

March 8, 2010

Summary of 2010 General Fund Fiscal Legislation

Revenue Outlook. The FY11 revenue estimate is \$5.121 billion, up 6 percent from the FY10 estimate of \$4.82 billion. The estimate assumes New Mexico employment growth of 1.6 percent and personal income growth of 3.2 percent and an average natural gas price of \$5.40/mcf. LFC staff have reported weakness in FY10 revenue through December, significantly in personal and corporate income taxes, although the December forecast was reviewed and not changed prior to the March special session.

New Money. FY11 General Fund projected revenue is \$149 million less than FY10 post-solvency appropriations and, assuming the enhanced Medicaid match is extended six months, \$203 million of one-time stimulus funding goes away in FY11. In other words it would take about \$350 million of “cuts” or “new revenue” to hold spending flat in FY11.

FY11 Revenue Measures. At the 2010 regular session, net revenue changes were \$12.9 million including HB120 requiring quarterly income tax withholding for pass-through-entities (franchises and trusts). SFC substitute for SB10-SS et. al. boosted revenue \$200 million including: a) one-eighth percent increase in the gross receipts and compensating tax rate (\$60 million); b) repeal of the local option GRT hold harmless for food (\$68 million); and c) adjustment of taxable personal income to include “add-back” of state personal income taxes (\$66 million). HB3-SS raises the cigarette tax 75 cents a pack with 50 cents to the General Fund (\$23.5 million) and 25 cents or \$11 million to early childhood programs at CYFD and PED.

General Fund Appropriations. HB2-SS and HB1, the feed bill from the regular session, have FY11 recurring appropriations of \$5.35 billion, \$84 million or 1.6 percent greater than FY10 adjusted spending (see p.1). HB2 is the product of significant discussions among House and Senate leaders since the end of the regular session. The appropriations are \$46 million greater than the level passed by the Senate during the regular session and approximately \$65 million lower than the House version of the General Appropriation Act. HB2 reduces agency spending with reductions in administrative positions, higher vacancy rates and reductions in contracts and purchases of vehicles, computers and other equipment. The bill also increases use of other state funds and cash balances.

General Fund and Federal ARRA Supplanting General Fund. Ordinarily, it is sufficient to report general fund spending only, but with use of significant one time federal revenue, LFC is reporting the total (see p.14). The FY11 general fund and ARRA appropriation level is \$100 million, or 1.7 percent, below FY10 post-solvency. This includes reductions of 1.2 percent for public schools, 3.5 percent for higher education and 3 percent for state agencies with Medicaid up slightly.

Public Schools. HB2 appropriates \$2.28 billion from the General Fund for the state equalization guarantee, \$175 million or 8.3 percent greater than FY10 (see p.8,9). There are increases for enrollment growth, insurance and fixed costs, but Federal stimulus funding through the formula declines \$171 million. Related and categorical General Fund appropriations (below the line) decline \$20 million from FY10. For FY11, districts will again receive approximately \$90 million in Federal stimulus funds for special education and Title I.

March 8, 2010

Higher Education. The General Fund appropriations for higher education include \$21 million to cover workload growth the largest workload increase since FY05 (see p.10). HB2 reflects a 5 percent tuition credit for four year institutions and a 9 percent credit for 2 year schools and out-of-state students. Appropriations for instruction and general fund are reduced across the board by \$23 million or approximately three percent. Funding for research and public service projects is reduced \$6 million with institutions having significant input for the allocation of cuts.

Medicaid. The FY11 General Fund appropriation for Medicaid is \$601 million, up \$1.4 million from original FY10 and up \$23 million from post-session FY10. HB79 continues the use of 100 percent of tobacco settlement revenue with \$30.3 million appropriated to Medicaid. The General Fund appropriation also assumes extension of the enhanced Medicaid match rate (-80 percent) from December 31, 2010 to June 30, 2011. This extension reduces the General Fund requirement from the original LFC recommendation by \$85 million (including Health). The Medicaid appropriation does not take credit for \$13 million of cost savings expected from the Federal action in February to apply the enhanced FMAP rate to the prescription drug claw-back.

TANF. HB2 uses \$31.7 million of carry forward funding along with the recurring block grant of \$110.6 million. The FY11 appropriation for cash assistance is \$86 million, \$6.4 million greater than the LFC recommendation. The FY11 appropriation for support services in FY11 is down \$6.5 million from FY10 while maintaining support for Pre-K, domestic violence programs and child care.

