	-	-	-
01900 Sev. Tax Bonds, S2006A	8,292,602	3,023,259	99,196	11,415,057
02200 Gen. Oblig. Bonds Ser. 2003	-	64,193	-	64,193
02700 Gen. Oblig. Bonds, S2007	-	1,946,604	7,998,338	9,944,942
03300 Gen. Oblig. Bonds, S1997	-	-	-	-
04000 Sev. Tax Bonds, S1999A	-	-	-	-
04100 Suppl. Sev. Tax Bonds, S2002A	-	-	-	-
05400 Gen. Oblig. Bonds, S2005	-	66,742	-	66,742
05500 Suppl. Sev. Tax Bonds, S2001SC	-	-	-	-
06200 Sev. Tax Bonds, S1999B	-	4,224	-	4,224
10590 General Oblig. Bonds, S2009	-	4,929,180	3,909,186	8,838,366
10720 Suppl. Sev. Tax Bonds, S2009SB	-	-	-	-
10730 Sev. Tax Bonds, S2009SA	10,324	-	-	10,324
10740 Sev. Tax Bonds, S2009A	28,277	2,997,755	742,430	3,768,462
22900 Sev. Tax Bonds, S2005A	954,160	1,069,360	-	2,023,520
26800 Sev. Tax Bonds, S2003SB	-	-	-	-
29300 Gen. Oblig. Bonds, S2004B	-	-	-	-
30100 Suppl. Sev. Tax Bonds, S2003SF	-	-	-	-
30200 Sev. Tax Bonds, S2003SE	-	-	-	-
31200 Sev. Tax Notes, S2005SC	-	-	-	-
31300 Sev. Tax Notes, S2005SD	-	4,684,847	-	4,684,847
40300 Sev. Tax Bonds, S2003A	167,904	70,359	-	238,263
40700 Sev. Tax Bonds, S2004A	29,976	9,897	-	39,873
56300 Sev. Tax Bonds, S2002A	25,000	106,754	-	131,754
57400 Suppl. Sev. Tax Bonds, S2000C	-	-	-	-
58800 Sev. Tax Bonds, S2000	51,252	4,403	-	55,655
60900 Sev. Tax Bonds, S2008A1	3,220,759	4,139,264	632,941	7,992,964
60910 Sev. Tax Bonds, S2008SA	36,831	965,424	1,223,482	2,225,737
60920 Suppl. Sev. Tax Bonds, S2008SB	-	-	-	-
60930 Sev. Tax Bonds, S2008SC	-	-	-	-
62100 Sev. Tax Notes, S2005SE	372,516	18,913	-	391,429
62600 Suppl. Sev. Tax Notes, S2005SF	-	3,036	-	3,036
62700 Gen. Oblig. Bonds, S2001	-	-	-	-
63000 Suppl. Sev. Tax Bonds, S2002SC	-	-	-	-
65300 Suppl. Sev. Tax Notes, S2004SC	-	344,900	-	344,900
66300 Sev. Tax Bonds, S2007A	544,310	301,890	236,490	1,082,690
66400 Sev. Tax Bonds, S2007SA	28,668	576,041	71,647	676,356
66600 Sev. Tax Bonds, S2007SC	-	-	-	-
70800 Gen. Oblig. Bonds, S1999	-	-	-	-
73200 Sev. Tax Note, S2004SF	-	-	-	-
73300 Suppl. Sev. Tax Bonds, S2002B	-	-	-	-
73400 Sev. Tax Bonds, S2001SA	-	-	-	-
74600 Suppl. Sev. Tax Bonds, S2003SC	-	-	-	-
76200 Sev. Tax Bonds, S2000A	-	19,116	-	19,116
79500 Suppl. Sev. Tax Notes, S2004SG	-	40,142	-	40,142
80300 Sev. Tax Notes, S2006SC	722,257	257,966	-	980,223
80500 Suppl. Sev. Tax Notes, S2007SE	-	657,766	-	657,766
80900 Suppl. Sev. Tax Notes, S2006SD	-	351,979	-	351,979
81500 Sev. Tax Note, S2004SA	-	282,836	21,848	304,684
82100 Sev. Tax Notes, S2007SD	287,565	209,937	-	497,502
88600 Sev. Tax Notes, S2004SB	658,821	-	-	658,821
93800 Sev. Tax Bonds, S1996A	-	-	-	-
96850 Sev. Tax Bonds, S2008D	102,663	4,880,246	6,052	4,988,961
96860 Suppl. Sev. Tax Bonds, S2008SE	-	1,783,441	-	1,783,441
99600 Sev. Tax Bonds, S1998B	-	817	-	817
10710 Sev. Tax Bonds, S2009SC	-	-	192,552	192,552
10910 Sev. Tax Bonds, S2009SD	1,673,674	1,776,506	-	3,450,180
10920 Sev. Tax Bonds, S2010A	753,701	37,169	-	790,870
10930 Suppl. Sev. Tax Bonds, S2010B	-	8,657,888	-	8,657,888
11160 Sev. Tax Bonds, S2010A	-	-	-	-
11170 Suppl. Sev. Tax Bonds, S2010B	-	-	-	-
Total	\$ 18,021,661	\$ 44,565,756	\$ 16,328,380	\$ 78,915,797

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Board of Finance Bond Funds Summary Schedule
Balance Sheet - by Fund
For the Year Ended June 30, 2010

Fund Number	<i>Total Fund Balance</i>	<i>Total Liabilities and Fund Balances</i>
00100 Sev. Tax Notes - S 2005SA	\$ 5,852,463	\$ 7,389,984
00200 Suppl. Sev. Tax Bonds, S 2003B	22,061	22,061
01900 Sev. Tax Bonds, S2006A	27,466,528	38,881,585
02200 Gen. Oblig. Bonds Ser. 2003	599,292	663,485
02700 Gen. Oblig. Bonds, S2007	22,649,942	32,594,884
03300 Gen. Oblig. Bonds, S1997	4,623	4,623
04000 Sev. Tax Bonds, S1999A	73,000	73,000
04100 Suppl. Sev. Tax Bonds, S2002A	2,100	2,100
05400 Gen. Oblig. Bonds, S2005	720,069	786,811
05500 Suppl. Sev. Tax Bonds, S2001SC	310	310
06200 Sev. Tax Bonds, S1999B	150,501	154,725
10590 General Oblig. Bonds, S2009	154,905,792	163,744,158
10720 Suppl. Sev. Tax Bonds, S2009SB	135,337,000	135,337,000
10730 Sev. Tax Bonds, S2009SA	10,547,289	10,557,613
10740 Sev. Tax Bonds, S2009A	138,047,258	141,815,720
22900 Sev. Tax Bonds, S2005A	4,546,946	6,570,466
26800 Sev. Tax Bonds, S2003SB	50,000	50,000
29300 Gen. Oblig. Bonds, S2004B	902	902
30100 Suppl. Sev. Tax Bonds, S2003SF	1,210,467	1,210,467
30200 Sev. Tax Bonds, S2003SE	181,491	181,491
31200 Sev. Tax Notes, S2005SC	200,000	200,000
31300 Sev. Tax Notes, S2005SD	7,533,038	12,217,885
40300 Sev. Tax Bonds, S2003A	3,395,298	3,633,561
40700 Sev. Tax Bonds, S2004A	1,793,903	1,833,776
56300 Sev. Tax Bonds, S2002A	4,601,346	4,733,100
57400 Suppl. Sev. Tax Bonds, S2000C	567,950	567,950
58800 Sev. Tax Bonds, S2000	328,509	384,164
60900 Sev. Tax Bonds, S2008A1	78,481,571	86,474,535
60910 Sev. Tax Bonds, S2008SA	36,645,777	38,871,514
60920 Suppl. Sev. Tax Bonds, S2008SB	-	-
60930 Sev. Tax Bonds, 2008SC	11,497,171	11,497,171
62100 Sev. Tax Notes, S2005SE	1,870,641	2,262,070
62600 Suppl. Sev. Tax Notes, S2005SF	943,664	946,700
62700 Gen. Oblig. Bonds, S2001	160,953	160,953
63000 Suppl. Sev. Tax Bonds, S2002SC	15,169	15,169
65300 Suppl. Sev. Tax Notes, S2004SC	3,653,678	3,998,578
66300 Sev. Tax Bonds, S2007A	19,269,048	20,351,738
66400 Sev. Tax Bonds, S2007SA	51,099,584	51,775,940
66600 Sev. Tax Bonds, S2007SC	6,300,000	6,300,000
70800 Gen. Oblig. Bonds, S1999	116,042	116,042
73200 Sev. Tax Note, S2004SF	255,215	255,215
73300 Suppl. Sev. Tax Bonds, S2002B	108,390	108,390
73400 Sev. Tax Bonds, S2001SA	128,581	128,581
74600 Suppl. Sev. Tax Bonds, S2003SC	149,570	149,570
76200 Sev. Tax Bonds, S2000A	153,129	172,245
79500 Suppl. Sev. Tax Notes, S2004SG	88,199	128,341
80300 Sev. Tax Notes, S2006SC	4,820,286	5,800,509
80500 Suppl. Sev. Tax Notes, S2007SE	1,648,137	2,305,903
80900 Suppl. Sev. Tax Notes, S2006SD	738,189	1,090,168
81500 Sev. Tax Note, S2004SA	5,437,856	5,742,540
82100 Sev. Tax Notes, S2007SD	21,358,855	21,856,357
88600 Sev. Tax Notes, S2004SB	-	658,821
93800 Sev. Tax Bonds, S1996A	18,206	18,206
96850 Sev. Tax Bonds, S2008D	110,434,929	115,423,890
96860 Suppl. Sev. Tax Bonds, S2008SE	61,169,014	62,952,455
99600 Sev. Tax Bonds, S1998B	257,475	258,292
10710 Sev. Tax Bonds, S2009SC	14,872,806	15,065,358
10910 Sev. Tax Bonds, S2009SD	48,591,926	52,042,106
10920 Sev. Tax Bonds, S2010A	148,802,708	149,593,578
10930 Suppl. Sev. Tax Bonds, S2010B	99,219,956	107,877,844
11160 Sev. Tax Bonds, S2010A	69,300,000	69,300,000
11170 Suppl. Sev. Tax Bonds, S2010B	97,000,000	97,000,000
Total	\$ 1,415,394,803	\$ 1,494,310,600

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Board of Finance Bond Funds Summary Schedule
Revenues, Expenditures and Change in Fund Balance - by Fund
For the Year Ended June 30, 2010

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Fund Number	Bond Proceeds	Reversion	Transfers In:	Transfers Out:	<i>Total Other Financing Sources and (Uses)</i>
00100 Sev. Tax Notes - S 2005SA	\$ -	\$ (33,000)	\$ 88,000	\$ (4,645,569)	\$ (4,590,569)
00200 Suppl. Sev. Tax Bonds, S 2003B	-	-	-	-	-
01900 Sev. Tax Bonds, S2006A	-	(109,051)	364	(41,840,674)	(41,949,361)
02200 Gen. Oblig. Bonds Ser. 2003	-	-	-	(179,294)	(179,294)
02700 Gen. Oblig. Bonds, S2007	-	(110)	-	(61,531,840)	(61,531,950)
03300 Gen. Oblig. Bonds, S1997	-	-	-	-	-
04000 Sev. Tax Bonds, S1999A	-	-	-	-	-
04100 Suppl. Sev. Tax Bonds, S2002A	-	-	-	-	-
05400 Gen. Oblig. Bonds, S2005	-	(65,888)	12,105	(616,420)	(670,203)
05500 Suppl. Sev. Tax Bonds, S2001SC	-	-	-	-	-
06200 Sev. Tax Bonds, S1999B	-	(60,460)	-	(21,705)	(82,165)
10590 General Oblig. Bonds, S2009	-	-	-	(54,914,111)	(54,914,111)
10720 Suppl. Sev. Tax Bonds, S2009SB	-	-	-	-	-
10730 Sev. Tax Bonds, S2009SA	-	-	-	(8,751,895)	(8,751,895)
10740 Sev. Tax Bonds, S2009A	-	(29)	-	(27,649,318)	(27,649,347)
22900 Sev. Tax Bonds, S2005A	-	(973)	9,346	(9,339,164)	(9,330,791)
26800 Sev. Tax Bonds, S2003SB	-	-	-	-	-
29300 Gen. Oblig. Bonds, S2004B	-	-	-	-	-
30100 Suppl. Sev. Tax Bonds, S2003SF	-	-	-	(578,853)	(578,853)
30200 Sev. Tax Bonds, S2003SE	-	-	-	(29,398)	(29,398)
31200 Sev. Tax Notes, S2005SC	-	(1)	-	-	(1)
31300 Sev. Tax Notes, S2005SD	-	-	-	(4,684,847)	(4,684,847)
40300 Sev. Tax Bonds, S2003A	-	(14)	35,000	(1,279,871)	(1,244,885)
40700 Sev. Tax Bonds, S2004A	-	(430,096)	23,475	(3,549,146)	(3,955,767)
56300 Sev. Tax Bonds, S2002A	-	(9,659)	-	(484,366)	(494,025)
57400 Suppl. Sev. Tax Bonds, S2000C	-	(65,121)	616,278	(2,394)	548,763
58800 Sev. Tax Bonds, S2000	-	-	25,587	(472,863)	(447,276)
60900 Sev. Tax Bonds, S2008A1	-	-	-	(46,066,663)	(46,066,663)
60910 Sev. Tax Bonds, S2008SA	-	-	-	(20,437,809)	(20,437,809)
60920 Suppl. Sev. Tax Bonds, S2008SB	-	-	-	(101,919,107)	(101,919,107)
60930 Sev. Tax Bonds, S2008SC	-	-	-	(1,499,313)	(1,499,313)
62100 Sev. Tax Notes, S2005SE	-	-	-	(3,401,234)	(3,401,234)
62600 Suppl. Sev. Tax Notes, S2005SF	-	-	678,657	(179,235)	499,422
62700 Gen. Oblig. Bonds, S2001	-	-	-	-	-
63000 Suppl. Sev. Tax Bonds, S2002SC	-	-	-	-	-
65300 Suppl. Sev. Tax Notes, S2004SC	-	-	-	(481,716)	(481,716)
66300 Sev. Tax Bonds, S2007A	-	(951)	30,057	(38,467,301)	(38,438,195)
66400 Sev. Tax Bonds, S2007SA	-	-	-	(33,832,352)	(33,832,352)
66600 Sev. Tax Bonds, S2007SC	-	-	6,300,000	-	6,300,000
70800 Gen. Oblig. Bonds, S1999	-	-	-	-	-
73200 Sev. Tax Note, S2004SF	-	(595,578)	-	(241,015)	(836,593)
73300 Suppl. Sev. Tax Bonds, S2002B	-	-	-	(193,982)	(193,982)
73400 Sev. Tax Bonds, S2001SA	-	-	-	(24,228)	(24,228)
74600 Suppl. Sev. Tax Bonds, S2003SC	-	-	129,540	(34,076)	95,464
76200 Sev. Tax Bonds, S2000A	-	-	-	(19,116)	(19,116)
79500 Suppl. Sev. Tax Notes, S2004SG	-	65,121	128,342	(40,142)	153,321
80300 Sev. Tax Notes, S2006SC	-	(6)	100	(3,677,129)	(3,677,035)
80500 Suppl. Sev. Tax Notes, S2007SE	-	-	3,970	(1,785,955)	(1,781,985)
80900 Suppl. Sev. Tax Notes, S2006SD	-	-	-	(1,461,704)	(1,461,704)
81500 Sev. Tax Note, S2004SA	-	(157,177)	-	(3,098,325)	(3,255,502)
82100 Sev. Tax Notes, S2007SD	-	-	-	(3,422,171)	(3,422,171)
88600 Sev. Tax Notes, S2004SB	-	-	-	-	-
93800 Sev. Tax Bonds, S1996A	-	-	-	-	-
96850 Sev. Tax Bonds, S2008D	-	-	-	(34,175,827)	(34,175,827)
96860 Suppl. Sev. Tax Bonds, S2008SE	-	-	-	(39,242,421)	(39,242,421)
99600 Sev. Tax Bonds, S1998B	-	(90,451)	-	(817)	(91,268)
10710 Sev. Tax Bonds, S2009SC	31,903,307	-	-	(17,030,501)	14,872,806
10910 Sev. Tax Bonds, S2009SD	59,588,858	(894,665)	-	(10,102,268)	48,591,925
10920 Sev. Tax Bonds, S2010A	149,635,798	(28,700)	-	(804,389)	148,802,709
10930 Suppl. Sev. Tax Bonds, S2010B	112,891,150	-	-	(13,671,195)	99,219,955
11160 Sev. Tax Bonds, S2010A	87,000,000	-	-	(17,700,000)	69,300,000
11170 Suppl. Sev. Tax Bonds, S2010B	97,000,000	-	-	-	97,000,000
Total	\$ 538,019,113	\$ (2,476,809)	\$ 8,080,821	\$ (613,581,719)	\$ (69,958,594)

See accompanying notes to the financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule A-2
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Board of Finance Bond Funds Summary Schedule
Revenues, Expenditures and Change in Fund Balance - by Fund
For the Year Ended June 30, 2010

Fund Number	Net Change In Fund Balance	Fund Balance Beginning of Year	Fund Balance End of Year
00100 Sev. Tax Notes - S 2005SA	\$ (4,590,569)	\$ 10,443,033	\$ 5,852,464
00200 Suppl. Sev. Tax Bonds, S 2003B	-	22,061	22,061
01900 Sev. Tax Bonds, S2006A	(41,949,361)	69,415,889	27,466,528
02200 Gen. Oblig. Bonds Ser. 2003	(179,294)	778,587	599,293
02700 Gen. Oblig. Bonds, S2007	(61,531,950)	84,181,892	22,649,942
03300 Gen. Oblig. Bonds, S1997	-	4,623	4,623
04000 Sev. Tax Bonds, S1999A	-	73,001	73,001
04100 Suppl. Sev. Tax Bonds, S2002A	-	2,100	2,100
05400 Gen. Oblig. Bonds, S2005	(670,203)	1,390,271	720,068
05500 Suppl. Sev. Tax Bonds, S2001SC	-	310	310
06200 Sev. Tax Bonds, S1999B	(82,165)	232,666	150,501
10590 General Oblig. Bonds, S2009	(54,914,111)	209,819,903	154,905,792
10720 Suppl. Sev. Tax Bonds, S2009SB	-	135,337,000	135,337,000
10730 Sev. Tax Bonds, S2009SA	(8,751,895)	19,299,184	10,547,289
10740 Sev. Tax Bonds, S2009A	(27,649,347)	165,696,606	138,047,259
22900 Sev. Tax Bonds, S2005A	(9,330,791)	13,877,735	4,546,944
26800 Sev. Tax Bonds, S2003SB	-	50,000	50,000
29300 Gen. Oblig. Bonds, S2004B	-	902	902
30100 Suppl. Sev. Tax Bonds, S2003SF	(578,853)	1,789,320	1,210,467
30200 Sev. Tax Bonds, S2003SE	(29,398)	210,889	181,491
31200 Sev. Tax Notes, S2005SC	(1)	200,001	200,000
31300 Sev. Tax Notes, S2005SD	(4,684,847)	12,217,885	7,533,038
40300 Sev. Tax Bonds, S2003A	(1,244,885)	4,640,183	3,395,298
40700 Sev. Tax Bonds, S2004A	(3,955,767)	5,749,669	1,793,902
56300 Sev. Tax Bonds, S2002A	(494,025)	5,095,372	4,601,347
57400 Suppl. Sev. Tax Bonds, S2000C	548,763	19,187	567,950
58800 Sev. Tax Bonds, S2000	(447,276)	775,786	328,510
60900 Sev. Tax Bonds, S2008A1	(46,066,663)	124,548,234	78,481,571
60910 Sev. Tax Bonds, S2008SA	(20,437,809)	57,083,586	36,645,777
60920 Suppl. Sev. Tax Bonds, S2008SB	(101,919,107)	101,919,107	-
60930 Sev. Tax Bonds, 2008SC	(1,499,313)	12,996,484	11,497,171
62100 Sev. Tax Notes, S2005SE	(3,401,234)	5,271,875	1,870,641
62600 Suppl. Sev. Tax Notes, S2005SF	499,422	444,242	943,664
62700 Gen. Oblig. Bonds, S2001	-	160,953	160,953
63000 Suppl. Sev. Tax Bonds, S2002SC	-	15,169	15,169
65300 Suppl. Sev. Tax Notes, S2004SC	(481,716)	4,135,394	3,653,678
66300 Sev. Tax Bonds, S2007A	(38,438,195)	57,707,242	19,269,047
66400 Sev. Tax Bonds, S2007SA	(33,832,352)	84,931,935	51,099,583
66600 Sev. Tax Bonds, S2007SC	6,300,000	-	6,300,000
70800 Gen. Oblig. Bonds, S1999	-	116,043	116,043
73200 Sev. Tax Note, S2004SF	(836,593)	1,091,808	255,215
73300 Suppl. Sev. Tax Bonds, S2002B	(193,982)	302,372	108,390
73400 Sev. Tax Bonds, S2001SA	(24,228)	152,809	128,581
74600 Suppl. Sev. Tax Bonds, S2003SC	95,464	54,106	149,570
76200 Sev. Tax Bonds, S2000A	(19,116)	172,245	153,129
79500 Suppl. Sev. Tax Notes, S2004SG	153,321	(65,121)	88,200
80300 Sev. Tax Notes, S2006SC	(3,677,035)	8,497,321	4,820,286
80500 Suppl. Sev. Tax Notes, S2007SE	(1,781,985)	3,430,122	1,648,137
80900 Suppl. Sev. Tax Notes, S2006SD	(1,461,704)	2,199,893	738,189
81500 Sev. Tax Note, S2004SA	(3,255,502)	8,693,358	5,437,856
82100 Sev. Tax Notes, S2007SD	(3,422,171)	24,781,025	21,358,854
88600 Sev. Tax Notes, S2004SB	-	-	-
93800 Sev. Tax Bonds, S1996A	-	18,205	18,205
96850 Sev. Tax Bonds, S2008D	(34,175,827)	144,610,756	110,434,929
96880 Suppl. Sev. Tax Bonds, S2008SE	(39,242,421)	100,411,435	61,169,014
99600 Sev. Tax Bonds, S1998B	(91,268)	348,744	257,476
10710 Sev. Tax Bonds, S2009SC	14,872,806	-	14,872,806
10910 Sev. Tax Bonds, S2009SD	48,591,925	-	48,591,925
10920 Sev. Tax Bonds, S2010A	148,802,709	-	148,802,709
10930 Suppl. Sev. Tax Bonds, S2010B	99,219,955	-	99,219,955
11160 Sev. Tax Bonds, S2010A	69,300,000	-	69,300,000
11170 Suppl. Sev. Tax Bonds, S2010B	97,000,000	-	97,000,000
Total	\$ (69,958,594)	\$ 1,485,353,397	\$ 1,415,394,803

See accompanying notes to the financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule B-1

Schedule of Changes in Assets and Liabilities - Agency Funds
For the Year Ended June 30, 2010

	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2010</u>
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 28,223,542	\$ 875,597,435	\$ 885,406,861	\$ 18,414,116
Due from Other State Entities	6,056,997	6,453,744	6,149,717	6,361,024
Due from State General Fund	316,400	-	-	316,400
Total Assets	<u>\$ 34,596,939</u>	<u>\$ 882,051,179</u>	<u>\$ 891,556,578</u>	<u>\$ 25,091,540</u>
<u>Liabilities</u>				
Interest in State Treasurer Investment Pool (Deficit)	\$ 557,826	\$ 60,236,759	\$ 60,100,894	693,691
Due to Other Entities	5,934,836	843,010,540	843,920,639	5,024,737
Due to Other State Entities	18,078,072	69,440,838	75,325,765	12,193,145
Due to State General Fund	4,158,020	2,259,053	4,852,128	1,564,945
Due to Employees/third party	109,095	206,550	212,995	102,650
Due to Local Governments	5,471,760	23,902,175	24,151,486	5,222,449
Other Liabilities	287,330	261,743	259,150	289,923
Total Liabilities	<u>\$ 34,596,939</u>	<u>\$ 999,317,658</u>	<u>\$ 1,008,823,057</u>	<u>\$ 25,091,540</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule B-2
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Combined Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
Combined Fiscal Management				
<u>Assets</u>				
Interest in State Treasurer's Investment Pool	\$ 15,940,469	\$ 849,424,529	\$ 855,860,884	\$ 9,504,114
Due from Other State Entities	5,037,489	5,202,430	5,130,209	5,109,710
Due from State General Fund	316,400	-	-	316,400
Total Assets	\$ 21,294,358	\$ 854,626,959	\$ 860,991,093	\$ 14,930,224
<u>Liabilities</u>				
Due to Other Entities	\$ 5,934,836	\$ 843,010,540	\$ 843,920,639	\$ 5,024,737
Due to State General Fund	78,585	694,108	772,693	-
Due to Other State Entities	14,884,512	7,424,952	12,796,550	9,512,914
Due to Employees/Third Party	109,095	206,550	212,995	102,650
Other Liabilities	287,330	261,743	259,150	289,923
Total Liabilities	\$ 21,294,358	\$ 851,597,893	\$ 857,962,027	\$ 14,930,224

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2010</u>
Contribution Fund Fund 00300				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 404,890	\$ -	\$ -	\$ 404,890
Total Assets	\$ 404,890	\$ -	\$ -	\$ 404,890
<u>Liabilities</u>				
Due to Other State Entities	\$ 404,890	\$ -	\$ -	\$ 404,890
Computer System Enhancement Fund 00900				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 11,432,708	\$ -	\$ 3,551,493	\$ 7,881,215
<u>Liabilities</u>				
Due to State General Fund	\$ 78,585	\$ 694,108	\$ 772,693	\$ -
Due to Other State Entities	11,354,123	764,000	4,236,908	7,881,215
	\$ 11,432,708	\$ 1,458,108	\$ 5,009,601	\$ 7,881,215
Carrie Tingley Hospital Fund 04500				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 8,833	\$ 840,806	\$ 820,825	\$ 28,814
Due from Other State Entities	57,864	60,070	57,864	60,070
Total Assets	\$ 66,697	\$ 900,876	\$ 878,689	\$ 88,884
<u>Liabilities</u>				
Due to Other State Entities	\$ 66,697	\$ 967,675	\$ 945,488	\$ 88,884
Total Liabilities	\$ 66,697	\$ 967,675	\$ 945,488	\$ 88,884

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2010</u>
San Juan College Fund 10300				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 21,243,300	\$ 21,243,300	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 21,243,300</u>	<u>\$ 21,243,300</u>	<u>\$ -</u>
<u>Liabilities</u>				
Due to Other Entities	<u>\$ -</u>	<u>\$ 21,243,300</u>	<u>\$ 21,243,300</u>	<u>\$ -</u>
NM Junior College Fund 10400				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 7,483,600	\$ 7,483,600	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 7,483,600</u>	<u>\$ 7,483,600</u>	<u>\$ -</u>
<u>Liabilities</u>				
Due to Other Entities	<u>\$ -</u>	<u>\$ 7,483,600</u>	<u>\$ 7,483,600</u>	<u>\$ -</u>
NM State University Fund 10500				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 350,000	\$ 219,351,672	\$ 219,701,672	\$ -
Due from Other State Entities	216,187	219,856	216,187	219,856
Due from State General Fund	-	-	-	-
Total Assets	<u>\$ 566,187</u>	<u>\$ 219,571,528</u>	<u>\$ 219,917,859</u>	<u>\$ 219,856</u>
<u>Liabilities</u>				
Due to Other Entities	<u>\$ 566,187</u>	<u>\$ 219,355,341</u>	<u>\$ 219,701,672</u>	<u>\$ 219,856</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2010</u>
Central New Mexico Community College Fund 10600				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 20,000	\$ 46,597,100	\$ 46,617,100	\$ -
Total Assets	<u>\$ 20,000</u>	<u>\$ 46,597,100</u>	<u>\$ 46,617,100</u>	<u>\$ -</u>
<u>Liabilities</u>				
Due to Other Entities	\$ 20,000	\$ 46,597,100	\$ 46,617,100	\$ -
	<u>\$ 20,000</u>	<u>\$ 46,597,100</u>	<u>\$ 46,617,100</u>	<u>\$ -</u>
Eastern NM University Fund 10700				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 46,136,499	\$ 46,136,499	\$ -
Due from Other State Entities	37,087	37,475	37,087	37,475
Total Assets	<u>\$ 37,087</u>	<u>\$ 46,173,974</u>	<u>\$ 46,173,586</u>	<u>\$ 37,475</u>
<u>Liabilities</u>				
Due to Other Entities	\$ 37,087	\$ 46,136,886	\$ 46,136,498	\$ 37,475
	<u>\$ 37,087</u>	<u>\$ 46,136,886</u>	<u>\$ 46,136,498</u>	<u>\$ 37,475</u>
Luna Vocational School Fund 10800				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 8,550,900	\$ 8,550,900	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 8,550,900</u>	<u>\$ 8,550,900</u>	<u>\$ -</u>
<u>Liabilities</u>				
Due to Other Entities	\$ -	\$ 8,550,900	\$ 8,550,900	\$ -
	<u>\$ -</u>	<u>\$ 8,550,900</u>	<u>\$ 8,550,900</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
 Santa Fe Community College Fund 10900				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 13,096,400	\$ 13,096,400	\$ -
Total Assets	\$ -	\$ 13,096,400	\$ 13,096,400	\$ -
 <u>Liabilities</u>				
Due to Other Entities	\$ -	\$ 13,096,400	\$ 13,096,400	\$ -
 NM Highlands University Fund 22200				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 31,161,542	\$ 31,161,542	\$ -
Due from Other State Entities	12,827	12,674	12,827	12,674
Due from State General Fund	-	-	-	-
Total Assets	\$ 12,827	\$ 31,174,216	\$ 31,174,369	\$ 12,674
 <u>Liabilities</u>				
Due to Other Entities	\$ 12,827	\$ 31,161,389	\$ 31,161,542	\$ 12,674
 Mesa Technical College Fund 22300				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 3,558,900	\$ 3,558,900	\$ -
Total Assets	\$ -	\$ 3,558,900	\$ 3,558,900	\$ -
 <u>Liabilities</u>				
Due to Other Entities	\$ -	\$ 3,558,900	\$ 3,558,900	\$ -

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
 NM Institute of Mining and Technology Fund 22400				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 58,333	\$ 40,278,709	\$ 40,328,709	\$ 8,333
Due from Other State Entities	97,178	90,767	97,178	90,767
Due from State General Fund	-	-	-	-
Total Assets	\$ 155,511	\$ 40,369,476	\$ 40,425,887	\$ 99,100
<u>Liabilities</u>				
Due to Other Entities	\$ 155,511	\$ 40,280,631	\$ 40,337,042	\$ 99,100
 NM Military Institute Fund 22600				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 19,758,822	\$ 19,758,822	\$ -
Due from Other State Entities	1,474,252	1,478,499	1,474,252	1,478,499
Total Assets	\$ 1,474,252	\$ 21,237,321	\$ 21,233,074	\$ 1,478,499
<u>Liabilities</u>				
Due to Other Entities	\$ 1,474,252	\$ 19,763,068	\$ 19,758,821	\$ 1,478,499
 Western NM University Fund 22700				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 19,037,753	\$ 19,037,753	\$ -
Due from Other State Entities	12,904	12,749	12,904	12,749
Total Assets	\$ 12,904	\$ 19,050,502	\$ 19,050,657	\$ 12,749
<u>Liabilities</u>				
Due to Other Entities	\$ 12,904	\$ 19,037,598	\$ 19,037,753	\$ 12,749

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule B-2
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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
 Northern New Mexico College Fund 22800				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 300,000	\$ 11,095,508	\$ 11,395,508	\$ -
Due from Other State Entities	10,026	9,952	10,026	9,952
Total Assets	\$ 310,026	\$ 11,105,460	\$ 11,405,534	\$ 9,952
<u>Liabilities</u>				
Due to Other Entities	\$ 310,026	\$ 11,095,434	\$ 11,395,508	\$ 9,952
 Clovis Community College Fund 23000				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 9,348,000	\$ 9,348,000	\$ -
Due from State General Fund	-	-	-	-
Total Assets	\$ -	\$ 9,348,000	\$ 9,348,000	\$ -
<u>Liabilities</u>				
Due to Other Entities	\$ -	\$ 9,348,000	\$ 9,348,000	\$ -
 NM School for the Visually Handicapped Fund 23100				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 11,563,576	\$ 11,563,576	\$ -
Due from Other State Entities	895,116	902,419	895,116	902,419
Due from State General Fund	-	-	-	-
Total Assets	\$ 895,116	\$ 12,465,995	\$ 12,458,692	\$ 902,419
<u>Liabilities</u>				
Due to Other Entities	\$ 895,116	\$ 11,570,878	\$ 11,563,575	\$ 902,419

See accompanying notes to financial statements.

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
NM School for the Deaf Fund 23200				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 14,763,697	\$ 14,763,697	\$ -
Due from Other State Entities	897,469	904,730	897,469	904,730
Due from State General Fund	-	-	-	-
Total Assets	\$ 897,469	\$ 15,668,427	\$ 15,661,166	\$ 904,730
<u>Liabilities</u>				
Due to Other Entities	\$ 897,469	\$ 14,770,958	\$ 14,763,697	\$ 904,730
University of New Mexico Fund 23300				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 401,646	\$ 318,611,538	\$ 318,955,289	\$ 57,895
Due from Other State Entities	728,191	769,784	703,228	794,747
Due from State General Fund	316,400	-	-	316,400
Total Assets	\$ 1,446,237	\$ 319,381,322	\$ 319,658,517	\$ 1,169,042
<u>Liabilities</u>				
Due to Other Entities	\$ 1,446,237	\$ 318,678,094	\$ 318,955,289	\$ 1,169,042
Saline Land Income Fund 23400				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 33,999	\$ 33,999	\$ -
Due from Other State Entities	2,636	2,562	2,636	2,562
Total Assets	\$ 2,636	\$ 36,561	\$ 36,635	\$ 2,562
<u>Liabilities</u>				
Due to Other Entities	\$ 2,636	\$ 31,289	\$ 31,363	\$ 2,562

See accompanying notes to financial statements.

