STATE OF NEW MEXICO
DEPT. OF FINANCE AND ADMINISTRATION
GENERAL FUND REPORT
YEAR TO DATE - FISCAL YEAR 21
June - DRAFT

		JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	YEAR TO DATE 2021
	TAXES AND LICENSE FEES													
	GENERAL/SELECTIVE SALES TAXES													
	GENERAL SALES TAX													
1	Gross Receipts (832/333) (405601) / CRS	220,496,285.78	226,814,630.81	205,603,397.87	226,131,833.95	207,732,473.15	261,299,609.34	234,197,681.85	216,375,477.31	265,298,638.98	237,635,451.42	205,579,040.72	292,074,130.76	2,799,238,651.94
2	Compensating (832/333)(828/333) (405701,406601) /CRS/TAA	4,313,855.30	1,836,625.12	7,617,859.18	4,771,762.60	4,541,551.12	6,103,300.05	3,260,053.65	4,342,603.64	10,566,476.35	5,363,038.97	4,507,849.73	6,668,295.43	63,893,271.14
3	SUBTOTAL Gen Sales Taxes	224,810,141.08	228,651,255.93	213,221,257.05	230,903,596.55	212,274,024.27	267,402,909.39	237,457,735.50	220,718,080.95	275,865,115.33	242,998,490.39	210,086,890.45	298,742,426.19	2,863,131,923.08
	Selective Sales Taxes													
4	Bed Surcharge / TAA (333) (408501)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tobacco (Luxury) TAA (828/333) (409601)	7,580,946.02	8,648,584.71	8,147,050.41	6,465,271.87	7,520,807.55	7,511,111.57	5,465,084.37	6,906,061.84	10,762,092.95	5,422,171.82	6,410,553.47	9,689,397.04	90,529,133.62
6	Alcoholic Beverage TAA (828/333) (406101)	1,706,228.69	2,466,464.98	2,146,801.95	2,158,703.83	1,517,093.95	2,890,009.05	1,687,841.55	1,899,293.27	1,644,765.67	2,051,299.72	2,030,830.12	2,375,898.62	24,575,231.40
7	Insurance (11820/44000) (407101)	1,124,208.71	29,450,014.47	29,624,101.71	1,167,140.48	7,032,216.10	55,155,619.66	3,462,358.15	31,731,447.21	52,586,594.91	9,907,056.98	3,283,982.00	68,138,918.84	292,663,659.22
8	Health Care Quality Surcharge (853/333) (482302)	6,131.52	8,327.65	16,703.53	12,469.16	8,485.80	11,138.84	135.64	724.26	5,653.78	6,969.42	0.00	1,163.58	77,903.18
9	Franchise (504/430) (412202)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Racing receipts (814/469) (409201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Private Car (828/333) (408201)	0.00	0.00	0.00	0.00	0.00	0.00	478,917.75	0.00	283,253.16	0.44	0.00	0.00	762,171.35
12	Motor vehicle excise tax (825/333) (406201)	15,575,582.93	14,466,730.92	14,669,229.45	15,013,553.50	7,473,520.09	12,540,330.68	13,318,821.52	12,405,975.58	16,163,725.67	18,015,314.41	16,733,781.01	17,684,185.15	174,060,750.91
13	Gaming Tax TAA (828/333) (409801)	16,968.47	4,350.32	9,441.38	5,950.08	2,454.75	2,098.09	2,791.60	54,572.98	6,150,360.74	5,882,366.39	6,480,182.25	6,043,594.81	24,655,131.86
14	Leased Vehicles Surcharge CRS (832/333) (413602)	244,682.07	242,969.96	252,212.00	302,655.91	215,908.00	211,533.75	198,610.90	193,240.00	269,240.00	286,965.62	323,876.00	357,123.59	3,099,017.80
15	Gasoline Tax (828/333) (407601)	35,527.27	58,621.39	21,325.38	19,784.22	35,935.45	396,578.95	39,167.84	107,591.06	106,434.57	(79,061.95)	34,199.72	74,582.89	850,686.79
16	Telecommunications Relay Surcharge(828/333)(413801)	(45,879.34)	4,605.61	45,655.97	19,132.54	10,002.66	178,442.50	4,264.22	(25,906.52)	3,486.91	3,801.07	(1,239.90)	6,318.88	202,684.60
17	Boat excise tax (773/521) (406901)	70,024.53	44,988.69	40,073.58	25,995.36	7,174.24	15,083.43	9,961.41	16,013.90	0.00	27,315.02	55,722.73	128,487.91	440,840.80
18	SUBTOTAL Sel Sales Taxes	26,314,420.87	55,395,658.70	54,972,595.36	25,190,656.95	23,823,598.59	78,911,946.52	24,667,954.95	53,289,013.58	87,975,608.36	41,524,198.94	35,351,887.40	104,499,671.31	611,917,211.53