Children, Youth and Families. The FY11 appropriation for CYFD is \$191.3 million, \$1.7 million greater than the LFC recommendation and down 1.7 percent from adjusted FY10. Increases from the LFC recommendation address agency concerns for funding some management positions and General Fund for child care and pre-k.

Health. The General Fund appropriation for the Health Department reflects supplanting \$9 million of General Fund due to the assumed extension of FMAP for 6 months in FY11. The recommendation is \$5 million higher than the LFC recommendation addressing agency concerns with funding for facilities and also includes \$2.2 million to fund clients on the waiting list for the developmentally disabled.

Public Safety. The FY11 General Fund appropriation for the Corrections Department is up \$2.5 million or 0.9 percent from adjusted FY10 and \$2.5 million greater than the LFC recommendation. The appropriation for the Dept. of Public Safety is \$92.6 million, up 0.6 percent from adjusted FY10 and includes \$800 thousand for a recruit school for new State Police officers.

Additional Measures and Sanding. HB2 pares agency spending by \$8 million by a combination of items recommended by the LFC and the Executive including \$1.4 million from eliminating return to work for state employees, \$3.1 million from not funding vacant exempt positions and rate cuts for risk management and information technology. Also, HB2 reduces appropriations \$25 million with a 0.544 percent across the board reduction.

March 8, 2010

General Fund Reserves. Assuming \$87 million of reversions due to the Executive Order, FY10 General Fund reserves would be approximately \$133 million, or 2.5 percent. SB182, voiding capital outlay appropriations, adds approximately \$148 million more to the General Fund bringing estimated reserves over 5 percent (see p. 11-13).

Additional Stimulus Funds. Section 12 authorizes \$25 million from the Governor's discretionary ARRA funds to offset the Section 10 sanding for public education and agencies.

Revenue Shortfall Contingencies. Section 14 authorizes transfer of \$132 million from general fund reserves if general fund revenues fall below estimates. Section 13 authorizes the Executive to further reduce allotments if revenues are insufficient to meet appropriations

Non-Recurring Appropriations. Section 5 of HB2 includes \$1.5 million for election costs and \$10 million for emergency school funding from the education lockbox. HB8 appropriates \$5 million for the job training program.

FY10 & FY11 GENERAL FUND SUMMARY
(\$ in Millions)

