



STATE OF NEW MEXICO  
DEPT. OF FINANCE AND ADMINISTRATION  
GENERAL FUND REPORT  
YEAR TO DATE - FISCAL YEAR 20

June (Draft/UNAUDITED)

	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	YEAR TO DATE 2020
51 Alcoholic and Gaming (808/420) (406602)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Corporate Special (506/430) (408102)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 SUB TOTAL	1,982,346.01	1,846,756.76	173,486.78	334,750.92	353,822.29	264,734.39	349,959.20	623,477.79	1,695,255.73	8,238,858.67	2,668,752.20	8,308,040.79	26,840,241.53
54 Licensure of Health Facilities (507/665) (416902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Pipeline fees (505/430) (415102)	0.00	0.00	0.00	0.00	0.00	159,007.09	0.00	3,433.00	2,061.00	2,433.00	2,933.00	0.00	169,867.09
56 Mtr. Veh. Misc. (825/333) (411102,411902,461402, 461502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 State Engineers Fees (214/550) (418402)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Drivers Training (805) (417902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 Sub total other license fees	0.00	0.00	0.00	0.00	0.00	159,007.09	0.00	3,433.00	2,061.00	2,433.00	2,933.00	0.00	169,867.09
60 TOTAL LICENSE FEES	1,982,346.01	1,846,756.76	173,486.78	334,750.92	353,822.29	423,741.48	349,959.20	626,910.79	1,697,316.73	8,241,291.67	2,671,685.20	8,308,040.79	27,010,108.62
61 TOTAL TAXES/LICENSE FEES	409,378,284.25	500,191,404.81	474,279,965.39	515,853,469.11	490,886,566.04	484,274,805.01	445,165,761.19	401,186,429.25	525,214,854.63	403,831,168.61	444,384,120.93	695,848,836.04	5,790,495,665.26
OTHER REVENUE SOURCES													
INTEREST EARNINGS													
62 Perm.Fund Income * (716) (717) (441501)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Earnings on St Balances (801/394) (441201)	1,505,969.54	18,337,210.54	(1,276,677.59)	7,961,042.82	996,730.54	4,287,141.10	13,081,993.28	16,346,540.61	16,329,588.96	5,814,208.98	5,351,598.81	3,015,174.84	91,750,522.43
64 Sev Tax Income Fund (602/337) (441501)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Tobacco Settlement Investment Income (441501)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 TOTAL Interest Earnings	1,505,969.54	18,337,210.54	(1,276,677.59)	7,961,042.82	996,730.54	4,287,141.10	13,081,993.28	16,346,540.61	16,329,588.96	5,814,208.98	5,351,598.81	3,015,174.84	91,750,522.43
RENTS AND ROYALTIES													
67 Federal Mineral Leasing * (851/341) (492101)	73,407,664.29	61,258,731.80	57,438,965.04	137,761,025.54	56,274,720.19	71,990,745.12	62,659,628.03	76,748,044.12	70,477,115.43	65,296,112.45	45,204,830.72	38,598,355.26	817,115,937.99
68 Land Office Inc. * (716) (717) (442102)	2,851,708.75	5,741,590.56	9,382,772.12	6,540,522.31	4,499,553.69	1,659,829.05	14,657,838.32	5,320,503.76	8,408,102.46	4,999,210.44	2,044,522.67	3,752,127.35	69,858,261.48
69 TOTAL Rents/Royalties	76,259,373.04	67,000,322.36	66,821,737.16	144,301,547.85	60,774,273.88	73,650,574.17	77,317,466.35	82,068,547.88	78,885,217.89	70,295,322.89	47,249,353.39	42,350,482.61	886,974,219.47
70 TRIBAL GAMING REVENUE SHARING(020/39400) (409701)	0.00	6,233,164.70	13,620,772.62	0.00	0.00	0.00	0.00	26,090,571.34	115,498.50	78,750.00	0.00	5,538,449.47	51,677,206.63
MISCELLANEOUS RECEIPTS													
71 MVD Penalty Asmt (825/333) (461502)	454,367.00	425,293.00	349,909.00	356,105.00	319,853.00	430,849.00	349,281.00	325,070.00	310,521.00	194,441.00	107,283.00	147,885.00	3,770,857.00