19	TOTAL Gen/Sel Sales Taxes	251,124,561.95	284,046,914.63	268,193,852.41	256,094,253.50	236,097,622.86	346,314,855.91	262,125,690.45	274,007,094.53	363,840,723.69	284,522,689.33	245,438,777.85	403,242,097.50	3,475,049,134.61
	INCOME TAXES													
20	Gross Withholding CRS (832/333) (402101)	133,218,540.37	109,882,498.87	121,353,977.15	125,047,446.48	116,807,719.02	173,324,648.70	117,668,916.83	127,838,831.31	144,710,608.31	137,676,922.92	103,859,158.41	188,862,777.96	1,600,252,046.33
21	PIT-Final Stlmts TAA (642/333) (402201)	27,266,939.61	65,761,571.20	22,615,369.52	361,001.98	36,374,895.46	54,346,455.09	12,292,022.21	43,153,872.53	91,933,195.77	153,853,288.89	59,802,712.57	40,537,780.91	608,299,105.74
22	PIT-Estimated Payments TAA (642/333) (402201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	PIT TAA - Oil & Gas Withholding (642/333) (402201)	4,830,773.93	5,320,019.13	14,432,173.12	2,774,301.29	2,528,639.79	12,078,216.98	2,353,250.47	10,761,735.36	21,287,761.61	28,661,748.15	13,351,612.77	28,702,415.06	147,082,647.66
24	Fiduciary / TAA(828/333) (402401)	275,504.07	1,486,288.92	(820,300.69)	172,271.67	183,375.21	553,542.82	(5,335,651.88)	1,397,514.12	2,846,233.94	571,363.24	1,093,398.17	683,362.39	3,106,901.98
25	SUBTOTAL Gross Pers Income	165,591,757.98	182,450,378.12	157,581,219.10	128,355,021.42	155,894,629.48	240,302,863.59	126,978,537.63	183,151,953.32	260,777,799.63	320,763,323.20	178,106,881.92	258,786,336.32	2,358,740,701.71
26	Less: Trsf PIT Suspense CRS (832/333) (402101)	6,286,659.09	8,792,472.77	28,997,755.15	6,009,364.84	2,790,240.06	4,518,989.94	183,441,862.84	158,638,187.29	50,257,745.69	47,471,271.11	10,915,693.42	11,274,469.69	519,394,711.89
27	Less: Trsf Retiree Health Care CRS (832/333) (402101)	2,744,650.29	2,744,650.29	2,744,650.29	2,744,650.29	2,744,650.29	2,744,650.29	2,744,650.29	2,744,650.29	2,744,650.29	2,744,650.29	2,744,650.29	2,744,650.29	32,935,803.48
28	Less: Refunds/other adj./TAA Sus.(642/333)(402201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Less: Legislative Retirement (642/333) (402201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SUBTOTAL	9,031,309.38	11,537,123.06	31,742,405.44	8,754,015.13	5,534,890.35	7,263,640.23	186,186,513.13	161,382,837.58	53,002,395.98	50,215,921.40	13,660,343.71	14,019,119.98	552,330,515.37
31	Net Personal Income	156,560,448.60	170,913,255.06	125,838,813.66	119,601,006.29	150,359,739.13	233,039,223.36	(59,207,975.50)	21,769,115.74	207,775,403.65	270,547,401.80	164,446,538.21	244,767,216.34	1,806,410,186.34
32	Corporate Income-Gross (279/333) (402301)	19,142,250.03	(2,878,114.83)	13,356,448.75	12,754,509.00	927,608.41	23,756,700.36	(1,717,615.32)	(9,064,374.71)	48,442,125.75	15,954,268.00	(18,058,901.78)	47,051,594.48	149,666,498.14
33	Less: Refunds/other adjustments (279/333)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Net Corporate Income	19,142,250.03	(2,878,114.83)	13,356,448.75	12,754,509.00	927,608.41	23,756,700.36	(1,717,615.32)	(9,064,374.71)	48,442,125.75	15,954,268.00	(18,058,901.78)	47,051,594.48	149,666,498.14
35	Estate Taxes / TAA (828/333) (403101)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	TOTAL Other Income Taxes	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
37	TOTAL INCOME TAXES	175,702,698.63	168,035,140.23	139,195,262.41	132,355,515.29	151,287,347.54	256,795,923.72	(60,925,590.82)	12,704,741.03	256,217,529.40	286,501,669.80	146,387,636.43	291,818,810.82	1,956,076,684.48
	SEVERANCE TAXES													