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
 Judicial Educational Fund Fund 58900				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 51,883	\$ 809,263	\$ 758,434	\$ 102,712
Due from Other State Entities	52,701	72,975	52,709	72,967
Total Assets	\$ 104,584	\$ 882,238	\$ 811,143	\$ 175,679
<u>Liabilities</u>				
Due to Other Entities	\$ 104,584	\$ 1,250,774	\$ 1,179,679	\$ 175,679
 Judicial Educational Municipal Fund 59000				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 89,174	\$ 407,718	\$ 420,628	\$ 76,264
Due from Other State Entities	59,338	32,131	59,352	32,117
Total Assets	\$ 148,512	\$ 439,849	\$ 479,980	\$ 108,381
<u>Liabilities</u>				
Due to Other State Entities	\$ 148,512	\$ 464,185	\$ 504,316	\$ 108,381
 Central Payroll Bond Account Fund 71900				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 56,594	\$ 261,743	\$ 259,150	\$ 59,187
<u>Liabilities</u>				
Other Liabilities	\$ 56,594	\$ 261,743	\$ 259,150	\$ 59,187
Total Liabilities	\$ 56,594	\$ 261,743	\$ 259,150	\$ 59,187

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
 Payroll Reissue Account Fund 72400				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 22,310	\$ 204,446	\$ 205,250	\$ 21,506
Due from Other State Entities	86,785	198,805	204,446	81,144
Total Assets	\$ 109,095	\$ 403,251	\$ 409,696	\$ 102,650
 <u>Liabilities</u>				
Due to Employees/3rd party	\$ 109,095	\$ 206,550	\$ 212,995	\$ 102,650
 Capital Projects Fund 74700				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 2,513,362	\$ -	\$ 1,880,800	\$ 632,562
 <u>Liabilities</u>				
Due to Other State Entities	\$ 2,513,362	\$ -	\$ 1,880,800	\$ 632,562
 Charitable, Penal and Reformatory Institutions Fund 76100				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 5,229,038	\$ 5,229,038	\$ -
Due from Other State Entities	396,928	396,982	396,928	396,982
Total Assets	\$ 396,928	\$ 5,626,020	\$ 5,625,966	\$ 396,982
 <u>Liabilities</u>				
Due to Other State Entities	\$ 396,928	\$ 5,229,092	\$ 5,229,038	\$ 396,982
	\$ 396,928	\$ 5,229,092	\$ 5,229,038	\$ 396,982

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Changes in Assets and Liabilities - Agency Funds
Fiscal Management
For the Year Ended June 30, 2010

	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2010</u>
 Cancelled Payroll Warrants Fund 83400				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 230,736	\$ -	\$ -	\$ 230,736
<u>Liabilities</u>				
Other Liabilities	\$ 230,736	\$ -	\$ -	\$ 230,736

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Combined Schedule of Changes in Assets and Liabilities - Agency Funds
Community Dev.
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
Combined Community Development				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 12,211,138	\$ 26,083,857	\$ 29,423,078	\$ 8,871,917
Total Assets	\$ 12,211,138	\$ 26,083,857	\$ 29,423,078	\$ 8,871,917
<u>Liabilities</u>				
Due To General Fund	\$ 4,013,260	\$ 1,546,309	\$ 4,013,260	\$ 1,546,309
Due to Local Governments	5,466,000	23,819,801	24,082,801	5,203,000
Due to Other State Entities	2,731,878	717,747	1,327,017	2,122,608
Total Liabilities	\$ 12,211,138	\$ 26,083,857	\$ 29,423,078	\$ 8,871,917

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Community Development
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
Domestic Violence Treatment Program Fund 37600				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 2,731,878	\$ 717,747	\$ 1,327,017	\$ 2,122,608
<u>Liabilities</u>				
Due to Local Governments	\$ -	\$ -	\$ -	\$ -
Due to Other State Entities	2,731,878	717,747	1,327,017	2,122,608
	\$ 2,731,878	\$ 717,747	\$ 1,327,017	\$ 2,122,608
 Small Counties Assistance Fund 73700				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 9,479,260	\$ 6,749,309	\$ 9,479,260	\$ 6,749,309
Total Assets	\$ 9,479,260	\$ 6,749,309	\$ 9,479,260	\$ 6,749,309
<u>Liabilities</u>				
Due to State General Fund	\$ 4,013,260	\$ 1,546,309	\$ 4,013,260	\$ 1,546,309
Due to Local Governments	5,466,000	5,203,000	5,466,000	5,203,000
	\$ 9,479,260	\$ 6,749,309	\$ 9,479,260	\$ 6,749,309
 Federal Taylor Grazing Act Fund 73800				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 430,909	\$ 430,909	\$ -
<u>Liabilities</u>				
Due to Local Governments	\$ -	\$ 430,909	\$ 430,909	\$ -

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Changes in Assets and Liabilities - Agency Funds
Community Development
For the Year Ended June 30, 2010

	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2010</u>
Federal National Forest Reserve Fund 73900				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ 18,185,892	\$ 18,185,892	\$ -
<u>Liabilities</u>				
Due to Local governments	\$ -	\$ 18,185,892	\$ 18,185,892	\$ -

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Combined Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2010

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	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
Combined Policy Development				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 71,935	\$ 89,049	\$ 122,899	\$ 38,085
Due from Other State Entities	1,019,508	1,251,314	1,019,508	1,251,314
Total Assets	\$ 1,091,443	\$ 1,340,363	\$ 1,142,407	\$ 1,289,399
<u>Liabilities</u>				
Interest in State Treasurer Investment Pool (Deficit)	\$ 557,826	\$ 60,236,759	\$ 60,100,894	\$ 693,691
Due to Other State Entities	461,682	61,298,139	61,202,198	557,623
Due to State General Fund	66,175	18,636	66,175	18,636
Due to Local Governments	5,760	82,374	68,685	19,449
Total Liabilities	\$ 1,091,443	\$ 121,635,908	\$ 121,437,952	\$ 1,289,399

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Changes in Assets and Liabilities - Agency Funds
Policy Development
For the Year Ended June 30, 2010

	<u>Balance</u> <u>July 1, 2009</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2010</u>
County Treasurers Remittance Fund				
Fund 80000				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ -	\$ -	\$ -	\$ -
Due from Other State Entities	1,019,508	1,251,314	1,019,508	1,251,314
Total Assets	<u>\$ 1,019,508</u>	<u>\$ 1,251,314</u>	<u>\$ 1,019,508</u>	<u>\$ 1,251,314</u>
<u>Liabilities</u>				
Interest in State Treasurer Investment Pool (Deficit)	\$ 557,826	\$ 60,236,759	\$ 60,100,894	\$ 693,691
Due to Other State Entities	461,682	61,298,139	61,202,198	557,623
	<u>\$ 1,019,508</u>	<u>\$ 121,534,898</u>	<u>\$ 121,303,092</u>	<u>\$ 1,251,314</u>
Private Activity Bond Suspense				
Fund 96600				
<u>Assets</u>				
Interest in State Treasurer Investment Pool	\$ 71,935	\$ 89,049	\$ 122,899	\$ 38,085
<u>Liabilities</u>				
Due to State General Fund	\$ 66,175	\$ 18,636	\$ 66,175	\$ 18,636
Due to Local Governments	5,760	82,374	68,685	19,449
Total Liabilities	<u>\$ 71,935</u>	<u>\$ 101,010</u>	<u>\$ 134,860</u>	<u>\$ 38,085</u>

See accompanying notes to financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Interest in State Treasurer Investment Pool Accounts
June 30, 2010

Fund/Fund Description	Fund	Interest in State Treasurer Investment Pool Balance
General Fund:		
DFA Operating Fund	01000	\$ 5,232,805
GENERAL FUND TOTAL		5,232,805
Special Revenue Funds:		
County Supported Medicaid Fund	02100	143,480
Community Development Block Grant	08800	(142,690)
County Detention Reimbursement Fund	20130	293,168
Board of Finance Emergency Fund	20900	93,571
Emergency Water Supply Fund	21000	161,667
Electronic Voting Machine Fund	21200	395,361
NM Community Assistance Fund	28100	225,447
General Fund Capital Projects	52900	24,946,624
Local DWI Grant Program	56000	5,392,635
Special Community Capital Projects Fund	58100	3,621,159
Severance Tax Bond Capital Project Fund	61000	100
DFA Special Appropriation Fund	62000	709,965
Civil Legal Services Fund	62400	412,961
Jobs & Growth Tax Relief	62500	3,545
Tobacco Settlement Program Fund	69700	131
Wallace Foundation SAELP Grant	72600	774,679
Law Enforcement Protection Fund	73600	10,104,812
E-911 Enhancement Fund	74500	13,466,108
S.H.A.R.E. Project	76900	24,827
Voting Machines Revolving Fund	86100	36
Capital Projects	97300	512,666
Juvenile Adjudication Fund	10780	118,838
Tribal Infrastructure Project	10810	82,817
NM Recovery/Reinvestment Fund	10820	1,545,883
American Recovery/Reinvestment Act	89000	(240,634)
Neighborhood Stabilization	10540	128,054
SF 400 Anniversary Plate	10880	8,850
SPECIAL REVENUE FUND TOTAL		62,784,060
Board of Finance Bond Funds:		
Severance Tax Note, 2005 SA	00100	7,389,984
Supplemental Severance Tax Bonds, 2003 SB	00200	22,061
Severance Tax Bonds, 2006 SA	01900	38,881,585
General Obligation Bond Series 2003	02200	663,485
General Obligation Bond Series 2007	02700	32,586,130
General Obligation Bond Series 1997	03300	4,623
Severance Tax Bond 1999 SA	04000	73,000
Supplemental Severance Tax Bonds 2002 SA	04100	2,100
General Obligation Bonds, Series 2005	05400	786,811
Supplemental Severance Tax Bond 2001 SC	05500	310
Severance Tax Bond 1999 SB	06200	154,725
Gen Obligation Bonds, Ser 2009	10590	163,744,158
Severance Tax Bonds, Ser 2009SC	10710	15,065,358
Supp Sev Tax Bonds, Ser 2009SB	10720	135,337,000
Sev. Tax Bonds, Ser 2009SA	10730	10,557,613
Sev. Tax Bonds, Ser 2009A	10740	141,815,720
Sev. Tax Bonds, Ser 2009SD	10910	52,042,101

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Interest in State Treasurer Investment Pool Accounts
June 30, 2010

Fund/Fund Description	Fund	Interest in State Treasurer Investment Pool Balance
Board of Finance Bond Funds - continued		
Sev. Tax Bonds, Ser 2010A	10920	\$ 149,593,578
Supp. Sev. Tax Bonds, Ser 2010B	10930	107,840,771
Sev. Tax Bonds, Ser 2010SA	11160	69,300,000
Supp Sev Tax Bonds, Ser 2010SB	11170	97,000,000
Severance Tax Bonds, 2005 SA	22900	6,500,719
Severance Tax Bond 2003 SB	26800	50,000
Supplemental Severance Tax Bond 2000 SA	28300	-
General Obligation Bond Series 1998	29300	902
Supplemental Severance Tax Note 2005 SB	29900	-
Supplemental Severance Tax Bond 2003 SF	30100	1,210,467
Severance Tax Bonds 2003 SE	30200	181,491
Severance Tax Note 2005 SC	31200	200,000
Supplemental Severance Tax Note 2005 SD	31300	12,217,885
Severance Tax Bond 2003 SA	40300	3,633,561
Severance Tax Bond 2004 SA	40700	1,833,776
Severance Tax Bond 2002 SA	56300	4,733,100
Supplemental Severance Tax Bond 2000 SC	57400	387,591
Severance Tax Bond Series 2000	58800	384,164
Severance Tax Bonds Series 2008A-1	60900	86,474,535
Severance Tax Bonds Series 2008SA	60910	38,871,514
Supplemental Severance Tax Bonds Series 2008SB	60920	-
Severance Tax Bonds Series 2008SC	60930	9,622,980
Severance Tax Note 2005 SE	62100	2,262,070
Supplemental Severance Tax Note 2005 SF	62600	946,700
General Obligation Bond Series 2001	62700	160,953
Supplemental Severance Tax Bond 2002 SC	63000	15,169
Supplemental Severance Tax Note 2004 SC	65300	3,998,578
Severance Tax Bonds 2007 A	66300	20,351,738
Severance Tax Bond 2007 SA	66400	51,775,940
Supplemental Severance Tax Bonds 2007 S-B	66500	-
Severance Tax Bonds 2007 S-C	66600	6,300,000
General Obligation Bond Series 1999	70800	116,042
Severance Tax Note 2004 SF	73200	255,215
Supplemental Severance Tax Bond 2002 SB	73300	108,390
Severance Tax Bond 2001 SA	73400	128,581
Supplemental Severance Tax Note 2004 SD	73500	-
Supplemental Severance Tax Bond 2003 SC	74600	20,031
Severance Tax Bond 1995 A	75700	-
Severance Tax Bond 2000 SA	76200	172,245
Supplemental Severance Tax Bond 2003 SD	76300	-
Severance Tax Bond 1993 SB	76500	-
Severance Tax Bond 1994 SA	79500	101,672
Severance Tax Bond 1994 SB	79700	-
Severance Tax Notes 2006 S-C	80300	5,800,409
Supplemental Severance Tax Bond Note Series 2007SE	80500	2,305,903
Supplemental Severance Tax Notes 2006 S-D	80900	1,090,168
Severance Tax Note 2004 SA	81500	5,742,540
Severance Tax Bond 1995 SB	81700	-
Severance Tax Note Series 2007SC	82100	21,856,357
Severance Tax Note 2004 SB	88600	658,821
Severance Tax Note 2004 SE	88800	-

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Interest in State Treasurer Investment Pool Accounts
June 30, 2010

Fund/Fund Description	Fund	Interest in State Treasurer Investment Pool Balance
Board of Finance Bond Funds - continued		
Severance Tax Bond 1996 SA	93800	\$ 18,206
Sev. Tax Bonds, Series 2008D	96850	115,423,890
Supplemental Severance Tax Note 2006 SB	96860	62,747,245
Severance Tax Bond Series 1998-B	99600	258,292
BOARD OF FINANCE BOND FUND TOTAL		<u>1,491,778,953</u>
Fiduciary Funds:		
Contribution Fund	00300	404,890
Computer System Enhancement	00900	7,881,215
Carrie Tingley Hospital	04500	28,814
San Juan College	10300	-
NM Junior College	10400	-
NM State University	10500	-
Central New Mexico Community College	10600	-
Eastern New Mexico University	10700	-
Luna Vocational School	10800	-
Santa Fe Community College	10900	-
New Mexico Highlands University	22200	-
Mesa Technical College	22300	-
New Mexico Institute Mining & Technology	22400	8,333
NM Military Institute	22600	-
Western New Mexico University	22700	-
Northern New Mexico Community College	22800	-
Clovis Community College	23000	-
NM School for the Visually Handicapped	23100	-
NM School for the Deaf	23200	-
University of New Mexico	23300	57,895
Saline Land Income	23400	-
Domestic Violence Treatment Program	37600	2,122,608
Judicial Education Fund - General	58900	102,712
Judicial Education Fund - Municipal Courts	59000	76,264
Central Payroll Bond Account	71900	59,187
Payroll Reissue Account	72400	21,506
Small Counties Assistance Program	73700	6,749,309
Federal Taylor Grazing Act	73800	-
Federal National Forrest Reserve	73900	-
Capital Projects	74700	632,562
Charitable, Penal and Reformatory Institutions	76100	-
County Treasurers Remittance Fund	80000	(693,691)
Cancelled Payroll Warrant - Suspense	83400	230,736
Private Activity Bond Suspense	96600	38,085
FIDUCIARY FUND TOTAL		<u>17,720,425</u>
		<u>\$ 1,577,516,243</u>

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION**

**Schedule of Special Appropriations
June 30, 2010**

<u>Department</u>	<u>Appropriation Amount</u>	<u>FY10 Budget</u>	<u>FY10 Expenses</u>	<u>Expenses from Inception to June 30, 2010</u>	<u>2010 Reversion Amount</u>	<u>Balance as of June 30, 2010</u>
Z80126	\$ 800,000	-	154,456	548,456	251,544	\$ -
Z80130	935,000	-	935,000	935,000	-	-
Z80710	1,550,000	-	558,944	1,314,474	235,526	-
Z81048	150,000	150,000	118,181	118,181	31,819	-
Z90110	100,000	100,000	100,000	100,000	-	-
Z90111	250,000	-	250,000	250,000	-	-
Z90112	30,000	-	-	-	30,000	-
	<u>\$ 3,815,000</u>	<u>250,000</u>	<u>2,116,581</u>	<u>3,266,111</u>	<u>548,889</u>	<u>\$ -</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -

General Fund by Department
For the Year Ended 06/30/2010

P541	Policy Development	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
	State General fund	\$ 3,553,700	3,553,700	3,553,700	\$ -
	Total Revenues	<u>\$ 3,553,700</u>	<u>3,553,700</u>	<u>3,553,700</u>	<u>\$ -</u>
Expenditures:					
	Personal Services/Employee Benefits	\$ 3,158,000	3,128,000	2,985,929	\$ 142,071
	Contractual Services	177,100	177,100	93,584	83,516
	Other	218,600	248,600	163,671	84,929
	Total Expenditures	<u>\$ 3,553,700</u>	<u>3,553,700</u>	<u>3,243,184</u>	<u>\$ 310,516</u>
P542	Program Support	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
	State General fund	\$ 1,706,400	1,706,400	1,706,400	\$ -
	Total Revenues	<u>\$ 1,706,400</u>	<u>1,706,400</u>	<u>1,706,400</u>	<u>\$ -</u>
Expenditures:					
	Personal Services/Employee Benefits	\$ 1,553,500	1,553,500	1,397,347	\$ 156,153
	Contractual Services	81,400	81,400	79,174	2,226
	Other	71,500	71,500	39,885	31,615
	Total Expenditures	<u>\$ 1,706,400</u>	<u>1,706,400</u>	<u>1,516,406</u>	<u>\$ 189,994</u>
P543	Community Development	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
	State General fund	\$ 2,453,600	2,453,600	2,453,600	\$ -
	Total Revenues	<u>\$ 2,453,600</u>	<u>2,453,600</u>	<u>2,453,600</u>	<u>\$ -</u>
Expenditures:					
	Personal Services/Employee Benefits	\$ 2,307,100	2,307,100	2,188,230	\$ 118,870
	Contractual Services	14,300	29,500	29,500	-
	Other	132,200	117,000	81,449	35,551
	Total Expenditures	<u>\$ 2,453,600</u>	<u>2,453,600</u>	<u>2,299,179</u>	<u>\$ 154,421</u>

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -

General Fund by Department
For the Year Ended 06/30/2010

P544	Fiscal Management	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
	State General fund	\$ 5,847,000	5,847,000	5,847,000	\$ -
	Other Financing Sources	593,900	593,900	593,900	-
	Total Revenues	<u>\$ 6,440,900</u>	<u>6,440,900</u>	<u>6,440,900</u>	<u>-</u>
Expenditures:					
	Personal Services/Employee Benefits	\$ 5,047,900	5,047,900	4,582,602	\$ 465,298
	Contractual Services	381,200	381,200	330,395	50,805
	Other	1,011,800	1,011,800	824,315	187,485
	Total Expenditures	<u>\$ 6,440,900</u>	<u>6,440,900</u>	<u>5,737,312</u>	<u>\$ 703,588</u>
Z2010 Dues and Memberships					
		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
	State General fund	\$ 678,000	678,000	678,000	\$ -
	Total Revenues	<u>\$ 678,000</u>	<u>678,000</u>	<u>678,000</u>	<u>\$ -</u>
Expenditures:					
	Other	\$ 678,000	678,000	670,668	\$ 7,332
	Total Expenditures	<u>\$ 678,000</u>	<u>678,000</u>	<u>670,668</u>	<u>\$ 7,332</u>
Z2020 Citizen Review Board					
		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
	State General fund	\$ 404,200	404,200	404,200	\$ -
	Federal Funds	190,000	190,000	185,115	(4,885)
	Total Revenues	<u>\$ 594,200</u>	<u>594,200</u>	<u>589,315</u>	<u>\$ (4,885)</u>
Expenditures:					
	Contractual Services	\$ 594,200	594,200	572,000	\$ 22,200
	Total Expenditures	<u>\$ 594,200</u>	<u>594,200</u>	<u>572,000</u>	<u>\$ 22,200</u>
Z4030 Fiscal Agent Contract					
		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Revenues:					
	State General fund	\$ 689,900	689,900	689,900	\$ -
	Other Financing Sources	-	160,000	160,000	-
	Total Revenues	<u>\$ 689,900</u>	<u>849,900</u>	<u>849,900</u>	<u>\$ -</u>
Expenditures:					
	Other	\$ -	-	-	\$ -
	Contractual Services	689,900	849,900	849,900	-
	Total Expenditures	<u>\$ 689,900</u>	<u>849,900</u>	<u>849,900</u>	<u>\$ -</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -

General Fund by Department
For the Year Ended 06/30/2010

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Z5001 St. Treasurer Investment				
Revenues:				
State General fund	\$ 24,000	24,000	24,000	\$ -
	<u>\$ 24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 24,000	24,000	-	\$ 24,000
Total Expenditures	<u>\$ 24,000</u>	<u>24,000</u>	<u>-</u>	<u>\$ 24,000</u>
Z8030 State Planning Districts				
Revenues:				
State General fund	\$ 849,100	849,100	849,100	\$ -
Total Revenues	<u>\$ 849,100</u>	<u>849,100</u>	<u>849,100</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 849,100	849,100	802,400	\$ 46,700
Total Expenditures	<u>\$ 849,100</u>	<u>849,100</u>	<u>802,400</u>	<u>\$ 46,700</u>
Z8040 Mentoring Program				
Revenues:				
State General fund	\$ 2,561,600	2,561,600	2,561,600	\$ -
Total Revenues	<u>\$ 2,561,600</u>	<u>2,561,600</u>	<u>2,561,600</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 2,561,600	2,561,600	2,493,569	\$ 68,031
Total Expenditures	<u>\$ 2,561,600</u>	<u>2,561,600</u>	<u>2,493,569</u>	<u>\$ 68,031</u>
Z8050 Acequia and Comm Ditch				
Revenues:				
State General fund	\$ 272,200	272,200	272,200	\$ -
Total Revenues	<u>\$ 272,200</u>	<u>272,200</u>	<u>272,200</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 272,200	272,200	257,200	\$ 15,000
Total Expenditures	<u>\$ 272,200</u>	<u>272,200</u>	<u>257,200</u>	<u>\$ 15,000</u>

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -

General Fund by Department
For the Year Ended 06/30/2010

		Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
		Original	Final		
Z805010	Acequia Commission				
Revenues:					
	State General fund	\$ 16,400	16,400	16,400	\$ -
	Total Revenues	\$ 16,400	16,400	16,400	\$ -
Expenditures:					
	Contractual Services	\$ 16,400	2,730	2,728	\$ 2
	Other	-	13,670	11,846	1,824
	Total Expenditures	\$ 16,400	16,400	14,574	\$ 1,826
Z8057	Luna County Teen Court*				
Revenues:					
	State General fund	\$ 21,900	21,900	21,900	\$ -
	Total Revenues	\$ 21,900	21,900	21,900	\$ -
Expenditures:					
	Other	\$ 21,900	21,900	-	\$ 21,900
	Total Expenditures	\$ 21,900	21,900	-	\$ 21,900
Z8060	Food Banks				
Revenues:					
	State General fund	\$ 384,700	384,700	384,700	\$ -
	Total Revenues	\$ 384,700	384,700	384,700	\$ -
Expenditures:					
	Contractual Services	\$ 384,700	384,700	384,700	\$ -
	Total Expenditures	\$ 384,700	384,700	384,700	\$ -
Z8190	Weatherization Service Pr				
Revenues:					
	State General fund	\$ 527,800	527,800	527,800	\$ -
	Total Revenues	\$ 527,800	527,800	527,800	\$ -
Expenditures:					
	Other	\$ 527,800	527,800	-	\$ 527,800
	Total Expenditures	\$ 527,800	527,800	-	\$ 527,800

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis) -

General Fund by Department
For the Year Ended 06/30/2010

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Z8555	Teen Court - Santa Fe*			
Revenues:				
State General fund	\$ 65,600	65,600	65,600	\$ -
Total Revenues	<u>\$ 65,600</u>	<u>65,600</u>	<u>65,600</u>	<u>\$ -</u>
Expenditures:				
Other	\$ 65,600	65,600	62,000	\$ 3,600
Total Expenditures	<u>\$ 65,600</u>	<u>65,600</u>	<u>62,000</u>	<u>\$ 3,600</u>
*Z81048	L-2008 Special Appropriation			
Revenues:				
State General fund	\$ 150,000	150,000	150,000	\$ -
Total Revenues	<u>\$ 150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ -	138,870	118,073	\$ 20,797
Other	150,000	11,130	108	11,022
Total Expenditures	<u>\$ 150,000</u>	<u>150,000</u>	<u>118,181</u>	<u>\$ 31,819</u>
Total General Fund				
Revenues:				
State General Fund	\$ 20,206,100	20,206,100	20,206,100	\$ -
Federal Funds	190,000	190,000	185,115	(4,885)
Other Financing Sources	593,900	753,900	753,900	-
Total Revenues and	<u>\$ 20,990,000</u>	<u>21,150,000</u>	<u>21,145,115</u>	<u>\$ (4,885)</u>
Expenditures:				
Personal Services/Employee Benefits	\$ 12,066,500	12,036,500	11,154,108	\$ 882,392
Contractual Services	5,197,000	5,497,400	5,210,823	286,577
Other	3,726,500	3,616,100	2,656,342	959,758
Total Expenditures	<u>\$ 20,990,000</u>	<u>21,150,000</u>	<u>19,021,273</u>	<u>\$ 2,128,727</u>

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Department Z80126				
Laws 08 Special Appropriation				
Revenues:				
Fund Balance	\$ 406,000	406,000	406,000	\$ -
Total Fund Balance	\$ 406,000	406,000	406,000	\$ -
Expenditures:				
Other Financing Uses	\$ 406,000	406,000	154,455	\$ 251,545
Total Expenditures	\$ 406,000	406,000	154,455	\$ 251,545
Department Z80710				
Laws 2008 Special Appropriation				
Revenues:				
Fund Balance	\$ 794,470	794,470	794,470	\$ -
Total Fund Balance	\$ 794,470	794,470	794,470	\$ -
Expenditures:				
Contractual Services	\$ 794,470	793,356	557,830	\$ 235,526
Other	-	1,114	1,114	-
Total Expenditures	\$ 794,470	794,470	558,944	\$ 235,526
Department Z80130				
Law 2008 Special Appropriation				
Revenues:				
Fund Balance	\$ 935,000	935,000	935,000	\$ -
Total Fund Balance	\$ 935,000	935,000	935,000	\$ -
Expenditures:				
Other Financing Uses	\$ 935,000	935,000	935,000	\$ -
Total Expenditures	\$ 935,000	935,000	935,000	\$ -

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2010

Department Z90110 L09 C124 S005 I010	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Fund Balance	\$ 100,000	100,000	100,000	\$ -
Total Fund Balance	\$ 100,000	100,000	100,000	\$ -
Expenditures:				
Other	\$ 100,000	-	-	\$ -
Other Financing Uses	-	100,000	100,000	-
Total Expenditures	\$ 100,000	100,000	100,000	\$ -
 Department Z90111 L09 C124 S005 I011				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Fund Balance	\$ 250,000	250,000	250,000	\$ -
Total Fund Balance	\$ 250,000	250,000	250,000	\$ -
Expenditures:				
Other	\$ 250,000	250,000	250,000	\$ -
Total Expenditures	\$ 250,000	250,000	250,000	\$ -
 Department Z90112 L09 C124 S005 I012				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance from final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Fund Balance	\$ 30,000	30,000	30,000	\$ -
Total Fund Balance	\$ 30,000	30,000	30,000	\$ -
Expenditures:				
Other	\$ 30,000	30,000	-	\$ 30,000
Total Expenditures	\$ 30,000	30,000	-	\$ 30,000

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Appropriations Fund - by Department (Fund 62000)
For the Year Ended June 30, 2010

Total Special Appropriations	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Fund Balance	\$ 2,515,470	2,515,470	2,515,470	\$ -
Total Fund Balance	<u>\$ 2,515,470</u>	<u>2,515,470</u>	<u>2,515,470</u>	<u>\$ -</u>
Expenditures:				
Contractual Services	\$ 794,470	793,356	557,830	\$ 235,526
Other	380,000	281,114	251,114	30,000
Other financing uses	1,341,000	1,441,000	1,189,455	251,545
Total Expenditures	<u>\$ 2,515,470</u>	<u>2,515,470</u>	<u>1,998,399</u>	<u>\$ 517,071</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Other Financing Sources - STB	\$ 90,923,122	\$ 156,185,107	\$ 60,543,776	\$ 95,641,331
Total Revenues	90,923,122	156,185,107	60,543,776	95,641,331
Expenditures:				
Contractual Services				
A083151 - River Ecosystem Restoration In	-	2,735,371	762,082	1,973,289
A093118 - Colonias Infrastructure Improv	-	50,000	42,500	7,500
A093013 - Fair/Arena Rodeo Facilities	-	5,000,000	160,644	4,839,356
A093820 - Colonias Infrastructure Improv	-	50,000	25,000	25,000
Total Expenditures	-	7,835,371	990,226	6,845,145
Other - Grants to Organizations				
A101285 - Rio Rancho Tech Support Center	-	5,940,000	-	5,940,000
A101284 - Bern Co Financial Svcs Economic	-	2,475,000	-	2,475,000
A101283 - Colonias Infrastructure Improv	-	2,000,000	-	2,000,000
A101115 - Sunland Park Municipal Complex	-	247,500	-	247,500
A101114 - San Juan Co Archaeological Ctr	-	238,905	-	238,905
A101113 - South Valley Multi Purpose Fami	-	2,289,655	-	2,289,655
A093911 - Moriarty Public Safety Facilit	-	138,600	138,600	-
A093910 - Moriarty Public Safety Facilit	-	118,800	68,569	50,231
A093909 - Estancia Health Clinic Additio	-	118,800	-	118,800
A093908 - Taos Pediatric Clinic Construc	-	800,000	753,701	46,299
A093907 - Colonias Infr Improve & Emer W	-	2,000,000	1,766,588	233,412
A093906 - Socorro Co Veguita Health & Cm	-	172,780	-	172,780
A093905 - T Or C Swimming Pool Cover, Vg	-	100,000	-	100,000
A093904 - Site Santa Fe Museum Construct	-	215,000	-	215,000
A093903 - Santa Fe Civic Hsing Auth Cmty	-	235,000	235,000	-
A093902 - La Familia Medical Ctr Improve	-	396,000	-	396,000
A093901 - Youth Shelter & Fam Svcs Fcilty	-	97,119	97,119	-
A093900 - Santa Fe Mountain Ctr Faciliti	-	237,600	53,231	184,369
A093899 - Santa Fe Co Esperanza Shelter	-	267,300	-	267,300
A093898 - Esperanza Admin Complex Modula	-	420,750	-	420,750
A093897 - Sandoval Co Haven House Expand	-	237,600	-	237,600
A093896 - Las Vegas Armory Memorial Ctr	-	612,141	-	612,141
A093895 - Kirtland Youth Facility Constr	-	750,000	-	750,000
A093894 - San Juan Co Domestic Violence	-	123,750	-	123,750
A093893 - San Juan Co Consolidated Crime	-	198,000	-	198,000
A093891 - Rio Arriba Co Recreation Compl	-	188,100	188,100	-
A093889 - Gallup Economic Resource Ctr C	-	75,000	-	75,000
A093888 - Hobbs Fire Station #4 Construc	-	434,766	-	434,766
A093887 - Lordsburg Detention Facility,	-	178,911	178,911	-
A093886 - Hidalgo Co Detention Ctr, Vgf	-	465,300	361,707	103,593
A093883 - Bayard Animal Shelter Construc	-	100,000	11,812	88,188

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A093882 - Grant Co Health Facilities, Vg	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
A093880 - Eddy Co Shooting Range, Vgf	-	50,000	-	50,000
A093879 - Santa Teresa Safety Inspection	-	250,000	-	250,000
A093878 - Las Cruces Natural History Mus	-	178,200	166,675	11,525
A093877 - Las Cruces Aquatic & Family Re	-	344,490	12,763	331,727
A093875 - Dona Ana Co Youth Transitional	-	445,500	-	445,500
A093874 - Dona Ana Co Youth Transitional	-	358,380	-	358,380
A093873 - Dona Ana Co Butterfield Commun	-	70,815	-	70,815
A093872 - Curry Co La Casa Family Health	-	400,000	343,611	56,390
A093871 - Grants City Hall Renovate, Vgf	-	100,000	-	100,000
A093870 - Roswell Working Mothers' Day N	-	72,295	-	72,295
A093869 - Los Ranchos De Alb Fire Statio	-	495,000	-	495,000
A093868 - Chilili Land Grant Tractor, Vg	-	137,500	-	137,500
A093867 - West Mesa Little League Field	-	250,000	-	250,000
A093866 - Mesa Verde Community Center, V	-	100,000	-	100,000
A093865 - Explora Science Ctr & Child Mu	-	985,000	-	985,000
A093864 - Alb Zoo Polar Bear/Penguin Fac	-	99,797	-	99,797
A093863 - Alb West Central Development B	-	183,150	-	183,150
A093862 - Alb Sawmill Cmty Land Trust Pa	-	105,000	-	105,000
A093861 - Alb Petroglyph Little League C	-	100,000	-	100,000
A093860 - Alb North Domingo Baca Park/Cm	-	445,500	-	445,500
A093859 - Alb Los Griegos Library Renova	-	99,099	-	99,099
A093858 - Alb Dance Co Fclty Construct,	-	154,722	-	154,722
A093857 - Alb Jerry Cline Park Rec Cente	-	519,750	-	519,750
A093856 - Alb Food Distribution Facility	-	153,450	-	153,450
A093855 - Alb Disabilities Multiprps Ctr	-	95,000	-	95,000
A093854 - Alb Dance Fclty Low-Income/Dis	-	103,950	-	103,950
A093853 - Alb City Council Dist 8 Multig	-	148,500	-	148,500
A093852 - South Valley/Bern Co Mltprps F	-	148,500	-	148,500
A093851 - Bern Co Mesa Del Sol Rec Field	-	149,436	145,692	3,744
A093822 - Tribal Infrastructure Projects	-	1,772,084	-	1,772,084
A093821 - Film Production Education & Tr	-	3,042,934	-	3,042,934
A093820 - Colonias Infrastructure Improv	-	2,861,376	1,170,901	1,690,475
A093121 - DFA Solar Equip Econ Dvlp Prjt	-	2,970,000	-	2,970,000
A093120 - DFA Infra Improve For Business	-	4,500,000	-	4,500,000
A093119 - County Fairgrounds & Rodeo Fac	-	990,000	-	990,000
A093118 - Colonias Infrastructure Improv	-	3,950,000	28,277	3,921,723
A093117 - DFA Rio Rancho Tech Support Ct	-	5,940,000	5,940,000	-
A093116 - DFA Bern Co Solar Equip Econ D	-	5,940,000	5,940,000	-
A093115 - DFA Bern Co Finan Svcs Econ Dv	-	3,960,000	3,960,000	-
A093012 - Film/Media Training Facilities	-	5,700,000	4,657,101	1,042,899
A093011 - Santa Fe Bikeways & Horse Trai	-	3,000,000	-	3,000,000
A093007 - Film Facilities And Programs S	-	2,498,215	-	2,498,215

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A083280 - Peralta Town Hall Purchase & R	\$ 140,176	\$ 140,176	\$ 100,177	\$ 39,999
A083278 - Bosque Farms Library Improve	257,400	257,400	27,035	230,365
A083277 - Belen Ball Fields Improve-Mult	149,163	1,666	1,666	-
A083276 - Torrance Co Admin & Jud Bldgs	7,310	5,007	5,007	-
A083272 - Magdalena Fire & Ems Facilitie	26,701	26,701	21,597	5,104
A083271 - Socorro Co Parks & Roads Impro	300,000	300,000	234,191	65,809
A083270 - Sierra Co Hospital Construct	1,013,760	1,013,760	-	1,013,760
A083269 - Santa Fe Rape Crisis & Trauma	514,800	-	-	-
A083267 - Santa Fe Police Substation	-	247,500	-	247,500
A083265 - Nambe Head Start Park & Purcha	100,000	100,000	100,000	-
A083264 - Edgewood Multi-Use Recreationa	304,253	196,599	196,599	-
A083263 - Edgewood East Mountain Area At	183,385	183,385	23,550	159,835
A083260 - Rio Rancho Haven House Shelter	232,650	232,650	-	232,650
A083259 - Bernalillo Soccer Complex	310,000	310,000	293,319	16,681
A083258 - Farmington Fire Stations 7 & 8	321,750	-	-	-
A083257 - Farmington Animal Shelter Cons	211,860	-	-	-
A083255 - San Juan Co Law Enforcement Ce	200,000	199,466	199,466	-
A083254 - Floyd Fire Dept Addition	74,571	74,571	74,571	-
A083252 - Dora Fire Dept Substation	72,710	59,181	57,139	2,042
A083251 - Abiquiu Volunteer Fire Departm	222,750	222,750	222,750	-
A083250 - San Jon Fire Dept Facility And	7	-	-	-
A083248 - Alamogordo Fire Station At Rel	198,000	198,000	95,224	102,776
A083246 - Otero Co Chaparral Medical Cli	247,500	247,500	-	247,500
A083245 - Mora Co Courthouse Construct	198,000	198,000	198,000	-
A083244 - Gallup Mainstreet Landscape/Tr	150,000	150,000	2,683	147,317
A083243 - Deming Fire Substation Renovat	456,291	22,527	-	22,527
A083242 - Deming Emergency Dispatch Cent	250,000	250,000	250,000	-
A083241 - Deming Adult Softball Complex	250,000	250,000	9,779	240,221
A083240 - Columbus Library Improve	300,000	229,479	199,058	30,421
A083239 - Luna Co Youth Recreational Fac	396,000	44,616	10,296	34,320
A083238 - Carrizozo Maintenance Truck	33,830	31,694	31,694	-
A083237 - Lincoln Co Fire Tanker	200,000	200,000	200,000	-
A083235 - Lovington Recreational Center	558,550	558,550	268,907	289,643
A083234 - Hidalgo Co Detention Center	783,090	783,090	-	783,090
A083233 - Virden Village Hall Improve	99,279	99,279	-	99,279
A083231 - Harding Co Fire Dist 1 Tanker	120,000	120,000	120,000	-
A083229 - Bayard Public Library Renovate	128,700	128,700	-	128,700
A083228 - Hope Community Center Equip	45,000	45,000	45,000	-
A083227 - Artesia Ambulances Improve	230,000	230,000	230,000	-
A083226 - Eddy Co Legacy Regional Treatm	-	525,000	-	525,000
A083225 - Santa Teresa Emergency Respons	371,250	371,250	29,074	342,176
A083224 - Las Cruces Shelter & Transfitio	215,000	215,000	-	215,000
A083223 - Las Cruces Regional Rec & Aqua	588,060	588,060	36,831	551,229

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A083222 - Las Cruces Homeless Veterans H	\$ 227,700	\$ 227,700	\$ -	\$ 227,700
A083221 - Las Cruces Downtown Plaza Cons	292,050	292,050	-	292,050
A083220 - Dona Ana Co Veterans Transitio	297,000	-	-	-
A083219 - Hatch Swimming & Training Faci	222,750	222,750	197,655	25,095
A083218 - Dona Ana Camino Real Area Impr	148,855	148,855	-	148,855
A083217 - Dona Ana San Miguel Park Impro	250,000	-	-	-
A083216 - Melrose Fire Dept Substation	33,046	33,046	13,054	19,992
A083215 - Grady Emergancy Services Equipment	303,000	303,000	303,000	-
A083213 - Clovis Industrial Park Constr	200,000	200,000	200,000	-
A083212 - Raton Regional Recreation And	384,543	384,543	384,543	-
A083211- Angel Fire Ladder Truck Purcha	-	320,000	320,000	-
A083210 - Roswell Cultural Center Parkin	300,000	300,000	-	300,000
A083209 - Chaves Co Spay & Neuter Clinic	100,000	100,000	100,000	-
A083208 - Reserve Mltprps Fclty Construc	1,023	-	-	-
A083207 - Catron Co. Fire Dept Substation	100,000	-	-	-
A083206 - Catron Co Ambulance	76,092	35,026	35,026	-
A083204 - Los Ranchos De Alb Fire Statio	198,000	198,000	-	198,000
A083203 - Bernalillo Co Transitional Liv	297,000	-	-	-
A083202 - Bernalillo Co Edw L Romero Par	386,100	386,100	134,889	251,211
A083201 - Alb Zoo Penguin Exhibit Constr	278,306	-	-	-
A083200 - Alb Youth Crisis Shelter Const	153,886	139,786	139,786	-
A083199 - Alb West Central Redevelopment	143,550	143,550	-	143,550
A083198 - Alb Tower Community Park & Wes	200,000	-	-	-
A083197 - Alb Redlands Park Softball & B	234,000	-	-	-
A083196 - Alb Mile High Little League Fi	245,000	-	-	-
A083195 - Alb Little Roadrunner League F	225,000	225,000	-	225,000
A083194 - Alb Equestrian Facility Constr	1,980,000	1,980,000	-	1,980,000
A083193 - Alb East Downtown Business Inc	351,450	351,450	-	351,450
A083192 - Alb Cmty Ctr/North Domingo Bac	628,650	628,650	-	628,650
A083191 - Alb Balloon Museum Exhibits	340,000	61,543	-	61,543
A083190 - Alb Balloon Fiesta Landing Sit	300,848	-	-	-
A083189 - South Valley/Bern Co Gateway	-	204,514	-	204,514
A083188 - Bernalillo Co Regional Rec Com	796,950	796,950	437,250	359,700
A083187 - Bernalillo Co.Patricia Casssidy	280,000	280,000	243,861	36,139
A083186 - Bernalillo Co. Dance Facility/A	262,000	258,569	247,867	10,702
A083151 - River Ecosystem Restoration In	2,735,371	-	-	-
A083150 - Affordable Housing Act	750,000	750,000	750,000	-
A083148 - Alb Afford Hsing Prijs-Silver	187,439	187,439	187,439	-
A083142 - Alb Anderson-Abruzzo Intl Ball	-	17,897	-	17,897
A083054 - Alb Hiland Theater Construct	-	100,000	-	100,000
A083050 - San Miguel Cmty Ctr Fclty Purc	-	137,531	-	137,531
A073784 - N Belen Interchange	696,238	415,032	18,560	396,472
A073769- Belen Mltprps Park Improve	8,892	8,892	-	8,892