	Adjusted FY10 OpBud	FY11 TOTAL HOUSE	FY11 TOTAL SENATE	Adds	FY11 HB2 SS	FY11 HB2 & CSSB12	ARRA Federal Funds
Total Beginning General Fund Balances	392.6				278.4	278.4	
REVENUES: *							
December Revision	5,415.0	5,120.8	5,120.8		5,120.8	5,120.8	
Net 2010 Revenue bills passed		2.1	17.7		12.9	12.9	
GRT - (CSSB12ss) - 1/8%		298.1	138.1		119.0	59.9	
Repeal food deduction and hold harmless (CSSB12ss)					71.0	68.0	
Low Income Comprehensive Tax Rebate (CSSB12ss)					(5.0)	(5.0)	
Compensating Tax (CSSB12ss)					11.6	11.6	
Personal Income Tax Add Back - PIT only (CSSB12 ss)						66.0	
Cigarette Tax (HB3ss) - 50 cents			33.1		23.8	23.5	
Subtotal Regular and Spec Session Rev Bills	-	300.2	188.9		233.3	236.9	
Total Revenues	5,415.0	5,421.0	5,309.7		5,354.1	5,357.7	
APPROPRIATIONS:							
Public School Support							
Public Education Dept.	15.5	15.2	14.9		14.9	14.9	
SEG	2,105.8	2,319.5	2,268.8	12.0	2,280.8	2,280.8	
Other Below the line	154.8	137.4	135.3	0.275	135.5	135.5	
Higher Education							
Higher Education Dept.	43.4	41.7	40.6		40.6	40.6	
Institutions	772.9	755.3	750.8	1.0	751.8	751.8	
Subtotal	3,092.4	3,269.1	3,210.3		3,223.6	3,223.6	
Medicaid	578.4	601.9	600.7		600.7	600.7	
Other Human Services	109.1	109.2	109.2		109.2	109.2	
Department of Corrections	273.2	275.7	274.2		274.2	274.2	
Department of Health	275.0	264.7	264.9	2.0	266.9	266.9	
Department of Public Safety	92.0	91.0	91.0	1.6	92.6	92.6	
Department of Finance & Administration	15.2	14.8	14.8		14.8	14.8	
DFA (Special Approps)	10.8	10.3	10.3		10.3	10.3	
Children, Youth & Families Dept.	194.6	191.2	191.0	0.2	191.2	191.2	
General Services Department	15.3	15.2	15.0		15.0	15.0	
Energy, Minerals & Natural Res. Dept.	23.9	23.1	22.9		22.9	22.9	
Environment Department	15.2	14.8	14.8		14.8	14.8	
State Engineer	20.9	18.4	18.4		18.4	18.4	
Tourism	10.8	9.5	9.1	0.3	9.4	9.4	
TRD	67.0	64.2	64.2		64.2	64.2	
Workforce Solutions Dept	6.9	5.0	5.0		5.0	5.0	
Aging & Long-Term Care Dept.	47.7	46.6	46.7		46.7	46.7	
Courts	146.4	143.8	143.8		143.8	143.8	
District Attorneys'	59.7	58.9	58.9		58.9	58.9	
Public Defender	41.8	41.3	41.3		41.3	41.3	
All Other Agencies	173.3	168.3	162.4	0.9	163.3	163.3	
Subtotal	5,269.6	5,437.0	5,369.0	18.3	5,387.2	5,387.2	
Sand Agencies/Higher Educ (excl Medicaid/DD) .544% *			(24.8)		(12.4)	(12.4)	10.0
Sand Public Schools - .544%			(29.6)		(13.1)	(13.1)	15.0
Eliminate Return-to-Work		(4.0)	-		(1.4)	(1.4)	
GSD Risk Ins. Premium Reductions		(2.0)	(2.0)		(2.0)	(2.0)	
Eliminate Employee Assistance Program		(0.2)	(0.2)		(0.2)	(0.2)	
DoIT Telecommunication Rate Reductions		(0.5)	(0.5)		(0.5)	(0.5)	
DoIT HRMS Rate Reductions		(0.4)	(0.4)		(0.4)	(0.4)	
Vacant Exempt Positions Savings		(3.9)	(3.1)		(3.1)	(3.1)	
Subtotal Other Items	-	(11.0)	(60.6)		(33.1)	(33.1)	25.0
Total Recurring Appropriations	5,269.6	5,426.0	5,308.4		5,354.2	5,354.1	
Recurring Surplus (Deficit)		(5.0)	1.3		(0.1)	3.6	
Net nonrec revenue and spending from reserves	(259.6)				(7.6)	(2.8)	
General Fund Ending Balance	278.4				270.7	279.2	
Reserves as a percent of recurring appropriations	5.3%				5.1%	5.2%	