38	Oil & Gas School Tax (833/333) (404201)	39,457,680.46	40,185,140.56	42,871,793.97	44,802,153.18	50,760,686.95	55,139,321.23	65,416,820.76	80,229,563.61	2,068,541.55	(35,400.32)	(331,072.37)	(160,101.58)	420,405,128.00
38	***Oil & Gas School Tax (833/333) (404201) SUSPENSE***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,747,528.44	76,334,039.29	87,329,232.25	98,297,351.77	342,708,151.75
39	7% Oil Conservation (833/333) (404501)	2,075,184.70	2,151,344.69	2,243,292.06	2,301,115.10	2,583,834.18	2,837,554.02	3,357,028.21	3,979,450.19	4,247,320.91	3,949,179.44	4,447,288.72	5,424,546.71	39,597,138.93
40	Resources excise (833/333) (404901-405401)	446,137.29	460,048.58	245,336.84	708,858.48	404,302.83	358,470.49	202,557.74	994,707.45	641,147.33	733,982.87	50,355.80	1,504,451.02	6,750,356.72
41	Natural Gas Processors (833/333) (404401)	816,801.72	888,668.65	860,394.01	906,362.28	897,825.82	884,662.96	890,755.46	740,200.15	896,371.14	882,102.12	923,316.48	916,501.72	10,503,962.51
42	TOTAL Severance Taxes	42,795,804.17	43,685,202.48	46,220,816.88	48,718,489.04	54,646,649.78	59,220,008.70	69,867,162.17	85,943,921.40	88,600,909.37	81,863,903.40	92,419,120.88	105,982,749.64	819,964,737.91
43	TOTAL TAXES	469,623,064.75	495,767,257.34	453,609,931.70	437,168,257.83	442,031,620.18	662,330,788.33	271,067,261.80	372,655,756.96	708,659,162.46	652,888,262.53	484,245,535.16	801,043,657.96	6,251,090,557.00
	LICENSE FEES													
44	Financial institution receipts (435/420) (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
45	Manufactured housing receipts (436/420) (429402)	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
46	Construction industries receipts (437/420) (416502)	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
47	Securities receipts (438/420) (418702)	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
48	Gaming License and Permit Fees (951/465) (416802)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,246.00	0.00	131,492.00	298,738.00
49	Public Utilities (506/430) (408102)	0.00	0.00	0.00	0.00	983.79	141.13	371.00	231,787.40	9,483,253.89	7,327,972.86	22,540.55	180.00	17,067,230.62
50	Corporate Filing (503/430) (418202)	401,320.90	339,377.18	428,669.14	356,818.34	342,118.09	372,600.37	319,418.62	366,292.80	(125,740.18)	546,501.34	516,524.89	414,184.37	4,278,085.86
51	Alchoholic 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

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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	401,320.90	339,377.18	428,669.14	356,818.34	343,101.88	372,741.50	319,789.62	598,080.20	9,357,513.71	8,041,720.20	539,065.44	545,856.37	21,644,054.48
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	75,645.48	2,811.00	19,183.00	61,049.00	0.00	2,750.00	811.00	2,122.00	164,371.48
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	75,645.48	2,811.00	19,183.00	61,049.00	0.00	2,750.00	811.00	2,122.00	164,371.48
60	TOTAL LICENSE FEES	401,320.90	339,377.18	428,669.14	356,818.34	418,747.36	375,552.50	338,972.62	659,129.20	9,357,513.71	8,044,470.20	539,876.44	547,978.37	21,808,425.96
61	TOTAL TAXES/LICENSE FEES	470,024,385.65	496,106,634.52	454,038,600.84	437,525,076.17	442,450,367.54	662,706,340.83	271,406,234.42	373,314,886.16	718,016,676.17	660,932,732.73	484,785,411.60	801,591,636.33	6,272,898,982.96
	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)	3,547,693.17	542,007.61	1,073,766.81	(1,334,324.17)	2,473,477.06	2,078,164.86	(334,861.79)	(6,235,254.42)	(1,145,308.76)	3,706,284.63	3,270,330.24	(2,294,189.12)	5,347,786.12