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A073768 - Behavioral Hlth Fac. Infra-Native Am.	\$ 2,859,110	\$ 1,572,808	\$ 22,808	\$ 1,550,000
A073767 - Socorro Co Parks Improve	119,572	89,932	11,860	78,072
A073766 - Sierra Co Hospital Construct	1,326,757	1,326,757	-	1,326,757
A073765 - Santa Fe River Area Improve	500,000	500,000	-	500,000
A073763 - San Juan Co Dom. Viol. Shlt Construct	693,000	693,000	-	693,000
A073762 - San Juan Co Substance Abuse Trtmnt	519,473	519,473	519,473	-
A073761 - Portales Affordable Housing	250,000	-	-	-
A073758 - Mckinley Co Dialysis Ctr-Gallup	1,118,700	1,118,700	-	1,118,700
A073757 - Hidalgo Co Detention Ctr Construct	594,000	594,000	-	594,000
A073756 - Roy Theater Renovate	297,000	-	-	-
A073755 - Artesia Public Sfty Complex Construct	170,021	170,021	170,021	-
A073754 - Eddy Co Regional Rehab Ctr Construct	673,200	673,200	-	673,200
A073753 - Sunland Park Sports Complex Construct	2,970,000	2,970,000	-	2,970,000
A073751 - Las Cruces Downtown Plaza Improve	830,000	830,000	30,109	799,891
A073750 - Hatch Swimming/Rec Fclty Construct	273,214	273,214	52,579	220,635
A073747 - Alb Senior Affairs Office	990,000	990,000	257,269	732,731
A073746 - Alb Business Incubator	1,024,650	1,024,650	-	1,024,650
A073745 - Alb Arena Construct	3,000,000	2,174,000	-	2,174,000
A073743 - Bern. Co Fisher & Smith Mem Gym Const.	1,014,594	1,014,594	109,840	904,754
A060654 - Dunken Vfd Add/Building/Helipo	-	300,000	191,397	108,603
A060558 - Las Cruces Airport - Civil Air Patrol Hangar	148,500	150,000	-	150,000
A060552 - Union Co Courthouse Renovate	50,000	-	-	-
A060549 - Moriarty Civic Park Construct	4,649	4,649	4,649	-
A060548 - Taos Co Emerg Response Ctr Construct	12,943	2,900	-	2,900
A060546 - Talpa Cmty Ctr Improvements	22,683	12,696	12,696	-
A060543 - Socorro Clinic Site Prep & Bldg Acquire-	71,070	10,491	-	10,491
A060538 - Truth Or Consequences Learning Center	100,000	-	-	-
A060537 - Sierra Co Admin Complex Construct	30,400	30,400	30,400	-
A060533 - Agua Fria Children's Zone Bldgs	100,000	-	-	-
A060532 - Santa Fe Mountain Ctr Construct	247,500	247,500	247,500	-
A060531 - Lencic Theater	100,000	100,000	100,000	-
A060529 - Santa Fe Muni Rec Cmplx Rugby Field	85,127	85,127	85,127	-
A060526 - La Familia Medical Ctr Improve-Alto S	148,500	40,754	40,754	-
A060525 - Edgewood Municipal Facilities Improve	96,607	96,607	96,607	-
A060524 - La Cienega Community Park	50,000	-	-	-
A060521 - Esperanza Shelter Adm Cmplx-Santa Fe	396,000	396,000	-	396,000
A060515 - Nm Military History Museum	100,000	-	-	-
A060514 - Jemez Springs Convention & Econ Devt	23,976	4,260	4,260	-
A060513 - Corrales Records Center Construct	158,400	10,000	-	10,000
A060512 - Corrales Fire Substation Addition	93	93	-	93
A060506 - Sandoval Co Fire Station Construct	742,500	742,500	742,500	-
A060502 - Casa San Ysidro Improve	45,000	45,000	45,000	-
A060500 - Placitas Community Library Construct	445,500	445,500	445,500	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A060499 - Tecolote Community Ctr Project Renov	\$ 50,000	\$ 50,000	\$ 49,497	\$ 503
A060496 - San Juan Co Crime Investigative Unit Bld	485,622	485,622	485,622	-
A060495 - San Juan Co Substance Abuse Fa	-	396,000	-	396,000
A060493 - San Juan Co Substance Abuse Treat Fac	162,145	162,145	162,145	-
A060488 - Farmington Domestic Violence Shelter	729,131	729,131	729,131	-
A060480 - Roosevelt Co Detention Center Hvac/Sec	19,948	7,676	7,676	-
A060477 - Chama Animal Shelter Construction	50,000	50,000	50,000	-
A060476 - Chama Multipurpose Facility Construct	98,442	98,442	98,442	-
A060475 - Espanola Hlth & Human Services Complex	198,000	198,000	198,000	-
A060472 - Quay Co Ag Ed Ctr Construct & Improve	210,556	164,611	164,611	-
A060470 - Alamogordo High Schl Tennis Complex	465,731	465,731	449,438	16,293
A060468 - Otero Co Sheriff's Office Addition	9,481	7,781	7,781	-
A060467 - Alamogordo Public Library Construct	626,670	-	-	-
A060462 - Sangre De Cristo Complex Construct	148,500	148,500	-	148,500
A060456 - Gallup Business Incubator	75,000	67,674	67,674	-
A060454 - Gallup Head Start Bus	50,000	50,000	50,000	-
A060452 - Mckinley Co Community Pantry Project	96,865	96,865	96,865	-
A060450 - Mckinley Co Bureau Of Elections Equip	1,220	-	-	-
A060444 - Lincoln Co Fairground	64,000	49,292	49,292	-
A060437 - Hidalgo Co Detention Center	297,000	297,000	297,000	-
A060436 - Harding Co Ambulance	25,045	25,045	-	25,045
A060434 - Grant Co Industrial Park Construct	180,803	180,803	-	180,803
A060433 - Santa Clara Fort Bayard Bataan Memorial	45,149	45,149	45,149	-
A060421 - Carlsbad Youth Sports Complex	51,695	51,695	51,695	-
A060420 - Cave & Karst Institute 18/165	544,500	544,500	544,500	-
A060419 - Carlsbad Riverwalk Rec Ctr Improve	100,000	100,000	100,000	-
A060418 - Dona Ana Revitalization Project & Land	940,599	952,543	807,037	145,506
A060416 - Las Cruces Downtown Plaza Improve	170,125	170,125	170,125	-
A060415- Mesquite MDWCA Parking lot Improve	699	-	-	-
A060414 - Mesquite Resource Center	92,797	41,707	37,505	4,202
A060413 - Anthony Boxing Club Fclty	150,000	-	-	-
A060411 - Las Cruces Aquatic & Family Rec Ctr	9,026,389	9,026,389	9,026,389	-
A060410- Butterfield Park Construction	3,127	1,778	604	1,174
A060409 - Chamberino Multipurpose Center	148,500	-	-	-
A060407 - Sunland Park Sports Complex	187,302	187,302	187,302	-
A060406 - Sunland Park Community Center	173,250	173,250	173,250	-
A060405 - South Valley Regional Recreation Ctr	100,000	-	-	-
A060404 - Anthony Berino Business Park	42,377	-	-	-
A060403 - Santa Teresa Community Park	50,000	-	-	-
A060401 - Dona Ana Co Fire Suppression Vehicle	50,000	-	-	-
A060398 - Fairacres Volunteer Fire Dept Station Ex	45,000	45,000	45,000	-
A060396 - Vado Del Cerro Community Center/Site	373	373	373	-
A060392 - Las Cruces La Casa Domestic Viol Shltr	50,000	50,000	50,000	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A060388 - Rodey Cmty Center Land/Building Acquire	\$ 200,000	\$ -	\$ -	\$ -
A060387 - Las Cruces City Bus/Transit Shelters Con	14,659	-	-	-
A060386 - Placitas Community Ctr & Park Improve	10,668	2,407	2,138	269
A060385 - Butterfield Community Ctr	37,371	37,371	37,371	-
A060379 - Clovis Mainstreet Program Improve	96,762	-	-	-
A060376 - Angel Fire Velodrome Park	65,000	65,000	65,000	-
A060371 - Grants Economic Development Bldg Imp	33,437	33,437	33,437	-
A060364 - Dexter Lake Van Improvements	4,625	4,625	4,625	-
A060362 - Roswell Parks And Rec Improvements	85,917	85,917	85,917	-
A060361 - Roswell Museum And Art Center	213,608	213,608	213,608	-
A060358 - Lake Arthur Police Station And Courthouse	60,000	-	-	-
A060357 - Roswell South Park Cemetery Improve	826	-	-	-
A060355 - Chaves Co Courthouse Statue	75,000	50,000	31,775	18,225
A060354 - Catron Co Fair Emergency Mgmt Bldg	148,500	148,500	148,500	-
A060353 - Cherry Hills Library Books & Info Tech	126	-	-	-
A060351 - Phil Chacon Park Shade Structure-Trumbul	26,798	10,138	10,138	-
A060350 - Albuquerque Nob Hill Redeve Proj Infra/St	112,635	-	-	-
A060349 - Albuquerque House Dist 13 Fitness Factor	297,000	-	-	-
A060346 - Phil Chacon Park Soccer Field Lights	15,000	-	-	-
A060345 - West Side Open Space Visitors' Ctr Impro	58,228	19,480	19,480	-
A060343 - Albuquerque National Atomic Mu	-	-	-	-
A060342 - Albuquerque Police Department Info Tech	150,558	150,558	150,558	-
A060341 - Los Ranchos De Alb.Road Maint Vehicle	55,000	55,000	-	55,000
A060340 - Ventana Ranch Park Improve-Albuquerque	65,117	65,117	65,117	-
A060337 - North Valley Multipurpose Fclty-Disabled	50,901	-	-	-
A060336 - Albuquerque Main Library Improve	1,106	133	133	-
A060335 - Jemez Springs Walkways & Sidewalks	247,500	9,808	9,808	-
A060334 - Carnue Land Grant Infrastructure Const	50,000	50,000	50,000	-
A060333 - La Mesa Neighborhood Health Clinic	133,650	133,650	133,650	-
A060332 - Albuquerque Spay And Neuter Clinic	40,281	40,281	40,281	-
A060329 - Bernalillo Co Mltprps Fclty Construct	18,439	18,384	18,384	-
A060328 - North Valley Demo Trail Along Griegos	300,000	-	-	-
A060326 - Centro Familiar Fam & Yth Serv Fclty	2,950	2,950	2,950	-
A060325 - Paradise Hills Cmty Ctr Heating/Cooling	50,000	32,517	32,448	69
A060324 - Paradise Hills Cmty Ctr Theater/Stage	376,200	-	-	-
A060323 - Developmental Disabilities Org Info Tech	100,000	-	-	-
A060322 - Sawmill Cmty Land Trust Public Infra Imp	110,674	-	-	-
A060321 - Westside Open Space Visitos' Ctr Path	17,439	-	-	-
A060320 - Martin Luther King Jr Memorial	25,000	-	-	-
A060319 - Lobo Little League Field/Fclty Renovatio	59,700	53,030	53,030	-
A060318 - Boca Negra Park & Trailhead Construct	93,280	-	-	-
A060317 - Vista Grande Community Center Bball Fld	14,524	12,741	12,741	-
A060316 - National Institute Of Flamenco Expansion	415,800	-	-	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A060315- Rio Grande Botanical Gardens Insectarium	\$ 1,345	\$ -	\$ -	\$ -
A060313 - Nm Holocaust And Intolerance Mus & Study	396,000	-	-	-
A060312 - Explora Science Ctr & Chld Mus Construct	891,000	-	-	-
A060311 - Thunderbird Little League Field/Fclty Re	193,194	-	-	-
A060310 - Los Ranchos De Alb Fire Station	521,858	521,858	326,689	195,169
A060309 - South Valley Economic Development Center	75,000	75,000	75,000	-
A060305 - Bernalillo Co Pub Health Dist 1 Clinic I	376,144	51,834	51,780	54
A060301 - Los Padillas Multipurpose Field Improve	347,513	43,332	43,332	-
A060298 - Albuquerque Nob Hill Highland Business D	100,000	-	-	-
A060297 - Alameda LI Complex Improve	15,283	-	-	-
A060296 - Mesa Verde Cmty Ctr	123,750	-	-	-
A060291 - Bachechi Park Multipurpose Center Constr	80,229	80,229	80,229	-
A060290 - Piedras Marcadas Pueblo Ruins Improve	15,000	-	-	-
A060289 - Anderson-Abruzzo Intrnatl Balloon Mus Ex	409,209	339,209	339,209	-
A060288 - Balloon Fiesta Park Pub Safety Bldg	335,414	136	136	-
A060287 - Manzano Mesa Cmty Park Construct	96,205	18,142	18,142	-
A060286 - Roadrunner Little League Fields Construc	9,340	-	-	-
A060284 - Channel 27/Quote Unquote Building & Equi	17,722	6,928	6,928	-
A060283 - Hubbell House Improve	2,000	1,620	1,620	-
A060279 - South Valley Multipurpose Family Service	540,732	540,732	540,578	154
A060277 - Carnue Land Grant Bus Incubator Construc	148,500	148,500	148,500	-
A060234 - Pine Hill Schl Wellness Ctr Im	50,000	-	-	-
A060227 - Cannon Air Force Base Land/Water Rts/Inf	5,000,000	5,000,000	-	5,000,000
A060226 - Albuquerque Low-Income Housing	20,667	20,667	-	20,667
A060151 - Alb Mile High Little League, R	150,000	-	-	-
A050699 - Alb Phil Chacon Soccer Field L	50,000	-	-	-
A050672 - Tucumcari Rail Spur/Indust Park	863,425	863,425	142,783	720,642
A050506- Local Fair/Arena Facilities	28,948	-	-	-
A050497 - Talpa Reservoir Ditch Div Reline & Fence	524	-	-	-
A050495 - Questa Museum Improve	25,251	12,302	12,302	-
A050492 - Questa Spire Solar Project Construct	148,500	148,500	-	148,500
A050487 - Pojoaque Valley Community Ctr	100,000	-	-	-
A050485 - Santa Fe Muni Rec Cmplx Rugby Field Con	15,015	15,015	15,015	-
A050483 - Eldorado Soccer Fields	50,000	50,000	50,000	-
A050481 - Paseo DeLaConquistadora Pk Con-Santa Fe	50,000	-	-	-
A050478 - Santa Fe Co Women's Hlth Services Complex	100,000	-	-	-
A050477 - Santa Fe Museo Cultural Renovate	50,000	50,000	-	50,000
A050475 - Rio Rancho Boys' And Girls' Club Expand	50,000	-	-	-
A050474 - Placitas Community Library Construct	3,256	3,256	3,256	-
A050473 - Tecolote Fire Sta Improve	50,000	50,000	50,000	-
A050472 - San Miguel Co Clerk's Off. Info Tech & Equip	10,204	-	-	-
A050467 - Roosevelt Co Enterprise Center	47,056	47,056	-	47,056
A050466 - 1st Jud Dist Facility-Rio Arriba Co	50,000	-	-	-

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Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A050465 - Espanola County Health Facility Construct	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
A050464 - Quay Co Fairgrounds Improve	2,642	2,642	2,642	-
A050462 - Guadalupita Community Cntr Construct	50,000	50,000	50,000	-
A050460 - Rainsville Cmty Ctr Ada Improve	50,000	-	-	-
A050458 - Gallup Soccer/Football Field Turf Replace	65,148	11,226	11,226	-
A050453 - Dona Ana Plaza Land Acquire/Improve	96,178	96,178	96,178	-
A050448 - Dona Ana Co Industrial Pk Site Develop	50,000	50,000	-	50,000
A050443 - Las Cruces City Transit Shelters Construct	3,081	1,138	1,138	-
A050441 - La Pinon Building-Dona Ana County	50,000	-	-	-
A050438 - Clovis Wellness & Youth Development Ctr	100,000	100,000	100,000	-
A050424 - Blackdom Memorial Construct-Chaves Co	25,000	-	-	-
A050421 - Chaves Co Courthouse Plaza	58,000	-	-	-
A050415 - Los Padillas Community Ctr Improve	67	67	-	67
A050408 - Albuquerque Museum Renovation	123,750	-	-	-
A050407 - Lomas/Tramway Linear Park Expand	12,759	2,929	2,929	-
A050405 - Channel 27/Quote Unquote Building & Equip	591	-	-	-
A050402 - Albuquerque Women's Softball Field	1,638	1,638	1,638	-
A050401 - 4th Street Streetscape & Roadway Improve	121,967	-	-	-
A050396 - El Cerro Fire Station Improve	148,500	148,500	148,500	-
A050386 - Questa Infra Improve	400,000	400,000	-	400,000
A050381 - Socorro Co Boys' And Girls' Club Buildin	40,001	-	-	-
A050379 - Monticello Plaza In Sierra County Renov	122,459	41,063	41,063	-
A050375 - La Familia Medical Center Improve-Alto St	1,647	1,647	1,647	-
A050374 - Pojoaque Valley Community Ctr	110,596	59	-	59
A050373 - Santa Fe Co Senior Housing Project	100,000	-	-	-
A050372 - Esperanza Shltr Admin Cmplx-Santa Fe Co	693,000	693,000	-	693,000
A050366 - Sandoval Co Health Commons Construct	20,686	-	-	-
A050365 - Las Vegas Municipal Courthouse Improve	83,064	-	-	-
A050364 - Pecos Muni Bldg Parking Lot	8,492	-	-	-
A050361 - Aztec Youth Center Roof Replace & Improve	3,426	-	-	-
A050355 - Roosevelt Co Fairgrounds Improve	128,211	128,211	120,712	7,499
A050350 - Espanola Electronic Sign-Plaza	3,639	-	-	-
A050342 - Chaparral Medical Clinic	499,950	499,950	499,950	-
A050332 - Mckinley Co Cancer & Long-Term	-	9,598	9,598	-
A050331 - Gallup Econ Dev Facility-Land Acquire	150,000	-	-	-
A050327 - Los Alamos Civic Center	100,000	100,000	33,851	66,149
A050316 - Silver City La Capilla Heritage Park Improve	28	-	-	-
A050315 - Hurley Municipal Buildings Improve	100,000	-	-	-
A050309 - Carlsbad St. Francis Hospital Improve	3,685	3,685	3,685	-
A050307 - Carlsbad Youth Sports Complex	64,820	64,820	64,820	-
A050305 - Carlsbad Softball Complex Improve	671	611	611	-
A050304 - Carlsbad Riverwalk Rec Ctr Improve	4,578	4,578	4,551	27
A050303 - Loving Little League Complex Construct	162,318	162,318	162,318	-

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A050302 - Carlsbad Records Center	\$ 58,880	\$ 58,880	\$ 58,880	\$ -
A050301 - Las Cruces Mesquite Dist Infra Improve	52,865	50,518	50,518	-
A050297 - Sunland Park Swimming Pool Construct	262,350	262,350	89,192	173,158
A050292 - Las Cruces Streetscape Downtown Revitalize	410,895	410,895	410,895	-
A050291 - North Las Cruces Park	10,898	10,898	10,898	-
A050287 - Urioste Wellness Center	100,000	100,000	100,000	-
A050277 - Grants Swimming Pool	25,441	-	-	-
A050275 - Milan Parks/Recreation Equip/Improve	13,232	7,772	7,772	-
A050273 - Roswell Spring River Fclty Improvements	9,400	-	-	-
A050269 - Roswell Energy Library Construct	15,927	-	-	-
A050268 - Roswell Wool Bowl Softball Complex	768	-	-	-
A050267 - Lake Arthur Fire/Police Bldg Construct	81,553	-	-	-
A050261 - Catron Co Emergency Response Bldg Constr	100,000	100,000	100,000	-
A050259 - Chilili Park/Multiprps Bldg/Pgrnd Improve/Equip	18,176	18,100	18,100	-
A050258 - Clayton Hghts/Lomas Del Cielo Metro Redvlp	103,943	3,943	3,943	-
A050255 - Albuquerque Thunderbird LI Improvements	1,399	-	-	-
A050253 - Wells Park Com Ctr Equip/Construct	7,657	-	-	-
A050252 - Duranes Park Equip And Improve	4,853	-	-	-
A050250 - South Valley Economic Development Center	100,000	100,000	-	100,000
A050248 - Vista Del Norte Park Construct	899	899	-	899
A050239 - La Familia Park Construct	100,000	100,000	100,000	-
A050238 - Westside Cmty Ctr Construct	79,170	79,170	76,838	2,332
A050233 - Albuquerque Central/Highland/Nob Hill Light	200,000	-	-	-
A050231 - Explora Science Ctr & Children's Museum	320,000	320,000	69,403	250,597
A050230 - Mesa Verde Cmty Ctr	123,750	887	887	-
A050229 - North Domingo Baca Park Multigen Ctr	544,500	544,500	544,500	-
A050222- Nm Holocaust & Intolerance Museum Constr	2,834	-	-	-
A050221 - W.L. Jackson Park Basketball/Bocce/Improve	13,693	1,680	1,680	-
A050217 - South Valley Multipurpose Center Construct	1,041,834	1,041,834	1,041,834	-
A050216 - Los Vecinos Cmty Center Improve	4,349	-	-	-
A050212 - Lomas Tramway Lib Building Impr-Bern Co	29,718	-	-	-
A050211 - Bernalillo Co Transitional Housing Fclty	4,418	4,418	4,418	-
A050138 - Mora Co Courthouse Complex 12	-	50,000	-	50,000
A041784 - Explora Sci Ctr Exhib/Furn/Fixtur	50,000	-	-	-
A041775 - San Miguel Community Ctr-Building & Land	1	-	-	-
A041768 - Convention Center	96,014	96,014	96,014	-
A041763 - Little League Fields Renovate	38,634	38,634	13,678	24,956
A041762 - Animal Shelter	50,000	50,000	50,000	-
A041751 - Cemetery Improve	341	-	-	-
A041731 - Carlsbad Public Library Renovate	81	-	-	-
A041718 - Judge Relocation Improvements	1,500	-	-	-
A041715- Radiology Bilding Purchase/Renovate	5,666	-	-	-
A041713 - Dunken Vol Fire Dept Storage/Equip/Expand	31,671	31,671	31,671	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A041712 - Blackdom Memorial Statue-Roswell	\$ 10,000	\$ -	\$ -	\$ -
A041705 - Playground Improve/Equip	30,000	-	-	-
A041671 - Rodey Mp Center Ph 1	265	-	-	-
A041669- Peregrinos FD Bank/Mesilla Valley Cmty	405	-	-	-
A041642 - Little League Fields Lighting	28,000	-	-	-
A041641 - La Puebla Community Center	50,000	-	-	-
A041626 - Rifle Pistol Range	50,000	-	-	-
A041624 - Explora Sci Cntr Exhib/Furn/Fixtur	60,000	60,000	-	60,000
A041619 - Lomas Tramway Linear Park	52,455	-	-	-
A041613 - Ambassador Edward L. Romero Park	2	-	-	-
A041608 - Town Hall Expansion & Improvement	50,000	-	-	-
A040425 - Socorro Co Road Equip	-	50,000	-	50,000
A040337- Downtown Streetscape Project	17,000	-	-	-
A040335 - Purchase Of Veh For Animal Control Shelter	19,180	-	-	-
A040334 - Community Activity Center	1,191	-	-	-
A040326 - Rallyard Project	150,969	-	-	-
A040325 - Oscar Huber Memorial Ballpark Improve	272,557	272,557	-	272,557
A040323 - Convention & Economic Development Ctr	9	-	-	-
A040301 - Fairground Building Improvements	100,000	100,000	100,000	-
A040296 - Fort Stanton Bldg Restoration	106,494	-	-	-
A040284 - County Courthouse Renovation Ph 2	145,579	-	-	-
A040279 - Rio Grande Theater Improvements	88	-	-	-
A040274 - Berino Park & Road Improve	64	-	-	-
A040269 - County Recreation Facility	1	-	-	-
A040267 - Veterans' Museum Feasibility Study	3,536	-	-	-
A040263 - Randy Willis LL Baseball Field Lighting	667	-	-	-
A040259 - Primary Care Clinic Construct	1,391	-	-	-
A040253 - Rio Bravo Park Modular Skate Park	1,851	-	-	-
A040252 - Los Altos Diving Tank Renovate	46	46	-	46
A040251 - Westgate LI Park Improve	1,647	-	-	-
A040242 - Explora Sci Ctr Exhib/Furn/Fixt	50,000	50,000	-	50,000
A040240 - Sandia Science & Tech Park Development	16	-	-	-
A040232 - Explora Sci Ctr Exhib/Furn/Fixt	9,177	-	-	-
A040231 - Rinconada Park Ph 3 And 4 Const	315	-	-	-
A040183 - Santa Fe Transitional Living	-	200,000	86,967	113,033
A032088 - Santa Fe Health Complex	50,000	-	-	-
A031722 - Sf Recreational Fields Concession	5,000	5,000	5,000	-
A031508 - Pojoaque Sch District Tennis & Basketball	10,000	-	-	-
A031243 - Recreation Fields Improve	39,453	39,453	39,453	-
A031242 - Mesa Verde Cmty Ctr Furnish & Equip-Alb	36,590	-	-	-
A031236 - Red Rock State Park Perf Round House	24,000	-	-	-
A031226 - La Mesa Community Complex	2	-	-	-
A031209 - Gibson Corridor Fire Station	5,000	-	-	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A031199 - Animal Shelter	\$ 33,161	\$ 33,161	\$ 33,161	\$ -
A031188 - Cemetery Construct	32,992	32,992	32,992	-
A031187 - Municipal Complex Plan, Des & Construct	882	-	-	-
A031172 - Bike/Ped Path Des, Plan & Construct	1,093	-	-	-
A031165 - Carlsbad Animal Shelter Construction	60,000	60,000	60,000	-
A031153 - Blackdom Memorial Construction	1,206	1,206	1,206	-
A031126 - El Pueblo Fire Station House Design & Constr	40,000	-	-	-
A031124 - Park Sprinkler System Plan/Des/Construct	7,000	-	-	-
A031122 - Community Center Plan/Des/Construct	21,075	-	-	-
A031119 - Fire Department Water Storage Well	15,828	-	-	-
A031112- Los anchos Speed/Traffic Control Measures	2,900	-	-	-
A031098 - Dona Ana Recreation Facility Improvements	1,262	-	-	-
A031080 - Bosque Reclamation Projects Des & Constr	15,577	-	-	-
A031075 - Arbolera De Vida Infrastructure Construc	7,210	-	-	-
A031061 - Truchas Health Ctr Northern Nm Roof Replace	10,363	10,363	-	10,363
A031038 - Lomas Blvd Median Landscaping-Alb	15,011	-	-	-
A031030- Rio Bravo Blvd Park Develop	19,984	19,984	19,984	-
A031010 - Cielo Grande Recreation Area Soccer Comp	118	-	-	-
A031000 - County Voting Machine Warehouse	25,000	25,000	25,000	-
A030985 - Youthbuild Develop Prog Home Construction	586	-	-	-
A030982 - Chamisal & Ranchitos Community Ctrs/Infra	25,000	-	-	-
A030981 - Taos County Fire Station Construction	25,000	-	-	-
A030977 - County Children's Residential Treatment Fac	20,000	-	-	-
A030971 - La Cienega Community Pk	43,524	-	-	-
A030970 - La Cienega Community Ctr Improvements	21,644	-	-	-
A030969 - Cathedral Park Renovate	396	-	-	-
A030968 - Cathedral Park Renovate	\$ 289	\$ -	\$ -	\$ -
A030967 - Cathedral Park Renovate	3,495	-	-	-
A030965 - Cathedral Park Renovation	11	-	-	-
A030959 - Youth & Agriculture Facility-So Santa Fe Co	17,802	9,023	9,023	-
A030934 - Drag Race Strip Plan, Design & Construct	5,000	-	-	-
A030924 - County Extension Office Addition	1,577	-	-	-
A030919 - La Casa De Buena Salud Family Health Ctr	40,599	-	-	-
A030913 - Chamita Comm Ctr Pkg Lot Pave Materials	3,978	-	-	-
A030910 - Animal Shelter	58,687	58,687	58,687	-
A030885 - Gallup Intr-Trbl Ind Cerel Assoc Roof/Teepee	692	-	-	-
A030860 - Vaughn City Hall Rewiring Project	8,750	-	-	-
A030857 - Santa Clara Industrial Park Infrastructure Impr	29,301	-	-	-
A030843 - Carlsbad Animal Shelter Design & Construct	30,000	30,000	30,000	-
A030841 - Carlsbad Will Merchant Adult Softball Cmplx	8	-	-	-
A030826 - Carlsbad Public Shooting Range Add	308	-	-	-
A030814 - Hatch Ambulance Services Building Constr	1,958	-	-	-
A030805- Las Cruces Downtown Plaza Plan & Site Prep	3,697	-	-	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other - Grants to Organizations				
A030743 - Catron County Fair Building	\$ 23,500	\$ -	\$ -	\$ -
A030739 - Paradise Hills Little League Site Improve	10,000	-	-	-
A030731 - Paradise Hills Civic Assoc Signage	5,000	-	-	-
A030705 - Albuquerque Westgate Little League Improve	678	-	-	-
A030669 - Los Vecinos Community Center Land Acquire	50,000	15,489	11,374	4,115
A030660 - Clayton Heights/Lomas Del Cielo Sidewalk	1,500	-	-	-
A030651 - Paradise Hills Comm Ctr Gym Floor Repl	47,339	47,339	47,339	-
A030642 - Piedras Marcadas 2 Park Improve	5,000	-	-	-
A030559 - Pine Hill Schi Youth Recrea	15,000	-	-	-
A030349 - Agua Fria Rd Sewer/Comm. Ctr. Constr	100,000	-	-	-
A030332 - Deming Water/Deming Morgan Hall	25,000	22,980	22,980	-
A030275 - Asset Building & Asset Incentives Statewide	25,000	-	-	-
A030274 - Las Vegas Downtown Revitaliz	198,000	198,000	-	198,000
A021134 - S Valley Ch Hs/Colfax Fair.	25,000	25,000	25,000	-
A020912 - Big Brothers Big Sisters Facility	10,389	10,378	10,378	-
A020861 - Expand & Renov. Las Cumbres Le	6,819	-	-	-
A020769 - Main St. Project Property Purchase	45,000	-	-	-
A020620 - Oscar Huber Memorial Ballpark Improve	45,000	30,429	13,988	16,441
A020452 - Twelfth St Sidewalk Repair	30,000	29,398	29,398	-
A020368 - Pine Hill School Wellness Cent	20,000	-	-	-
A020350 - Naschitt Chpt/Region Animal Shel	122,421	-	-	-
A020067 - Gallup Water Prjt/Haz-Mat Fire Dept	5,681	-	-	-
A020064 - Gallup Water Prjt/Haz-Mat Fire Dept	5,000	5,000	5,000	-
A001295 - Water And Sewer	827,962	827,962	781,556	46,406
A000585 - Municipal Building Construction	13,161	13,161	-	13,161
A000489 - Bernal Community Center Improvements	10,000	10,000	-	10,000
A000478 - Train Depot Renovations	50,000	-	-	-
A000455 - Domingo Baca Park Land Purchase	1,695	1,695	1,695	-
A000405 - Municipal Complex Construction	125,687	-	-	-
A000393 - Municipal Building	13,962	13,962	-	13,962
A000324 - Sunland Park Swimming Pool	51,252	51,252	51,252	-
A000283 - Chilili Multipurpose Building	1,214	-	-	-
A990415 - Mesa Del Sol Little League Field	5,168	-	-	-
Total Expenditures	90,923,122	147,862,236	59,553,550	88,308,686

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Severance Tax Bond Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 61000	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other Financing (Uses):				
Transfers out:				
A083267 - Santa Fe Police Substation	\$ -	\$ 2,500	\$ -	\$ (2,500)
A093115 - DFA Bern Co Finan Svcs Econ Dv	-	40,000	-	(40,000)
A093116 - DFA Bern Co Solar Equip Econ D	-	60,000	-	(60,000)
A093117 - DFA Rio Rancho Tech Support Ct	-	60,000	-	(60,000)
A093119 - County Fairgrounds & Rodeo Fac	-	10,000	-	(10,000)
A093121 - DFA Solar Equip Econ Dvlp Prjt	-	30,000	-	(30,000)
A101116 - Acequia Technical Assistance	-	200,000	-	(200,000)
A101284 - Bern Co Financial Svcs Economic	-	25,000	-	(25,000)
A101285 - Rio Rancho Tech Support Center	-	60,000	-	(60,000)
Total Transfers Out	-	487,500	-	(487,500)
Excess (Deficiency) of Revenues Over (Under) Expenditures and other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Miscellaneous Revenue	\$ -	\$ 89,178	\$ 89,194	\$ (16)
Other Financing Sources	-	2,550,061	2,550,061	-
Fund Balance Budgeted	119,699,891	57,816,625	57,816,625	-
Total Revenues	119,699,891	60,455,864	60,455,880	(16)
Expenditures:				
Contractual Services				
A083949 - Colonias Infrastructure Improv	79,000	29,000	29,000	-
A083953 - Rodeo Initiative Statewide	901,569	697,054	570,902	126,152
Total Expenditures	980,569	726,054	599,902	126,152
Expenditures:				
Other - Grants to Organizations				
A030042 - Pine Hill Schl Recreation Area	25,000	-	-	-
A031807 - Pine Hill School Improve/Equip	50,000	-	-	-
A031837 - Alb Community Public Art, Ret	100,000	-	-	-
A031874 - Cemetery Construct	68,000	68,000	68,000	-
A031927 - Truchas Vol Fire Dept Fire Sta	50,000	50,000	50,000	-
A050989 - Mora Co Courthouse Complex 23/	10,000	10,000	10,000	-
A050991 - Mora Co Courthouse Complex 23/	15,000	15,000	15,000	-
A051019 - Bern Co Veg Oil Fuel Station	-	10,000	-	10,000
A051051 - Lordsburg Museum Improve & Par	150,000	-	-	-
A051226 - Pine Hill Schl Swimming Pool F	40,000	-	-	-
A051227 - Pine Hill Schl Greenhouse Repa	25,000	-	-	-
A051290 - Pine Hill Schl Youth Rec Fclty	25,000	-	-	-
A051316 - Bernalillo Co Transitional Hou	4,747	4,747	4,737	10
A051317 - Lomas Tramway Lib Building Imp	100,000	-	-	-
A051320 - Bernalillo Co Sheriff's Office	75,000	-	-	-
A051321 - Los Vecinos Cmty Center Improv	4,403	-	-	-
A051322 - Alamosa Multiservice Center Im	9,508	8,246	8,246	-
A051324 - South Valley Multipurpose Cent	1,791,900	1,791,900	1,791,900	-
A051326 - Bataan Memorial Improvements	6,159	6,159	6,159	-
A051328 - North Domingo Baca Dam/Altamon	658	658	658	-
A051330 - Albuquerque Women's Softball F	3,032	3,032	3,032	-
A051332 - Nm Holocaust And Intolerance M	35,928	-	-	-
A051336 - Albuquerque Museum Renovation	133,650	-	-	-
A051337 - Balloon Fiesta Park Improvem	13,745	496	496	-
A051339 - Jeanne Bellamah Shelter Commun	9,792	408	408	-
A051343 - Explora Science Ctr & Children	354,999	354,999	9,481	345,518
A051357 - Barelax Cmty Ctr Tennis Courts	1,249	-	-	-
A051369 - Tower Cmty Park/Westgate Littl	7,511	-	-	-
A051381 - Albuquerque Near Heights Redev	34,405	17,411	17,411	-
A051382 - Albuquerque Tricentennial	39,135	39,135	27,383	11,752
A051385 - Chaves Co Courthouse Plaza	69,317	-	-	-
A051391 - Roswell Blackdom Memorial, Ret	100,000	-	-	-
A051393 - Roswell Hist Society Museum Ar	25,417	-	-	-
A051396 - Roswell Community Park	910	910	910	-
A051397 - Roswell Boys' & Girls' Club Re	100,000	48,378	48,378	-
A051402 - Grants Swimming Pool	297,000	250,000	250,000	-
A051403 - Grants City Hall Renovate, Ret	100,000	-	-	-
A051411 - Cimarron Village Hall Improve	10,482	1,415	1,415	-
A051413 - Colfax Co Fairgrounds Improve	30	30	-	30
A051415 - Raton Detention Center, Ret	45,495	45,495	45,495	-
A051417 - Life Saver Food Bank Ren/Expan	35,062	35,062	35,062	-
A051418 - Clovis Wellness & Youth Develo	29,330	29,330	29,330	-
A051420 - Urioste Wellness Center, Ret	247,500	247,500	247,500	-
A051421 - De Baca Co Courthouse	20,000	20,000	-	20,000
A051422 - De Baca Co Courthouse Improve	23,828	23,828	23,827	1