* In addition, \$2.1 million nonrecurring for FY11 from Tax Amnesty

** Sanding Breakout: higher ed \$4.1; State Agencies \$8.4 = \$12.5

FY11 GENERAL FUND SUMMARY

Agency Name	Adjusted FY10 OPBUD	Total House	Total Senate	Special Session Adds	Total Special Session	SS Dollar Change	SS Percent Change
FEED BILL:							
111 Legislative Council Service	5,812.1	5,616.4	5,616.4		5,616.4	(195.7)	-3.4%
131 Legislative Council Service - LIS	562.9	533.1	533.1		533.1	(29.8)	-5.3%
112 Legislative Finance Committee	4,178.1	4,037.4	4,037.4		4,037.4	(140.7)	-3.4%
114 Senate Chief Clerk	1,175.9	1,136.3	1,136.3		1,136.3	(39.6)	-3.4%
115 House Chief Clerk	1,122.2	1,084.4	1,084.4		1,084.4	(37.8)	-3.4%
117 Legislative Education Study Committee	1,282.3	1,239.1	1,239.1		1,239.1	(43.2)	-3.4%
131 Legislature	864.2	1,350.9	1,350.9		1,350.9	486.7	56.3%
LEGISLATIVE:	14,997.7	14,997.6	14,997.6	-	14,997.6	(0.1)	0.0%
GENERAL APPROPRIATION ACT:							
111 Energy Council Dues	32.0	32.0	32.0		32.0	0.0	0.0%
119 Legislative Building Services	3,941.3	4,088.0	4,088.0		4,088.0	146.7	3.7%
LEGISLATIVE:	3,973.3	4,120.0	4,120.0	-	4,120.0	146.7	3.7%
205 Supreme Court Law Library	1,667.2	1,622.0	1,622.0		1,622.0	(45.2)	-2.7%
208 New Mexico Compilation Commission	162.8	159.5	159.5		159.5	(3.3)	-2.0%
210 Judicial Standards Commission	771.8	760.5	760.5		760.5	(11.3)	-1.5%
215 Court of Appeals	5,692.4	5,695.2	5,695.2		5,695.2	2.8	0.0%
216 Supreme Court	3,029.1	2,969.4	2,969.4		2,969.4	(59.7)	-2.0%
218 Administrative Office of the Courts	41,654.5	40,946.0	40,946.0		40,946.0	(708.5)	-1.7%
219 Supreme Court Building Commission	796.6	810.6	810.6		810.6	14.0	1.8%
231 First Judicial District Court	6,471.7	6,287.3	6,287.3		6,287.3	(184.4)	-2.8%
232 Second Judicial District Court	21,111.6	21,106.8	21,106.8		21,106.8	(4.8)	0.0%
233 Third Judicial District Court	6,434.4	6,244.9	6,244.9		6,244.9	(189.5)	-2.9%
234 Fourth Judicial District Court	2,108.2	2,051.5	2,051.5		2,051.5	(56.7)	-2.7%
235 Fifth Judicial District Court	6,133.8	5,952.4	5,952.4		5,952.4	(181.4)	-3.0%
236 Sixth Judicial District Court	3,172.2	3,081.6	3,081.6		3,081.6	(90.6)	-2.9%
237 Seventh Judicial District Court	2,265.4	2,203.9	2,203.9		2,203.9	(61.5)	-2.7%
238 Eighth Judicial District Court	2,712.1	2,631.4	2,631.4		2,631.4	(80.7)	-3.0%
239 Ninth Judicial District Court	3,251.0	3,187.2	3,187.2		3,187.2	(63.8)	-2.0%
240 Tenth Judicial District Court	776.8	761.5	761.5		761.5	(15.3)	-2.0%
241 Eleventh Judicial District Court	6,055.6	5,879.7	5,879.7		5,879.7	(175.9)	-2.9%
242 Twelfth Judicial District Court	3,079.8	2,996.3	2,996.3		2,996.3	(83.5)	-2.7%
243 Thirteenth Judicial District Court	6,530.2	6,343.9	6,343.9		6,343.9	(186.3)	-2.9%
244 Bernalillo County Metropolitan Court	22,697.4	22,143.2	22,143.2		22,143.2	(554.2)	-2.4%
251 First Judicial District Attorney	4,851.4	4,772.9	4,772.9		4,772.9	(78.5)	-1.6%
252 Second Judicial District Attorney	16,825.5	16,752.6	16,752.6		16,752.6	(72.9)	-0.4%
253 Third Judicial District Attorney	4,518.1	4,480.9	4,480.9		4,480.9	(37.2)	-0.8%