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	3,547,693.17	542,007.61	1,073,766.81	(1,334,324.17)	2,473,477.06	2,078,164.86	(334,861.79)	(6,235,254.42)	(1,145,308.76)	3,706,284.63	3,270,330.24	(2,294,189.12)	5,347,786.12
	RENTS AND ROYALTIES													
67	Federal Mineral Leasing * (851/341) (492101)	14,125,116.41	31,373,401.78	39,209,661.32	108,727,870.12	57,504,161.97	50,553,939.49	66,463,160.45	79,379,444.87	74,593,553.16	94,280,514.29	95,690,386.09	99,594,999.03	811,496,208.98
68	Land Office Inc. * (716) (717) (442102)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	TOTAL Rents/Royalties	14,125,116.41	31,373,401.78	39,209,661.32	108,727,870.12	57,504,161.97	50,553,939.49	66,463,160.45	79,379,444.87	74,593,553.16	94,280,514.29	95,690,386.09	99,594,999.03	811,496,208.98
70	TRIBAL GAMING REVENUE SHARING(020/39400) (409701)	0.00	19,687.50	67,594.25	7,497,287.67	1,016,410.88	67,592.25	6,814,934.18	585,428.03	261,670.95	9,042,169.15	2,748,555.15	20,044,753.30	48,166,083.31
	MISCELLANEOUS RECEIPTS													
71	MVD Penalty Asmt (825/333) (461502)	190,470.00	223,301.00	308,239.82	337,371.00	311,493.00	298,913.00	370,650.00	274,416.50	361,141.00	344,829.00	340,451.00	329,638.00	3,690,913.32
72	Fines & Forfeitures * (717/341) (461302)	0.00	195,405.74	207,333.03	197,170.07	203,986.13	175,159.52	160,542.17	164,688.26	190,089.66	196,834.87	291,478.13	545,159.38	2,527,846.96
73	Birth/Death Certificates (502/665) (418802)	0.00	195,660.86	0.00	185,580.64	82,359.16	0.00	224,194.72	109,128.92	123,573.71	109,347.78	98,680.75	103,769.62	1,232,296.16
74	District Judges' Rec Court Costs (Various) (429602)	0.00	77,308.85	75,987.20	73,288.14	73,939.13	60,545.25	56,871.33	66,370.05	107,902.33	55,596.74	83,026.17	162,325.39	893,160.58
75	Notary Public fees (799/370) (416302)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,948.45	0.00	0.00	0.00	652,948.45
76	Media Lease Payments (132/119) (496902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Legislative Receipts (791/131) (422902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	1,420.00
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	0.00	0.00	17,823,581.97	0.00	0.00	0.00	0.00	11,657,101.28	29,480,683.25
80	Professional Licenses (420) (416402)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Small City Assistance (684/333) (405701)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Law Enforcement Protection (736/341) (407901)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Workers Compensation filing fees (596/632) (496302)	66,480.50	147,245.44	(2,733.94)	45,991.59	127,899.99	(122,399.21)	(9,664.73)	102,109.11	75,879.40	4,165.12	165,224.82	150,839.41	751,037.50
84	Environment Dept. filing fees (652/667) (496402)	124,492.84	9,015.34	47,973.57	80,968.42	914,087.38	93,015.79	130,538.43	5,372.79	50,268.07	(13,810.24)	37,192.79	368,266.75	1,847,381.93
85	Public Defender(Non-indigent reimb.(753/355)(496902)	856.50	1,100.00	3,051.00	376.00	310.00	360.00	485.00	595.00	460.00	1,140.00	185.00	24,462.40	33,380.90
86	TOTAL MISCELLANEOUS FEES	382,299.84	849,037.23	639,850.68	920,745.86	1,714,074.79	505,594.35	18,757,198.89	722,680.63	1,562,262.62	698,103.27	1,016,238.66	13,342,982.23	41,111,069.05
87	TOTAL - OTHER REVENUE SOURCES	18,055,109.42	32,784,134.12	40,990,873.06	115,811,579.48	62,708,124.70	53,205,290.95	91,700,431.73	74,452,299.11	75,272,177.97	107,727,071.34	102,725,510.14	130,688,545.44	906,121,147.46
88	TOTAL RECURRING REVENUES	488,079,495.07	528,890,768.64	495,029,473.90	553,336,655.65	505,158,492.24	715,911,631.78	363,106,666.15	447,767,185.27	793,288,854.14	768,659,804.07	587,510,921.74	932,280,181.77	7,179,020,130.42