72 Fines & Forfeitures * (717/341) (461302)	(1,359.95)	59,679.71	52,018.97	58,204.79	71,240.16	63,567.28	227,325.08	1,387,809.04	260,524.78	262,772.80	244,405.30	420,758.17	3,106,946.13
73 Birth/Death Certificates (502/665) (418802)	0.00	0.00	0.00	377,352.84	0.00	0.00	0.00	0.00	377,868.07	269,195.83	74,467.25	93,052.31	1,191,936.30
74 District Judges' Rec Court Costs (Various) (429602)	13,215.36	93,751.78	84,423.30	86,499.05	93,343.31	88,419.27	72,503.34	95,512.21	93,448.02	111,377.70	49,940.55	127,289.11	1,009,723.00
75 Notary Public fees (799/370) (416302)	46,031.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,031.10
76 Media Lease Payments (132/119) (496902)	1,660.45	1,365.00	1,400.50	1,252.50	1,035.00	1,830.00	3,560.00	2,958.00	615.00	2,700.00	465.00	22,271.72	41,113.17
77 Legislative Receipts (791/131) (422902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,217.00	9,217.00
78 Supreme Court Fees (793/216) (418502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Unclaimed Prop Res (710/333) (405801)	0.00	0.00	0.00	0.00	18,776,142.23	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	1,789,152.77	15,565,295.00
80 Professional Licenses (420) (416402)	604,851.00	351,604.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,295.32	23,456,750.82
81 Small City Assistance (684/333) (405701)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 Law Enforcement Protection (736/341) (407901)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 Workers Compensation filing fees (596/632) (496302)	29,965.92	243,684.56	(121,641.61)	(9,624.74)	179,688.38	21,354.56	60,060.36	233,071.30	(14,965.36)	10,904.89	162,151.41	89,440.92	884,090.59
84 Environment Dept. filing fees (652/667) (496402)	1,713.28	4,676.47	5,457.01	15,854.28	(1,684.52)	395,582.79	47,455.72	812.07	41,918.56	32,538.17	77,646.74	55,041.70	677,012.27
85 Public Defender(Non-indigent reimb.(753/355)(496902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86 TOTAL MISCELLANEOUS FEES	1,150,444.16	1,180,055.02	371,567.17	885,643.72	19,439,617.56	1,001,602.90	760,185.50	2,045,232.62	(3,930,069.93)	883,930.39	716,359.25	25,254,404.02	49,758,972.38
87 TOTAL - OTHER REVENUE SOURCES	78,915,786.74	92,750,752.62	79,537,399.36	153,148,234.39	81,210,621.98	78,939,318.17	91,159,645.13	126,550,892.45	91,400,235.42	77,072,212.26	53,317,311.45	76,158,510.94	1,080,160,920.91
88 TOTAL RECURRING REVENUES	488,294,070.99	592,942,157.43	553,817,364.75	669,001,703.50	572,097,188.02	563,214,123.18	536,325,406.32	527,737,321.70	616,615,090.05	480,903,380.87	497,701,432.38	772,007,346.98	6,870,656,586.17
NON-RECURRING REVENUES													
89 Miscellaneous - Restitution Payments/P-Card Rebate (496901)	2,323.55	9,505.00	2,807.31	1,988.28	1,157.11	1,714.15	9,252.03	95,165.07	4,445.71	1,474.82	1,118.31	73,492.90	204,444.24
Misc. Revenues-TRD >60day Non Beneficiary (407801,408401,411602,419000,462000,426302,482302)	12,773.91	79,425.22	(54,047.52)	52,922.76	54,196.32	(32,805.44)	(17,510.87)	248,005.58	100,765.08	100,186.10	324,234.92	634,134.30	1,502,280.36
91 Miscellaneous Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 Miscellaneous Revenues ( State Aircraft) 492905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 Reversions	467.84	142.97	2,500.00	285,957.31	24,386,590.01	255,947.74	66,236.94	0.00	1,088,688.00	32,886.04	869,145.55	355,957,194.00	382,945,756.40