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A051427 - Anthony Valley Community Libra	\$ 368,248	\$ 368,248	\$ 365,785	\$ 2,463
A051429 - Las Cruces Streetscape Downtow	149,862	143,205	143,205	-
A051431 - Burn Lake/Esslinger Park Impro	4,228	4,228	4,227	1
A051434 - Benavidez Community Center Con	42	42	-	42
A051436 - Sunland Park Community Parks I	17,000	-	-	-
A051441 - Dona Ana Co Transitional Livin	51,959	51,959	51,959	-
A051443 - Las Cruces Grandparents/Grandc	587	-	-	-
A051444 - Hatch Andy Nunez Bldg Improve	166,879	-	-	-
A051445 - Dona Ana Co Park Improve, Ret	11,881	11,881	2,092	9,789
A051453 - La Clinica De Familia Repair &	20,000	-	-	-
A051455 - Community Of Hope Center Const	8,520	-	-	-
A051457 - Las Cruces Mesquite Dist Infra	13,930	4,125	4,125	-
A051458 - Dona Ana Colonias Initiative	382,555	382,555	377,634	4,921
A051461 - Carlsbad Cemetery Improve	1,337	-	-	-
A051466 - Carlsbad Walter Gerrells Ctr I	1,879	565	565	-
A051467 - Carlsbad St. Francis Hospital	3,812	3,812	3,812	-
A051469 - Carlsbad Museum & Fine Arts Ct	30,510	30,510	29,905	605
A051475 - Loving Community Center Improv	30,000	30,000	30,000	-
A051477 - Carlsbad Arts Park At Library/	9,270	9,270	9,270	-
A051479 - Carlsbad Industrial Park Lands	11,325	11,325	11,325	-
A051480 - Eddy Co Consolidated Dispatch	117,307	117,307	117,307	-
A051488 - Hurley Municipal Buildings Imp	50,000	-	-	-
A051489 - Silver City La Capilla Heritag	94,039	41,524	22,215	19,309
A051490 - Bayard Veterans' Memorial Impr	25,710	13,563	-	13,563
A051493 - Grant Co Bataan Memorial Park	81,000	-	-	-
A051494 - Silver City Casa De Cuentos	16,856	16,856	13,483	3,373
A051497 - Grant Co Boys' & Girls' Club,	1,980	1,980	-	1,980
A051499 - Vaughn Swimming Pool Repair &	8,865	-	-	-
A051505 - Lordsburg New Detention Facili	198,000	19,089	19,089	-
A051506 - Lea Co Fairgrounds Parking Lot	50,000	50,000	50,000	-
A051513 - Los Alamos Historical Museum R	30,000	-	-	-
A051518 - Mckinley Co Museum Improve	30,000	30,000	30,000	-
A051520 - Gallup Domestic Violence Shelt	176,886	-	-	-
A051522 - Gallup Community Pantry Projec	74,645	74,645	74,645	-
A051523 - Ocate Cmty Ctr Improve/Equip/F	4,798	4,798	4,798	-
A051527 - Guadalupita Community Center C	29,254	-	-	-
A051528 - Wagon Mound Municipal Offices	1,104	-	-	-
A051529 - Mora Co Cultural Institute	10,000	-	-	-
A051535 - Weed Community Ctr Roof Improv	304	-	-	-
A051539 - Espanola Veterans' Mem Drainag	25,000	-	-	-
A051540 - Las Cumbres Learning Ctr Impro	-	-	-	-
A051541 - El Rito Fire Station Additiona	50,000	-	-	-
A051543 - Coyote Fire Station Water Stor	50,000	18,880	18,880	-
A051545 - Truchas Community Center Const	28,544	28,544	28,544	-
A051546 - Espanola Youth Education Bldg	50,000	-	-	-
A051549 - Espanola Disposal Fclty For An	168	168	-	168
A051550 - Espanola Little League Fields	29,933	15,137	15,137	-
A051551 - Velarde Fire Hydrants	60,000	-	-	-
A051552 - Alcalde Community Ctr Improve	51,602	51,602	51,602	-
A051553 - Crime Prevention Organization	590	-	-	-
A051565 - San Geronimo Community Center	25,000	-	-	-
A051566 - Pecos Arroyo Improvements	16,000	-	-	-
A051570 - Las Vegas Commerce Street Park	10,000	-	-	-
A051579 - Rio Rancho Boys' And Girls' Cl	111,870	-	-	-
A051588 - Santa Fe Museo Cultural Renova	50,000	-	-	-
A051590 - Santa Fe Co Esperanza Shelter	85,435	59,063	26,047	33,016
A051593 - La Cienega Community Center, R	50,000	-	-	-
A051594 - Santa Fe Senior Housing Projec	20,000	-	-	-
A051598 - Pojoaque Valley Community Ctr	148,500	-	-	-
A051600 - Paseo De La Conquistadora Park	110,000	110,000	-	110,000

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A051603 - Ortiz Park Improve	\$ 20,000	\$ 15,493	\$ 15,493	\$ -
A051604 - Santa Fe Rail Yard Teen Arts C	95,000	95,000	95,000	-
A051607 - Rio Grande Sportsmen Club Meta	20,000	-	-	-
A051609 - Eldorado Soccer Fields	25,000	25,000	25,000	-
A051612 - Santa Fe Ragle Park Improve	42,076	42,076	42,076	-
A051615 - Madrid Oscar Huber Memorial Ba	25,000	25,000	25,000	-
A051619 - Socorro Public Hlth Multi Faci	53,636	53,636	53,636	-
A051620 - Socorro Parks And Recreation I	3	3	-	3
A051625 - Pot Creek/Ranchos De Taos Fire	80,000	-	-	-
A051628 - Taos Co Juan I. Gonzales Ag Ct	100	-	-	-
A051629 - Taos Co Road Dept Building Con	299,667	299,667	299,667	-
A051630 - Llano Community Center	40,000	-	-	-
A051635 - Taos Martinez Hacienda/Morada	75,000	-	-	-
A051638 - Taos Agri-Wheat Building Const	35,000	-	-	-
A051642 - Taos Mainstreet Pgm Improve	26,534	26,055	26,055	-
A051653 - El Cerro Fire Station Improve	40	40	-	40
A051660 - Los Morros Business Park-Los L	38,911	38,911	38,911	-
A051661 - Pinnacle Reservoir Landscape I	50,000	-	-	-
A051662 - Alamosa Park Renovations	13,463	-	-	-
A051668 - Lomas/Tramway Linear Park Expa	42,333	311	311	-
A051670 - West Side Open Space Visitors'	66,468	3,477	3,477	-
A051676 - Los Ranchos De Alb Mainstreet	14,545	5,618	5,618	-
A051678 - Alameda LI Complex Improve	249	249	249	-
A051680 - Albuquerque Deanza Motel Renov	5,000	-	-	-
A051683 - Stardust Skies Tennis Courts I	15,000	-	-	-
A051684 - Albuquerque Metro Redevelop Pr	12,136	-	-	-
A051685 - Albuquerque Lib Special Collec	18,980	18,980	18,980	-
A051686 - Rio Grande Triangle Dog Park I	21,315	17,775	9,153	8,622
A051688 - La Semilla Environmental Ed Ct	20,000	-	-	-
A051689 - Mountain View Com Ctr Improve	20,000	15,872	15,401	471
A051691 - Loma Linda Cmty Ctr Improve	503	104	104	-
A051693 - Jack Candelaria Com Ctr Improv	10,246	-	-	-
A051694 - Barelvas Com Ctr Improve	13,109	9,414	9,414	-
A051702 - Petroglyph Little League Field	28,427	-	-	-
A051708 - Lake Arthur Walking Path Const	23,500	-	-	-
A051712 - Dunken Vol Fire Dept Improve/D	50,000	50,000	50,000	-
A051717 - Grants Cemetery Storage Bldg	206	206	-	206
A051724 - Grandparents Raising Grandchil	13,171	-	-	-
A051727 - Dona Ana Co Park/Nature Refuge	15,000	15,000	-	15,000
A051728 - Chihuahuan Desert Nature Pk Am	270	-	-	-
A051731 - Carlsbad Riverwalk Rec Ctr Imp	22,163	22,163	22,163	-
A051737 - Grant Co Detention Center Reno	100,000	15,230	15,230	-
A051742 - Jal Buildings, Rubbish And Wre	6,064	-	-	-
A051750 - Nakai Park And Softball Fields	5,000	5,000	5,000	-
A051754 - Mora Fire Dept Station Constru	15	-	-	-
A051755 - Chet Vol Fire Dept Building Im	4,590	-	-	-
A051763 - Cloudcroft Zenith Park Tennis	25,000	25,000	25,000	-
A051768 - Velarde Fire Dept Facility	25,000	25,000	25,000	-
A051769 - Espanola Plaza Landscape & Imp	6,738	6,738	6,737	1
A051770 - Petaca Community Center Improv	3,460	-	-	-
A051771 - Truchas Community Center & Fir	50,000	-	-	-
A051774 - Roosevelt Special Hospital Dis	50,000	50,000	50,000	-
A051777 - Roosevelt Co Hospital Er Impro	50,000	50,000	50,000	-
A051778 - Portales La Casa Parking Lot	30,000	30,000	28,705	1,295
A051780 - Farmington Public Health Bldg	-	-	-	-
A051785 - Pecos Baseball Fields	20,000	-	-	-
A051787 - El Pueblo Fire Station Septic	3,500	-	-	-
A051788 - Santa Fe Co Senior Housing Pro	100,000	-	-	-
A051792 - Arroyo Seco Marcos P. Trujillo	38,121	2,477	2,405	72
A051802 - Sierra Co Fairgrounds Improve	143,064	143,064	143,064	-

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Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A051803 - Socorro Public Library Improve	\$ 18,560	\$ 10,726	\$ 10,726	\$ -
A051808 - Talpa Community Center In Taos	20,000	-	-	-
A051812 - Talpa Medical Center Construct	10,000	-	-	-
A051813 - Mountainair Park Improve	50,000	-	-	-
A052157 - Alamosa Community Center Vans,	100,000	-	-	-
A052158 - ALB ALAMOSA PARK RENOVATE	-	100,000	-	100,000
A052180 - Albuquerque Second Change Project	300,000	-	-	-
A052211- ESPANOLA ENTRANCE GATEWAYS, RE	-	-	-	-
A052240 - Springer Cmty Ctr Renovate	-	100,000	-	100,000
A052319- QUESTA AMBULANCE PURCHASE & EQ	-	-	-	-
A060771 - Santa Fe Business Incubator, R	2,387	2,387	2,387	-
A061011 - Santa Fe Co /Rio Arriba Co Dev	55,000	-	-	-
A061012 - Disbailities Organization Info	115,000	115,000	115,000	-
A061024 - Unser Museum Construct 42/14,	293,867	293,867	-	293,867
A061267 - Highland Meadows Fire Dept Tan	30,000	30,000	30,000	-
A061278 - Alamogordo Holloman Air Force	19,505	19,344	19,166	178
A061291 - DOH Health Commons	1,500,000	1,351	1,351	-
A061305 - Pine Hill Schl Wellness Ctr Im	50,000	-	-	-
A061308 - Pine Hill Schl Handicap Access	65,000	63,461	63,461	-
A061310 - Pine Hill Schl Head Start Buse	50,000	48,834	48,834	-
A061311 - Pine Hill Schl Childhood/Youth	40,000	5,000	-	5,000
A061418 - Bern/Sandoval Co Emergency Res	12,315	12,315	12,315	-
A061421 - West Mesa Little League Field	93,958	614	614	-
A061422 - South Valley Multipurpose Fami	2,431,260	141,605	141,605	-
A061426 - Albuquerque Museum Renovation/	242,550	-	-	-
A061427 - Balloon Fiesta Park Pub Safety	168,300	-	-	-
A061428 - Anderson-Abruzzo Intrnatl Ball	237,046	237,046	9,287	227,759
A061429 - Hiland Theater Renovate-Bern C	21	21	-	21
A061430 - Amistad Youth Crisis Shelter R	8,570	8,570	8,570	-
A061433 - Mesa Verde Cmty Ctr	252,155	46,121	46,121	-
A061436 - Wyoming Library Equip And Furn	60,703	60,506	60,506	-
A061437 - Jerry Cline Park Tennis Comple	1,117	-	-	-
A061439 - Los Padillas Multipurpose Fiel	38	38	-	38
A061440 - Thomas Bell Com Ctr Improve	111,740	111,740	111,740	-
A061441 - Barelas Cmty Ctr Ada Improve	107,165	995	995	-
A061447 - Tower Cmty Park/Westgate Littl	5,227	-	-	-
A061450 - Jerry Cline Park Equip	111,497	43,488	43,488	-
A061454 - South Valley Economic Developm	62,550	20,975	-	20,975
A061459 - Thunderbird Little League Fiel	5,286	-	-	-
A061460 - Chilili Park And Community Ctr	23,133	8,541	8,541	-
A061462 - South Valley Library Improve	68,340	68,340	68,340	-
A061463 - Explora Science Ctr & Chld Mus	985,050	50	-	50
A061466 - Rio Grande Botanical Gardens I	88,628	21,180	21,180	-
A061469 - Martin Luther King Jr Memorial	328,848	151,124	151,023	101
A061474 - North Valley Demo Trail Along	59,408	-	-	-
A061477 - Albuquerque Zoo Asian Panda Ex	33,884	14,363	14,363	-
A061478 - Albuquerque Animal Shelters Im	5,495	5,495	5,495	-
A061480 - Albuquerque Spay And Neuter Cl	91,887	91,977	91,976	1
A061481 - Westgate Community Ctr Improve	147,802	120,429	120,429	-
A061482 - La Mesa Neighborhood Health Cl	37,907	37,907	37,906	1
A061487 - North Valley Little Leagnorth	841,500	-	-	-
A061489 - South Valley Little League Fie	16,276	16,276	16,242	34
A061490 - Bernalillo Co Durand Open Spac	29,883	6,650	5,989	661
A061495 - Albuquerque Police Department	441,028	441,028	222,767	218,261
A061498 - Los Ranchos De Alb Fetal Alcoh	907	907	907	-
A061499 - Anderson-Abruzzo Intrnatl Ball	95,194	-	-	-
A061500 - Highland High Schl Tennis Cour	100,000	-	-	-
A061502 - Grecian Park Improve	2,525	-	-	-
A061504 - Albuquerque Low-Income Veteran	50,000	50,000	-	50,000
A061505 - South Broadway Area Tenant Imp	50,000	-	-	-

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General Fund Capital Projects - by Department
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SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061511 - South Valley Demo Trail-Arenal	\$ 50,000	\$ 46,784	\$ -	\$ 46,784
A061512 - Bern Co Indian Counseling	130	-	-	-
A061515 - Reserve Dental & Medical Bldg	88,440	88,440	88,440	-
A061521 - Reserve Mainstreet Program Imp	40,750	40,750	40,750	-
A061523 - Penasco Fire Dept Improve/Expa	50,000	50,000	50,000	-
A061524 - Dunken Vol Fire Dept Improve/D	50,000	50,000	50,000	-
A061529 - Chaves Co Bronze Pioneer Sculp	3,453	-	-	-
A061532 - Chaves Co Emergency Vehicles E	9,263	-	-	-
A061534 - Chaves Co Visitors' Center, Re	100,000	-	-	-
A061544 - Cibola Co Ball Fields Improve	7,952	7,952	-	7,952
A061553 - Angel Fire Village Plaza	1,545	-	-	-
A061561 - Clovis Wellness & Youth Develo	172,260	152,877	152,877	-
A061562 - Curry Co La Casa Family Health	495,137	95,137	95,137	-
A061563 - Melrose Fire Dept Substation C	35,420	9,162	9,162	-
A061570 - Curry Co Criminal Justice Comp	300,000	-	-	-
A061571 - De Baca Co Courthouse Restroom	42,461	42,461	42,395	66
A061572 - De Baca Co Courthouse Roof & H	15,496	15,496	15,428	68
A061573 - De Baca Co Courthouse Wall/Ste	13	13	-	13
A061575 - Las Cruces Club Fusion Youth R.	300	-	-	-
A061576 - Hatch Swim Training Facility C	8,038	8,038	8,038	-
A061577 - Dona Ana Co Transitional Livin	321,750	321,750	321,750	-
A061581 - Mesilla Valley Community Of Ho	242,550	128,701	128,701	-
A061583 - Las Cruces Mesquite Dist Infra	150,000	150,000	150,000	-
A061586 - Las Cruces Branigan Library Ex	228,140	228,140	228,138	2
A061591 - Raasaf Hills Park Construct	84,620	84,620	-	84,620
A061593 - Fairacres Volunteer Fire Dept	97,260	8,259	5,683	2,576
A061597 - Santa Teresa Community Park	46,630	66,630	-	66,630
A061598 - Dona Ana Co Swimming Pool Stud	15,000	15,000	-	15,000
A061599 - Anthony Berino Business Park	287,100	287,100	287,100	-
A061600 - Sunland Park Community Center	83,478	83,478	83,478	-
A061601 - Carlsbad Electronic Digital Si	247,500	-	-	-
A061602 - Sunland Park Sports Complex	50,000	50,000	50,000	-
A061607 - Dona Ana Co Rio Grande Wetland	75,000	75,000	-	75,000
A061608 - Las Cruces Aquatic & Family Re	1,432,523	1,088,033	1,088,033	-
A061611 - Anthony Wsd Park & Mltprps Ctr	49,133	-	-	-
A061612 - Las Cruces Mesilla Park Cmty C	4,236	4,236	4,236	-
A061615 - Rincon Resource Center Improve	121	121	121	-
A061618 - Dona Ana Co Buses	34	-	-	-
A061619 - Rodey Infrastructure	100,000	-	-	-
A061620 - Milagro Infrastructure Improve	92,555	-	-	-
A061621 - Loving Little League Complex C	150,000	150,000	150,000	-
A061622 - Carlsbad Riverwalk Rec Ctr Imp	76,630	76,630	76,630	-
A061625 - Cave & Karst Inst Const And Eq	297,000	297,000	297,000	-
A061629 - Carlsbad Museum & Fine Arts Ct	20,000	20,000	20,000	-
A061633 - Eddy Co Rehabilitation Fclty,	148,500	-	-	-
A061634 - Eddy Co Sheriff Posse Rodeo Ar	108,959	108,959	108,959	-
A061635 - Eddy Co Rehab Center Construct	138,600	-	-	-
A061637 - Carlsbad Erosion Control Struc	25,328	712	712	-
A061638 - Carlsbad Law Enforcement Compl	134,650	82,716	81,625	1,091
A061639 - Pecos River Village Conf Ctr R	839	-	-	-
A061641 - Carlsbad Downtown Signage Proj	32,000	14,394	14,394	-
A061642 - Eddy Co Shooting Range	41,165	6,165	6,165	-
A061645 - Artesia Econ Development Train	5,451	5,451	5,451	-
A061653 - Bayard Public Library Improve	169,783	169,783	118,451	51,332
A061655 - Mimbres Health Center Construc	50,000	-	-	-
A061656 - Gila Reg Med Ctr Cancer Ctr Co	1,582	-	-	-
A061658 - Silver City La Capilla Heritag	15,279	15,279	-	15,279
A061661 - Silver City Casa Mia Ranch Fac	689	689	-	689
A061663 - Bayard Animal Shelter Construc	108,900	8,900	8,900	-
A061669 - Grant Co Industrial Park Const	187,066	-	-	-

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STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
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General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061670 - Grant Co Public Library	\$ 41,219	\$ -	\$ -	\$ -
A061673 - Santa Rosa Downtown Renovate &	154,890	154,890	19,849	135,041
A061676 - Anton Chico Land Grant Park Co	354	-	-	-
A061683 - Roy Multipurpose Facility Cons	9,538	9,538	9,538	-
A061684 - Hidalgo Co Detention Center	465,300	-	-	-
A061695 - Carrizozo Heritage Museum	2,777	-	-	-
A061697 - Glencoe Palo Verde Fire Statio	100,000	100,000	100,000	-
A061699 - Ruidoso Downs Fire Station Con	41,000	39,055	39,055	-
A061700 - Los Alamos Co Cthse Furnish	10,000	9,150	9,150	-
A061705 - Columbus City Hall Renovate An	198,000	195,000	195,000	-
A061706 - Columbus Community Ctr Improve	28,058	10,749	10,749	-
A061708 - Gallup Economic Resource Cente	219,300	-	-	-
A061709 - Gallup Domestic Violence Shelt	198,000	26,628	26,628	-
A061715 - Thoreau Health Clinic Renovate	9,375	-	-	-
A061722 - Gallup-Rehoboth Mckinley Hosp	241,645	241,645	241,645	-
A061724 - Mora Co Rodeo Arena Mltprps Im	13	13	-	13
A061727 - Mora Co Park In Ojo Feliz Cons	8,017	399	399	-
A061728 - Guadalupe Community Ctr Cons	20,000	-	-	-
A061731 - Mora Co Fire Dept Ambulance Sh	25,349	25,349	-	25,349
A061734 - Mora Land Grant Multipurpose F	30,000	-	-	-
A061735 - Mora Co Video Audio Cultural R	2	-	-	-
A061738 - Wagon Mound Rodeo Arena Constr	93,803	50,796	50,796	-
A061739 - Mora Co Vfw Construct/Land Acq	13,115	10,395	10,395	-
A061748 - Flickinger Perf Arts Ctr Renov	39,014	-	-	-
A061749 - Alamogordo Public Library Cons	305,755	221,721	-	221,721
A061750 - Timberon Fire Station Construc	21,308	-	-	-
A061756 - Las Cumbres Learning Svcs Ctr	42,478	42,218	42,192	26
A061763 - Chama Animal Shelter Construct	75,000	75,000	75,000	-
A061765 - Espanola City Hall 2006, Ret	100,000	100,000	100,000	-
A061766 - 1st Judicial District Court Fa	100,000	-	-	-
A061767 - Chimayo Community Center 2006,	100,000	95,336	95,336	-
A061769 - Tierra Amarilla Recreational F	6,855	6,855	6,159	696
A061773 - Embudo Alcoholism Treatment Fc	70,035	-	-	-
A061776 - Cordova Fire Station	27,318	27,313	23,878	3,435
A061778 - Cebolla Community Center Kitch	32,543	-	-	-
A061783 - Portales Yam Palace Renovate P	274,710	274,710	274,710	-
A061789 - Roosevelt Co Detention Center	730	730	-	730
A061796 - Kirtland Youth Facility	93,000	60,422	6,264	54,158
A061797 - Aztec Substance Abuse Treatmen	36,864	36,864	36,864	-
A061806 - Las Vegas Commerce Street Park	41,923	41,923	41,923	-
A061808 - Tecolote Fire Station Improve	10,000	-	-	-
A061814 - Las Vegas Gis Info Tech	23,056	259	259	-
A061815 - Las Vegas Assessor's Office In	297	-	-	-
A061816 - Las Vegas Treasurer's Office I	3,944	3,944	3,944	-
A061819 - Montezuma Pond Improve	10,000	7,326	7,326	-
A061822 - San Geronimo Ambulance & Equip	-	-	-	-
A061824 - Tri-County Family Justice Cent	550,000	544,000	544,000	-
A061825 - San Miguel Co Park Improvement	50,000	50,000	50,000	-
A061826 - Placitas Community Library Con	50,000	50,000	50,000	-
A061828 - Rio Rancho Boys' And Girls' Cl	25,000	-	-	-
A061830 - Bernalillo El Pueblo Health Ct	2,935	-	-	-
A061831 - Bernalillo El Zocalo Compound	140,543	140,543	140,543	-
A061832 - Sandoval Co Fire Station Const	156,662	156,662	156,662	-
A061833 - Sandoval Co Fuel Pumps And Sto	50,000	50,000	50,000	-
A061837 - Bernalillo El Pueblo Health Sv	51,103	-	-	-
A061839 - Cuba Learning Resources Center	50,000	-	-	-
A061840 - Rio Rancho Little League Field	50,000	50,000	50,000	-
A061844 - Santa Fe Co Youth & Agricultur	148,500	76,000	76,000	-
A061845 - Esperanza Admin Complex Modula	420,750	-	-	-
A061848 - Santa Fe La Familia Med Center	77,086	8,303	8,303	-

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SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A061850 - Santa Fe Senior Housing Projec	\$ 6,593	\$ 6,593	\$ 6,593	\$ -
A061851 - Santa Fe Genoveva Chavez Cmty	4	4	-	4
A061852 - La Familia Medical Center Impr	396,000	-	-	-
A061853 - La Puebla Community Center, Re	123,750	-	-	-
A061854 - Paseo De La Conquistadora Park	25,000	-	-	-
A061862 - Santa Fe Mountain Ctr Construc	277,200	7,200	7,200	-
A061865 - Agua Fria Children's Zone Bldg	640,530	140,530	-	140,530
A061869 - Cundiyo Meeting Facility	49,950	49,950	49,950	-
A061870 - Don Diego De Vargas Monument-S	42,380	-	-	-
A061873 - Santa Fe Youth Center Construc	30,000	-	-	-
A061874 - Santa Fe Open Space La Tierra	2,690	-	-	-
A061878 - El Museo Cultural Renovate	5,683	5,683	5,683	-
A061879 - Santa Fe Youth Soccer Fields	25,000	25,000	25,000	-
A061881 - Nambe Recreation Fclties At He	1	-	-	-
A061882 - Pojoaque Valley Ag Commerce Ce	75,030	27,131	-	27,131
A061883 - Chimayo Barela Compound Improv	50,000	-	-	-
A061888 - Santa Fe La Familia Med/Dental	50,000	50,000	50,000	-
A061889 - Santa Fe Children's Museum Exh	40,000	40,000	-	40,000
A061890 - Edgewood First Choice Clinic P	8,012	-	-	-
A061891 - Stanley Fire Dept Water System	100,000	-	-	-
A061893 - Pojoaque Valley Community Ctr	198,000	198,000	56,527	141,473
A061894 - Santa Fe Bikeways & Horse Trai	10,360	10,360	-	10,360
A061897 - Sierra Co Multiprps/Special Ev	198,000	198,000	198,000	-
A061899 - La Joya Community Rec Center I	597	-	-	-
A061901 - Socorro Little League Field Co	60,000	807	807	-
A061910 - Don Fernando De Taos Land Gran	25,000	-	-	-
A061911 - Taos Co Emerg Response Ctr Con	5,000	2,900	2,900	-
A061912 - Amalia Community Center Constr	11,914	-	-	-
A061913 - Taos Co Affordable Housing Con	25,000	-	-	-
A061916 - Las Trampas Land Grant Admin B	50,000	50,000	-	50,000
A061917 - Taos Boys' And Girls' Club Con	75,000	-	-	-
A061922 - Taos Co Juan i. Agricultural C	20,000	-	-	-
A061924 - Taos Soccer Fields Consttaos S	88,044	88,044	88,044	-
A061926 - Taos Co Animal Shelter	16,431	-	-	-
A061927 - Questa Econ Devt Fclty Constru	70,000	7,739	7,739	-
A061928 - Rio Lucio Cmty Ctr Kitchen Fcl	2,926	-	-	-
A061931 - Arroyo Seco Valdez Comm Ctr Re	25,000	25,000	25,000	-
A061933 - Taos Pediatric Clinic Construc	1,000,182	200,182	200,182	-
A061934 - Taos County Women's Rehab Ctr,	50,000	-	-	-
A061935 - Taos Earthship Biotechture Ed C	20,683	20,683	20,683	-
A061937 - Red River Town Hall, Ret	11,665	10,305	10,305	-
A061938 - Taos Alexander Gusdorf Park/So	124,261	124,261	124,261	-
A061939 - Estancia Hope Medical Clinic	7,264	924	924	-
A061941 - Moriarty Public Safety Fclty I	59,113	59,113	59,113	-
A061943 - Willard Multiprps. Ctr Renovate	75,000	-	-	-
A061947 - Mountainair Medical Clinic Bui	6,034	6,033	6,033	-
A061949 - Encino Economic Dvlp Projects	25,000	-	-	-
A061950 - Torreon Land Grant Park Improv	1,433	289	289	-
A061951 - Des Moines Ems Building	9,824	9,824	9,824	-
A061956 - 13th Judicial Da Office Improv	100,000	-	-	-
A061972 - Valencia Co Fairgrounds Improv	50,000	22,459	22,459	-
A062493 - Mesilla Park And Recreation Ce	7,860	7,860	7,860	-
A067825 - Develop A Comprehensive Master	80,000	80,000	80,000	-
A067826 - Construct A Downtown Performan	41,841	41,841	41,841	-
A067827 - To Dev Rehab Design Plan For T	58,545	43,901	43,901	-
A067828 - To Improve Grand Avenue With R	126,365	22,627	22,627	-
A067831 - For A Sculpture And Minipark A	69,107	69,106	69,106	-
A067832 - Silver City Develop A Farmers	47,039	-	-	-
A073216 - Placitas Arroyo Flood Control-	225,671	225,671	14,415	211,256
A073217 - Las Cruces Kitchen Construct,	51,900	51,900	-	51,900

See accompanying notes to the financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A073219- PECOS EQUIP & VEHICLES PURCHAS	\$ -	\$ 25,000	\$ 21,411	\$ 3,589
A073220- ALB DOWNTOWN PUBLIC FACILITIES	-	-	-	-
A073251 - Pine Hill Schl Greenhouse, Ret	20,000	-	-	-
A073252 - Pine Hill School Admin Tech Ct	25,000	-	-	-
A073253 - Pine Hill Schl Greenhouse Reno	10,000	-	-	-
A073266 - Alb Community Public Art	400	400	-	400
A073289 - 2nd Jud Dist Court Security Sy	42,104	22,100	19,824	2,276
A073290 - Atrisco Valley Little League I	297,030	238,988	222,761	16,227
A073291 - Bernalillo Co Altamont Little	130,600	130,600	15,289	115,311
A073292 - Bernalillo Co Lovelace-Gibson	50,000	-	-	-
A073295 - East Mountain Little League Im	50,635	50,635	50,635	-
A073296 - Edmund G. Ross Monument-Bernal	50,000	50,000	50,000	-
A073297 - Lobo Little League Batting Cag	75,000	75,000	8,098	66,902
A073298 - Paradise Hills Little League F	32,305	32,305	20,925	11,380
A073299 - South Valley Multiprps Prevent	42,455	42,455	42,455	-
A073300 - Vista Grande Community Center	50,000	45,241	28,459	16,782
A073301 - Alamosa Multiservice Center Fe	148,800	-	-	-
A073302 - Alamosa Park Improvements	75,000	-	-	-
A073303 - Alb Amigos Y Amigas Building R	45,000	-	-	-
A073306 - Alb Balloon Fiesta Park Open S	32,700	-	-	-
A073308 - Alb Eastdatte LL Artificial Turf	120,000	9,325	4,785	4,540
A073310 - Alb Four Hills Land Purchase	100,000	100,000	-	100,000
A073311 - Alb Jade Park Playground Equip	28,620	-	-	-
A073314 - Alb Los Griegos Lib Renovate	99,099	-	-	-
A073315 - Alb North Domingo Back Park/Cm	222,750	222,750	-	222,750
A073316 - Alb Petroglyph Little League F	41,804	-	-	-
A073318 - Alb Sawmill Cmty Land Trust Pa	105,000	-	-	-
A073321 - Alb Tom Bolack Park Improve	119,810	-	-	-
A073322 - Alb Valley Pool Renovations	354	-	-	-
A073323 - Alb Tower Cmty Park/Westgate L	78,001	-	-	-
A073326 - Albuquerque National Atomic Mu	11,113	8,189	8,189	-
A073327 - Altamont Little League Facilit	75,000	75,000	75,000	-
A073330 - Los Ranchos De Alb Fire Statio	20,000	20,000	20,000	-
A073331 - Ne Heights Elem Schl Multipurp	40,000	-	-	-
A073332 - Novella Park/Play Area Improve	15,000	15,000	15,000	-
A073333 - Novella Park/Play Area Improve	135,000	135,000	-	135,000
A073335 - Roadrunner Little League Field	42,185	27,879	15,736	12,143
A073336 - Silver Hill Neighborhood Resto	11,186	-	-	-
A073337 - Tramway Blvd Strip Park-Albuqu	92,000	-	-	-
A073339 - West Mesa Little League Field	50,000	-	-	-
A073341 - North Star Multipurpose Room	15,000	15,000	7,771	7,229
A073342 - Los Ranchos De Alb Fire Statio	55,000	55,000	20,450	34,550
A073345 - Chaves Co Sertoma Park Handica	5,391	5,391	5,391	-
A073346 - Little League Champ Memorial 1	100,000	65,144	-	65,144
A073347 - Reins For Life Therapy Room Ad	133	-	-	-
A073350 - Lake Arthur Baseball Field	13,972	-	-	-
A073352 - Lake Arthur Police Station And	60,000	-	-	-
A073353 - East Side Little League Improv	1,915	-	-	-
A073355 - Roswell Cielo Grande Recreatio	50,000	22,872	22,872	-
A073361 - Cibola Co Hospital Expand	80,000	80,000	-	80,000
A073366 - Cibola General Hospital Equip	840	-	-	-
A073369 - Grants Former Senior Center Bl	40,000	40,000	40,000	-
A073374 - Milian Soccer Field Sprinkler S	40,000	-	-	-
A073378 - Colfax Co Detention Ctr Improv	167	167	167	-
A073381 - Clovis Mainstreet Program Impr	110,000	-	-	-
A073382 - Grady Ambulances Purchase	100,000	100,000	-	100,000
A073384 - Melrose Veterans' Memorial Con	1,788	-	-	-
A073390 - Dona Ana Co Butterfield Commun	344,051	273,236	273,236	-
A073391 - Dona Ana Co East Mesa Park	235,134	235,144	128,364	106,780
A073397 - Dona Ana Co Swimming Pool Stud	50,000	50,000	-	50,000

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
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General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A073399 - Anthony Adams Ballpark Improve	\$ 3,142	\$ 3,142	\$ 3,142	\$ -
A073401 - Chamberino Community Ctr Const	50,000	-	-	-
A073402 - Ben Archer Health Clinic Pkg L	1,064	-	-	-
A073403 - Hatch Cmty Baseball Park Restr	17,680	-	-	-
A073405 - Las Cruces High Noon Soccer Co	50,000	-	-	-
A073406 - Las Cruces Housing Authority V	50,000	-	-	-
A073407 - Las Cruces Police/Fire Trainin	30,610	30,610	-	30,610
A073408 - Las Cruces Veterans' Memorial	858	858	-	858
A073413 - San Miguel La Clinica De Famil	30,000	-	-	-
A073414 - Vado Del Cerro Community Cente	41,431	33,920	-	33,920
A073418 - Carlsbad Battered Family Cente	1,500	-	-	-
A073419 - Carlsbad Cave & Karst Research	198,000	198,000	198,000	-
A073420 - Carlsbad Literacy Bldg Renovat	3,256	2,440	2,440	-
A073423 - Loving Cmty Ctr Improve & Equi	23,900	23,900	20,783	3,117
A073425 - Grant Co Multimodal Bus Termin	100,000	100,000	100,000	-
A073433 - Eunice Fire Station Addition	25,580	-	-	-
A073436 - Luna Co Public Safety Bldg Ren	306,397	-	-	-
A073437 - Gallup Economic Resource Cente	97,263	22,263	5,000	17,263
A073438 - Gallup Pyramid Rock Trail Syst	14,999	14,999	14,999	-
A073442 - Nakai Park And Softball Fields	210,000	-	-	-
A073444 - Ocate Community Center Renovat	16,971	16,971	-	16,971
A073446 - Otero Co Electronic Recording	2,000	-	-	-
A073447 - Otero Co Flood Plain Structure	48,800	-	-	-
A073451 - Zenith Park Tennis Cts Renovat	17,000	17,000	14,640	2,360
A073452 - Tularosa Library Children's Le	99,000	99,000	99,000	-
A073453 - Tularosa LI Baseball Fields Co	121,900	121,900	108,823	13,077
A073457 - San Joaquin Del Rio De Chama L	50,000	-	-	-
A073459 - Petaca Community Center Improv	20,000	-	-	-
A073460 - Portales La Casa Family Health	40,100	-	-	-
A073464 - San Miguel Co Dwi Park Constr	23,800	-	-	-
A073466 - Westside Area Gas Lines Replac	70,000	48,945	48,945	-
A073467 - Sandoval Co Baseball Field Con	82,359	23,791	23,791	-
A073469- SANDOVAL CO HUMANE ED CTR CONS	-	48,041	-	48,041
A073470 - Bernalillo Coronado Little Lea	41,573	41,573	41,573	-
A073472 - Casa San Ysidro Improve	53,916	53,916	6,749	47,167
A073474 - Ponderosa Mdwca Office Fclty I	67,700	67,700	50,213	17,487
A073476 - NM Military History Museum Con	264,008	-	-	-
A073477 - Rio Rancho Boys' And Girls' CI	37,700	-	-	-
A073478 - Rio Rancho City Center Lightin	150,000	150,000	150,000	-
A073479 - Rio Rancho Municipal Baseball	100,000	100,000	100,000	-
A073482 - Galisteo Cmty Park Renovate	45,775	-	-	-
A073485 - Eldorado Soccer Field	75,000	75,000	75,000	-
A073486- LA CIENEGA COMMUNITY FCLTY CON	-	-	-	-
A073487 - La Puebla Playground & Picnic	43,800	30,889	30,889	-
A073488 - Cesar Chavez Multipurpose Field	39,609	-	-	-
A073491 - Santa Fe Botanical Gardens	50,000	50,000	50,000	-
A073496 - Santa Fe Muni Rec Cmplx Soccer	50,000	50,000	50,000	-
A073497 - Santa Fe Ragle Park	50,000	50,000	25,638	24,362
A073501 - Socorro Convention And Rodeo F	106,920	106,920	106,920	-
A073502 - Socorro Tech Lab Improve	30,000	30,000	-	30,000
A073503 - Rodarte Bldgs Improve	20,000	-	-	-
A073504 - Taos Co Animal Shelter	25,000	-	-	-
A073505 - Taos Co El Prado Cmty Ctr Cons	25,000	-	-	-
A073506 - Questa Library Improve	450	-	-	-
A073510 - Manzano Land Grant Park Constr	25,493	25,493	25,493	-
A073511 - Estancia Community Ctr/Muni BI	116,753	4,000	-	4,000
A073516 - Belen Doodlebug Restore	22,647	21,701	21,701	-
A073517 - Bosque Recreation Field Improv	35,000	15,388	-	15,388
A073597 - St. Vincent Med Ctr Renovate	-	75,000	-	75,000
A073598 - Amador Hotel Renovations	-	25,000	-	25,000