	NON-RECURRING REVENUES													
89	Miscellaneous - Restitution Payments/P-Card Rebate (496901)	475.51	3,414.63	1,680.60	0.00	2,379.36	0.00	10,919.45	625.83	220,530.93	1,687.34	571.31	8,420.37	250,705.33
90	Misc. Revenues-TRD >60day Non Beneficary (407801,408401,411602,419000,462000,426302,)	37,029.42	250,710.47	(115,031.63)	12,841.39	222,903.95	1,852,322.91	373,692.39	601,976.19	1,223,631.16	(3,242,177.28)	903,663.41	1,648,419.68	3,769,982.06
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	986.42	0.00	0.00	1,328,008.91	(9,091,762.50)	22,398,766.04	330,668.56	3,960,880.75	410,980.13	6,599,624.06	1,906,284.23	505,874,869.03	533,719,305.63
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	38,491.35	254,125.10	(113,351.03)	1,340,850.30	(8,866,479.19)	24,251,088.95	715,280.40	4,563,482.77	1,855,142.22	3,359,134.12	2,810,518.95	507,531,709.08	537,739,993.02
96	GRAND TOTAL REVENUES	488,117,986.42	529,144,893.74	494,916,122.87	554,677,505.95	496,292,013.05	740,162,720.73	363,821,946.55	452,330,668.04	795,143,996.36	772,018,938.19	590,321,440.69	1,439,811,890.85	7,716,760,123.44
	ALLOTMENTS													
97	Legislature	11,849,400.00	794,109.09	794,109.09	826,609.09	794,109.09	794,109.09	11,819,309.09	794,109.09	794,109.09	794,109.09	794,109.09	1,434,109.10	32,282,300.00
98	Judicial	27,741,800.00	26,516,818.21	28,384,618.21	26,534,918.21	26,634,918.21	26,809,918.21	26,534,918.21	26,734,918.21	26,534,918.21	26,534,918.21	28,034,518.21	27,284,517.90	324,281,700.00
99	General Control	313,754,000.00	72,684,118.18	12,182,418.18	14,082,418.18	9,132,418.18	129,985,194.18	12,132,418.18	92,122,504.18	12,432,418.18	12,132,418.18	43,241,618.18	(100,173,981.80)	623,707,962.00
100	Regulatory	5,996,200.00	5,328,927.27	5,528,927.27	5,028,927.27	5,328,927.27	5,328,927.27	5,328,927.27	5,328,927.27	5,328,927.27	205,328,927.27	12,474,027.27	37,398,727.30	303,729,300.00
101	Natural Resource	6,850,700.00	8,802,572.72	7,941,572.72	6,481,072.72	10,141,572.72	6,391,572.72	6,391,572.72	6,391,572.72	6,391,572.72	6,391,572.72	6,391,572.72	20,950,772.80	99,517,700.00

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June - DRAFT

		JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	YEAR TO DATE 2021
102	Health/Welfare	178,272,210.00	172,052,900.02	157,486,100.02	157,211,100.02	157,211,100.02	371,211,100.02	164,555,100.02	157,211,100.02	157,388,600.02	157,211,100.02	172,170,200.02	54,100,889.80	2,056,081,500.00
103	Public Safety	42,342,799.96	41,925,563.64	40,225,563.64	40,225,563.64	38,541,263.64	41,975,563.64	39,825,563.64	41,633,963.64	39,475,563.64	39,475,563.64	40,113,563.64	46,984,663.60	492,745,199.96
104	Transportation	135,000,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	291,000,000.00	426,655,000.00
105	Other Education	20,912,550.00	1,189,045.45	1,189,045.45	1,189,045.45	1,189,045.45	1,189,045.45	8,050,095.45	1,189,045.45	1,189,045.45	1,189,045.45	1,189,045.45	1,189,045.50	40,853,100.00
106	Public School Support	286,628,700.00	270,151,531.82	261,778,481.82	261,683,481.82	261,683,481.82	261,683,481.82	268,341,681.82	261,683,481.82	261,683,481.82	261,683,481.82	261,683,481.82	282,583,081.80	3,201,267,850.00
107	Higher Education	76,713,700.00	86,656,912.65	69,563,563.65	69,663,563.65	69,563,563.65	69,563,563.65	69,563,563.65	69,563,563.65	69,563,563.65	69,563,563.65	70,207,063.65	91,583,563.68	881,769,749.18