FY11 GENERAL FUND SUMMARY

Agency Name	Adjusted FY10 OPBUD	Total House	Total Senate	Special Session Adds	Total Special Session	SS Dollar Change	SS Percent Change
254 Fourth Judicial District Attorney	3,156.6	3,096.2	3,096.2		3,096.2	(60.4)	-1.9%
255 Fifth Judicial District Attorney	4,305.7	4,301.8	4,326.8		4,326.8	21.1	0.5%
256 Sixth Judicial District Attorney	2,544.3	2,510.0	2,510.0		2,510.0	(34.3)	-1.3%
257 Seventh Judicial District Attorney	2,399.1	2,363.2	2,363.2		2,363.2	(35.9)	-1.5%
258 Eighth Judicial District Attorney	2,611.6	2,554.9	2,554.9		2,554.9	(56.7)	-2.2%
259 Ninth Judicial District Attorney	2,734.9	2,716.9	2,716.9		2,716.9	(18.0)	-0.7%
260 Tenth Judicial District Attorney	993.6	984.1	984.1		984.1	(9.5)	-1.0%
261 Eleventh Judicial District Attorney, Div I	3,374.7	3,247.0	3,247.0		3,247.0	(127.7)	-3.8%
262 Twelfth Judicial District Attorney	2,583.0	2,551.1	2,551.1		2,551.1	(31.9)	-1.2%
263 Thirteenth Judicial District Attorney	4,680.9	4,608.8	4,608.8		4,608.8	(72.1)	-1.5%
264 Administrative Office of the District Attorneys	2,043.0	1,935.0	1,935.0		1,935.0	(108.0)	-5.3%
265 Eleventh Judicial District Attorney, Division II	2,062.1	2,029.3	2,029.3		2,029.3	(32.8)	-1.6%
JUDICIAL:	206,259.1	202,739.5	202,764.5	-	202,764.5	(3,494.6)	-1.7%
305 Attorney General	15,412.0	14,861.8	10,861.8	1,000.0	11,861.8	(3,550.2)	-23.0%
308 State Auditor	2,353.9	2,291.0	2,291.0		2,291.0	(62.9)	-2.7%
333 Taxation and Revenue Department	67,027.3	64,233.8	64,233.8		64,233.8	(2,793.5)	-4.2%
337 State Investment Council	-	0.0	0.0		0.0	0.0	#DIV/0!
341 Department of Finance and Administration	15,115.5	14,769.7	14,769.7		14,769.7	(345.8)	-2.3%
342 Public School Insurance Authority	-	0.0	0.0		0.0	0.0	#DIV/0!
343 Retiree Health Care Authority	10.0	0.0	0.0		0.0	(10.0)	-100.0%
344 DFA Special Appropriations	10,843.9	10,285.7	10,315.7		10,315.7	(528.2)	-4.9%
350 General Services Department	15,300.2	15,138.3	14,938.3		14,938.3	(361.9)	-2.4%
352 Educational Retirement Board	-	0.0	0.0		0.0	0.0	#DIV/0!
354 New Mexico Sentencing Commission	688.6	683.5	683.5		683.5	(5.1)	-0.7%
355 Public Defender Department	41,827.0	41,273.8	41,273.8		41,273.8	(553.2)	-1.3%
356 Governor	4,198.8	4,198.8	3,998.8		3,998.8	(200.0)	-4.8%
360 Lieutenant Governor	805.9	784.6	784.6		784.6	(21.3)	-2.6%
361 Department of Information Technology	855.6	831.3	831.3		831.3	(24.3)	-2.8%
366 Public Employees Retirement Association	-	0.0	0.0		0.0	0.0	#DIV/0!
369 State Commission of Public Records	2,884.3	2,680.1	2,680.1		2,680.1	(204.2)	-7.1%
370 Secretary of State	4,458.6	4,644.4	4,644.4		4,644.4	185.8	4.2%
378 Personnel Board	4,373.2	4,177.4	4,177.4		4,177.4	(195.8)	-4.5%
379 Public Employee Labor Relations Board	298.8	298.8	298.8		298.8	0.0	0.0%
394 State Treasurer	4,043.3	3,948.9	3,948.9		3,948.9	(94.4)	-2.3%
GENERAL CONTROL:	190,496.9	185,101.9	180,731.9	1,000.0	181,731.9	(8,765.0)	-4.6%
404 Board of Examiners for Architects	-	0.0	0.0		0.0	0.0	#DIV/0!
417 Border Authority	487.9	355.4	385.4		385.4	(102.5)	-21.0%
418 Tourism Department	10,742.0	9,527.4	9,127.4	300.0	9,427.4	(1,314.6)	-12.2%
419 Economic Development Department	8,742.9	8,183.5	8,133.5		8,133.5	(609.4)	-7.0%
420 Regulation and Licensing Department	14,988.2	14,373.9	14,373.9		14,373.9	(614.3)	-4.1%