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STATE OF NEW MEXICO
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General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A073875- FT BAYARD STRUCTURES RENOVA	\$ -	\$ -	\$ -	\$ -
A073877 - Hobbs Crime Lab (38/6), Ret	495,000	495,000	495,000	-
A073889 - ALB ALAMOSA PARK RENOVA	-	25,000	-	25,000
A073922 - Alb Eastdale Ll Bleachers/Shad	9,250	9,250	-	9,250
A074367 - Nambe Headstart/Unser Museum	588,814	588,814	175,837	412,977
A074406- LAS CRUCES TRANSITIONAL FCLTY	-	250,000	250,000	-
A074455- LA UNION MLTPRPS CTR RENOVA	-	-	-	-
A074578- MORA CO COURTHOUSE COMPLEX 59/	-	35,000	35,000	-
A074592- Santa Fe Co Fairgrounds Improv	-	25,000	25,000	-
A074645 - Pine Hill School Farm Greenhou	10,000	-	-	-
A074776 - Picuris Pueblo Multipurpose Bu	97,700	-	-	-
A074777 - Taos Co Veterans' Cemetery Imp	23,282	-	-	-
A074796- SAN MIGUEL CO COURTHOUSE JURY	-	-	-	-
A074799- SAN MIGUEL CO COURTHOUSE JURY	-	-	-	-
A074870 - Alameda Arts Prjt Construct	10,000	10,000	10,000	-
A074872 - Alb Railyard Redevelopment	20,000	-	-	-
A074873 - Alb South Valley Demo Trail-At	30,000	28,070	-	28,070
A074875 - Bernalillo Co Altamont Little	190,000	190,000	188,100	1,900
A074878 - Bernalillo Co Corinne Wolfe Ch	326,497	326,497	326,497	-
A074881 - Bernalillo Co Hangar & Storage	20,000	-	-	-
A074883 - Bernalillo Co Hiland Theater R	259,597	259,597	5,816	253,781
A074884 - Bernalillo Co Hubbell House Im	103,599	48,008	44,077	3,931
A074885 - Bernalillo Co Juvenile Detenti	31,436	15,812	15,812	-
A074886 - Bernalillo Co Los Padillas Com	136,795	100,209	100,209	-
A074887 - Bernalillo Co Martin Luther Ki	10,000	-	-	-
A074889 - Bernalillo Co Mesa Del Sol Rec	156,332	6,895	6,895	-
A074892 - Bernalillo Co Rape Crisis Center	35,141	35,141	22,807	12,334
A074895 - Bernalillo Co South Valley Eco	175,000	-	-	-
A074896 - Bernalillo Co South Valley Mlt	267,934	266,958	266,958	-
A074897 - Bernalillo Co South Valley Mlt	217,849	217,849	172,490	45,359
A074898 - Bernalillo Co South Valley Spa	60,000	-	-	-
A074900 - Bernalillo Co Transitional Liv	50,000	-	-	-
A074901 - Bernalillo Co Westside Cmty Ct	100,000	100,000	63,695	36,305
A074902 - Clinton P. Anderson Open Space	192,080	3,696	-	3,696
A074903 - East Mountain Little League Im	25,000	25,000	25,000	-
A074905 - La Mesa Neighborhood Health Cl	19,195	19,195	19,195	-
A074906 - North Star Multipurpose Room	282,150	282,150	-	282,150
A074907 - Raymond G. Sanchez Cmty Ctr Im	14,041	14,041	11,416	2,625
A074908 - Se Heights Business Incubator	50,000	-	-	-
A074909 - South Valley Durand & Beck Ope	7,726	3,741	3,741	-
A074910 - South Valley Gateway Park Cons	121,601	121,601	104,300	17,301
A074911 - South Valley Growers' Market I	15,000	-	-	-
A074912 - South Valley Multiprps Prevent	100,000	100,000	89,855	10,145
A074914 - Alameda Ll Park/Facilities Imp	18,860	-	-	-
A074916 - Alb Affordable Housing	29,081	-	-	-
A074917 - Alb Affordable Housing Constru	58,802	58,802	-	58,802
A074918 - Alb Amateur Athletic World Hal	30,000	-	-	-
A074920 - Alb Arena Construct	2,000,000	-	-	-
A074925 - Alb Balloon Fiesta Park Proper	50,000	50,000	-	50,000
A074927 - Alb Barelmas Memorial Plaza Con	50,000	-	-	-
A074929 - Alb Burton Park Playground Imp	120,000	120,000	84,547	35,453
A074930 - Alb Business Incubator	39,913	-	-	-
A074931 - Alb Casa Verde Community Park	46,224	12,665	-	12,665
A074933 - Alb City Council Dist 8 Multig	148,500	-	-	-
A074934 - Alb Cmty Arts Ctr Renovate	287,545	11,928	-	11,928
A074935 - Alb Cmty-Based Public Art Proj	16,594	16,594	13,709	2,885
A074936 - Alb Computer Clubhouse Equip &	40,000	-	-	-
A074937 - Alb Dance Org Vehicles Purchas	25,000	-	-	-
A074938 - Alb Dance/Ballet Folklorico Fa	436,814	199,403	199,121	282
A074941 - Alb Domestic Violence Coalitio	247,500	-	-	-

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STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A074942 - Alb Downtown Sector Plan	\$ 75,000	\$ -	\$ -	\$ -
A074943 - Alb East Gateway Park Renovate	114,003	114,003	-	114,003
A074946 - Alb Eastdale LI Pgrmd & Fclty	2,383	390	390	-
A074948 - Alb Explora Science Ctr & Chld	75,000	-	-	-
A074949 - Alb Extreme Sports Park	700,000	700,000	353,549	346,451
A074950 - Alb Family Advocacy Center	56,349	56,349	-	56,349
A074953 - Alb Fire Station #5 Public Art	20,000	20,000	20,000	-
A074954 - Alb Food Bank And Storehouse C	100,000	-	-	-
A074955 - Alb Heroes Park & Memorial Gar	154,285	-	-	-
A074956 - Alb Highland Pool Renovate	50,000	14,518	-	14,518
A074957 - Alb Homeless Art Activities Pr	25,000	-	-	-
A074958 - Alb Homeless Prgm Vehicle Purc	30,000	25,113	25,113	-
A074961 - Alb Jade Park Playground Equip	50,000	-	-	-
A074962 - Alb Jeanne Bellamah Shelter Cm	12,267	-	-	-
A074963 - Alb Jerry Cline Park Improve &	25,000	-	-	-
A074964 - Alb Jerry Cline Rec Ctr Improv	519,750	-	-	-
A074965 - Alb John Marshall Health & Soc	72,676	44,661	-	44,661
A074966 - Alb Juan Tabo Library Improve	106,705	-	-	-
A074967 - Alb Juvenile Justice Cyber Aca	80,000	41,721	41,721	-
A074968 - Alb Keshet Dance Company Facil	154,722	-	-	-
A074970 - Alb La Posada Hotel Cultural C	148,500	31,684	31,684	-
A074972 - Alb Law Enforcement Radio-Freq	271,021	271,021	-	271,021
A074975 - Alb Linear Park Construct-Tram	50,000	39,410	-	39,410
A074976 - Alb Lobo Little League Field	90,000	5,800	5,800	-
A074977 - Alb Los Duranes Park Equip And	3,070	-	-	-
A074978 - Alb Los Griegos Lib Renovate	17,001	-	-	-
A074982 - Alb Martineztown Walkway Impro	55,129	7,463	7,463	-
A074983 - Alb Mesa Verde Park Lighting	14,412	14,412	14,412	-
A074984 - Alb Mid-Region Cog Office Bldg	1,159	1,159	1,159	-
A074985 - Alb Montgomery Pool Improvemen	65,000	-	-	-
A074986 - Alb Museum Of Art & History Re	366,300	-	-	-
A074987 - Alb Museum Of Nuclear Science	119	-	-	-
A074988 - Alb National Institute Of Flam	413,271	-	-	-
A074989 - Alb Nm Holocaust And Intoleran	64,169	-	-	-
A074990 - Alb Nob Hill Highland Business	70,000	-	-	-
A074991 - Alb Nob Hill Redev Proj Infra/	46,756	46,756	-	46,756
A074992 - Alb North Domingo Baca Park/Cm	445,500	-	-	-
A074993 - Alb Off-Leash Dog Parks Improv	25,000	22,482	-	22,482
A074994 - Alb Old Town Boys' & Girls' Cl	50,000	-	-	-
A074996 - Alb Pat Hurley Lower Park Plyg	48,329	48,329	42,413	5,916
A074997 - Alb Pat Hurley Park Improve	48,972	48,972	-	48,972
A074998 - Alb Pb & J Preschool Facility	80,197	80,197	80,172	25
A074999 - Alb Petroglyph Little League C	100,000	-	-	-
A075000 - Alb Petroglyph Little League F	50,000	-	-	-
A075005 - Alb Rio Grande Valley State Pa	150,000	43,642	-	43,642
A075006 - Alb Roadrunner LI Infrastructu	103,997	60,092	60,092	-
A075007 - Alb Sandia Science & Tech Park	156,031	72,318	72,318	-
A075009 - Alb Singing Arrow Community Ce	130,694	544	-	544
A075010 - Alb Singing Arrow Neighborhood	10,000	-	-	-
A075011 - Alb Snowheights Park Improve	114,434	8,834	8,834	-
A075012 - Alb Sunport Pool Circulation B	149	-	-	-
A075013 - Alb Supper Rock Park	10,265	10,265	7,167	3,098
A075014 - Alb Taylor Ranch Library Shade	5,451	5,451	3,555	1,896
A075015 - Alb Thunderbird Little League	84,611	12,932	2,127	10,805
A075016 - Alb Uss Bullhead Park Improve	4,423	-	-	-
A075017 - Alb Velodrome & Training Facil	65,000	50,000	-	50,000
A075018 - Alb Ventana Ranch Regional Par	106,134	106,134	103,797	2,337
A075019 - Alb West Central Development B	183,150	-	-	-
A075020 - Alb West Side Open Space Visit	83,510	11,413	9,846	1,567
A075021 - Alb West Side Soccer Field	134,201	90,875	68,769	22,106

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For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075022 - Alb Westgate Library Renovate	\$ 72,680	\$ -	\$ -	\$ -
A075023 - Alb Westgate Little League Imp	250,000	-	-	-
A075024 - Alb Westgate LI & Tower Park I	302,088	-	-	-
A075025 - Alb Westside Develop Disabled	297,000	-	-	-
A075026 - Alb Wilson Pool Renovate	50,000	-	-	-
A075028 - Alb Wyoming Lib Rose Gardens	47,638	3,604	-	3,604
A075030 - Alb Zoo Polar Bear/Penguin Fac	99,797	-	-	-
A075031 - Bachechi Open Space Property	100,000	100,000	100,000	-
A075032 - Bernalillo Co Sw Mesa Sports A	90,000	-	-	-
A075033 - Central Ave Streetscape-City C	43,600	43,600	32,929	10,671
A075034 - Central/Rio Grande Parking Fac	40,000	-	-	-
A075036 - Channel 27/Quote Unquote Build	20,000	-	-	-
A075038 - Erna Fergusson Branch Library	50,000	50,000	-	50,000
A075039 - Grecian Park Improve/Expand	50,000	32,752	1,752	31,000
A075041 - Holy Ghost Schl Ed Tech	10,000	-	-	-
A075042 - Isshin Ryu Facilities Construc	50,000	-	-	-
A075044 - Lambda Rail/Dist 17 Fiber-Opti	100,000	-	-	-
A075046 - Manzano Mesa Multigenerational	16,998	-	-	-
A075047 - Mesa Verde Cmty Ctr	100,000	-	-	-
A075049 - Mile High Little League Field	25,888	-	-	-
A075052 - Nm Veterans' Memorial Entrance	40,000	-	-	-
A075053 - North Valley Comm Arts Center	45,000	-	-	-
A075054 - North Valley Griegos Drain Imp	225,000	-	-	-
A075055 - North Valley Library Repair	25	25	-	25
A075056 - Novella Park Children's Playgr	59,481	16,347	-	16,347
A075057 - Our Lady's Assumption Schl Ed	10,000	-	-	-
A075058 - Paradise Hills Cmty Ctr Perfor	299,715	160,313	-	160,313
A075059 - Phil Chacon Park Shade Structu	15,000	-	-	-
A075060 - Phil Chacon Park Soccer Field	15,000	-	-	-
A075061 - Rio Grande Botanical Gardens I	262,449	21,896	-	21,896
A075062 - Sandia Vista Park Improve	2,096	2,096	-	2,096
A075063 - Sawmill Neighborhood Media Art	10,000	-	-	-
A075064 - Silver Hill Neighborhood Resto	175,000	1,750	-	1,750
A075068 - West Mesa Little League Field	250,000	-	-	-
A075070 - Los Ranchos De Alb Fire Statio	495,000	-	-	-
A075072 - Unser Racing Museum Educationa	529,152	529,152	529,152	-
A075073 - Tijeras East Mountain Lib Carp	1,272	-	-	-
A075074 - Tijeras East Mountain Lib Expa	40,000	-	-	-
A075077 - Catron Co Emergency Facility/F	148,500	148,500	148,500	-
A075078 - Catron Co Sheriff Dept Renovat	83,469	83,469	83,469	-
A075081 - Reserve Head Start Center Reno	50,000	-	-	-
A075083 - Chaves Co Courthouse Museum	25,000	9,728	9,728	-
A075085 - Chaves Co Los Pasitos Facility	22,757	22,757	22,757	-
A075086 - Chaves Co Midway Vol Fire Dept	80,000	80,000	80,000	-
A075087 - Chaves Co Penasco Vol Fire Dep	46,400	46,400	46,400	-
A075088 - Chaves Co Sheriff's Dept Emerg	50,000	50,000	50,000	-
A075091 - Dunken Vol Fire Dept Improve/W	50,000	50,000	50,000	-
A075093 - Hagerman Industrial Park	17,823	17,823	-	17,823
A075094 - Hagerman Town Hall Renovate	17,707	17,707	17,707	-
A075095 - Lake Arthur Parks Improve	50,000	40,620	40,620	-
A075096 - Chaves Co Cmty Ctr Renovate	12,707	-	-	-
A075098 - Roswell Alien Apex Resort Them	245,000	-	-	-
A075099 - Roswell Cielo Grande Rec Cmplx	14,066	7,361	5,861	1,500
A075102 - Roswell Joe Bauman Baseball Fa	5,351	-	-	-
A075106 - Roswell Parks & Rec/Swimming P	6,485	6,485	-	6,485
A075107 - Roswell Skate Park Improve	4,890	4,792	4,792	-
A075108 - 13th Jud Dist Atty Office Reno	32,018	32,018	5,505	26,513
A075111 - Cibola Co Facility Renovate	8,165	8,165	3,468	4,697
A075112 - Cibola Co Gym Renovate	8,827	-	-	-
A075113 - Cibola Co Hospital	495,000	166,980	-	166,980

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STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075114 - Cibola Co Hospital Expand	\$ 355,110	\$ 355,110	\$ 133,505	\$ 221,605
A075120 - Grants Club House Renovate	19,401	19,401	19,401	-
A075125 - Colfax Co Courthouse Improve	32,733	32,733	32,733	-
A075126 - Colfax Co Detention Ctr Renova	81,820	81,820	81,820	-
A075127 - Colfax Co Rodeo Arena Improve	4,285	4,285	4,285	-
A075128 - Angel Fire Plaza Del Sol Impro	13,834	12,891	12,891	-
A075130 - Maxwell Baseball Park Construc	596	-	-	-
A075133 - Raton Rgnl Emergency Dispatch	198,000	-	-	-
A075139 - Clovis Food Bank	63,157	21,437	19,828	1,609
A075140 - Clovis Mainstreet Mercantile B	50,000	-	-	-
A075148 - Ft Sumner Fire Station Renovat	30,959	30,959	30,959	-
A075151 - 3rd Jud Dist Court Building Re	4,126	2,907	2,907	-
A075154 - Dona Ana Co Behavioral Health	39,658	39,658	36,260	3,398
A075155 - Dona Ana Co Crisis Service Cen	30,425	30,425	-	30,425
A075160 - Dona Ana Co Parks Equip & Impr	6	6	-	6
A075161 - Dona Ana Co Sheriff's Dept Fir	55,000	50,649	50,649	-
A075164 - Dona Ana Co Treasurer's Dept I	24,967	24,967	1,747	23,220
A075165 - Dona Ana Co Women's Intercultu	26,336	-	-	-
A075166 - Dona Ana Co Youth Transitional	358,380	-	-	-
A075167 - Nm Hwy 478/460 Walkway Path	130,000	130,000	11,064	118,936
A075169 - Southern Nm State Fair & Rodeo	1	1	-	1
A075170 - Southern Nm State Fair Signage	46,326	36,689	36,689	-
A075171 - Anthony Adams Ballpark Improve	80,633	80,633	80,633	-
A075172 - Anthony Park Construct	-	-	-	-
A075173 - Anthony South Valley Complex H	100	-	-	-
A075174 - Chamberino Bldg Improve	50,000	4,634	-	4,634
A075175 - Chamberino Community Ctr Const	41,900	-	-	-
A075177 - Chaparral Dolores Wright Park	75,835	75,835	72,413	3,422
A075180 - Dona Ana Veterans' Park	122,750	122,750	-	122,750
A075182 - Hatch Industrial Park Improve	50,000	-	-	-
A075183 - Hatch Water/Wwwater Systems & S	131,754	131,754	13,727	118,027
A075184 - La Mesa Community Ctr Improve	30,880	30,880	-	30,880
A075185 - La Mesa Mltprps Center Constru	8,166	8,166	-	8,166
A075189 - Dona Ana Co East Mesa Multigen	50,000	-	-	-
A075193 - Las Cruces Branigan Library Ex	544,500	544,500	-	544,500
A075195 - Las Cruces Cmty Garden	12,204	751	751	-
A075197 - Las Cruces Dog Park	1,637	436	436	-
A075199 - Las Cruces High Noon Soccer Fi	85,900	-	-	-
A075200 - Las Cruces Housing Authority V	207,760	-	-	-
A075202 - Las Cruces La Pinon Ctr For Se	41,900	41,900	30,962	10,938
A075205 - Las Cruces Mesquite Historic D	370,000	17,080	-	17,080
A075207 - Las Cruces Museum Of Natural H	55,600	55,600	-	55,600
A075211 - Las Cruces Veterans' Memorial	5,837	5,837	-	5,837
A075212 - Mesilla Valley Community Of Ho	50,140	2,174	2,174	-
A075213 - Talavera Community Park Playgr	4,087	873	871	2
A075214 - Mesilla City Hall Art Piece	10,000	-	-	-
A075215 - Mesilla Public Safety Bldg Con	60,000	-	-	-
A075218 - Mesquite Tree Planting	643	-	-	-
A075220 - Radium Springs Recreational Pa	2,774	-	-	-
A075221 - San Miguel Sports Complex Cons	189,981	189,981	-	189,981
A075222 - Santa Teresa Community Park	20,000	-	-	-
A075223 - Santa Teresa Safety Inspection	250,000	-	-	-
A075225 - Sunland Park Municipal Complex	100,000	100,000	-	100,000
A075226 - Sunland Park Sports Complex Co	78,330	78,330	36,666	41,664
A075228 - Artesia Horse Council Arena Bl	50,000	50,000	50,000	-
A075231 - Eddy Co Shooting Range	50,000	-	-	-
A075232 - Artesia Domestic Violence Shel	84,282	84,282	49,552	34,730
A075236 - Artesia Vocational Training Ce	75,000	75,000	-	75,000
A075237 - Carlsbad Animal Shelter Improv	66,961	-	-	-
A075238 - Carlsbad Domestic Violence She	15,361	4,405	4,405	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075239 - Carlsbad Drug Rehab Facility	\$ 247,500	\$ -	\$ -	\$ -
A075242 - Carlsbad Jim White Sculpture I	31,600	31,600	31,600	-
A075243 - Carlsbad Literacy Bldg Renovat	19,749	19,749	19,749	-
A075244 - Carlsbad Public Library Improv	50,000	50,000	50,000	-
A075245 - Carlsbad Sunset Gardens Cemete	150,000	150,000	150,000	-
A075246 - Carlsbad Youth Sports Complex	363,000	363,000	363,000	-
A075247 - Lake Carlsbad Beach House Reno	50,000	9,172	7,509	1,663
A075248 - Lake Carlsbad Conference Ctr R	120,762	111,873	109,369	2,504
A075251 - Loving Fire Substation Constru	209,301	209,301	209,301	-
A075252 - Loving Sports Complex	222,750	222,750	122,370	100,380
A075256 - Hachita Mdwca Mltprps Facility	50,000	-	-	-
A075259 - Bayard Cemetery Construct	88,555	82,477	6,173	76,304
A075260 - Bayard Little League Field Imp	8,708	475	475	-
A075261 - Bayard Public Library Construc	13,253	13,253	13,253	-
A075262 - Bayard Radio Tower Improve	30,000	-	-	-
A075263 - Cliff Fairgrounds Improve	238,501	162,333	101,761	60,572
A075264 - Gila Library Improve	98,674	-	-	-
A075269 - Gila Regional Med Ctr Improve	50,000	50,000	50,000	-
A075270 - Grant Co Bataan Mem Park Gazeb	5,226	5,226	5,226	-
A075271 - Grant Co Courthouse Improve	67,120	742	742	-
A075272 - Grant Co Regional Dispatch Aut	3,170	3,170	3,170	-
A075273 - Silver City Civic Center Const	1,470,997	-	-	-
A075274 - Silver City Community Park Imp	16,562	2,130	-	2,130
A075275 - Silver City Memory Lane Cemete	100,000	100,000	100,000	-
A075283 - Santa Rosa Park Lake Improve	162,223	162,223	162,223	-
A075286 - Vaughn Playground/Bathrooms Co	226,799	11,756	11,756	-
A075288 - Mosquero Fire Station/Village	5,508	5,508	-	5,508
A075289 - Hidalgo Co Animas Cmty Ctr Ren	343,237	343,237	15,672	327,565
A075290 - Alb Laurelwood Park Linear Par	197,000	197,000	-	197,000
A075292 - Lordsburg Utility Lines Improv	91,238	91,238	90,513	725
A075294 - Lea Co Event Center Improve	3,000	3,000	3,000	-
A075296 - Eunice Fire Station Addition	7,767	7,767	7,767	-
A075297 - Hobbs Boys' And Girls' Club	32,910	15,000	15,000	-
A075299 - Jal Fire Dept Substation	19,297	19,297	19,297	-
A075302 - Lovington Lister Bldg Improve	1,852	-	-	-
A075303 - Lovington Regional Physical Ed	581,123	581,123	373,139	207,984
A075305 - Tatum Mltprps Center Construct	504,192	504,192	-	504,192
A075310 - Alb Domingo Baca Park Cmty Ctr	990,000	-	-	-
A075317 - Glencoe Palo Verde Fire Statio	35,000	-	-	-
A075318 - Ruidoso Athletic Fields Constr	113	-	-	-
A075321 - Luna Co Communications & Dispa	235,320	235,320	14,307	221,013
A075322 - Luna Co Public Safety Bldg Ren	342,412	-	-	-
A075330 - Mckinley Co Public Safety Buil	41,891	41,891	41,891	-
A075333 - Gallup Community Pantry Parkin	75,000	75,000	75,000	-
A075334 - Gallup Domestic Violence Shelt	100,000	6,000	6,000	-
A075335 - Gallup Economic Resource Cente	100,000	-	-	-
A075336 - Gallup Hershey Miyamura Monume	2,659	1,809	-	1,809
A075337 - Gallup Low-Income Apartments R	136,316	136,316	-	136,316
A075341 - Mckinley Co Dialysis Ctr-Gallu	153,133	153,133	148,009	5,124
A075344 - Washington Park Improve	100,000	84,777	40,655	44,122
A075347 - Mora Co Fire Dept Substation C	40,000	-	-	-
A075352 - Mora Courthouse Improve	162	162	162	-
A075353 - Wagon Mound Muni Recreation Co	43,954	-	-	-
A075354 - Wagon Mound Municipal Offices	17,360	-	-	-
A075358 - Bern/Valencia/San Co Disabled	115,000	-	-	-
A075362 - Otero Co Emergency Response Ct	247,500	-	-	-
A075363 - Otero Co Flood Plain Structure	690,000	74,041	7,428	66,613
A075364 - Alamogordo Advanced Business C	100,000	-	-	-
A075365 - Alamogordo Plaza Bldg/Tularosa	114,298	-	-	-
A075366 - Alamogordo Public Library Cons	173,250	173,250	-	173,250

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STATE OF NEW MEXICO
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Combining Schedule of Revenues and Expenditures -
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General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075367 - Otero Co Administration Comple	\$ 65,739	\$ 52,364	\$ 52,364	\$ -
A075368 - Otero Co Courthouse Security I	35,324	35,324	35,324	-
A075369 - Otero Co Veterans Museum	5,332	5,332	1,653	3,679
A075371 - Timberon Swimming Pool Improve	34,552	33,229	21,383	11,846
A075372 - Tularosa Li Baseball Fields Co	7,650	7,650	7,650	-
A075373 - Tularosa Red Brick Schoolhouse	10,250	-	-	-
A075374 - Tularosa Veterans' Memorial Pa	7,740	4,332	4,332	-
A075375 - Quay Co Bldgs & Trigg Memorial	30,796	30,796	30,796	-
A075377 - Tucumcari Swimming School	6,976	6,976	6,976	-
A075378 - Merced Del Pueblo Abiquiu Rec	65,000	-	-	-
A075384 - Santa Cruz De La Canada Land G	198,000	5,344	5,309	35
A075385 - Abiquiu Boys' & Girls' Club	50,000	50,000	-	50,000
A075389 - Alcalde Fire Station Improve	3,879	3,879	3,879	-
A075391 - Rio Arriba Co Onate Ctr Land G	25,000	25,000	25,000	-
A075392 - Chamita Fire Dept Fclty Improv	7,752	7,752	7,752	-
A075399 - Roosevelt Co Fairgrounds Impro	100,000	100,000	-	100,000
A075402 - Causey Community Center Bldg I	2,685	-	-	-
A075406 - Portales Municipal Swimming Po	8,632	8,632	8,632	-
A075408 - Roosevelt General Hospital Int	222,750	222,750	126,750	96,000
A075409 - San Juan Co Archaeological Ctr	334,703	95,797	95,797	-
A075410 - San Juan Co Consolidated Crime	198,000	-	-	-
A075415 - Farmington Boys' & Girls' Club	198,747	1,869	-	1,869
A075416 - Farmington Echo Food Bank Addi	198,000	-	-	-
A075418 - San Juan Regional Cancer Ctr	118,821	187,791	-	187,791
A075419 - Kirtland Youth Facility Constr	1,104,501	354,501	320,229	34,272
A075422 - San Miguel Co Community Park-U	90,000	90,000	90,000	-
A075425 - San Miguel Co Fairgrounds Bldg	449	449	-	449
A075429 - San Miguel Co Wood Cluster Par	500,000	500,000	397,014	102,986
A075430 - Las Vegas Abe Montoya Recreati	1,612	-	-	-
A075431 - Las Vegas Armory Memorial Cent	668,250	56,109	56,109	-
A075432 - Las Vegas Commerce St Park Imp	35,000	35,000	35,000	-
A075433 - Las Vegas Courthouse Construct	50,000	-	-	-
A075434 - Las Vegas Facilities Ada Impro	25,000	25,000	25,000	-
A075436 - Las Vegas Mills Ave Veterans'	92,195	92,195	82,754	9,441
A075437 - Las Vegas Pancho Padilla Park	10,000	10,000	-	10,000
A075439 - Las Vegas Romero Fire Station	5,929	-	-	-
A075440 - Las Vegas Veterans' Homeless S	103,842	103,842	7,780	96,062
A075441 - Las Vegas Veterans' Services B	96,665	96,665	-	96,665
A075442 - San Miguel Co Courthouse Renov	337,643	337,643	337,643	-
A075445 - Rowe Vol Fire Station Improve	37,862	37,862	37,862	-
A075446 - San Juan Community Center Reno	10,000	-	-	-
A075447 - Tecolote Fire Station Addition	20,163	20,163	20,163	-
A075448 - 13th Jud Dist Jud Complex-Sand	10,000	-	-	-
A075450 - Sandoval Co First Tee Learning	50,000	-	-	-
A075451 - Sandoval Co Li Fields Improve	50,000	-	-	-
A075453 - Sandoval Co Nm Soccer Tourname	302,255	302,255	302,255	-
A075457 - Bernalillo Cmty Multicultural	50,000	-	-	-
A075460 - Bernalillo Performing Arts Ctr	50,000	-	-	-
A075461 - Bernalillo Public Safety Build	221,892	221,892	154,700	67,192
A075462 - Bernalillo Veterans' Mem Cons	15,884	14,884	-	14,884
A075463 - Corrales Casa San Ysidro Impro	193,000	-	-	-
A075464 - Corrales Casa San Ysidro Site	368,063	-	-	-
A075468 - Corrales Public Safety Facilit	25,000	10,000	-	10,000
A075470 - Corrales Trails System Constr	30,000	-	-	-
A075474 - Placitas Community Library Fur	145,000	145,000	-	145,000
A075475 - Nm Military History Museum Con	282,150	-	-	-
A075476 - Rio Rancho Boys' And Girls' Cl	212,850	-	-	-
A075477 - Rio Rancho Performing Arts Cen	50,000	-	-	-
A075478 - Rio Rancho Rec Ctr & Swimming	106,176	106,176	79,863	26,313
A075480 - Sandoval Co Haven House Expand	237,600	-	-	-

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STATE OF NEW MEXICO
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For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075484 - Agua Fria Park/Community Cente	\$ 93,686	\$ 76,098	\$ 46,330	\$ 29,768
A075485 - Jacona Community & Senior Ctr	297,000	-	-	-
A075486 - North Central Reg Transit Buse	15,000	15,000	15,000	-
A075487 - Santa Fe Co Agua Fria Children	123,750	-	-	-
A075490 - Santa Fe Co Esperanza Shelter	267,300	-	-	-
A075491 - Santa Fe Co Fairgrounds Covere	250,000	81,155	-	81,155
A075492 - Santa Fe Co Fairgrounds Improv	175,205	175,205	72,707	102,498
A075493 - Santa Fe Co Head Start/Cmty Me	2,112	2,111	2,111	-
A075494 - Santa Fe Co Homeless Shelter	103,242	-	-	-
A075495 - Santa Fe Co Judicial Complex	48,052	48,052	48,052	-
A075496 - Santa Fe Co Mental Illness Clu	156,702	156,702	5,781	150,921
A075498 - Santa Fe Mountain Ctr Fclties	237,800	-	-	-
A075499 - Santa Fe River Corridor Improv	50,000	-	-	-
A075500 - Youth Shelter & Fam Svcs Fclty	445,500	348,381	348,381	-
A075501 - Cundiyo Community Ctr	28,697	28,697	28,697	-
A075502 - Edgewood Animal Shelter	18	-	-	-
A075503 - Edgewood Public Works Fclty Co	23,918	23,918	12,531	11,387
A075504 - Eldorado Vista Grande Library	12,081	644	644	-
A075505 - Eldorado Vista Grande Library	1,860	-	-	-
A075506 - La Cienega Community Center La	40,000	-	-	-
A075507 - La Puebia Mltprps Cmty Center	202,950	-	-	-
A075508 - Lamy Our Lady Of Light Chapel	50,000	-	-	-
A075509 - Madrid Oscar Huber Memorial Ba	50,000	-	-	-
A075510 - Madrid Outdoor Restroom Fclty	6,022	-	-	-
A075512 - Santa Fe Co Tennis Courts-Pojo	110,000	110,000	2,916	107,084
A075513 - El Museo Cultural Renovate	222,750	222,750	18,786	203,964
A075515 - Santa Fe Barrio De La Canada E	25,000	14,314	14,314	-
A075520 - Santa Fe Boys' And Girls' Club	45,000	-	-	-
A075524 - Santa Fe Dance Barns Studios/S	6,055	6,055	6,055	-
A075527 - Santa Fe Franklin E. Miles Par	16,933	16,933	16,933	-
A075529 - Santa Fe Genoveva Chavez Cmty	1,250	1,250	-	1,250
A075530 - Santa Fe Indoor Arts Market Fc	148,500	148,500	-	148,500
A075531 - Santa Fe La Farge Branch Libra	1,500	1,500	-	1,500
A075534 - Santa Fe Municipal Rec Complex	180,000	180,000	180,000	-
A075537 - Santa Fe Public Safety Bldg Im	10,000	10,000	-	10,000
A075538 - Santa Fe Ragle Park	50,000	50,000	-	50,000
A075541 - Santa Fe River Area Improve	200,000	200,000	-	200,000
A075549 - Santa Fe Women's Health Servic	185,471	185,471	12,245	173,226
A075550 - Statewide Trauma Ctr & Sf Rape	345,796	45,503	45,503	-
A075552 - Stanley Youth Ag Facility	148,500	-	-	-
A075553 - Sierra Co Fairgrounds Improve	396,000	396,000	171,258	224,742
A075554 - Sierra Co Hospital Construct	67,961	67,961	-	67,961
A075555 - Truth Or Consequences Veterans	141,377	141,377	141,377	-
A075556 - Abeytas-Sabinal Mltprps Fclty	56,723	56,723	56,723	-
A075558 - Socorro Co Parks Renovate	131,338	2,757	2,757	-
A075559 - Socorro Co Roads Improve, Bldg	557,576	557,576	438,055	119,521
A075560 - Socorro Co Veguita Health And	173,250	470	470	-
A075561 - Magdalena Municipal Complex Co	80,568	80,568	80,568	-
A075565 - Socorro Convention And Rodeo F	247,500	247,500	5,795	241,705
A075566 - Socorro Former Blm Bldg Renova	72,316	72,316	52,506	19,810
A075574 - Latir Volunteer Fire Dept/Cmty	20,000	20,000	-	20,000
A075575 - Los Cordovas Mltprps Cmty Ctr	25,000	-	-	-
A075579 - Rodarte Community Center Renov	25,000	-	-	-
A075580 - Taos Co Arroyo Seco-Valdez Com	25,000	25,000	-	25,000
A075583 - Taos Co Indoor 4-H Arena Const	11,707	11,707	10,687	1,020
A075589 - Ojo Caliente Ambulance Repair	31,061	-	-	-
A075590 - Penasco Community Center Renov	51,716	-	-	-
A075595 - Questa Veterans' Memorial	8,687	8,598	8,598	-
A075596 - Red River Educational Bldg Con	50,000	-	-	-
A075598 - Taos Alexander-Gusdorf Eco-Par	50,000	50,000	50,000	-