94 Misc. Revenues-Tobacco Settlement Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 TOTAL NON-RECURRING REVENUES	15,565.30	89,073.19	(48,740.21)	340,868.35	24,441,943.44	224,856.45	57,978.10	343,170.65	1,193,898.79	134,546.96	1,194,498.78	356,664,821.20	384,652,481.00
96 GRAND TOTAL REVENUES	488,309,636.29	593,031,230.62	553,768,624.54	669,342,571.85	596,539,131.46	563,438,979.63	536,383,384.42	528,080,492.35	617,808,988.84	481,037,927.83	498,895,931.16	1,128,672,168.18	7,255,309,067.17
ALLOTMENTS													
97 Legislature	11,089,700.00	835,100.00	835,100.00	835,100.00	835,100.00	835,100.00	835,100.00	6,329,800.00	835,100.00	835,100.00	2,099,300.00	835,100.00	27,034,700.00
98 Judicial	27,295,000.00	25,790,000.00	26,873,400.00	25,620,000.00	25,620,000.00	25,620,000.00	25,620,000.00	25,620,000.00	25,680,000.00	28,058,200.00	25,720,000.00	26,356,000.00	313,872,600.00

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June (Draft/UNAUDITED)

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99 General Control	90,282,600.00	18,934,800.00	11,667,300.00	12,287,300.00	11,667,300.00	17,393,200.00	11,667,300.00	50,667,300.00	17,086,000.00	80,011,800.00	21,873,175.00	9,630,800.00	353,168,875.00
100 Regulatory	21,859,600.00	5,135,900.00	5,035,900.00	5,035,900.00	5,235,900.00	5,035,900.00	5,035,900.00	5,324,900.00	20,818,900.00	19,035,900.00	19,035,900.00	4,348,000.00	106,938,600.00
101 Natural Resource	24,616,520.00	6,076,400.00	11,326,400.00	7,576,400.00	6,076,400.00	6,076,400.00	6,076,400.00	6,076,400.00	6,076,400.00	12,101,400.00	6,276,400.00	17,466,400.00	115,821,920.00
102 Health/Welfare	209,272,100.00	159,473,738.00	156,166,175.00	151,672,370.00	152,241,870.00	152,325,370.00	151,372,370.00	151,272,370.00	172,772,370.00	190,461,870.00	151,272,370.00	152,658,365.00	1,950,961,338.00
103 Public Safety	44,380,300.00	43,738,000.00	42,480,500.00	38,480,500.00	38,480,500.00	38,480,500.00	38,480,500.00	38,480,500.00	39,480,500.00	47,149,100.00	46,080,500.00	37,580,500.00	493,291,900.00
104 Transportation	106,031,835.00	33,043,165.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	201,325,000.00
105 Other Education	62,992,700.00	1,103,900.00	1,103,900.00	1,103,900.00	1,103,900.00	1,103,900.00	1,103,900.00	1,103,900.00	1,103,900.00	1,103,900.00	1,103,900.00	3,603,900.00	77,635,600.00
106 Public School Support	281,009,000.00	263,227,600.00	263,227,600.00	263,227,600.00	263,227,600.00	263,227,600.00	263,812,600.00	263,227,600.00	263,977,600.00	263,227,600.00	263,227,600.00	260,718,899.00	3,175,338,899.00
107 Higher Education	126,535,660.00	75,440,065.00	71,357,400.00	70,955,400.00	69,860,400.00	70,172,400.00	70,217,400.00	69,860,400.00	70,699,400.00	73,160,400.00	70,317,400.00	69,607,301.00	908,183,626.00
108 Total Allotments	1,005,365,015.00	632,798,668.00	590,073,675.00	576,794,470.00	636,348,970.00	580,270,370.00	574,221,470.00	617,674,170.00	603,036,170.00	717,178,270.00	607,006,545.00	582,805,265.00	7,723,573,058.00
OTHER FINANCING SOURCES/(USES)													
109 Transfers from SIC (STPF) (LGPF)	74,751,853.55	74,780,474.73	74,804,702.82	74,827,284.33	74,850,131.19	74,872,352.19	74,899,442.45	74,926,011.91	74,959,255.82	74,988,073.81	75,019,169.37	75,044,505.55	898,723,257.72
110 Transfers to Operating Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 Transfers to/from Appropriation Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 Transfer to/from Appropriation Account	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	(403,547,398.14)	(414,547,398.14)