108	Total Allotments	1,106,062,059.96	686,157,499.05	585,074,400.05	582,926,700.05	580,220,400.05	914,932,476.05	612,543,150.05	662,653,186.05	580,782,200.05	780,304,700.05	636,899,200.05	754,335,389.68	8,482,891,361.14
	OTHER FINANCING SOURCES/(USES)													
109	Transfers from SIC (STPF) (LGPF)	79,534,827.24	79,548,836.13	79,557,725.91	79,574,417.96	79,594,446.31	79,618,214.04	79,641,177.06	79,660,656.09	79,683,362.51	79,704,430.25	79,737,926.43	79,768,023.10	955,624,043.03
110	Transfers to/from 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	(153,160,748.72)	(153,160,748.72)
111	Transfers from the State Land Office	2,575,673.13	2,250,441.99	1,696,952.76	1,656,973.23	909,292.21	1,841,674.79	2,275,257.55	8,069,876.73	3,832,310.56	3,586,901.23	6,868,730.81	6,198,102.02	41,762,187.01
112	Transfer to/from Appropriation Account	0.00	0.00	325,000,000.00	0.00	425,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(646,839,251.28)	103,160,748.72
	Transfer to/from Excess Extraction Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(342,708,151.75)	(342,708,151.75)
113	Transfer to/from Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
114	Transfer to/from from University	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,349.30	504,349.30
115	Total other financing sources(uses)	82,110,500.37	81,799,278.12	406,254,678.67	81,231,391.19	505,503,738.52	81,459,888.83	81,916,434.61	87,730,532.82	83,515,673.07	83,291,331.48	86,606,657.24	(1,006,237,677.33)	655,182,427.59
116	Excess (deficiency) of revenues and other financing sources over (under) allotments and other financing uses	(535,833,573.17)	(75,213,327.19)	316,096,401.49	52,982,197.09	421,575,351.52	(93,309,866.49)	(166,804,768.89)	(122,591,985.19)	297,877,469.38	75,005,569.62	40,028,897.88	(320,761,176.16)	(110,948,810.11)
	GENERAL FUND CASH RECONCILIATION WORKSHEET													
	BEGINNING CASH BALANCES													
117	COMMON SCHOOL (716/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	CURRENT SCHOOL (717/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	MINERAL LEASING (851/341)	0.00	0.00	0.00	0.00	40,547.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	EXCESS EXTRACTION TAX (20730/341)	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)	(627,141.66)	(987,136,156.58)	(928,393,124.72)	(665,847,691.88)	(554,195,095.34)	(84,368,176.51)	(894,667,807.05)	(889,565,336.31)	(727,738,757.47)	(891,969,348.94)	(1,109,906,100.63)	(838,711,344.78)	(627,141.66)
122	APPROPRIATIONS CONTINGENCY (854/341)	6,691,860.33	5,721,060.37	3,271,060.37	1,771,060.37	1,287,591.94	0.00	0.00	218,869.90	2,582,078.42	2,582,078.42	9,181,639.47	9,181,639.47	6,691,860.33
123	OPERATING RESERVE (852/341)	437,211,719.31	437,211,719.31	437,211,719.31	436,461,719.31	436,559,193.94	434,096,785.88	501,676,290.88	501,676,290.88	501,676,290.88	501,676,290.88	501,676,290.88	501,676,290.88	437,211,719.31
124	TAX STABILIZATION RESERVE (843/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	TOTAL	443,276,437.98	(544,203,376.90)	(487,910,345.04)	(227,614,912.20)	(116,307,762.15)	349,728,609.37	(392,991,516.17)	(387,670,175.53)	(223,480,388.17)	(387,710,979.64)	(599,048,170.28)	(327,853,414.43)	443,276,437.98
	ADJUSTMENTS													
	Add:													
126	Accruals - Current fiscal year													
127	Accruals - Prior month revenue	4,561,853.91	16,968,710.76	392,676,742.54	475,667,508.91	492,137,789.58	457,438,600.63	468,993,854.52	655,607,531.56	257,680,666.41	384,599,355.60	723,599,335.94	1,306,180,842.39	5,636,112,792.75
128	Accruals - Current month allotments													0.00