See accompanying notes to the financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A075600 - Taos Co Gen Serv Dept Bathroom	\$ 35,000	\$ -	\$ -	\$ -
A075601 - Taos Co Youthbuild Facility Co	74,000	74,000	21,310	52,690
A075603 - Taos Little League Fields Impr	35,276	35,276	35,276	-
A075605 - Taos Multipurpose Theater Impr	3,000	3,000	-	3,000
A075607 - Taos Ski Valley Public Safety	396,000	-	-	-
A075615 - Estancia Community Ctr/Muni Bl	25,000	-	-	-
A075618 - Moriarty Mainstreet Improve	241,901	145,565	126,543	19,022
A075619 - Moriarty Public Safety Fclty I	138,600	-	-	-
A075622 - Willard Multiprps Ctr Improve	93	-	-	-
A075623 - Union Co Communications Facili	11,913	-	-	-
A075640 - Jarales Cmty Ctr & Sheriff Sub	192,794	28,395	28,395	-
A075735 - Alb Police Dept Equip, Ret	2,329	2,329	-	2,329
A075770- LA UNION MLTPRPS CTR RENOVATE	-	-	-	-
A076004- ALB TREE PLANTING, RET	-	-	-	-
A076037 - Santa Fe 400th Anniversary Equ	75,000	75,000	75,000	-
A076125 - Rio Grande High Schl Pool Reno	441,805	441,805	440,739	1,066
A083377 - Pecos Backhoe Purchase 33/38,	50,000	50,000	50,000	-
A083722- LA UNION MLTPRPS CTR RENOVATE	-	30,000	-	30,000
A083807- BUTTERFIELD SHERIFF'S SUBSTATI	-	-	-	-
A083808- BUTTERFIELD SHERIFF'S SUBSTATI	-	-	-	-
A083923- MORA CO COURTHOUSE COMPLEX 48	-	-	-	-
A083927- MORA CO COURTHOUSE COMPLEX 48	-	30,000	30,000	-
A083946 - Gallup Affordable Housing Equip	10,000	6,900	6,900	-
A083947 - Santa Fe Co Youth Transitional	54,334	54,334	54,334	-
A083948 - Santa Fe Desert Sage Affordable	247,500	-	-	-
A083949 - Colonias Infrastructure Improv	3,401,191	539,814	539,814	-
A083951 - Film & Media Initiative	300,000	300,000	-	300,000
A083954 - Taos Budget Host Motel Prchs F	25,000	-	-	-
A083955 - Taos Chamisa Verde Afford Hsin	25,000	-	-	-
A083956 - Taos Co At-Risk Youth Congrega	32,500	32,500	-	32,500
A083957 - Acequia Technical Assistance	200,000	-	-	-
A083982 - Gallup East Side Fire Station,	75,000	75,000	-	75,000
A084038 - Santa Fe 400th Anniversary Equ	47,215	47,215	38,349	8,866
A084094 - Alb Women's Shelter Info Tech	25,000	-	-	-
A084095 - Bernalillo Co Altamont Little	125,000	125,000	-	125,000
A084096 - Bernalillo Co Atrisco Valley L	12,500	12,500	12,500	-
A084097 - Bernalillo Co East Mountain Sh	50,000	50,000	50,000	-
A084098 - Bernalillo Co License Plate Re	20,000	-	-	-
A084099 - Bernalillo Co Little League Fi	18,357	18,357	17,978	379
A084100 - Bernalillo Co Little League Im	5,000	5,000	5,000	-
A084101 - Bernalillo Co Paradise Hills S	25,000	24,915	24,915	-
A084102 - Bernalillo Co Public Health Of	15,000	-	-	-
A084103 - Bernalillo Co Raymond G. Sanch	39,987	39,987	24,694	15,293
A084104 - Bernalillo Co Sheriff's Dept V	30,000	-	-	-
A084105 - Bernalillo Co South Valley Lit	10,000	10,000	10,000	-
A084107 - Bernalillo Co Warehouse & Food	35,000	-	-	-
A084109 - South Valley/Bern Co Library I	10,000	820	-	820
A084110 - South Valley/Bern.Co Mltprps F	148,500	-	-	-
A084111 - South Valley/Bern Co Spay-Neut	20,000	-	-	-
A084112 - Alamosa Mltprps Ctr Library Im	55,000	3,275	3,275	-
A084113 - Alb Academy Hills Park Improve	150,000	-	-	-
A084114 - Alb Academy Hills Park Plan	5,000	-	-	-
A084115 - Alb Alameda Little League Impr	75,000	68,689	-	68,689
A084116 - Alb Alamosa Park improve	80,000	-	-	-
A084117 - Alb Alamosa Skate Park Fencing	70,000	-	-	-
A084118 - Alb Arbolera De Vida Housing R	75,000	-	-	-
A084119 - Alb Asian American Cultural Ce	69,000	-	-	-
A084120 - Alb Barelvas Memorial Plaza	25,000	-	-	-
A084121 - Alb Beautification Trees	17,968	-	-	-
A084122 - Alb Beautification Trees-House	8,376	-	-	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A084123 - Alb Combat Fallen Memorial	\$ 22,000	\$ -	\$ -	\$ -
A084124 - Alb Cultural Ctr Of The Sw	40,000	-	-	-
A084125 - Alb Dance Facility Low-Income/	103,950	-	-	-
A084126 - Alb Deaf Culture Center	100,000	100,000	-	100,000
A084127 - Alb Dental Equipment & Info Te	46,500	-	-	-
A084128 - Alb Disabilities Mltprps Cente	95,000	-	-	-
A084129 - Alb Disabilities Mltprps Ctr V	60,000	-	-	-
A084130 - Alb East San Jose Cmty Ctr Rec	20,000	-	-	-
A084131 - Alb Eastdale Little League Equ	60,500	-	-	-
A084132 - Alb Eastdale Little League Fle	70,000	-	-	-
A084133 - Alb Eastside Animal Shelter Co	132,660	132,660	132,660	-
A084134 - Alb Eastside Animal Shelter Sp	66,500	66,500	66,500	-
A084135 - Alb Erna Fergusson Library Con	20,000	18,999	-	18,999
A084136 - Alb Fitness Equipment & Info T	130,000	-	-	-
A084137 - Alb Flamenco Arts & Education	157,410	-	-	-
A084138 - Alb Food Distribution Facility	153,450	-	-	-
A084139 - Alb Garfield Park Reconstruct	67,000	67,000	4,155	62,845
A084140 - Alb Goodrich Park Improve/Equi	20,000	-	-	-
A084141 - Alb Holocaust & Intolerance Mu	133,650	-	-	-
A084142 - Alb Homeless Children & Family	15,000	-	-	-
A084143 - Alb Indian Center Equip	30,901	-	-	-
A084144 - Alb Iso Provider For Disabled-	60,000	60,000	-	60,000
A084145 - Alb Jerry Cline Park Fclty Con	35,000	-	-	-
A084146 - Alb Jerry Cline Tennis Courts	25,000	-	-	-
A084147 - Alb Kimo Theatre Repair	40,000	40,000	-	40,000
A084148 - Alb Ladera Golf Course Improve	35,406	35,406	-	35,406
A084149 - Alb Lobo Baseball Field Renova	20,000	-	-	-
A084150 - Alb Loma Linda Comm Ctr Equip	5,000	2,613	2,613	-
A084151 - Alb Lomas-Tramway Branch Libra	70,000	-	-	-
A084152 - Alb Main Library Roof	25,000	-	-	-
A084153 - Alb Manzano Mesa Multigenerati	60,000	34,964	19,056	15,908
A084154 - Alb Martial Arts Equipment	44,000	44,000	18,661	25,339
A084155 - Alb Martineztown Park & Walkwa	25,000	25,000	19,967	-
A084156 - Alb Mid Region Cog Building Im	10,000	10,000	10,000	-
A084157 - Alb Mltprps Ctr For The Disabl	60,000	-	-	-
A084158 - Alb Mountain View Comm Ctr Equ	5,000	4,850	4,850	-
A084159 - Alb Museum Of Art & History Co	65,000	-	-	-
A084160 - Alb Nati Mus Nuclear Sci & His	34,422	-	-	-
A084161 - Alb Nm Prep Football Equip	2	2	-	2
A084162 - Alb Old Santa Fe Rail Yards Re	80,000	-	-	-
A084163 - Alb Paradise Hills Community C	133,000	133,000	133,000	-
A084164 - Alb Park Plan-Casa Verde Nw	10,000	-	-	-
A084165 - Alb Police Dept License Plate	20,000	-	-	-
A084166 - Alb Portable Classroom Buildin	50,000	-	-	-
A084167 - Alb Public Art Construct	70,000	70,000	50,000	20,000
A084168 - Alb Public Sculpture Or Mural	10,000	10,000	-	10,000
A084169 - Alb Rancho Encantado Park Plan	60,000	60,000	3,309	56,691
A084170 - Alb Rio Grande Bosque Trails C	30,000	-	-	-
A084171 - Alb Rio Grande Botanical Garde	25,000	-	-	-
A084172 - Alb Robinson Park Improve	93,000	37,741	37,741	-
A084173 - Alb Sandia Science & Tech Park	60,000	-	-	-
A084175 - Alb Sidewalk Construct-Downtow	30,000	-	-	-
A084176 - Alb South Broadway Library Ref	60,000	4,545	4,545	-
A084177 - Alb Special Collections Librar	20,000	20,000	-	20,000
A084178 - Alb Sunduro South Park Improve	25,000	25,000	25,000	-
A084179 - Alb Taylor Ranch Lib Renovate	95,000	95,000	-	95,000
A084180 - Alb Thomas Bell Comm Center Im	25,000	25,000	-	25,000
A084181 - Alb Thomas Bell Recreation Cen	25,000	25,000	25,000	-
A084182 - Alb Thomas Bell Satellite Fclt	20,000	-	-	-
A084183 - Alb Thunderbird Little League	30,000	-	-	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A084184 - Alb Transportation Museum	\$ 110,000	\$ -	\$ -	\$ -
A084185 - Alb University Heights Refores	16,689	-	-	-
A084186 - Alb Ventana Ranch Cmty Park Co	25,000	25,000	-	25,000
A084187 - Alb Vista Del Norte Open Space	50,000	-	-	-
A084188 - Alb West Mesa Community Center	5,000	5,000	-	5,000
A084189 - Alb Westgate Little League Par	100,000	-	-	-
A084190 - Alb Zia Little League Junior F	40,000	-	-	-
A084191 - Bernalillo Co Agr Demonstratio	3,000	-	-	-
A084192 - Bernalillo Co Comm Dental Clin	21,000	-	-	-
A084193 - Bernalillo Co Corinne Wolfe Ch	85,000	85,000	85,000	-
A084194 - Bernalillo Co Juvenile Detenti	9,622	8,614	8,614	-
A084195 - Bernalillo Co Martin Luther Ki	44,000	-	-	-
A084196 - I-40 & I-25 Youth Sports Park	40,000	-	-	-
A084197 - South Valley/Alb Family Center	17,582	16,415	16,415	-
A084201 - Los Ranchos De Alb Community C	56,436	-	-	-
A084203 - Los Ranchos De Alb Road Mainte	100,000	85,631	85,631	-
A084204 - Tijeras East Mountain Library	25,000	-	-	-
A084205 - Catron Co Emergency Equip Purc	10,000	-	-	-
A084206 - Quemado Outdoor Rec Area	33,219	252	252	-
A084207 - Catron Co Medical Center Addit	113,850	113,850	113,850	-
A084208 - Chaves Co Cultural & Educ Cent	46,704	46,704	23,579	23,125
A084209 - Chaves Co Defibrillators Repla	9	9	-	9
A084210 - Chaves Co Midway Vfd Fire Stat	60,000	60,000	60,000	-
A084211 - Dunken Fire Station Renovate	40,000	40,000	40,000	-
A084212 - Penasco Fire Station Construct	50,000	50,000	50,000	-
A084214 - Hagerman Town Hall Renovate	158,767	158,767	158,767	-
A084215 - Chaves Co St. Mary's Complex R	70,000	47,217	36,617	10,600
A084216 - Roswell Chihuahua Community	123,750	-	-	-
A084218 - Roswell Cielo Grande Sports Co	2,629	2,340	2,340	-
A084219 - Roswell Enchanted Lands Park	2,250	2,250	2,250	-
A084220 - Roswell Museum & Art Center Ro	1,778	1,778	1,778	-
A084221 - Roswell Museum & Art Ctr Renov	20,000	20,000	20,000	-
A084222 - Roswell Refuge Shelter Buildin	4,800	4,684	3,904	780
A084223 - Roswell Square Park Improve &	10,000	10,000	10,000	-
A084224 - Roswell Working Mothers' Day N	138,600	59,305	59,305	-
A084225 - Cibola Co Pioneer Memorial Par	2,787	2,787	2,774	13
A084226 - Lobo Canyon Fire & Rescue Stat	28,405	28,405	28,405	-
A084227 - Bluewater Acres Dwua Bldgs/Sit	40,000	-	-	-
A084229 - Cibola Co District Court And C	108,546	31,985	4,923	27,062
A084230 - Cibola Co Plaza And Courthouse	26,100	26,059	-	26,059
A084233 - Grants Fire & Ice Park Pavillo	40,000	40,000	33,905	6,095
A084236 - Colfax Co Mental Health Facili	15,000	-	-	-
A084237 - Colfax Co Judicial Center Elec	125,000	125,000	125,000	-
A084240 - Springer Community Center Reno	15,000	14,527	-	14,527
A084241 - Springer Little League Field R	8,100	-	-	-
A084242 - Springer Veterans' Memorial Co	10,000	9,998	8,119	1,879
A084243 - Springer Vfd Water Tender Purc	40,000	-	-	-
A084246 - Clovis Food Bank Refrigerator	20,000	-	-	-
A084247 - Clovis Region 4 Housing Author	70,000	50,000	50,000	-
A084248 - Melrose Cemetery Expand & Impr	2,371	-	-	-
A084249 - Melrose Health Care Clinic Pur	17,377	17,377	2,863	14,514
A084251 - De Baca Co Valley Comm House R	2,997	-	-	-
A084252 - Ft Sumner Library Expand	22,748	22,748	22,748	-
A084254 - Anthony Wsd Boxing Facility	25,000	25,000	-	25,000
A084255 - Dona Ana Co Anthony Valley Lib	15,000	15,000	-	15,000
A084256 - Dona Ana Co Butterfield Commun	84,302	84,302	17,232	67,070
A084257 - Dona Ana Co Delores Wright Mem	60,000	60,000	60,000	-
A084258 - Dona Ana Co Electronic Oral He	261	-	-	-
A084259 - Dona Ana Co Farmers Warehouse	4,437	-	-	-
A084260 - Dona Ana Co Mobile Dental Clin	50,000	-	-	-

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STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A084261 - Dona Ana Co Mosquito Vehicles	\$ 1,616	\$ -	\$ -	\$ -
A084263 - Dona Ana Co Sheriff Training-R	35,000	17,366	17,366	-
A084264 - Dona Ana Co Youth Transitional	445,500	-	-	-
A084266 - Anthony Sheriff's Substation	16,824	16,824	16,781	43
A084267 - Anthony Valley Public Library	50,000	50,000	-	50,000
A084268 - Chamberino Sports Complex	75,000	4,636	4,636	-
A084270 - Dona Ana Boxing Club Construct	53,235	21,450	18,188	3,262
A084271 - Hatch Gas Line Design & Constr	35,153	31,449	31,449	-
A084272 - Hatch Wastewater Plant Expand	100,000	17,756	17,756	-
A084273 - Dona Ana Co Animal Shelter Con	103,491	103,491	103,491	-
A084274 - Dona Ana Co Crisis Triage Cent	5,000	5,000	4,781	219
A084275 - Dona Ana Co Family Center Addi	246,510	-	-	-
A084276 - Las Cruces Amador Museum Renov	96,162	96,162	79,691	16,471
A084277 - Las Cruces Animal Shelter Cons	105,709	62,499	62,051	448
A084278 - Las Cruces Branigan Library Ch	101,803	101,803	11,250	90,553
A084279 - Las Cruces Burn Lake/Esslinger	30,000	30,000	-	30,000
A084280 - Las Cruces East Mesa Multigene	42,000	-	-	-
A084281 - Las Cruces Handicapped-Access	10,000	-	-	-
A084282 - Las Cruces High Noon Soccer Co	50,000	-	-	-
A084283 - Las Cruces Kitchen Construct	20,000	20,000	-	20,000
A084285 - Las Cruces Mesilla Park Comm C	55,000	52,019	12,120	39,899
A084286 - Las Cruces Mesilla Park Lighti	20,000	20,000	-	20,000
A084287 - Las Cruces Mesquite Community	50,000	-	-	-
A084288 - Las Cruces Mesquite Historic D	10,000	537	537	-
A084289 - Las Cruces Natural History Mus	178,200	-	-	-
A084290 - Las Cruces Police Dept Equip	10,000	-	-	-
A084291 - Las Cruces Skeet & Trap Ranges	65,000	65,000	24,257	40,743
A084292 - Organ Community Center Improve	35,616	-	-	-
A084293 - Dona Ana Co San Miguel Master	10,000	10,000	-	10,000
A084294 - Dona Ana Co Sports Complex/Swi	5,000	5,000	-	5,000
A084295 - Tortugas Ballfield Irrigation/	100,000	-	-	-
A084296 - Eddy Co Shooting Range	74,000	-	-	-
A084297 - Eddy Co Vans For Disabled	45,000	44,337	44,337	-
A084298 - Loving Fire Station Bldg Const	100,000	100,000	100,000	-
A084299 - Sunset Gardens Cemetery Improv	198,000	-	-	-
A084301 - Artesia Police Athletic League	10,000	-	-	-
A084302 - Artesia Public Safety Facility	66,746	66,746	66,746	-
A084303 - Artesia Vocational Training Ct	100,000	100,000	100,000	-
A084307 - Carlsbad Battered Families She	50,000	50,000	35,787	14,213
A084308 - Carlsbad Beach Bathhouse Impro	70,000	-	-	-
A084309 - Carlsbad Golf Course Irrigatio	8,267	7,266	7,266	-
A084310 - Carlsbad Halagueno Art Park Im	64,990	64,990	61,887	3,103
A084311 - Carlsbad Industrial Park Impro	15,333	15,333	15,333	-
A084312 - Carlsbad Shooting-Range Improv	16,068	13,112	13,112	-
A084313 - Loving Sports Complex Construc	50,000	50,000	-	50,000
A084314 - Grant Co Bataan Memorial Park	72,905	61,888	61,888	-
A084315 - Grant Co Civic Ctr Land Purcha	125,000	125,000	-	125,000
A084317 - Hachita Mdwca Cmty Mlprps Fclt	35,000	-	-	-
A084318 - Bayard Cmty Park Construct	12,616	12,616	12,616	-
A084319 - Santa Clara Public Safety Bldg	161,370	161,370	-	161,370
A084320 - Grant Co Gila Regional Med Ctr	10,000	-	-	-
A084321 - Grant Co Regional Dispatch Aut	5,608	2,656	2,656	-
A084322 - Silver City Memory Lane Cemete	130,000	130,000	129,194	806
A084323 - Anton Chico Fire Dept Building	50,924	50,924	50,924	-
A084325 - Vaughn Community Fclty Equip &	50,000	35,559	35,559	-
A084326 - Vaughn Fire Department Brush U	772	-	-	-
A084327 - Hidalgo Co Vocational Center	75,000	75,000	75,000	-
A084330 - Hobbs Fire Station #4 Construc	569,250	134,484	134,484	-
A084331 - Jal Junior High Schl Bldg Incu	28,320	-	-	-
A084333 - Lovington Chaparral Park Restr	140,000	140,000	140,000	-

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A084336 - Tatum Multipurpose Building Co	\$ 133,650	\$ -	\$ -	\$ -
A084337 - Capitan Motor Grader	10,949	10,949	-	10,949
A084338 - Glencoe-Palo Verde Fire Statio	65,000	-	-	-
A084339 - Hondo District Fire Dept Tanke	65,000	65,000	65,000	-
A084342 - Ruidoso Village Hall Improve &	57,925	22,415	22,415	-
A084344 - Ruidoso Downs Hubbard Museum	40,000	40,000	20,841	19,159
A084345 - Columbus Little League Improve	52,038	52,038	52,038	-
A084346 - Deming Youth Recreational Fiel	244,910	244,910	-	244,910
A084348 - Mckinley Co Disability Svcs in	129	-	-	-
A084349 - Mckinley Co Econ Dev/Vet/Healt	70,000	-	-	-
A084350 - Mckinley Co Road Grader	50,000	-	-	-
A084352 - Gallup Community Center Parkin	15,000	15,000	15,000	-
A084353 - Gallup Domestic Violence Shelt	103,950	-	-	-
A084357 - Gallup Northwest Council Of Go	15,197	-	-	-
A084358 - Gallup Public Safety Building	75,000	75,000	75,000	-
A084361 - Gallup Vehicles For Disabled	40,000	-	-	-
A084362 - Gallup Veterans' Memorial Park	28,864	8,795	8,795	-
A084363 - Intertribal Indian Ceremonial	15,000	14,980	14,980	-
A084364 - Mckinley Co Food Distribution	25,500	-	-	-
A084367 - Mora Valley Health Services Eq	6,724	6,658	6,658	-
A084369 - Rainsville Vfd Construct	3,373	3,373	3,373	-
A084371 - Mora Co Complex Construct	100,000	100,000	100,000	-
A084373 - Ocate/Ojo Feliz Community Cent	20,000	20,000	-	20,000
A084374 - Wagon Mound Road Dept Equip Pu	3,880	3,603	3,603	-
A084375 - Watrous Community Center Const	17,367	-	-	-
A084377 - Northern Nm Crisis Center	50,000	-	-	-
A084381 - Timberon Wsd Front-End Loader	34,000	-	-	-
A084382 - Alamogordo Cope Office Renovat	50,000	-	-	-
A084383 - Alamogordo Emergency Operation	80,000	80,000	-	80,000
A084384 - Alamogordo Flickinger Center S	34,000	-	-	-
A084385 - Alamogordo Museum Of History P	145,530	-	-	-
A084386 - Otero Co Sheriff's Dept Narcot	16,648	16,648	16,648	-
A084387 - Chaparral Medical Clinic Facil	50,000	50,000	-	50,000
A084388 - Cloudcroft Mountain Park Depot	36,961	29,553	19,177	10,376
A084389 - Cloudcroft One-Room School Bui	17,920	16,381	16,381	-
A084390 - La Luz Fire Station Construct	58,600	58,600	58,600	-
A084391 - Tularosa Red Brick Schoolhouse	60,000	-	-	-
A084392 - Tularosa Swimming Pool Enclosu	100,000	-	-	-
A084393 - Tularosa Veterans' Memorial Pa	8,000	-	-	-
A084394 - San Jon Ambulance Chassis Purc	25,000	-	-	-
A084395 - Quay Co Infrastructure Improve	80,000	80,000	-	80,000
A084396 - Rio Arriba Co Agricultural Equ	49	49	-	49
A084397 - Rio Arriba Co Alcoholism Treat	158	158	-	158
A084398 - Rio Arriba Co Ems Equip Purcha	1,566	1,566	1,377	189
A084399 - Rio Arriba Co Handicap Van Pur	1,711	-	-	-
A084400 - Rio Arriba Co Recreation Compl	188,100	-	-	-
A084401 - Rio Arriba Co Search & Rescue	1,266	126	-	126
A084402 - Rio Arriba Co Sheriff In-Car I	2,975	-	-	-
A084403 - Rio Arriba Co Sheriff Posse/Se	6,279	-	-	-
A084404 - Chama Mltprps Fcilty Construct	75,000	75,000	-	75,000
A084405 - Chimayo Mltprps Fcilty Construc	40,000	39,289	39,289	-
A084406 - Chimayo Museum Construct	70,000	-	-	-
A084407 - Espanola Animal Shelter Expand	18,084	-	-	-
A084410 - Espanola Police Vehicles Purch	3,045	3,045	3,045	-
A084411 - San Joaquin Del Rio De Chama L	47,000	40,000	40,000	-
A084412 - Acequia De Llano Quemado Build	20,000	-	-	-
A084413 - Truchas Vfd Fire Truck	45,000	44,772	44,772	-
A084414 - Roosevelt Co Sheriff Office Eq	38,517	36,880	36,880	-
A084415 - Roosevelt Co Spec Hospital Dis	35,000	-	-	-
A084417 - Portales Cmty Service Center R	100,000	-	-	-

See accompanying notes to the financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A084418 - Portales Fire Dept Main Statio	\$ 90,000	\$ 90,000	\$ 64,098	\$ 25,902
A084419 - Portales Memorial Construct	14,500	10,741	10,741	-
A084420 - Portales Memorial Park Swimmin	45,000	45,000	45,000	-
A084421 - Farmington Regional Animal She	100,000	-	-	-
A084423 - Farmington Administrative Offi	75,000	-	-	-
A084424 - Farmington Domestic Violence S	197,010	197,010	-	197,010
A084425 - San Juan Co Domestic Violence	123,750	-	-	-
A084426 - San Juan Co Prenatal Clinic	123,750	-	-	-
A084427 - San Miguel Co Assessor Vehicle	483	483	483	-
A084430 - San Miguel Co Health Fclty Con	6,809	6,809	6,809	-
A084431 - San Miguel Co Heavy Equipment	30,000	30,000	30,000	-
A084434 - Las Vegas Police Department Re	69,000	69,000	69,000	-
A084435 - Las Vegas Police Dept Thermal	2,879	-	-	-
A084437 - Las Vegas Special Olympics Equ	19	19	-	19
A084438 - Las Vegas Veterans Memorial	5,000	-	-	-
A084439 - Las Vegas Veterans' Service Ct	7,000	7,000	-	7,000
A084440 - San Miguel Co Detention Center	495	-	-	-
A084442 - Pecos Public Works Equip	9,962	9,962	9,962	-
A084443 - Sapello/Rociada Vfd Building C	609	609	609	-
A084444 - Sapello/Rociada Vfd Water Tank	6,158	-	-	-
A084445 - Sandoval Co Econ Dvlp Industri	40,000	40,000	-	40,000
A084446 - Bernalillo Dps Facility	148,500	148,500	-	148,500
A084447 - Bernalillo El Zocalo Bus Dvlpt	260,370	260,370	260,370	-
A084448 - Bernalillo Multicultural Cente	110,000	-	-	-
A084449 - Bernalillo Veterans' Memorial	52,500	-	-	-
A084451 - Corrales Record Center Constr	40,000	-	-	-
A084452 - Cuba Multi-Jurisdictional Poli	17,140	17,140	17,140	-
A084454 - Rio Rancho Athletic Facility R	75,000	75,000	75,000	-
A084455 - Rio Rancho Enchanted Hills Lig	25,000	24,957	24,310	647
A084456 - Rio Rancho Nm Museum Of Milita	143,550	-	-	-
A084457 - Rio Rancho Veterans Memorial P	20,000	20,000	5,065	14,935
A084459 - 1st Judicial District Courthou	10,000	10,000	4,818	5,182
A084460 - Cundiyo Cmty Center Construct	100,000	100,000	100,000	-
A084461 - Santa Fe Clubhouse Facility	297,000	297,000	-	297,000
A084462 - Santa Fe Co Agua Fria Comm Par	18,428	16,897	16,025	872
A084463 - Santa Fe Co Children's Zone Co	70,000	-	-	-
A084464 - Santa Fe Co Clerk Digital Imag	340	-	-	-
A084465 - Santa Fe Co Detention Faciliti	40,000	26,420	6,400	20,020
A084466 - Santa Fe Co Esperanza Shelter	50,000	50,000	6,705	43,295
A084467 - Santa Fe Co Head Start Facilit	50,000	47,455	38,453	9,002
A084468 - Santa Fe Co Mountain Ctr Const	202,950	202,950	202,950	-
A084469 - Santa Fe Co Public Housing Imp	120,000	-	-	-
A084470 - Santa Fe Co Tennis Courts-Pojo	49,000	49,000	-	49,000
A084471 - Santa Fe Co Vehicles & Equip	3,106	3,062	1,677	1,385
A084472 - Santa Fe Co Vista Grande Publ	55,000	14,779	14,779	-
A084473 - Cundiyo Community Room Additio	20,000	20,000	20,000	-
A084474 - Cundiyo Multipurpose Building	20,000	20,000	20,000	-
A084475 - Edgewood Municipal Community C	40,000	-	-	-
A084476 - Edgewood Regional Animal Shelt	100,000	-	-	-
A084477 - La Puebla Multipurpose Center	75,000	-	-	-
A084478 - La Puebla Park Restroom Facili	35,000	34,966	34,966	-
A084479 - Santa Fe Botanical Garden Cons	95,000	95,000	79,941	15,059
A084480 - Santa Fe Civic Housing Authori	50,000	50,000	50,000	-
A084483 - Santa Fe Club For Boys & Girls	13,305	1,764	1,764	-
A084484 - Santa Fe Club For Boys & Girls	25,000	24,183	24,183	-
A084485 - Santa Fe Club For Boys And Gir	10,000	10,000	10,000	-
A084486 - Santa Fe Co Dance Facility Exp	282,150	282,150	282,150	-
A084487 - Santa Fe Co Disabilities Servi	39,000	39,000	28,272	10,728
A084488 - Santa Fe Co Van Serving People	15,000	-	-	-
A084490 - Santa Fe Genoveva Chavez Comm	17,595	17,029	17,029	-

See accompanying notes to the financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Expenditures:				
Other - Grants to Organizations				
A084491 - Santa Fe Hopewell Street Cmty	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
A084494 - Santa Fe Teen Arts Center Cons	12,654	12,056	12,056	-
A084495 - Santa Fe Women's Health Facili	445,500	445,500	200,000	245,500
A084496 - Santa Fe Youth & Fam Svc Mltpr	128,700	128,700	128,700	-
A084497 - Site Santa Fe Museum Construct	245,344	30,341	30,341	-
A084498 - Stanley Agricultural Facility	50,000	-	-	-
A084499 - T Or C Swimming Pool Cover	100,000	-	-	-
A084500 - Sabinal/Abeytas Mltprps Ctr Im	11,216	11,216	7,500	3,716
A084501 - Socorro Co Parks Improve	130,000	3,411	3,411	-
A084503 - Magdalena Municipal Complex Co	24,000	24,000	24,000	-
A084504 - Socorro Co Center Construct	90,000	90,000	89,821	179
A084506 - Socorro Co Road Dept Building	16,927	16,927	16,927	-
A084507 - Socorro Convention Ctr/Rodeo/R	158,400	158,400	-	158,400
A084508 - Veguita Northern Socorro Clini	50,000	-	-	-
A084510 - Talpa Community Center Improve	10,000	10,000	-	10,000
A084511 - Taos Co Arroyo Seco Cmty Cente	35,000	35,000	-	35,000
A084512 - Taos Co Juan Gonzales Agricult	10,000	-	-	-
A084513 - Taos Co Llano Quemado Comm & E	40,000	39,766	39,766	-
A084514 - Taos Co Los Cordovas Community	10,000	-	-	-
A084516 - Taos Co Rodeo Grounds Bleacher	10,000	-	-	-
A084518 - Taos Co Youth Forestry & Emerg	126	-	-	-
A084519 - Arroyo Hondo Cmty Ctr Kitchen	10,000	-	-	-
A084523 - Taos Alexander Gusdorf Eco-Par	25,000	25,000	25,000	-
A084525 - Taos Public Library Renovate/E	30,918	30,918	30,918	-
A084526 - Taos Vehicles For Disabled & M	10,800	10,800	10,800	-
A084527 - Trampas Mdw & Mswa Multipurpo	17,900	17,900	17,900	-
A084528 - Valdez Mdw & Mswa Community C	10,000	10,000	-	10,000
A084531 - Torrance Co Sheriff's Dept Equ	252	-	-	-
A084534 - Estancia Health Clinic Additio	118,800	-	-	-
A084535 - Estancia Rec Cmplx/Torrance Co	50,000	-	-	-
A084536 - Moriarty Memorial Of Perpetual	23,642	14,618	14,618	-
A084537 - Moriarty Public Safety Facilit	118,800	-	-	-
A084540 - Willard Mltprps Community Cent	40,000	-	-	-
A084542 - Des Moines Ambulance Purchase	20,000	20,000	20,000	-
A084543 - Des Moines Ems Purchase & Equi	25,000	25,000	25,000	-
A084544 - Des Moines Handicap Vehicles P	35,000	-	-	-
A084545 - Tome-Adelino Fire Station Reno	20,000	20,000	20,000	-
A084546 - Valencia Co Casa Colorada Cmty	20,661	20,661	-	20,661
A084547 - Valencia Co Conejo Transfer St	1,007	1,007	-	1,007
A084548 - Valencia Co Rio Grande Est Fir	10,000	10,000	10,000	-
A084549 - Valencia Co Rio Grande Est Fir	4,909	4,909	4,909	-
A084550 - Valencia Co Rio Grande Est Fir	43,000	43,000	43,000	-
A084551 - Valencia Co Sheriff's Dept Bld	9,098	2,603	2,603	-
A084553 - Valencia Co Youth & Family Svc	11,317	799	799	-
A084554 - Valencia/El Cerro Fire Dist Ta	33,000	-	-	-
A084555 - Bosque Farms Library Books/Inf	4,387	4,200	4,200	-
A084556 - Bosque Farms Police & Rescue U	760	-	-	-
A084559 - Bosque Farms Recreation Comple	30,000	-	-	-
A084561 - Bosque Farms Yucca Little Leag	438	-	-	-
A084639- SILVER CITY MEMORY LANE CEMETE	-	160,000	-	160,000
Total Expenditures	118,717,472	56,142,989	37,155,821	18,987,168
Other Financing (Uses):				
Transfers out:				
A075019 - Alb West Central Development B	\$ 1,850	\$ 1,850	\$ -	\$ 1,850
A051529- MORA CULTURAL INSTITUTE EQUIP	-	10,000	(10,000)	-
A051553- Crime Prevention Organization	-	590	(590)	-
A051565- San Geronimo Community Center	-	25,000	(25,000)	-
A051630- Llano Community Center	-	40,000	(40,000)	-

See accompanying notes to the financial statements

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
General Fund Capital Projects - by Department
For the Year Ended June 30, 2010

SHARE Fund 52900	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Other Financing (Uses):				
Transfers out:				
A061487- North Valley Little Leagorth	\$ -	\$ 222,749	\$ (222,749)	\$ -
A061619- Rodey Infrastructure	-	100,000	(100,000)	-
A061620- Milagro Infrastructure Improve	-	92,555	(92,555)	-
A061670- Grant Co Public Library	-	41,219	(41,219)	-
A061837- Bernalillo El Pueblo Health Sv	-	25,000	(25,000)	-
A061862- Santa Fe Mountain Ctr Construc	-	35,000	(35,000)	-
A061865- Agua Fria Children's Zone Bldg	-	500,000	(500,000)	-
A061917- Taos Boys' And Girls' Club Con	-	75,000	(75,000)	-
A061922- Taos Co Juan I. Agricultural C	-	20,000	(20,000)	-
A067827 - To Dev Rehab Design Plan For T	-	14,644	(14,644)	-
A067828 - To Improve Grand Avenue With R	-	103,738	(103,738)	-
A067832 - Silver City Develop A Farmers	-	47,039	(47,039)	-
A073311- Alb Jade Park Playground Equip	-	28,620	(28,620)	-
A073436- Luna Co Public Safety Bldg Ren	-	306,397	(306,397)	-
A073442- Nakai Park And Softball Fields	-	210,000	(210,000)	-
A073476- Nm Military History Museum Con	-	264,008	(264,008)	-
A073503- Rodarte Bldgs Improve	-	20,000	(20,000)	-
A074918- Alb Amateur Athletic World Hal	-	30,000	(30,000)	-
A074927- Alb Barelas Memorial Plaza Con	-	50,000	(50,000)	-
A074937- Alb Dance Org Vehicles Purchas	-	25,000	(25,000)	-
A075098- Roswell Alien Apex Resort Them	-	245,000	(245,000)	-
A075133- Raton Rgnl Emergency Dispatch	-	100,000	(100,000)	-
A075322- Luna Co Public Safety Bldg Ren	-	342,412	(342,412)	-
A075450- Sandoval Co First Tee Learning	-	50,000	(50,000)	-
A075607- Taos Ski Valley Public Safety	-	396,000	(396,000)	-
A084120- ALB BARELAS MEMORIAL PLAZA	-	25,000	(25,000)	-
A084227- BLUEWATER ACRES DWUA BLDGS/SIT	-	40,000	(40,000)	-
A084260- DONA ANA CO MOBILE DENTAL CLIN	-	50,000	(50,000)	-
A084350- MCKINLEY CO ROAD GRADER	-	50,000	(50,000)	-
Total Transfers Out	1,850	3,586,821	(3,584,971)	1,850
Total Other Financing Sources (Uses)	1,850	3,586,821	(3,584,971)	1,850
FY2010 Reversions	-	-	2,768,850	(2,768,850)
Excess (Deficiency) of Revenues Over (Under) Expenditures and other Financing Sources (Uses)	\$ -	\$ -	\$ 16,346,336	\$ (16,346,336)

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Capital Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 97300	Budgeted Amounts		Current-Year Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
Fund Balance Budgeted	\$ 1,050,349	\$ 637,911	\$ 637,911	\$ -
Total Revenues	<u>1,050,349</u>	<u>637,911</u>	<u>637,911</u>	<u>-</u>
Expenditures:				
Other - Grants to Organizations				
A031950 - Nambé Head Start Tennis	50,000	-	-	-
A031965 - Nambé Head Start Tennis	50,000	-	-	-
A040446 - Manzano Mesa Multi-General Ctr	22,763	22,763	22,763	-
A040742 - Alb-Odelia Prk Renovate	80,000	-	-	-
A040747 - Explora Scie Ctr Exhts/Furn/Fi	10,000	-	-	-
A040752 - Explora Scie Ctr Exhib/Furn/Fi	5,000	-	-	-
A040777 - Main Street Project	1,860	1,860	1,860	-
A040782 - Brush-Clearing Machine	20	20	-	20
A040784 - Explora Sc Cntr & Children Muse	84,543	-	-	-
A040844 - Property Purchase/Village Offi	-	-	-	-
A040817 - Rswll-Blkdom Mem Pres Stat	45,000	28,795	6,842	21,953
A040945 - County Detention Center Additi	10,000	10,000	10,000	-
A040974 - Animal Shelter	72,000	72,000	72,000	-
A040996 - Voting Machine Warehouse	13,477	-	-	-
A041051 - County Volunteer Fire Dept	25,000	-	-	-
A041054 - Latir Volunteer Fire Station	21,500	-	-	-
A042168 - Capitn-Cmty Ctr Plan	50,000	50,000	50,000	-
A042189 - Explora Sci Cntr Exhib/Furn/Fi	12,000	-	-	-
A042207 - Taos-Pnasco Hlth Cinc Prk	2	-	-	-
A042227 - Explora Sci Ctr Exhib/Furn/Fix	19,359	-	-	-
A042278 - Roswell-Blkdom Mem Statue	20,000	-	-	-
A042305 - Explora Sci Ctr Exhib/Furn/Fix	4,924	-	-	-
A042310 - Youth Ctr Floor HVAC	57,844	57,844	19,196	38,648
A042326 - Sf-Co Rcvring AlcoH Ctr	294,599	294,600	11,781	282,819
A042364 - Fire Training Tower	50,000	50,000	-	50,000
A042370 - Cesar Chavez & Mesa Verde Cmty	29	29	-	29
A042372 - Santa Fe Rec Fields Improve	50,000	50,000	50,000	-
A042391 - Intrada Memorial Wall Constr	429	-	-	-
Total Expenditures	<u>1,050,349</u>	<u>637,911</u>	<u>244,442</u>	<u>393,469</u>
2010 Reversions			49	(49)
Excess (Deficiency) of Revenues Over (Under) Expenditures and other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 393,420</u>	<u>\$ (393,420)</u>

See accompanying notes to the financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Combining Schedule of Revenues and Expenditures -
Budget and Actual (Budgetary Basis)
Special Community Capital Projects Fund - by Department
For the Year Ended June 30, 2010

SHARE Fund 58100	Budgeted Amounts		Current Amounts (Budgetary Basis)	Variance from Final Budget Favorable (Unfavorable)
	Original	Final		
Revenues:				
State General Fund	\$ -	\$ 200,000	\$ 200,000	\$ -
Other Financing Sources	-	-	2,000,000	(2,000,000)
Fund Balance	13,058,573	6,836,944	6,836,944	-
Total Revenues	13,058,573	7,036,944	9,036,944	(2,000,000)
Expenditures:				
Contractual Services				
A040657- Wtr Innovation Matching Funds	77,729	-	-	-
A051209- Water Res Infra Proj Statewide	1,415,962	1,306,627	577,397	729,230
A051623- Statewide Rodeo Initiative	163,428	59,827	59,827	-
A061281- Water Innovative Tech For Cons	2,359,901	2,359,901	1,743,462	616,439
A061282- Local Planning For Econ Dvlp/L	60,740	60,740	42,939	17,801
A061283- Nfl Feasibility Study	208,279	208,279	-	208,279
A061904- Local Fair/Arena Facilities Im	145,692	10,876	10,876	-
A074619- Leak & Water Demonstration Pro	1,514,698	1,036,469	281,831	754,638
A075570- North American Institute Info	70,000	-	-	-
A075571- Statewide Rodeo Facilities	263,071	263,071	54,838	208,233
Z99401- Land Grant Council	-	100,000	18,100	81,900
Total Expenditures	6,279,500	5,405,790	2,789,270	2,616,520
Expenditures:				
Other - Grants to Organizations				
A040659- Film Production/Ed Trng Center	3,042,935	1	-	1
A051043- Mainstreet Program Statewide	73,675	73,675	73,078	597
A051212- Film Facilities/Prog Statewide	63	63	-	63
A051623- Statewide Rodeo Initiative	20,758	4,655	4,655	-
A060545- Colonias Infra Improve Statewi	10,726	-	-	-
A061279- Film Facilities And Programs S	608,700	-	-	-
A061904- Local Fair/Arena Facilities Im	190,137	149,868	149,868	-
A061907- Transit Planning & Development	167,171	164,284	159,390	4,894
A075567- Fetal Alcohol Awareness Info	-	-	-	-
A075572- Colonias Infra Improve Statewide	2,529,908	529,908	521,989	7,919
Z99400- DFA Tech Assist To Land Grants	-	50,000	50,000	-
Z99401- Land Grant Council	-	50,000	7,377	42,623
Total Expenditures	6,644,073	1,022,454	966,357	56,097
Other Financing (Uses):				
Transfers out:				
A075567- Fetal Alcohol Awareness Info	35,000	-	-	-
A075569- NM Health Info Collaborative	100,000	-	-	-
A061279- Film Facilities And Programs S	-	608,700	553,000	55,700
Total Transfers Out	135,000	608,700	553,000	55,700
2010 Reversions SB29	-	-	2,000,000	(2,000,000)
2010 Reversions	-	-	1,633,003	(1,633,003)
Excess (Deficiency) of Revenues Over (Under) Expenditures and other Financing Sources (Uses)	\$ -	\$ -	\$ 1,095,314	\$ (1,095,314)

See accompanying notes to financial statements.