113 Transfer to/from Tax Stabilization	(526,759,157.40)	0.00	0.00	0.00	0.00	0.00	(561,533,028.92)	0.00	0.00	0.00	0.00	0.00	(1,088,292,186.32)
114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115 Total other financing sources(uses)	(453,007,303.85)	74,780,474.73	74,804,702.82	74,827,284.33	74,850,131.19	74,872,352.19	(486,633,586.47)	74,926,011.91	74,959,255.82	74,988,073.81	65,019,169.37	(328,502,892.59)	(604,116,326.74)
Excess (deficiency) of revenues and other financing sources over (under) allotments and other financing uses													
116	(970,062,682.56)	35,013,037.35	38,499,652.36	167,375,386.18	35,040,292.65	58,040,961.82	(524,471,672.05)	(14,667,665.74)	89,732,074.66	(161,152,268.36)	(43,091,444.47)	217,364,010.59	(1,072,380,317.57)
GENERAL FUND CASH RECONCILIATION WORKSHEET													
BEGINNING CASH BALANCES													
117 COMMON SCHOOL (716/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118 CURRENT SCHOOL (717/341)	1,250.00	250.00	5,022.00	3,500.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
119 MINERAL LEASING (851/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 SEVERANCE TAX INCOME (763/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 APPROPRIATION FUND (853/341)	42,336,219.28	(802,370,068.96)	(754,794,376.90)	(862,155,300.36)	(697,668,533.15)	(570,566,468.97)	(927,635,887.35)	(848,714,277.97)	(732,460,458.06)	(747,865,636.32)	(839,052,041.20)	(802,879,951.03)	42,336,219.28
122 APPROPRIATIONS CONTINGENCY (854/341)	11,659,992.08	10,909,992.08	10,909,992.08	1,659,992.08	159,992.08	159,992.08	159,992.08	159,992.08	159,992.08	159,992.08	160,820.39	1,029,819.44	11,659,992.08
123 OPERATING RESERVE (852/341)	471,754,550.81	466,604,550.81	466,604,550.81	466,604,550.81	466,154,550.81	466,154,550.81	480,353,999.81	480,353,999.81	480,353,999.81	457,103,999.81	443,853,999.81	443,649,624.81	471,754,550.81
124 TAX STABILIZATION RESERVE (843/341)	603,088,661.97	76,329,504.57	139,849,643.00	182,835,298.86	182,835,298.86	182,835,298.86	561,533,028.92	0.00	0.00	0.00	0.00	0.00	603,088,661.97
125 TOTAL	1,128,840,674.14	(248,525,771.50)	(137,425,169.01)	(211,051,958.61)	(48,516,891.40)	78,583,372.78	114,411,133.46	(368,200,286.08)	(251,946,466.17)	(290,601,644.43)	(395,037,221.00)	(358,200,506.78)	1,128,840,674.14
ADJUSTMENTS													
Add:													
126 Accruals - Current fiscal year													
127 Accruals - Prior month revenue	1,268,429.12	31,003,343.38	301,254,685.54	516,099,881.91	584,747,121.29	467,182,288.48	500,549,873.06	548,640,894.67	413,198,996.89	466,970,177.19	530,101,890.77	1,203,775,736.23	5,564,793,318.53
128 Accruals - Current month allotments													0.00
129 Total current fiscal year accruals	1,268,429.12	31,003,343.38	301,254,685.54	516,099,881.91	584,747,121.29	467,182,288.48	500,549,873.06	548,640,894.67	413,198,996.89	466,970,177.19	530,101,890.77	1,203,775,736.23	5,564,793,318.53
130 Accruals - Prior fiscal year	879,535.69	562,827,325.16	74,927,206.11	3,042,333.35									641,676,400.31
131 Accounts Payable Pending Pay Cycle									633.00		(633.00)		0.00
132 Reversion adjustments - refunds													0.00
133 Reversions pertaining to prior f/y - accrued													0.00
134 Reversions - prior f/y - other funds													0.00
135 Accruals													0.00
136 Receipts Held in Suspense				250,000.00	(250,000.00)								0.00
137 Total - prior fiscal year accruals	879,535.69	562,827,325.16	74,927,206.11	3,292,333.35	(250,000.00)	0.00	0.00	0.00	0.00	633.00	(633.00)	0.00	641,676,400.31