129	Total current fiscal year accruals	4,561,853.91	16,968,710.76	392,676,742.54	475,667,508.91	492,137,789.58	457,438,600.63	468,993,854.52	655,607,531.56	257,680,666.41	384,599,355.60	723,599,335.94	1,306,180,842.39	5,636,112,792.75
130	Accruals - Prior fiscal year	17,381,135.06	611,692,511.85	7,021,546.30	27,081,957.06		(439,813,574.68)							223,363,575.59
131	Accounts Payable Pending Pay Cycle		22.00	(22.00)		376.00	(376.00)							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													0.00
137	Total - prior fiscal year accruals	17,381,135.06	611,692,533.85	7,021,524.30	27,081,957.06	376.00	(439,813,950.68)	0.00	0.00	0.00	0.00	0.00	0.00	223,363,575.59
	Deduct:													
138	Accruals - Current month revenue	473,589,230.68	497,154,885.56	455,499,235.49	444,424,513.01	447,677,145.58	667,034,909.00	296,867,744.99	368,825,759.01	719,788,727.26	670,942,115.86	492,433,477.97	244,492,298.50	5,778,730,042.91
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)												326,991,199.99	326,991,199.99
143		473,589,230.68	497,154,885.56	455,499,235.49	444,424,513.01	447,677,145.58	667,034,909.00	296,867,744.99	368,825,759.01	719,788,727.26	670,942,115.86	492,433,477.97	571,483,498.49	6,105,721,242.90
	OTHER ADJUSTMENTS													
144	Voucher Payable													0.00
145	Duplicate allotment													0.00
146	TRANSFERS TO TRANS DEBT SERV FUND(393/394)													0.00
147	PROCEEDS OF TRANS (323/394)													0.00
148	Non-cash reversion(decrease in liability)													0.00
149	Total - Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	CALCULATED ENDING CASH BALANCES	(544,203,376.90)	(487,910,345.04)	(227,614,912.20)	(116,307,762.15)	349,728,609.37	(392,991,516.17)	(387,670,175.53)	(223,480,388.17)	(387,710,979.64)	(599,048,170.28)	(327,853,414.43)	86,082,753.31	86,082,753.31
	ENDING CASH BALANCES PER A611													
151	COMMON SCHOOL (716/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	CURRENT SCHOOL (717/341)	0.00	0.00	0.00	0.00	0.00	0.00	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	40,547.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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June - DRAFT

		JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	YEAR TO DATE 2021
154	EXCESS EXTRACTION TAX (20730/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,133,678.76	158,133,678.76
155	APPROPRIATION ACCOUNT (853/341)	(987,136,156.58)	(928,393,124.72)	(665,847,691.88)	(554,195,095.34)	(84,368,176.51)	(894,667,807.05)	(889,565,336.31)	(727,738,757.47)	(891,969,348.94)	(1,109,906,100.63)	(838,711,344.78)	(578,138,724.70)	(578,138,724.70)
156	APPROPRIATION CONTINGENCY (854/341)	5,721,060.37	3,271,060.37	1,771,060.37	1,287,591.94	0.00	0.00	218,869.90	2,582,078.42	2,582,078.42	9,181,639.47	9,181,639.47	55,457,508.37	55,457,508.37
157	OPERATING RESERVE (852/341)	437,211,719.31	437,211,719.31	436,461,719.31	436,559,193.94	434,096,785.88	501,676,290.88	501,676,290.88	501,676,290.88	501,676,290.88	501,676,290.88	501,676,290.88	450,630,290.88	450,630,290.88
158	TAX STABILIZATION RESERVE (843/341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	TOTAL	(544,203,376.90)	(487,910,345.04)	(227,614,912.20)	(116,307,762.15)	349,728,609.37	(392,991,516.17)	(387,670,175.53)	(223,480,388.17)	(387,710,979.64)	(599,048,170.28)	(327,853,414.43)	86,082,753.31	86,082,753.31
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	93,659,943.65	111,117,643.65	118,974,720.26	188,499,458.15	137,302,594.41	130,347,313.05	146,264,879.68	159,204,789.22	154,467,005.33	174,181,779.41	175,719,790.65	179,908,181.51	1,769,648,098.97