W

FY11 GENERAL FUND SUMMARY

	Agency Name	Adjusted FY10 OPBUD	Total House	Total Senate	Special Session Adds	Total Special Session	SS Dollar Change	SS Percent Change
430	Public Regulation Commission	10,592.6	9,959.9	9,959.9		9,959.9	(632.7)	-6.0%
446	Medical Board	-	0.0	0.0		0.0	0.0	#DIV/0!
449	Board of Nursing	-	0.0	0.0		0.0	0.0	#DIV/0!
460	New Mexico State Fair	413.3	395.0	395.0		395.0	(18.3)	-4.4%
464	State Brd of Licensure for Engineers & Land Surveyors	-	0.0	0.0		0.0	0.0	#DIV/0!
465	Gaming Control Board	5,961.5	5,849.0	5,849.0	(100.0)	5,749.0	(212.5)	-3.6%
469	State Racing Commission	2,195.6	2,179.4	2,179.4		2,179.4	(16.2)	-0.7%
479	Board of Veterinary Medicine	-	0.0	0.0		0.0	0.0	#DIV/0!
490	Cumbres and Toltec Scenic Railroad Commission	94.2	94.2	94.2		94.2	0.0	0.0%
491	Office of Military Base Planning and Support	137.4	137.4	137.4		137.4	0.0	0.0%
495	Spaceport Authority	1,183.2	1,174.5	1,174.5		1,174.5	(8.7)	-0.7%
COMMERCE AND INDUSTRY:		55,538.8	52,229.6	51,809.6	200.0	52,009.6	(3,529.2)	-6.4%
505	Cultural Affairs Department	31,938.1	30,980.2	30,875.2		30,875.2	(1,062.9)	-3.3%
508	New Mexico Livestock Board	1,112.7	1,104.5	669.8		669.8	(442.9)	-39.8%
516	Department of Game and Fish	-	0.0	0.0		0.0	0.0	#DIV/0!
521	Energy, Minerals and Natural Resources Department	23,855.4	23,121.6	22,921.6		22,921.6	(933.8)	-3.9%
522	Youth Conservation Corps	-	0.0	0.0		0.0	0.0	#DIV/0!
538	Intertribal Ceremonial Office	3.5	88.1	88.1		88.1	84.6	2417.1%
539	Commissioner of Public Lands	-	0.0	0.0		0.0	0.0	#DIV/0!
550	State Engineer	20,923.5	18,373.3	18,373.3		18,373.3	(2,550.2)	-12.2%
569	Organic Commodity Commission	300.9	197.8	25.0		25.0	(275.9)	-91.7%
AGRICULTURE, ENERGY & NATURAL RESOURCES:		78,134.1	73,865.5	72,953.0	-	72,953.0	(5,181.1)	-6.6%
601	Commission on Status of Women	752.6	744.7	744.7		744.7	(7.9)	-1.0%
603	Office of African American Affairs	779.7	745.6	745.6		745.6	(34.1)	-4.4%
604	Commission for Deaf and Hard-of-Hearing Persons	-	0.0	0.0		0.0	0.0	#DIV/0!
605	Martin Luther King, Jr. Commission	380.0	364.8	364.8		364.8	(15.2)	-4.0%
606	Commission for the Blind	2,026.3	2,011.8	2,011.8		2,011.8	(14.5)	-0.7%
609	Indian Affairs Department	3,232.8	3,164.4	3,164.4		3,164.4	(68.4)	-2.1%
624	Aging and Long-Term Services Department	47,727.8	46,618.2	46,718.2		46,718.2	(1,009.6)	-2.1%
630	Human Services Department	687,508.0	711,029.7	709,791.6		709,791.6	22,283.6	3.2%
631	Workforce Solutions Department	6,915.0	5,011.7	5,011.7		5,011.7	(1,903.3)	-27.5%
632	Workers' Compensation Administration	-	0.0	0.0		0.0	0.0	#DIV/0!
644	Division of Vocational Rehabilitation	5,770.3	5,729.1	5,729.1		5,729.1	(41.2)	-0.7%
645	Governor's Commission on Disability	1,110.4	1,032.2	1,132.2		1,132.2	21.8	2.0%
647	Developmental Disabilities Planning Council	4,265.0	4,227.4	4,227.4		4,227.4	(37.6)	-0.9%
662	Miners' Hospital of New Mexico	-	0.0	0.0		0.0	0.0	#DIV/0!
665	Department of Health	275,069.4	264,686.6	264,923.5	2,000.0	266,923.5	(8,145.9)	-3.0%
667	Department of Environment	15,198.3	14,834.2	14,834.2		14,834.2	(364.1)	-2.4%
668	Office of the Natural Resources Trustee	408.3	305.3	305.3		305.3	(103.0)	-25.2%
669	New Mexico Health Policy Commission	765.4	759.8	151.7		151.7	(613.7)	-80.2%