Deduct:													
138 Accruals - Current month revenue	409,400,727.89	517,747,875.40	488,306,811.61	524,230,834.23	492,435,349.76	489,395,489.62	458,689,620.55	417,719,409.02	541,586,249.81	410,254,118.40	450,173,099.08	619,662,802.06	5,819,602,387.43
139 Accruals - Prior fiscal year allotments (853)													0.00
140 Accruals - Prior fiscal year allotments (854)													0.00
141 Accruals - Prior fiscal year allotments (852)													0.00
142 Accruals - Prior Month Allotment (853)													0.00
143	409,400,727.89	517,747,875.40	488,306,811.61	524,230,834.23	492,435,349.76	489,395,489.62	458,689,620.55	417,719,409.02	541,586,249.81	410,254,118.40	450,173,099.08	619,662,802.06	5,819,602,387.43
OTHER ADJUSTMENTS													
144 Voucher Payable	(51,000.00)	4,772.00	(1,522.00)	(1,700.00)	(1,800.00)								(51,250.00)
145 Duplicate allotment													0.00
146 TRANSFERS TO TRANS DEBT SERV FUND(393/394)													0.00
147 PROCEEDS OF TRANS (323/394)													0.00
148 Non-cash reversion(decrease in liability)													0.00
149 Total - Other Adjustments	(51,000.00)	4,772.00	(1,522.00)	(1,700.00)	(1,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,250.00)
150 CALCULATED ENDING CASH BALANCES	(248,525,771.50)	(137,425,169.01)	(211,051,958.61)	(48,516,891.40)	78,583,372.78	114,411,133.46	(368,200,286.08)	(251,946,466.17)	(290,601,644.43)	(395,037,221.00)	(358,200,506.78)	443,276,437.98	443,276,437.98

STATE OF NEW MEXICO  
DEPT. OF FINANCE AND ADMINISTRATION  
GENERAL FUND REPORT  
YEAR TO DATE - FISCAL YEAR 20

June (Draft/UNAUDITED)

	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	YEAR TO DATE 2020
ENDING CASH BALANCES PER A611													
151 COMMON SCHOOL (716/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152 CURRENT SCHOOL (717/341)	250.00	5,022.00	3,500.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153 MINERAL LEASING (851/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154 SEVERANCE TAX INCOME (763/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 APPROPRIATION ACCOUNT (853/341)	(802,370,068.96)	(754,794,376.90)	(862,155,300.36)	(697,668,533.15)	(570,566,468.97)	(927,635,887.35)	(848,714,277.97)	(732,460,458.06)	(747,865,636.32)	(839,052,041.20)	(802,879,951.03)	(627,141.66)	(627,141.66)
156 APPROPRIATION CONTINGENCY (854/341)	10,909,992.08	10,909,992.08	1,659,992.08	159,992.08	159,992.08	159,992.08	159,992.08	159,992.08	159,992.08	160,820.39	1,029,819.44	6,691,860.33	6,691,860.33
157 OPERATING RESERVE (852/341)	466,604,550.81	466,604,550.81	466,604,550.81	466,154,550.81	466,154,550.81	480,353,999.81	480,353,999.81	480,353,999.81	457,103,999.81	443,853,999.81	443,649,624.81	437,211,719.31	437,211,719.31
158 TAX STABILIZATION RESERVE (Moved to SIC)	76,329,504.57	139,849,643.00	182,835,298.86	182,835,298.86	182,835,298.86	561,533,028.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 TOTAL	(248,525,771.50)	(137,425,169.01)	(211,051,958.61)	(48,516,891.40)	78,583,372.78	114,411,133.46	(368,200,286.08)	(251,946,466.17)	(290,601,644.43)	(395,037,221.00)	(358,200,506.78)	443,276,437.98	443,276,437.98
160 DIFFERENCE	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
* Earmarked revenues	151,009,866.64	141,840,476.80	141,678,458.95	219,187,036.97	135,695,645.23	148,586,493.64	152,444,233.88	158,382,368.83	154,104,998.49	145,546,169.50	122,512,928.06	117,815,746.33	1,788,804,423.32