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2010

Agency	Fund	Description	34100 Fund	Transfer In/(Out)
General Fund				
36100	20360	FY10 HRMS fees collected by DoIT to DFA per Laws of 2009, Ch 124, Sect. 4	01000	\$ 593,900
		Total Other Transfers In		593,900
Total General Fund Transfers				593,900
Community Development Projects				
35000	64101	Reauthorized project per Laws of 2009, Ch. 128, Sec. 268	52900	100,000
50500	64700	Return of expended funds for project 05-1019 & 07-3889 per MOU	52900	35,000
55000	26700	Reauthorized projects per Laws of 2009, Ch. 128 (SB443)	52900	1,370,000
66700	22100	Reauthorized projects per Laws of 2009, Ch. 128 (SB443)	52900	170,000
80500	10070	Reauthorized projects per Laws of 2009, Ch. 128 (SB443)	52900	317,020
80500	10070	Reauthorized projects per Laws of 2009, Ch. 128 (SB443)	52900	200,000
80500	10070	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 276 (SB443)	52900	160,000
80500	10070	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 424 (SB443)	52900	48,041
92400	81800	Reauthorized projects per Laws of 2009, Ch. 128 (SB443)	52900	30,000
N/A	N/A	Reauthorized projects per Laws of 2009, Ch. 128 (SB443) UNM & NMHU	52900	120,000
		Total Other Transfers In		2,550,061
92400	81800	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 422 and 133 (SB443)	52900	(50,000)
66700	10350	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 538 (SB443)	52900	(396,000)
66700	10350	To transfer project 08-4227, per MOU	52900	(40,000)
41900	02800	To return unexpended project funds per JPA	52900	(165,421)
80500	10070	Reauthorized projects per Laws of 2008, Ch. 83	52900	(222,750)
60900	10000	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 134, 342, 438 (SB443)	52900	(319,008)
60900	10000	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 312, 467 (SB443)	52900	(455,000)
66700	10350	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 92 (SB443)	52900	(25,000)
66700	10350	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 526, 292, 507, 293 (SB443)	52900	(669,398)
66700	10350	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 504 (SB443)	52900	(10,000)
80500	10070	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 522 (SB443)	52900	(40,000)
50500	19300	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 45 (SB443)	52900	(25,000)
80500	10070	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 51, 52, 8, 14, 69, 50 (SB443)	52900	(397,555)
60900	10000	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 299 (SB443)	52900	(50,000)
92400	81800	Reauthorized projects per Laws of 2009, Ch. 128, Sec. 439, 118, 95 (SB443)	52900	(53,620)
66700	10350	Reauthorized projects per Laws of 2009, Ch. 128, (SB443)	52900	(75,000)
55000	26700	Reauthorized projects per Laws of 2009, Ch. 128, (SB443)	52900	(550,000)
		Reauthorized projects per Laws of 2009, Ch. 128, (SB443)	52900	(41,219)
		Total Other Transfers Out		(3,584,971)
Total Community Development Fund Transfers				(1,034,910)
Severance Tax Bond Projects Fund				
34100	BOF	Severance Tax Bond Transfers	61000	60,543,776
		Total Interfund Transfers In		60,543,776
Total Severance Tax Bond Transfers				60,543,776

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Agency	Fund	Description	34100 Fund	Transfer In/(Out)
Board of Finance Bond Funds				
39400	41000	Return of reverted funds per Board of Finance approval	00100	\$ 88,000
60900	10100	Return of over-drawn funds	01900	364
50500	58700	Return of over-drawn funds	05400	4,333
95000	64400	Return of over-drawn funds	54000	7,772
92400	81600	Return of over-drawn funds	22900	9,346
60900	10100	Return of over-drawn funds	40300	35,000
80500	10060	Return of over-drawn funds	40700	23,475
92400	81600	Return of over-drawn funds	57400	616,278
62400	64800	Return of over-drawn funds	58800	25,587
92400	81600	Return of over-drawn funds	62600	678,657
62400	64800	Return of over-drawn funds	66300	30,057
N/A	N/A	Return of funds per Laws of 2009 (SB182) New Mexico Finance Authority	66600	6,300,000
92400	81600	Return of over-drawn funds	74600	129,540
92400	81600	Return of over-drawn funds	79500	128,342
34100	61000	Return of over-drawn funds	80300	100
92400	81600	Return of over-drawn funds	80500	3,970
Total Other Transfers In				<u>8,080,821</u>
34100	61000	Severance Tax Bond Transfers	00100	(341,299)
34100	61000	Severance Tax Bond Transfers	01900	(16,029,245)
34100	61000	Severance Tax Bond Transfers	10710	(9,900,000)
34100	61000	Severance Tax Bond Transfers	10730	(8,743,406)
34100	61000	Severance Tax Bond Transfers	10740	(70,777)
34100	61000	Severance Tax Bond Transfers	10910	(5,284,278)
34100	61000	Severance Tax Bond Transfers	10920	(753,701)
34100	61000	Severance Tax Bond Transfers	22900	(2,644,406)
34100	61000	Severance Tax Bond Transfers	30200	(29,398)
34100	61000	Severance Tax Bond Transfers	40300	(401,200)
34100	61000	Severance Tax Bond Transfers	40700	(228,330)
34100	61000	Severance Tax Bond Transfers	56300	(49,366)
34100	61000	Severance Tax Bond Transfers	58800	(52,947)
34100	61000	Severance Tax Bond Transfers	60900	(4,796,299)
34100	61000	Severance Tax Bond Transfers	60910	(1,608,379)
34100	61000	Severance Tax Bond Transfers	62100	(1,216,367)
34100	61000	Severance Tax Bond Transfers	66300	(1,580,574)
34100	61000	Severance Tax Bond Transfers	66400	(1,976,248)
34100	61000	Severance Tax Bond Transfers	73200	(161,785)
34100	61000	Severance Tax Bond Transfers	80300	(2,459,231)
34100	61000	Severance Tax Bond Transfers	82100	(319,600)
34100	61000	Severance Tax Bond Transfers	96850	(1,896,940)
Total Interfund Transfers Out				<u>(60,543,776)</u>
35000	97005	Severance Tax Bond Transfers	00100	(209,973)
35000	64105	Severance Tax Bond Transfers	00100	(180,627)
50500	26300	Severance Tax Bond Transfers	00100	(41,547)
50500	69800	Severance Tax Bond Transfers	00100	(3,659)
60900	10100	Severance Tax Bond Transfers	00100	(365,017)
62400	53400	Severance Tax Bond Transfers	00100	(18,196)
80500	10060	Severance Tax Bond Transfers	00100	(75,000)
92400	81600	Severance Tax Bond Transfers	00100	(3,590)
92400	86100	Severance Tax Bond Transfers	00100	(4,771)

See accompanying notes to the financial statements.

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Agency	Fund	Description	34100 Fund	Transfer In/(Out)
Board of Finance Bond Funds - (continued)				
95000	64400	Severance Tax Bond Transfers	00100	\$ (49,989)
N/A	N/A	Severance Tax Bond Transfers - Luna Community College	00100	(7,239)
N/A	N/A	Severance Tax Bond Transfers - NM Finance Authority	00100	(2,678,744)
N/A	N/A	Severance Tax Bond Transfers - NM Highlands University	00100	(658,350)
N/A	N/A	Severance Tax Bond Transfers - NM State University	00100	(7,569)
35000	64105	Severance Tax Bond Transfers	01900	(199,332)
41900	02800	Severance Tax Bond Transfers	01900	(85,000)
50500	69800	Severance Tax Bond Transfers	01900	(3,250)
52100	50900	Severance Tax Bond Transfers	01900	(420,270)
55000	26700	Severance Tax Bond Transfers	01900	(229,786)
60900	10100	Severance Tax Bond Transfers	01900	(1,020,397)
62400	08900	Severance Tax Bond Transfers	01900	(142,505)
66700	69400	Severance Tax Bond Transfers	01900	(2,094,395)
66700	65500	Severance Tax Bond Transfers	01900	(33,209)
70500	89700	Severance Tax Bond Transfers	01900	(149,857)
80500	10060	Severance Tax Bond Transfers	01900	(3,966,838)
92400	81600	Severance Tax Bond Transfers	01900	(3,775,665)
N/A	N/A	Severance Tax Bond Transfers - Eastern NM University-Roswell	01900	(61,423)
N/A	N/A	Severance Tax Bond Transfers - NM Finance Authority	01900	(6,538,970)
N/A	N/A	Severance Tax Bond Transfers - NM Highlands University	01900	(30,579)
N/A	N/A	Severance Tax Bond Transfers - NM State University	01900	(82,829)
N/A	N/A	Severance Tax Bond Transfers - University of NM	01900	(6,372,009)
95000	64400	Severance Tax Bond Transfers	01900	(605,114)
55000	26700	Severance Tax Bond Transfers	02200	(179,294)
50500	26300	Severance Tax Bond Transfers	02700	(1,104,114)
62400	96500	Severance Tax Bond Transfers	02700	(3,909,174)
92400	81600	Severance Tax Bond Transfers	02700	(411,771)
95000	64400	Severance Tax Bond Transfers	02700	(15,932,619)
N/A	N/A	Severance Tax Bond Transfers - Eastern NM University-Roswell	02700	(4,379,484)
N/A	N/A	Severance Tax Bond Transfers - Enmu-Roswell	02700	(267,382)
N/A	N/A	Severance Tax Bond Transfers - NM Highlands University	02700	(1,484,474)
N/A	N/A	Severance Tax Bond Transfers - NM Institute of Mining & Tech	02700	(1,377,304)
N/A	N/A	Severance Tax Bond Transfers - NM State University	02700	(13,786,054)
N/A	N/A	Severance Tax Bond Transfers - NM School For The Deaf	02700	(4,847,071)
N/A	N/A	Severance Tax Bond Transfers - Northern NM College	02700	(2,071,947)
N/A	N/A	Severance Tax Bond Transfers - University of NM	02700	(6,151,886)
N/A	N/A	Severance Tax Bond Transfers - Western NM University	02700	(5,808,563)
62400	05300	Severance Tax Bond Transfers	05400	(549,678)
92400	81600	Severance Tax Bond Transfers	05400	(66,742)
35000	35505	Severance Tax Bond Transfers	06200	(21,705)
35000	64105	Severance Tax Bond Transfers	10590	(25,665)
50500	26300	Severance Tax Bond Transfers	10590	(784,300)
60900	10100	Severance Tax Bond Transfers	10590	(2,970,000)
62400	64800	Severance Tax Bond Transfers	10590	(2,033,776)
66500	05900	Severance Tax Bond Transfers	10590	(1,864,728)
92400	81600	Severance Tax Bond Transfers	10590	(1,950,787)
95000	64400	Severance Tax Bond Transfers	10590	(14,628,227)
N/A	N/A	Severance Tax Bond Transfers - Eastern NM University-Roswell	10590	(1,737,276)
N/A	N/A	Severance Tax Bond Transfers - NM Highlands University	10590	(3,677,422)
N/A	N/A	Severance Tax Bond Transfers - NM Institute of Mining & Tech	10590	(2,543,881)

See accompanying notes to the financial statements.

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Agency	Fund	Description	34100 Fund	Transfer In/(Out)
Board of Finance Bond Funds - (continued)				
N/A	N/A	Severance Tax Bond Transfers - NM Military Institute	10590	\$ (193,231)
N/A	N/A	Severance Tax Bond Transfers - NM State University	10590	(3,296,546)
N/A	N/A	Severance Tax Bond Transfers - Northern NM College	10590	(209,670)
N/A	N/A	Severance Tax Bond Transfers - University of NM	10590	(18,957,084)
N/A	N/A	Severance Tax Bond Transfers - Western NM University	10590	(41,518)
N/A	N/A	Severance Tax Bond Transfers - NM Finance Authority	10710	(4,394,397)
N/A	N/A	Severance Tax Bond Transfers - State Fair Commission	10710	(2,736,105)
60900	10100	Severance Tax Bond Transfers	10730	(8,489)
21500	10170	Severance Tax Bond Transfers	10740	(394,752)
21800	44300	Severance Tax Bond Transfers	10740	(108,917)
21900	14000	Severance Tax Bond Transfers	10740	(279,232)
23600	14600	Severance Tax Bond Transfers	10740	(55,640)
23700	03500	Severance Tax Bond Transfers	10740	(26,223)
24100	52600	Severance Tax Bond Transfers	10740	(200,000)
24400	03700	Severance Tax Bond Transfers	10740	(160,351)
33300	88500	Severance Tax Bond Transfers	10740	(194,738)
35000	64105	Severance Tax Bond Transfers	10740	(4,902,804)
35000	36500	Severance Tax Bond Transfers	10740	(82,025)
35000	30605	Severance Tax Bond Transfers	10740	(18,256)
50500	26300	Severance Tax Bond Transfers	10740	(1,581,379)
52100	50900	Severance Tax Bond Transfers	10740	(44,603)
55000	26700	Severance Tax Bond Transfers	10740	(557,536)
62400	70000	Severance Tax Bond Transfers	10740	(552,941)
66500	05900	Severance Tax Bond Transfers	10740	(92,064)
66700	22100	Severance Tax Bond Transfers	10740	(31,000)
79000	09000	Severance Tax Bond Transfers	10740	(2,000,000)
80500	10060	Severance Tax Bond Transfers	10740	(3,617,675)
92400	81600	Severance Tax Bond Transfers	10740	(4,488,888)
N/A	N/A	Severance Tax Bond Transfers - Cumbres & Toltec Rr Commission	10740	(979,687)
N/A	N/A	Severance Tax Bond Transfers - Eastern NM University-Roswell	10740	(400,000)
N/A	N/A	Severance Tax Bond Transfers - NM Finance Authority	10740	(4,239,456)
N/A	N/A	Severance Tax Bond Transfers - NM Highlands University	10740	(206,762)
N/A	N/A	Severance Tax Bond Transfers - NM State University	10740	(75,000)
N/A	N/A	Severance Tax Bond Transfers - NM School For The Deaf	10740	(2,968)
N/A	N/A	Severance Tax Bond Transfers - University of NM	10740	(2,285,637)
35000	64105	Severance Tax Bond Transfers	10910	(348,797)
41900	02800	Severance Tax Bond Transfers	10910	(158,695)
50500	26300	Severance Tax Bond Transfers	10910	(2,151,946)
55000	26700	Severance Tax Bond Transfers	10910	(507,070)
60900	10100	Severance Tax Bond Transfers	10910	(753,477)
66700	10360	Severance Tax Bond Transfers	10910	(863,215)
92400	81600	Severance Tax Bond Transfers	10910	(34,789)
60900	10100	Severance Tax Bond Transfers	10920	(38,097)
92400	81600	Severance Tax Bond Transfers	10920	(12,591)
92400	63400	Severance Tax Bond Transfers	10930	(8,430,295)
94000	94700	Severance Tax Bond Transfers	10930	(5,240,901)
34101	85300	Severance Tax Bond Transfers	11160	(17,700,000)
41900	02800	Severance Tax Bond Transfers	22900	(100,000)
50500	26300	Severance Tax Bond Transfers	22900	(80,329)
55000	26700	Severance Tax Bond Transfers	22900	(9,291)

See accompanying notes to the financial statements.

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Agency	Fund	Description	34100 Fund	Transfer In/(Out)
Board of Finance Bond Funds - (continued)				
60900	10100	Severance Tax Bond Transfers	22900	\$ (1,435,734)
62400	53400	Severance Tax Bond Transfers	22900	(804,742)
66700	11800	Severance Tax Bond Transfers	22900	(2,823,496)
80500	10060	Severance Tax Bond Transfers	22900	(902,047)
92400	81600	Severance Tax Bond Transfers	22900	(539,119)
92400	81600	Severance Tax Bond Transfers	30100	(578,853)
94000	81600	Severance Tax Bond Transfers	31300	(4,684,847)
35000	30605	Severance Tax Bond Transfers	40300	(95,283)
35000	24905	Severance Tax Bond Transfers	40300	(3,605)
35000	64105	Severance Tax Bond Transfers	40300	(191,978)
55000	26700	Severance Tax Bond Transfers	40300	(169,999)
62400	70000	Severance Tax Bond Transfers	40300	(6,330)
66700	12000	Severance Tax Bond Transfers	40300	(5,909)
66700	22100	Severance Tax Bond Transfers	40300	(26,000)
66700	10360	Severance Tax Bond Transfers	40300	(63,835)
80500	10060	Severance Tax Bond Transfers	40300	(150,000)
92400	81600	Severance Tax Bond Transfers	40300	(165,732)
35000	36405	Severance Tax Bond Transfers	40700	(42,366)
60900	10100	Severance Tax Bond Transfers	40700	(277,306)
62400	39600	Severance Tax Bond Transfers	40700	(6,969)
66700	65500	Severance Tax Bond Transfers	40700	(15,433)
66700	22100	Severance Tax Bond Transfers	40700	(2,436,000)
80500	10060	Severance Tax Bond Transfers	40700	(296,159)
92400	81600	Severance Tax Bond Transfers	40700	(246,583)
35000	24905	Severance Tax Bond Transfers	56300	(96,718)
35000	30605	Severance Tax Bond Transfers	56300	(9,355)
55000	26700	Severance Tax Bond Transfers	56300	(255,506)
60900	10100	Severance Tax Bond Transfers	56300	(19,429)
62400	38600	Severance Tax Bond Transfers	56300	(16,357)
66700	22100	Severance Tax Bond Transfers	56300	(7,635)
80500	10060	Severance Tax Bond Transfers	56300	(30,000)
92400	63400	Severance Tax Bond Transfers	57400	(2,394)
60900	10100	Severance Tax Bond Transfers	58800	(224,973)
66700	11800	Severance Tax Bond Transfers	58800	(28,672)
80500	10060	Severance Tax Bond Transfers	58800	(166,271)
11100	12900	Severance Tax Bond Transfers	60900	(2,030)
21500	10170	Severance Tax Bond Transfers	60900	(4,388,521)
35000	64105	Severance Tax Bond Transfers	60900	(8,595,044)
43000	55000	Severance Tax Bond Transfers	60900	(193,944)
50500	26300	Severance Tax Bond Transfers	60900	(3,633,862)
52100	50900	Severance Tax Bond Transfers	60900	(850,191)
55000	26700	Severance Tax Bond Transfers	60900	(1,516,572)
60900	10100	Severance Tax Bond Transfers	60900	(4,371,869)
66700	10360	Severance Tax Bond Transfers	60900	(2,855,640)
70500	89700	Severance Tax Bond Transfers	60900	(142,902)
80500	10060	Severance Tax Bond Transfers	60900	(4,548,338)
92400	81600	Severance Tax Bond Transfers	60900	(2,197,593)
95000	64400	Severance Tax Bond Transfers	60900	(1,319,824)
N/A	N/A	Severance Tax Bond Transfers - Eastern NM University-Roswell	60900	(346,500)
N/A	N/A	Severance Tax Bond Transfers - NM Institute of Mining & Tech	60900	(24,550)

See accompanying notes to the financial statements.

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Agency	Fund	Description	34100 Fund	Transfer In/(Out)
Board of Finance Bond Funds - (continued)				
N/A	N/A	Severance Tax Bond Transfers - NM State University	60900	\$ (2,061,146)
N/A	N/A	Severance Tax Bond Transfers - NM Schl For The Blind &Visually Impaired	60900	(689,210)
N/A	N/A	Severance Tax Bond Transfers - University of NM	60900	(3,532,628)
50500	26300	Severance Tax Bond Transfers	60910	(1,230,635)
52100	50900	Severance Tax Bond Transfers	60910	(1,705,170)
55000	26700	Severance Tax Bond Transfers	60910	(320,064)
60900	42900	Severance Tax Bond Transfers	60910	(2,795,746)
60900	10100	Severance Tax Bond Transfers	60910	(521,257)
66700	10360	Severance Tax Bond Transfers	60910	(497,505)
80500	10060	Severance Tax Bond Transfers	60910	(540,848)
N/A	N/A	Severance Tax Bond Transfers - Cumbres & Toltec Rr Commission	60910	(59,538)
N/A	N/A	Severance Tax Bond Transfers - NM Finance Authority	60910	(9,516,014)
N/A	N/A	Severance Tax Bond Transfers - NM Institute of Mining & Tech	60910	(16,031)
N/A	N/A	Severance Tax Bond Transfers - State Fair Commission	60910	(1,173,845)
92400	81600	Severance Tax Bond Transfers	60910	(452,777)
94000	94700	Severance Tax Bond Transfers	60920	(101,919,107)
80500	10060	Severance Tax Bond Transfers	60930	(1,499,313)
24300	15300	Severance Tax Bond Transfers	62100	(2,820)
50500	64700	Severance Tax Bond Transfers	62100	(990,000)
55000	26700	Severance Tax Bond Transfers	62100	(193,401)
60900	10100	Severance Tax Bond Transfers	62100	(285,272)
66700	11800	Severance Tax Bond Transfers	62100	(203,742)
80500	10060	Severance Tax Bond Transfers	62100	(350,000)
92400	81600	Severance Tax Bond Transfers	62100	(59,633)
N/A	N/A	Severance Tax Bond Transfers - NM State University	62100	(100,000)
92400	63400	Severance Tax Bond Transfers	62600	(176,198)
94000	94700	Severance Tax Bond Transfers	62600	(3,036)
92400	63400	Severance Tax Bond Transfers	65300	(7,574)
92400	63500	Severance Tax Bond Transfers	65300	(474,142)
21500	10170	Severance Tax Bond Transfers	66300	(2,164)
35000	64105	Severance Tax Bond Transfers	66300	(5,610,194)
50500	26300	Severance Tax Bond Transfers	66300	(86,030)
50500	64700	Severance Tax Bond Transfers	66300	(103,757)
55000	26700	Severance Tax Bond Transfers	66300	(80,831)
60900	10100	Severance Tax Bond Transfers	66300	(501,000)
62400	38600	Severance Tax Bond Transfers	66300	(414,616)
66700	69400	Severance Tax Bond Transfers	66300	(1,300,666)
66700	22100	Severance Tax Bond Transfers	66300	(1,868,020)
80500	10060	Severance Tax Bond Transfers	66300	(2,798,906)
94000	94700	Severance Tax Bond Transfers	66300	(19,721,169)
N/A	N/A	Severance Tax Bond Transfers - NM Highlands University	66300	(368,366)
N/A	N/A	Severance Tax Bond Transfers - NM Institute of Mining & Tech	66300	(464,497)
N/A	N/A	Severance Tax Bond Transfers - NM Schl For The Blind &Visually Impaired	66300	(638,721)
N/A	N/A	Severance Tax Bond Transfers - State Fair Commission	66300	(2,207,345)
N/A	N/A	Severance Tax Bond Transfers - University of NM	66300	(720,447)
21800	44300	Severance Tax Bond Transfers	66400	(324,416)
35000	30605	Severance Tax Bond Transfers	66400	(10,806,129)
35000	64105	Severance Tax Bond Transfers	66400	(5,250)
43000	55000	Severance Tax Bond Transfers	66400	(195,134)
49500	87100	Severance Tax Bond Transfers	66400	(9,257,734)

See accompanying notes to the financial statements.

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Agency	Fund	Description	34100 Fund	Transfer In/(Out)
Board of Finance Bond Funds - (continued)				
50500	69800	Severance Tax Bond Transfers	66400	\$ (5,000)
51600	88700	Severance Tax Bond Transfers	66400	(184,482)
52100	50900	Severance Tax Bond Transfers	66400	(35,029)
55000	26700	Severance Tax Bond Transfers	66400	(27,496)
66700	22100	Severance Tax Bond Transfers	66400	(1,682,953)
77000	99700	Severance Tax Bond Transfers	66400	(432,990)
80500	10060	Severance Tax Bond Transfers	66400	(521,104)
92400	81600	Severance Tax Bond Transfers	66400	(354,531)
N/A	N/A	Severance Tax Bond Transfers - Cumbres & Toltec Rr Commission	66400	(67,135)
N/A	N/A	Severance Tax Bond Transfers - NM Finance Authority	66400	(4,528,262)
N/A	N/A	Severance Tax Bond Transfers - NM School For The Deaf	66400	(1,448,460)
N/A	N/A	Severance Tax Bond Transfers - University of NM	66400	(1,980,000)
50500	58700	Severance Tax Bond Transfers	73200	(3,420)
80500	10060	Severance Tax Bond Transfers	73200	(65,810)
92400	81600	Severance Tax Bond Transfers	73200	(10,000)
92400	63400	Severance Tax Bond Transfers	73300	(193,982)
66700	10360	Severance Tax Bond Transfers	73400	(24,228)
92400	63400	Severance Tax Bond Transfers	74600	(34,076)
60900	10100	Severance Tax Bond Transfers	76200	(19,116)
92400	63400	Severance Tax Bond Transfers	79500	(40,142)
50500	58700	Severance Tax Bond Transfers	80300	(266,808)
60900	10100	Severance Tax Bond Transfers	80300	(100,000)
80500	10060	Severance Tax Bond Transfers	80300	(851,091)
92400	81600	Severance Tax Bond Transfers	80500	(1,316,618)
94000	94700	Severance Tax Bond Transfers	80500	(469,337)
92400	81600	Severance Tax Bond Transfers	80900	(1,249,024)
94000	94700	Severance Tax Bond Transfers	80900	(212,680)
41900	02800	Severance Tax Bond Transfers	81500	(1,779,798)
92400	81600	Severance Tax Bond Transfers	81500	(198,000)
N/A	N/A	Severance Tax Bond Transfers - NM Finance Authority	81500	(1,120,526)
50500	58700	Severance Tax Bond Transfers	82100	(197,461)
60600	04700	Severance Tax Bond Transfers	82100	(174,449)
60900	10100	Severance Tax Bond Transfers	82100	(100,000)
69000	59700	Severance Tax Bond Transfers	82100	(550,156)
80500	10060	Severance Tax Bond Transfers	82100	(1,090,505)
95000	64400	Severance Tax Bond Transfers	82100	(990,000)
52100	50900	Severance Tax Bond Transfers	96850	(258,885)
55000	26700	Severance Tax Bond Transfers	96850	(154,537)
60900	10100	Severance Tax Bond Transfers	96850	(449,415)
62400	38600	Severance Tax Bond Transfers	96850	(65,314)
66700	10360	Severance Tax Bond Transfers	96850	(230,610)
80500	10060	Severance Tax Bond Transfers	96850	(29,660,338)
92400	81600	Severance Tax Bond Transfers	96850	(1,297,524)
N/A	N/A	Severance Tax Bond Transfers - NM School For The Deaf	96850	(162,264)
92400	81600	Severance Tax Bond Transfers	96860	(9,846,975)
94000	94700	Severance Tax Bond Transfers	96860	(29,395,446)
35000	64105	Severance Tax Bond Transfers	99600	(817)
		Total Other Transfers out		(553,037,943)
		Total Board of Finance Bond Transfers		(605,500,898)

See accompanying notes to the financial statements.

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2010

Agency	Fund	Description	34100 Fund	Transfer In/(Out)
American Recovery and Reinvestment Fund				
34100	89000	State Fiscal Stabilization Government Services Allocation - NMORR	89000	\$ 506,779
34100	89000	State Fiscal Stabilization Government Services Allocation - Rail Runner Express	89000	643,500
		Total Interfund Transfers In		<u>1,150,279</u>
34100	89000	State Fiscal Stabilization Government Services Allocation - NMORR	89000	(506,779)
34100	89000	State Fiscal Stabilization Government Services Allocation - Rail Runner Express	89000	(643,500)
		Total Interfund Transfers out		<u>(1,150,279)</u>
63000	89000	State Fiscal Stabilization Government Services Allocation - General Assistance Prog	89000	(2,000,000)
77000	89000	State Fiscal Stabilization Government Services Allocation - Inmate Mgmt & Control	89000	(20,000,000)
92400	89000	State Fiscal Stabilization Education Grants - State Funding Restoration	89000	(175,417,009)
95000	89000	State Fiscal Stabilization Education Grants - State Funding Restoration	89000	(12,887,123)
		Total Other Transfers out		<u>(210,304,132)</u>
		Total American Recovery and Reinvestment Transfers		<u>(210,304,132)</u>
Electronic Voting Machine Fund				
34101	85300	State General Fund Transfer per Laws of 2009 Chapter 2 Section 1, Item 9	21200	(1,500,000)
		Total Other Transfers Out		<u>(1,500,000)</u>
		Total Electronic Voting Machine Transfers		<u>(1,500,000)</u>
DFA Special Appropriation Fund				
42000	20120	Animal Euthanasia Statewide Programs per Laws of 2009, Ch 124, Sec 5, Item 10	62000	(100,000)
36100	20340	Reauthorized for incremental license fees per Laws of 2009, Ch 124, Sec 7, Item 4	62000	(935,000)
55000	21400	Arizona Water Settlement Act of 2007 per Laws of 2009, Ch 124, Sec 5, Item 7	62000	(115,000)
51600	19800	Arizona Water Settlement Act of 2007 per Laws of 2009, Ch 124, Sec 5, Item 7	62000	(39,455)
		Total Other Transfers Out		<u>(1,189,455)</u>
		Total DFA Special Appropriation Transfers		<u>(1,189,455)</u>
Wallace Foundation SALEP Grant Fund				
95000	91000	Return of unexpended funds per MOU	72600	42,039
		Total Other Transfers In		<u>42,039</u>
		Total Wallace Foundation SALEP Grant Transfers		<u>42,039</u>
County Detention Reimbursement Fund				
35400	34700	To fund the annual calculation of the felony offender incarceration distribution	20130	(30,000)
		Total Other Transfers Out		<u>(30,000)</u>
		Total County Detention Reimbursement Transfers		<u>(30,000)</u>
Special Community Capital Project Fund				
60900	42900	SB29 Transfer TIF Projects to DFA	58100	2,000,000
		Total Other Transfers In		<u>2,000,000</u>
50500	58700	Transfer capital project funds to DCA per MOU	58100	(53,000)
41900	02800	Transfer capital project funds to EDD per Inter-governmental agreement	58100	(500,000)
		Total Other Transfer Out		<u>(553,000)</u>
		Total Special Community Capital Project Transfers		<u>1,447,000</u>

See accompanying notes to the financial statements.