FY11 GENERAL FUND SUMMARY

	Agency Name	Adjusted FY10 OPBUD	Total House	Total Senate	Special Session Adds	Total Special Session	SS Dollar Change	SS Percent Change
670	Veterans' Services Department	3,241.3	3,037.9	3,037.9		3,037.9	(203.4)	-6.3%
690	Children, Youth and Families Department	194,569.3	191,258.2	191,058.2	200.0	191,258.2	(3,311.1)	-1.7%
HEALTH, HOSPITALS & HUMAN SERVICES:		1,249,719.9	1,255,561.6	1,253,952.3	2,200.0	1,256,152.3	6,432.4	0.5%
705	Department of Military Affairs	6,875.8	6,875.8	6,875.8		6,875.8	0.0	0.0%
760	Parole Board	470.8	477.4	477.4		477.4	6.6	1.4%
765	Juvenile Public Safety Advisory Board	217.5	217.5	25.0		25.0	(192.5)	-88.5%
770	Corrections Department	273,199.2	275,700.6	274,200.6		274,200.6	1,001.4	0.4%
780	Crime Victims Reparation Commission	2,315.4	1,953.0	1,953.0		1,953.0	(362.4)	-15.7%
790	Department of Public Safety	92,001.5	90,959.4	90,959.4	1,600.0	92,559.4	557.9	0.6%
795	Homeland Security and Emergency Management	3,165.4	3,076.5	2,826.5		2,826.5	(338.9)	-10.7%
PUBLIC SAFETY:		378,245.6	379,260.2	377,317.7	1,600.0	378,917.7	672.1	0.2%
805	Department of Transportation	-	0.0	0.0		0.0	0.0	#DIV/0!
TRANSPORTATION:		-	-	-	-	-	-	#DIV/0!
924	Public Education Department	15,499.4	15,200.0	14,900.0	(100.0)	14,800.0	(699.4)	-4.5%
925	Public Education Dept.-Special Appropriations	29,028.7	16,051.6	15,490.0	350.0	15,840.0	(13,188.7)	-45.4%
930	Regional Education Cooperatives	1,122.0	1,200.0	900.0	25.0	925.0	(197.0)	-17.6%
940	Public School Facilities Authority	-	0.0	0.0		0.0	0.0	#DIV/0!
OTHER EDUCATION:		45,650.1	32,451.6	31,290.0	275.0	31,565.0	(14,085.1)	-30.9%
950	Higher Education Department	43,556.6	41,716.3	40,566.3		40,566.3	(2,990.3)	-6.9%
952	University of New Mexico	306,827.4	298,906.2	296,802.9	1,000.0	297,802.9	(9,024.5)	-2.9%
954	New Mexico State University	201,841.5	195,468.0	194,859.8		194,859.8	(6,981.7)	-3.5%
956	New Mexico Highlands University	31,167.3	29,458.4	29,267.3		29,267.3	(1,900.0)	-6.1%
958	Western New Mexico University	19,000.7	18,048.4	17,938.1		17,938.1	(1,062.6)	-5.6%
960	Eastern New Mexico University	45,965.8	43,206.4	43,155.6		43,155.6	(2,810.2)	-6.1%
962	NM Institute of Mining and Technology	39,413.7	37,803.7	37,553.5		37,553.5	(1,860.2)	-4.7%
964	Northern New Mexico College	11,032.4	11,058.4	10,936.1		10,936.1	(96.3)	-0.9%
966	Santa Fe Community College	13,227.8	13,675.6	13,348.8		13,348.8	121.0	0.9%
968	Central New Mexico Community College	47,084.1	50,463.8	49,726.1		49,726.1	2,642.0	5.6%
970	Luna Community College	8,596.4	7,907.0	8,065.5		8,065.5	(530.9)	-6.2%
972	Mesalands Community College	3,575.3	4,386.0	4,370.7		4,370.7	795.4	22.2%
974	New Mexico Junior College	7,566.6	6,602.0	6,571.7		6,571.7	(994.9)	-13.1%
976	San Juan College	21,438.0	22,782.6	22,649.2		22,649.2	1,211.2	5.6%
977	Clovis Community College	9,407.2	9,043.0	9,000.8		9,000.8	(406.4)	-4.3%
978	New Mexico Military Institute	1,973.1	1,966.2	1,966.2		1,966.2	(6.9)	-0.3%
979	New Mexico School for the Blind and Visually Impaired	745.1	727.8	727.8		727.8	(17.3)	-2.3%