STATE OF NEW MEXICO
Department of Finance and Administration

Schedule of Transfers
June 30, 2010

Agency	Fund	Description	34100 Fund	Transfer In/(Out)
Local DWI Grant Program Fund				
80500	82600	Transfer funds to DOT for ignition interlock program per Laws of 2003, Ch.13, Sec. 2	56000	\$ (300,000)
		Total Other Transfers Out		(300,000)
		Total DWI Grant Program Transfers		(300,000)
Law Enforcement Protection Fund				
79000	34600	To replenish Peace Officers' Survivors fund at DPS per section 29-13-7 NMSA 1978,	73600	(499,953)
		Total Other Transfers Out		(499,953)
		Total Law Enforcement Protection Transfers		(499,953)
County Supported Medicaid Fund				
63000	05201	CSMF Distribution	02100	(818,724)
63000	97601	CSMF Distribution	02100	(25,972,323)
66500	21904	CSMF Distribution	02100	(2,677,944)
		Total Other Transfers Out		(29,468,991)
		Total County Supported Medicaid Transfers		(29,468,991)
Tobacco Settlement Program Fund				
33700	95200	063010 XFER of 100% OF Tobacco Funds	69700	40,949,708
		Total Other Transfer In		40,949,708
60900	04800	Laws 2009, Ch 124, Sec 4 - Tobacco Settlement Program Fund	69700	(368,400)
63000	97600	Laws 2009, Ch 124, Sec 4 - Tobacco Settlement Program Fund	69700	(25,872,500)
66500	06101	Laws 2009, Ch 124, Sec 4 - Tobacco Settlement Program Fund	69700	(10,117,185)
34100	23300	Laws 2009, Ch 124, Sec 4 - Tobacco Settlement Program Fund	69700	(4,678,680)
63000	97600	Laws 2009, 1 SS, Ch 5, Sec 5 - Tobacco Settlement Program Fund	69700	(4,000,000)
		Total Other Transfer Out		(45,036,765)
		Total Tobacco Settlement Fund Transfers		(4,087,057)
Tribal Infrastructure Project Fund				
60900	04800	Reversion unexpended funds pursuant to Laws 2008, Ch. 81, Sec. 76	10810	82,817
		Total Other Transfers In		82,817
		Total Tribal Infrastructure Project Transfers		82,817
NM Recovery & Reinvestment Fund				
63000	97601	Additional reversion for medicaid, attributable to ARRA	10820	1,545,883
		Total Other Transfers In		1,545,883
		Total NM Recovery & Reinvestment Fund Transfers		1,545,883
		Total Transfers		\$ (789,659,981)

See accompanying notes to the financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Schedule of Receivables From Other State Agencies
June 30, 2010

Receiving Fund	State Agency Due From	Purpose	Transfer Fund	Amount
General Fund:				
01000	69000 - Childrens, Youth and Families	Foster Care Title IV-E	6700	\$ 44,989
Total General Fund				44,989
Special Revenue Fund:				
02100	33300-Taxation and Revenue Department	TAA Suspense	82800	1,574,270
02100	39400-Office of the State Treasurer	Interest Earned	80100	696
02100	Human Services Department	County Receipts	N/A	657,216
20900	23200-Second Judicial Court	Loan Repayment	14200	91,025
52900	24300-Thirteenth Judicial District Court	Reauthorized Project	15300	25,000
62400	39400-Office of the State Treasurer	Interest Earned	80100	42
62400	21800-Administrative Office of the Courts	Fees Collected	60000	210,467
72600	39400-Office of the State Treasurer	Interest Earned	80100	139
74500	39400-Office of the State Treasurer	Interest Earned	80100	2,272
74500	33300-Taxation and Revenue Department	Surcharge Revenue	82800	1,060,077
10780	21800-Administrative Office of the Courts	Fees Collected	11210	577
Total Special Revenue Funds				3,621,781
Board of Finance Bond Funds:				
02700	92400-Public Education Department	Severance Tax Bonds	81600	8,754
22900	92400-Public Education Department	Severance Tax Bonds	81600	9,346
57400	92400-Public Education Department	Severance Tax Bonds		180,359
74600	92400-Public Education Department	Severance Tax Bonds		129,539
79500	92400-Public Education Department	Severance Tax Bonds	66100	26,669
96860	92400-Public Education Department	Severance Tax Bonds	10550	205,210
10930	92400-Public Education Department	Severance Tax Bonds	63400	37,073
Total Board of Finance Bond Funds				596,950
Fiduciary Funds:				
04500	33700-State Investment Council	Land Grant	60100	13
04500	34100-Department of Finance & Admin	C.P. & R. Fund	76100	56,712
04500	43000-Public Regulation Commission	Insurance Suspense	50800	3,345
10500	33700-State Investment Council	Land Grant	60100	219,856
10700	33700-State Investment Council	Land Grant	60100	37,475
22200	33700-State Investment Council	Land Grant	60100	12,674
22400	33700-State Investment Council	Land Grant	60100	90,767
22600	33700-State Investment Council	Land Grant	60100	1,478,499
22700	33700-State Investment Council	Land Grant	60100	12,749
22800	33700-State Investment Council	Land Grant	60100	9,952
23100	33700-State Investment Council	Land Grant	60100	902,419
23200	33700-State Investment Council	Land Grant	60100	904,730
23300	33700-State Investment Council	Land Grant	60100	699,385
23300	33700-State Investment Council	Land Grant	60100	95,363
23400	33700-State Investment Council	Land Grant	60100	2,562
58900	39400-Office of the State Treasurer	Interest Earned	80100	13

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Schedule of Receivables From Other State Agencies
June 30, 2010

Receiving Fund	State Agency Due From	Purpose	Transfer Fund	Amount
Fiduciary Funds (continued)				
58900	21800-Administrative Office of the Courts	Judicial Education Fee	57700	28,305
58900	33300-Taxation and Revenue Department	Trans. & MVD	82500	44,649
59000	39400-Office of the State Treasurer	Interest Earned	80100	6
59000	Municipal Courts and Metropolitan Courts	Municipal/Metro Fees	N/A	32,110
72400	Various Agencies	Payroll Reissues	N/A	81,144
76100	33700-State Investment Council	Land Grant	60100	396,982
80000	39400-Office of the State Treasurer	Community Returns	N/A	795,869
80000	33300-Taxation and Revenue Department	State Debt	21300	455,445
Total Fiduciary Funds				<u>6,361,024</u>
TOTAL				<u>\$ 10,624,744</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Payables To Other State Agencies
June 30, 2009

Disbursing Fund	State Agency Due To	Purpose	Receiving Fund	Amount
General Fund:				
01000	Various Agencies to be identified	Federal Tax Refunds	N/A	\$ 983,566
01000	Department of Information Technology	Internal Service Funds	20360	19,901
01000	Children, Youth, and Families Dept	Collect Barg & Fed Lob Refund	06700	1,123
01000	Commission on Status of Women	Collect Barg & Fed Lob Refund	04300	5
01000	New Mexico Corrections Department	Collect Barg & Fed Lob Refund	90700	16,909
01000	Department of Cultural Affairs	Collect Barg & Fed Lob Refund	19301	157
01000	Department of Health	Collect Barg & Fed Lob Refund	06101	1,699
01000	Department of Public Safety	Collect Barg & Fed Lob Refund	12801	241
01000	Department of Transportation	Collect Barg & Fed Lob Refund	20100	1,210
01000	Economic Development Department	Collect Barg & Fed Lob Refund	18900	241
01000	Energy, Minerals, Natural Resources Dept	Collect Barg & Fed Lob Refund	19902	241
01000	Environment Department	Collect Barg & Fed Lob Refund	06400	3,953
01000	General Services Department	Collect Barg & Fed Lob Refund	19704	315
01000	Human Services Department	Collect Barg & Fed Lob Refund	05200	8,939
01000	Miner Colfax Medical Center	Collect Barg & Fed Lob Refund	10200	96
01000	New Mexico State Fair Commission	Collect Barg & Fed Lob Refund	19100	50
01000	Office of State Engineer	Collect Barg & Fed Lob Refund	21400	241
01000	Public Education Department	Collect Barg & Fed Lob Refund	05700	657
01000	Regulation and Licensing Department	Collect Barg & Fed Lob Refund	43301	35
01000	Aging and Long Term Services Department	Collect Barg & Fed Lob Refund	27000	36
01000	Taxation and Revenue Department	Collect Barg & Fed Lob Refund	17200	311
01000	Workers Compensation Administration	Collect Barg & Fed Lob Refund	98200	1,478
01000	Workforce Solutions Department	Collect Barg & Fed Lob Refund	33005	632
Total General Fund				1,042,036
Special Revenue Fund:				
02100	63000 - Human Services Department	Cnty Supported Medicaid	05201	64,856
02100	63000 - Human Services Department	Cnty Supported Medicaid	97601	2,096,997
02100	66500 - Department of Health	Cnty Supported Medicaid	21904	213,809
89000	Higher Education Department	SFSF - Education	89000	850,766
89000	New Mexico Corrections Department	SFSF - Government Ser	89000	20,000,000
89000	Public Education Department	SFSF - Education	89000	12,036,357
Total Special Revenue Funds				35,262,785
Board of Finance Bond Funds:				
00100	Indian Affairs Department	Severance Tax Bonds	10100	182,913
00100	Department of Transportation	Severance Tax Bonds	10060	50,000
00100	NM Higher Education Department	Severance Tax Bonds	64400	49,989
01900	General Services Department	Severance Tax Bonds	64105	1,064
01900	Energy, Minerals and Resource Department	Severance Tax Bonds	50900	7,457
01900	Indian Affairs Department	Severance Tax Bonds	10100	559,844
01900	Aging and Long Term Services	Severance Tax Bonds	08900	5,000
01900	NM Environment Department	Severance Tax Bonds	69400	309,745
01900	Department of Transportation	Severance Tax Bonds	10060	1,613,890
01900	Public Education Department	Severance Tax Bonds	81600	221,643
01900	Office of State Engineer	Severance Tax Bonds	26700	154,758
01900	Office of Military Affairs	Severance Tax Bonds	89700	149,857
02200	Office of State Engineer	Severance Tax Bonds	26700	64,193
02700	Department of Cultural Affairs	Severance Tax Bonds	26300	7,860
02700	Aging and Long Term Services	Severance Tax Bonds	96500	1,691,585
02700	Public Education Department	Severance Tax Bonds	81600	52,035
02700	NM Higher Education Department	General Obligation Bonds	64400	195,124
05400	Public Education Department	General Obligation Bonds	81600	66,742
06200	General Services Department	Severance Tax Bonds	35505	4,224
10590	Department of Cultural Affairs	General Obligation Bonds	26300	384,642
10590	Indian Affairs Department	General Obligation Bonds	10100	47,662
10590	Aging and Long Term Services	General Obligation Bonds	64800	488,649
10590	Department of Health	General Obligation Bonds	05900	342,873
Board of Finance Bond Funds (continued)				

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Payables To Other State Agencies
June 30, 2009

Disbursing Fund	State Agency Due To	Purpose	Receiving Fund	Amount
10590	Public Education Department	General Obligation Bonds	81600	\$ 1,187,537
10590	NM Higher Education Department	General Obligation Bonds	64400	2,477,818
10740	Administrative Office of the Courts	Severance Tax Bonds	44300	42,725
10740	Taxation and Revenue Department	Severance Tax Bonds	88500	194,738
10740	General Services Department	Severance Tax Bonds	64105	922,619
10740	Department of Cultural Affairs	Severance Tax Bonds	26300	203,467
10740	Energy, Minerals and Resource Department	Severance Tax Bonds	50900	44,603
10740	Aging and Long Term Services	Severance Tax Bonds	70000	97,072
10740	Department of Transportation	Severance Tax Bonds	10060	1,098,256
10740	Public Education Department	Severance Tax Bonds	81600	86,591
10740	Office of State Engineer	Severance Tax Bonds	26700	307,684
10910	General Services Department	Severance Tax Bonds	64105	96,958
10910	Department of Cultural Affairs	Severance Tax Bonds	26300	849,059
10910	Indian Affairs Department	Severance Tax Bonds	10100	359,134
10910	NM Environment Department	Severance Tax Bonds	10360	49,042
10910	Public Education Department	Severance Tax Bonds	81600	34,789
10910	Office of State Engineer	Severance Tax Bonds	26700	228,829
10910	Economic Development Department	Severance Tax Bonds	02800	158,695
22900	Indian Affairs Department	Severance Tax Bonds	10100	348,573
22900	Aging and Long Term Services	Severance Tax Bonds	53400	512,451
22900	NM Environment Department	Severance Tax Bonds	11800	104,870
22900	Department of Transportation	Severance Tax Bonds	10060	3,661
22900	Public Education Department	Severance Tax Bonds	81600	99,200
22900	Office of State Engineer	Severance Tax Bonds	26700	605
31300	Public School Facilities Authority	Severance Tax Bonds	94700	4,684,847
40300	NM Environment Department	Severance Tax Bonds	10360	25,359
40300	Public Education Department	Severance Tax Bonds	81600	25,000
40300	Office of State Engineer	Severance Tax Bonds	26700	20,000
40700	Indian Affairs Department	Severance Tax Bonds	10100	9,897
56300	General Services Department	Severance Tax Bonds	24905	3,296
56300	Aging and Long Term Services	Severance Tax Bonds	38600	2,708
56300	Office of State Engineer	Severance Tax Bonds	26700	100,750
58800	Indian Affairs Department	Severance Tax Bonds	10100	4,403
60900	General Services Department	Severance Tax Bonds	64105	2,022,179
60900	Department of Cultural Affairs	Severance Tax Bonds	26300	52,155
60900	Energy, Minerals and Resource Department	Severance Tax Bonds	50900	239,991
60900	Indian Affairs Department	Severance Tax Bonds	10100	997,007
60900	NM Environment Department	Severance Tax Bonds	10360	66,769
60900	Department of Transportation	Severance Tax Bonds	10060	138,863
60900	Public Education Department	Severance Tax Bonds	81600	231,715
60900	NM Higher Education Department	Severance Tax Bonds	64400	247,500
60900	Office of State Engineer	Severance Tax Bonds	26700	143,085
60910	Department of Cultural Affairs	Severance Tax Bonds	26300	19,823
60910	Energy, Minerals and Resource Department	Severance Tax Bonds	50900	339,185
60910	Indian Affairs Department	Severance Tax Bonds	42900	127,215
60910	Public Education Department	Severance Tax Bonds	81600	222,750
60910	Office of State Engineer	Severance Tax Bonds	26700	256,451
62100	Indian Affairs Department	Severance Tax Bonds	10100	915
62100	Office of State Engineer	Severance Tax Bonds	26700	17,998
62600	Public School Facilities Authority	Severance Tax Bonds	26700	3,036

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

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Schedule of Payables To Other State Agencies
June 30, 2009

Disbursing Fund	State Agency Due To	Purpose	Receiving Fund	Amount
Board of Finance Bond Funds (continued)				
65300	Public Education Department	Severance Tax Bonds	63500	\$ 344,900
66300	General Services Department	Severance Tax Bonds	64105	218,488
66300	Department of Cultural Affairs	Severance Tax Bonds	26300	665
66300	Aging and Long Term Services	Severance Tax Bonds	38600	8,425
66300	Office of State Engineer	Severance Tax Bonds	26700	74,312
66400	Administrative Office of the Courts	Severance Tax Bonds	44300	129,354
66400	General Services Department	Severance Tax Bonds	64105	108,155
66400	Energy, Minerals and Resource Department	Severance Tax Bonds	50900	35,029
66400	Department of Environment	Severance Tax Bonds	22100	179,089
66400	Department of Transportation	Severance Tax Bonds	10060	124,415
76200	Indian Affairs Department	Severance Tax Bonds	10100	19,116
79500	Public Education Department	Severance Tax Bonds	63400	40,142
80300	Department of Transportation	Severance Tax Bonds	10060	250,433
80300	State Treasurer's Office	Severance Tax Bonds	10060	7,533
80500	Public Education Department	Severance Tax Bonds	63400	188,429
80500	Public School Facilities Authority	Severance Tax Bonds	94700	469,337
80900	Public Education Department	Severance Tax Bonds	63400	139,299
80900	Public School Facilities Authority	Severance Tax Bonds	94700	212,680
81500	Economic Development Department	Severance Tax Bonds	02800	282,836
82100	Department of Cultural Affairs	Severance Tax Bonds	26300	197,461
82100	Commission for the Blind	Severance Tax Bonds	04700	12,476
96850	Energy, Minerals and Resource Department	Severance Tax Bonds	50900	10,048
96850	Indian Affairs Department	Severance Tax Bonds	10100	15,167
96850	Department of Transportation	Severance Tax Bonds	10060	4,774,410
96850	Public Education Department	Severance Tax Bonds	81600	74,053
96850	Office of State Engineer	Severance Tax Bonds	26700	6,567
96860	Public Education Department	Severance Tax Bonds	63400	1,367,333
96860	Public Education Department	Severance Tax Bonds	10550	170,365
96860	Public School Facilities Authority	Severance Tax Bonds	94700	245,743
99600	General Services Department	Severance Tax Bonds	24905	817
10920	Public Education Department	Severance Tax Bonds	81600	12,591
10920	Indian Affairs Department	Severance Tax Bonds	10100	24,578
10930	Public Education Department	Severance Tax Bonds	63400	5,240,901
10930	Public Education Department	Severance Tax Bonds	94700	3,416,987
Total Board of Finance Bond Funds				<u>44,565,756</u>
Total Governmental Funds				<u>80,870,577</u>
Fiduciary Funds:				
Fiscal Management:				
00300	Public Employees Retirement Fund			404,890
00900	Various Agencies - Computer Enhancement		N/A	7,881,215
04500	Carrie Tingley Hospital			88,884
59000	Judicial Educational Municipal			108,381
74700	Various Agencies - Capital Projects Appro.			632,562
76100	Various Agencies			396,982
Total Fiscal Management				<u>9,512,914</u>
Community Development:				
37600	Children, Youth, and Families Department			2,122,608
Total Community Development				<u>2,122,608</u>
Policy Development				
80000	39400 - State Treasurer's Office	Debt Service Funds	10630	557,623
Total Policy Development				<u>557,623</u>
Total Fiduciary Funds				<u>12,193,145</u>
TOTAL				<u>\$ 93,063,722</u>

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Joint Powers Agreements
For The Year Ended June 30, 2010

Participants	Administering Agency Responsible Party	Description	Begin Date	End Date	Total Amount	DFA Amount	DFA Expended FY 2010	DFA Reverted FY 2009	Audit Party	Fiscal Agent	Reporting Agency
DFA/DOH	DFA	facilitate DWI Grant Program data analysis, etc.	11/1/2009	10/31/2010	\$ 45,875	\$ 45,875	\$ 45,875	\$ -	DFA	DFA	both
DFA/NNMFA	MFA	infrastructure, land, building and financing projects	2/12/2010	completion or 6/30/2012	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	DFA	DFA	both
DFA/NNMFA	MFA	Silver Gardens affordable housing rental projects	2/12/2010	completion or 6/30/2012	\$ 329	\$ 329	\$ 329	\$ -	DFA	DFA	both
DFA/NNMFA	MFA	low income apts. In Gallup	2/12/2010	completion or 6/30/2011	\$ 136,315	\$ 136,315	\$ 2,591	\$ -	DFA	DFA	both
DFA/NNMFA	MFA	veterans' transitional housing in Las Vegas	2/12/2010	completion or 6/30/2011	\$ 9,790	\$ 9,790	\$ 7,780	\$ -	DFA	DFA	both
DFA/NNMFA	MFA	youth shelter SF county	2/24/2010	completion or 6/30/2013	\$ 97,119	\$ 97,119	\$ 97,119	\$ -	DFA	DFA	both
DFA/NNMFA	MFA	youth shelter and family services facility SF ct.	2/24/2010	completion or 6/30/2011	\$ 200,000	\$ 200,000	\$ 86,967	\$ -	DFA	DFA	both
DFA/NNMFA	MFA	low income rental housing in Bernalillo county	5/10/2010	completion or 6/30/2010	\$ 20,666	\$ 20,666	\$ -	\$ 20,666	DFA	DFA	both
DFA/Rio Arriba	DFA/Rio Arriba	fund a DWI officer for Española	6/24/2009	6/30/2010	\$ 45,739	\$ 45,739	\$ -	N/A	both	both	both
DFA/MFA	DFA/MFA	low-income apts. In Gallup, McKinley County (Lexington Hotel renova- tion)	12/31/2008	6/30/2011	\$ 225,000	\$ 225,000	\$ 2,591	N/A	both	both	both

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For The Year Ended June 30, 2010

Participants	Administering Agency	Description	Begin Date	End Date	Total Amount	DFA Amount	Amount Expended as of 06/30/2010	Audit Party	Fiscal Agent	Reporting Agency
<u>Department of Finance and Administration</u> <u>Miscellaneous</u> DFA/UNM	UNM	film and media facilities	8/6/2009	06/30/13	\$ 2,014,339	\$ 2,014,339	\$ -	both	both	both
DFA/EDD	EDD	New Visions/NM program (filmmakers)	8/11/2008	6/30/2010	\$ 160,000	\$ 160,000	\$ -	both	both	both
DFA/EDD	EDD	NM Filmmakers Resource Center	5/15/2008	6/30/2010	\$ 340,000	\$ 340,000	\$ -	both	both	both
DFA/Environment/Claunch-Pinto Soil Conservation Dis.	Claunch-Pinto/Env.	river restoration project	5/15/2009	6/30/2012	\$ 116,000	\$ 116,000	\$ 2,822	all	all	all
DFA/Environment/City of SF	City of Santa Fe/Env	river restoration project	6/1/2009	6/30/2012	\$ 234,814	\$ 234,814	\$ -	all	all	all
<u>Rodeo</u> DFA/NMHU	NMHU	rodeo program assistance	5/10/10/	6/30/2011	\$ 100,000	\$ 100,000	\$ -	both	both	both
DFA/NM Junior College	NMJC	college/hs challenge rodeo	7/13/2009	6/30/2010	\$ 70,000	\$ 70,000	\$ -	both	both	both
DFA/NM Junior College	NMJC	amend changes source of funding to new approp. (Laws 09, ch 123, 4-5aa								
DFA/Catron County	Catron County	capital improvements for rodeo grounds	3/11/2009	6/30/2010	\$ 70,000	\$ 70,000	\$ 14,460	both	both	both
DFA/Curry County	Curry County	amend 2 to add \$ & SOW	12/5/2008	12/31/2009	\$ 55,000	\$ 55,000	\$ 20,196	both	both	both
DFA/Curry County	Curry County	amend 3 to add \$ & SOW	12/17/2009	12/31/2009	\$ 206,300	\$ 206,300	\$ 131	both	both	both
DFA/Curry County	Curry County	NMHS Rodeo finals	5/15/2009	12/31/2009	\$ 23,300	\$ 23,300	\$ 1,040	both	both	both
DFA/Mountainair	Mountainair	buy materials for building on rodeo grounds	5/19/2010	6/30/2010	\$ 8,000	\$ 8,000	\$ 8,000	both	both	both
DFA/NM Junior College	NM Junior College	assistance for rodeo prog. members	10/20/2009	6/30/2010	\$ 5,610	\$ 5,610	\$ 5,610	both	both	both
DFA/Mesalands Comm. College	Mesalands	assistance for rodeo prog. members	10/26/2009	6/30/2010	\$ 9,350	\$ 9,350	\$ 9,350	both	both	both

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For The Year Ended June 30, 2010

<u>Rodeo</u>	<u>Participants</u>	<u>Administering Agency Responsible Party</u>	<u>Description</u>	<u>Begin Date</u>	<u>End Date</u>	<u>Total Amount</u>	<u>DFA Amount</u>	<u>Amount Expended as of 06/30/2010</u>	<u>Audit Party</u>	<u>Fiscal Agent</u>	<u>Reporting Agency</u>
DFANMSU		NMSU	assistance for rodeo prog. members	10/26/2009	6/30/2010	\$ 31,790	\$ 31,790	\$ 31,790	both	both	both
DFANMSU		NMSU	rodeo equipment for SF County rodeo program	4/9/2010	6/30/2010	\$ 5,000	\$ 5,000	\$ 4,918	both	both	both
DFAVENMU		ENMU	assistance for rodeo prog. members	8/1/2009	6/30/2010	\$ 40,205	\$ 40,205	\$ 40,205	both	both	both
W/F DFA/EI Valle		DFA	amend to reduce amt and extend deliverables timeline	5/19/2010	3/1/2011	\$ 225,000	\$ 225,000	\$ -	both	both	both
DFAVVallecitos		DFA	amend to add 50,000	6/1/2010		\$ 50,000	\$ 50,000	\$ -	both	both	both
DFAVBelen		Belen	arsenic treatment system	11/14/2008	6/30/2010	\$ 500,000	\$ 500,000	\$ 136,750	both	both	both
DFAVCloudcroft		Cloudcroft	optimization of MBR-RO process	12/17/2008	6/30/2010	\$ 68,638	\$ 68,638	\$ -	both	both	both
DFAVEI Valle Water Alliance		EI Valle	water system improvement project for EI Valle dist.	1/27/2009	6/30/2010	\$ 250,000	\$ 250,000	\$ 161,013	both	both	both
DFAVEI Valle Water Alliance		EI Valle	establish circuit rider, etc	4/17/2009	6/30/2010	\$ 350,000	\$ 350,000	\$ 103,314	both	both	both
DFA/Green Ridge MDWCA		Green Ridge	electro-flocculation for fluoride/arsenic removal	1/6/2009	6/30/2010	\$ 199,500	\$ 199,500	\$ 136,161	both	both	both
DFANMSU		NMSU	filtration system	6/1/2009	6/30/2010	\$ 265,208	\$ 265,208	\$ -	both	both	both
DFA/OSE		OSE	leak detection "logger"	2/12/2009	6/30/2010	\$ 354,000	\$ 354,000	\$ 333,571	both	both	both
DFARio Arriba County		Rio Arriba	wastewater circuit rider	2/18/2009	6/30/2010	\$ 150,000	\$ 150,000	\$ 103,835	both	both	both
DFARio Rancho		Rio Rancho	demo of means for safely storing/conserving water for reuse	1/6/2009	6/30/2010	\$ 500,000	\$ 500,000	\$ 469,457	both	both	both
DFAUJNM		UNM	conduct leak testing	1/13/2009	6/30/2010	\$ 135,301	\$ 135,301	\$ 35,122	both	both	both

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Memorandums of Understanding
For The Year Ended June 30, 2010

<u>OEA</u>	<u>Participants</u>	<u>Administering Agency</u> <u>Responsible Party</u>	<u>Description</u>	<u>Begin Date</u>	<u>End Date</u>	<u>Total Amount</u>	<u>DFA</u> <u>Amount</u>	<u>Amount Expended</u> <u>as of 06/30/2010</u>	<u>Audit</u> <u>Party</u>	<u>Fiscal</u> <u>Agent</u>	<u>Reporting</u> <u>Agency</u>
DFA/Albuquerque		DFA	SAELP	7/1/2009	6/30/2010	\$ 200,000	\$ 200,000	\$ 199,913	both	both	both
DFA/Aztec		DFA	SAELP	1/1/2010	6/30/2010	\$ 40,000	\$ 40,000	\$ 38,661	both	both	both
DFA/Cobre		DFA	SAELP	7/23/2009	8/15/2009	\$ 10,278	\$ 10,278	\$ 8,242	both	both	both
DFA/HED		DFA	Wallace Project	9/1/2009	6/30/2010	\$ 86,500	\$ 86,500	\$ 86,500	both	both	both
DFA/HED		DFA	Wallace Project amend 1 to increase	9/1/2009	6/30/2010	\$ 42,039	\$ 42,039	\$ 279	both	both	both
DFA/Los Lunas		DFA	SAELP	9/1/2009	6/30/2010	\$ 50,000	\$ 50,000	\$ 49,706	both	both	both
DFA/Los Lunas		DFA	amend to add invoicing language	9/1/2009	6/30/2010						
DFA/Moriarty-Edgewood		DFA	SAELP	9/1/2009	6/30/2010	\$ 65,000	\$ 65,000	\$ 65,000	both	both	both
DFA/NMSU		DFA	SAELP	7/1/2009	7/15/2010	\$ 40,000	\$ 40,000	\$ 24,049	both	both	both
DFA/NMSU		DFA	amend to add invoicing language	7/1/2009	7/15/2010						
DFA/Rio Rancho		DFA	SAELP	9/1/2009	6/30/2010	\$ 50,360	\$ 50,360	\$ 48,929	both	both	both
DFA/Rio Rancho		DFA	amend to add invoicing language	9/1/2009	6/30/2010						
DFA/Roswell		DFA	SAELP	9/1/2009	6/30/2010	\$ 41,000	\$ 41,000	\$ 41,000	both	both	both
DFA/JUNM College of Ed		DFA	Wallace Project	10/1/2009	8/10/2010	\$ 210,000	\$ 210,000	\$ 82,209	both	both	both
DFA/JUNM College of Ed		DFA	amend to add invoicing language	9/1/2009	6/30/2010						
DFA/JUNM Inst Prof Development		DFA	Wallace Project	9/1/2009	6/30/2010	\$ 150,000	\$ 150,000	\$ 127,468	both	both	both
DFA/JUNM Inst Prof Development		DFA	amend to add invoicing language	9/1/2009	6/30/2010						
DFA/PED		DFA	hire an employee to liaison between bureaus	10/7/2008	6/30/2010	\$ 170,000	\$ 170,000	\$ 42,500	both	both	both
DFA/PED		DFA	amend 1 to reduce amt	3/7/2009	6/30/2010	\$ 125,000	\$ 125,000	\$ -	both	both	both

See accompanying notes to financial statements.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Amounts Due To/From State General Fund
June 30, 2010

Due to State General Fund	FUND	Amount Due at 6/30/2009	Reversions made in 2010	Adjustment to Beg. Bal	Reversions in Fiscal Year 2010				Due at June 30, 2010	
					Executive Order 2009-044 Reversions	Executive Order 2009-044 Furloughs Reversions	Senate Bill 182 Reversions	Prior Year Reversion		Current Year Budget Reversions
01000 - General Fund		\$ 908,703	\$ 907,774	\$ (929)	1,149,600	183,535	-	\$ -	\$ 623,549	\$ 1,956,684
20130 - County Detention Reimbursement		-	-	-	267,900	-	-	-	-	267,900
52900 - General Fund Capital Projects		716,195	41,332,393	-	-	-	40,616,198	-	2,665,531	2,665,531
97300 - Capital Projects		520,705	959,108	-	-	-	438,403	-	100,049	100,049
58100 - Special Community Capital Projects		170,000	980,906	-	-	-	810,906	-	1,639,032	1,639,032
20900 - BOF Emergency Fund		338,331	338,331	-	-	-	-	-	93,571	93,571
21000 - Emergency Water Supply Fund		110,492	110,492	-	-	-	-	-	161,667	161,667
62000 - DFA Special Appropriations		1,161,001	1,161,001	-	-	-	-	-	492,715	492,715
62400 - Civil Legal Services Fund		-	-	-	21,300.00	1,165	-	-	-	22,465
86100 - Voting Machine Fund		18,190	-	(18,190)	-	-	-	-	36	36
57400 - Suppl Stb Series 2000-C		122,507	122,507	-	-	-	-	-	-	-
74600 Supp Sev Tax Bonds Ser 2003-SC		21,008	21,008	-	-	-	-	-	-	-
79500 Supp Sev Tax Note, Ser 2004S-G		65,121	65,121	-	-	-	-	-	-	-
73600 - Law Enforcement		6,952,583	6,952,583	-	-	-	-	-	9,920,212	9,920,212
10820 - NM Recovery & Reinvestment		133,300,000	133,300,000	-	-	-	-	-	-	-
Total Governmental Funds		\$ 144,404,836	\$ 186,251,224	\$ (19,119)	\$ 1,438,800	\$ 184,700	\$ 41,865,507	\$ -	\$ 15,696,362	\$ 17,319,862
73700 - Small Counties Assistance Fund		4,013,259	4,013,259	-	-	-	-	-	1,546,309	1,546,309
00900 - Computer Systems Enhancement Fund		78,585	772,693	-	-	-	-	-	694,108	-
96600 - Private Activity Bond Suspense		66,175	66,175	-	-	-	-	-	18,636	18,636
Total Fiduciary Funds		\$ 4,158,019	\$ 4,852,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,259,053	\$ 1,564,945

Due From State General Fund

FUND	Due at June 30, 2010
52900 - General Fund Capital Projects	
Chaves County - Law of 2008 - Project 08-L - 4215	\$ 10,600
Total Governmental Funds	\$ 10,600
23300 - University of New Mexico	
Laws of 2002 Ch 110 Sec 45	\$ 300,000
Laws of 2003 Ch 429 Sec 39	16,400
Total Fiduciary Funds	\$ 316,400

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Schedule of Expenditures of Federal Awards
For The Year Ended June 30, 2010

Federal Grantor/Pass-Through Grantor/Program Title	CFDA Number	Amount of Federal Awards Expended
U.S. Dept. of Housing & Urban Development:		
Community Development Block Grant (CDBG) Cluster		
Community Development Block Grants - State's Program	14.228	\$ 14,071,618
Community Development Block Grants - Neighborhood Stabilization Program 1 (HERA Funds)	14.228	7,076,800
Community Development Block Grants - ARRA Entitlement Grants	14.255	1,454,694
Subtotal U.S. Dept. of Housing & Urban Development CDBG Cluster:		<u>22,603,112</u>
U.S. Department of the Treasury		
Jobs & Growth Tax Reconciliation Act of 2003	21.999	45,611
U.S. Dept. of Education		
State Fiscal Stabilization Fund Cluster		
State Fiscal Stabilization Fund - Education State Grants - ARRA	84.394	188,304,132
State Fiscal Stabilization Fund - Government Services - ARRA	84.397	23,150,279
Subtotal - U.S. Dept. of Education State Fiscal Stabilization Fund Cluster		<u>211,454,411</u>
U.S. Dept. of Health & Human Services:		
Pass-through from State of New Mexico Children Youth & Families Dept.:		
Foster Care - Title IV-E		
Citizens Review Board Grant # G0901NM1401	93.658	185,115
Federal Revenue per Exhibit 5		<u>234,288,249</u>
Federal Activity related to Fiduciary Funds:		
U.S. Dept. of Interior:		
Distribution of Receipts to State and Local Governments (Revenue Sharing, Public Lands and Resources)		
Federal Taylor Grazing Act	15.227	430,909
U.S. Dept. of Agriculture:		
School and Roads - Grants to Counties (Forest Reserve)	10.665	18,185,892
Total Expenditures of Federal Awards		<u>\$ 252,905,050</u>

Note 1. Basis of Presentation: The accompanying schedule of expenditures of federal awards includes the federal grant activity of the State of New Mexico, Department of Finance and Administration and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

Note 2. Subrecipients: Of the federal expenditures presented in the schedule, the State of New Mexico, Department of Finance and Administration provided federal awards to subrecipients as follows:

Program Title	Federal CFDA #	Amount Provided to Subrecipients
School and Roads - Grants to Counties (Forest Reserve)	10.665	18,185,892
CDBG - State's Program	14.228	\$ 13,514,883
CDBG - Neighborhood Stabilization Program	14.228	6,979,123
CDBG - ARRA	14.255	1,454,694
Federal Taylor Grazing Act	15.227	359,324
Jobs & Growth Tax Relief Act of 2003	21.999	30,000
State Fiscal Stabilization Fund - Government Services	84.397	643,500

Note 3. Agency Subrecipients: Of the federal expenditures presented in the schedule, the State of New Mexico, Department of Finance and Administration provided federal awards to state agency subrecipients as follows:

Program Title	Federal CFDA #	Amount Provided to Subrecipients
State Fiscal Stabilization Fund - Education State Grants - ARRA	84.394	188,304,132
State Fiscal Stabilization Fund - Government Services - ARRA	84.397	22,000,000

Note 4. Loans Outstanding: The State of New Mexico, Department of Finance and Administration's Community Development Block Grant/State's Program (CFDA Number 14.228) had loan balances of \$34,059 outstanding at June 30, 2010. No new loans were made during the year. Principal payment of \$35,623 and interest payments of \$1,072 received during the fiscal year ended June 30, 2010 are program income and were used to finance the federal expenditures presented in the schedule for the CDBG Program

Note 5. Non-Interest in State Treasurer Investment Pool Assistance: No federal awards were received or expended in the form of non-Interest in State Treasurer Investment Pool assistance for the fiscal year ended June 30, 2010.

**Report on Internal Control Over Financial
Reporting and on Compliance and on Other Matters
Based on an Audit of Financial
Statements Performed in Accordance With
*Government Auditing Standards***

Ms. Dannette K. Burch, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

We have audited the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, the budgetary comparisons for the general fund, major special revenue funds, the combining and individual funds, and the budgetary comparisons presented as supplemental information of the State of New Mexico, Department of Finance and Administration (Department), as of and for the year ended June 30, 2010, and have issued our report thereon dated October 15, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Department's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Department's financial statements will not be prevented, or detected and corrected on a timely basis.

Ms. Dannette K. Burch, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted a matter that is required to be reported under section 12-6-5 NMSA 1978 and is described in the accompanying schedule of findings and questioned costs as item 10-01.

The Department's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the Department's response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of management, others within the agency, the State Auditor, the New Mexico Legislature, and applicable federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Mess Adams LLP

Albuquerque, New Mexico
October 15, 2010

**Report on Compliance with Requirements Applicable to Each
Major Program and on Internal Control Over Compliance
in Accordance With OMB Circular A-133**

Ms. Dannette K. Burch, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

Compliance

We have audited the compliance of the State of New Mexico, Department of Finance and Administration (Department) with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the Department's major federal programs for the year ended June 30, 2010. The Department's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to its major federal programs are the responsibility of the Department's management. Our responsibility is to express an opinion on the Department's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Department's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the Department's compliance with those requirements.

In our opinion, the Department, complied, in all material respects, with the requirements referred to above that are applicable to its major federal programs for the year ended June 30, 2010.

Ms. Dannette K. Burch, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

Internal Control Over Compliance

Management of the Department is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the Department's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Ms. Dannette K. Burch, Cabinet Secretary
State of New Mexico
Department of Finance and Administration
and
Mr. Hector H. Balderas,
New Mexico State Auditor

This report is intended solely for the information and use of management, others within the Department, the State Auditor, the New Mexico Legislature, and applicable federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Mess Adams LLP

Albuquerque, New Mexico
October 15, 2010

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
June 30, 2010**

Finding 07-1 – Purchase Cards

Current Status: Cleared

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
June 30, 2010**

A. Summary of Auditors' Results

Basic Financial Statements

Type of auditors' report issued Unqualified

Internal control over financial reporting:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiencies identified that are not considered to be material weakness(es)? _____ Yes X None Reported

Non-compliance material to financial statements noted? _____ Yes X No

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiencies identified that are not considered to be material weakness(es) _____ Yes X None reported

Type of auditor's report issued on compliance for major programs: Unqualified

Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133? _____ Yes X No

Identification of Major Programs

Community Development Block Grant Cluster CFDA 14.228/14.255
State Fiscal Stabilization Cluster CFDA 84.394/84.397

Dollar threshold used to distinguish between type A and type B programs \$ 3,000,000

Auditee qualified as low-risk auditee? X Yes _____ No

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2010**

B. Financial Audit Findings

None

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2010**

C. Federal Award Findings and Questioned Costs

None

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2010**

D. Other Findings (Continued)

10-01 Internal Cash Management Policy – State Fiscal Stabilization Grants

Condition

Out of four cash drawdowns tested, we noted three cash drawdowns that were not completed within the timelines prescribed by the Department's cash management policies and procedures specific to the State Fiscal Stabilization Cluster. All drawdown requests were completed and transferred to the recipient organization no more than 10 days past the original due date outlined in the Department's policy.

Criteria

The Cash Management Plan for the New Mexico Office of Recovery and Reinvestment (NMORR), pursuant to Section 2(A)-(C) of State of New Mexico Executive Order 2009-36, prescribes that drawdowns are initiated on the 15th of every month, with electronic submission to the federal government on the 16th of the month, and subsequent transfer to NMORR by the 18th of the month. There is an extension allowed if dates fall on weekends, holidays, or other days the Department is closed for business.

Effect

DFA is in violation of the approved Policies and Procedures established in accordance with the State Executive Order 2009-36.

Cause

The timeline prescribed in the Cash Management Plan is restrictive given the volume of cash draws.

Recommendation

We recommend the Department and NMORR reevaluate the timelines established within the approved policy and modify them to ensure compliance is practical and the timelines are still within the needs of the Department and NMORR.

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2010**

D. Other Findings (Continued)

**10-01 Internal Cash Management Policy – State Fiscal Stabilization Grants
(Continued)**

Management's Response

We concur with the audit finding. The primary goal of the Cash Management Plan developed pursuant to Executive Orders 2009-35 and 2009-36 is to ensure compliance with the federal Cash Management Improvement Act of 1990 and related regulations. That goal has been achieved as no instances of violation of federal law or regulation related to cash management have been noted. However, the deadlines established by the Department need to be closely monitored and instances of non-compliance minimized, since it has been determined not efficient or beneficial to delay disbursement due to non-compliance. Therefore, the Department will revise the plans to include flexibility for draw request submission and transferring of funds. In addition, management will implement a wavier process, whereby agencies can request that their cash management plan deadline be amended if the circumstances warrant.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Exit Conference

June 30, 2010

The contents of the report were discussed at an exit conference held on October 13, 2010 with the following in attendance:

Department of Finance and Administration

Dannette K. Burch, Cabinet Secretary
Anthony Armijo, Director Financial Control
Debra Griego, Director Administrative Services
Mackie Romero, Fiscal Manager

Moss Adams LLP

Scott Eliason, Partner