FY11 GENERAL FUND SUMMARY

Agency Name	Adjusted FY10 OPBUD	Total House	Total Senate	Special Session Adds	Total Special Session	SS Dollar Change	SS Percent Change
980 New Mexico School for the Deaf	3,970.9	3,787.3	3,774.0		3,774.0	(196.9)	-5.0%
HIGHER EDUCATION :	816,389.9	797,007.1	791,280.4	1,000.0	792,280.4	(24,109.5)	-3.0%
993 Public School Support	2,230,429.2	2,439,615.9	2,387,661.9	12,000.0	2,399,661.9	169,232.7	7.6%
PUBLIC SCHOOL SUPPORT:	2,230,429.2	2,439,615.9	2,387,661.9	12,000.0	2,399,661.9	169,232.7	7.6%
2% Compensation Measures		0.0	0.0		0.0	0.0	#DIV/0!
Retirement Swap - 1%		0.0	0.0		0.0	0.0	#DIV/0!
Sand .544% w/flexibility		0.0	(54,541.6)	28,858.6	(25,683.0)	(25,683.0)	#DIV/0!
Eliminate Return-to-Work		(4,000.0)	0.0	(1,400.0)	(1,400.0)	(1,400.0)	#DIV/0!
Vision/Dental (copays/deducts) - All Emps		0.0	0.0		0.0	0.0	#DIV/0!
Additional 3% - TBD		0.0	0.0		0.0	0.0	#DIV/0!
Reduce public property & liability rates		0.0	0.0		0.0	0.0	#DIV/0!
Eliminate Employee Assitance Program		(200.0)	(200.0)		(200.0)	(200.0)	#DIV/0!
GSD Risk Insurance Premium Reductions		(1,978.6)	(1,978.6)		(1,978.6)	(1,978.6)	#DIV/0!
DoIT Telecom Rate Reductions		(500.0)	(500.0)		(500.0)	(500.0)	#DIV/0!
DoIT HRMS Rate Reductions		(366.8)	(366.8)		(366.8)	(366.8)	#DIV/0!
Commision on Government Efficiency		0.0	0.0		0.0	0.0	#DIV/0!
Other		(3,976.4)	(3,142.3)		(3,142.3)	(3,142.3)	#DIV/0!
Ethics Commission		0.0	0.0		0.0	0.0	#DIV/0!
OTHER MEASURES:	-	(11,021.8)	(60,729.3)	27,458.6	(33,270.7)	(33,270.7)	#DIV/0!
TOTAL GENERAL APPROPRIATION ACT	5,254,836.9	5,410,931.1	5,293,152.0	45,733.6	5,338,885.6	84,048.7	1.6%
TOTAL GENERAL APPROPRIATION ACT & FEED BILL:	\$ 5,269,834.6	\$ 5,425,928.7	\$ 5,308,149.6	\$ 45,733.6	\$ 5,353,883.2	\$ 84,048.6	1.6%
FEED BILL:							
LEGISLATIVE	14,997.7	14,997.6	14,997.6	-	14,997.6	(0.1)	
GENERAL APPROPRIATION ACT:							
LEGISLATIVE	3,973.3	4,120.0	4,120.0	-	4,120.0	146.7	3.7%
JUDICIAL	206,259.1	202,739.5	202,764.5	-	202,764.5	(3,494.6)	-1.7%
GENERAL CONTROL	190,496.9	185,101.9	180,731.9	1,000.0	181,731.9	(8,765.0)	-4.6%
COMMERCE & INDUSTRY	55,538.8	52,229.6	51,809.6	200.0	52,009.6	(3,529.2)	-6.4%
AGRICULTURE, ENERGY & NATURAL RESOURCES	78,134.1	73,865.5	72,953.0	-	72,953.0	(5,181.1)	-6.6%
HEALTH, HOSPITALS & HUMAN SERVICES	1,249,719.9	1,255,561.6	1,253,952.3	2,200.0	1,256,152.3	6,432.4	0.5%
PUBLIC SAFETY	378,245.6	379,260.2	377,317.7	1,600.0	378,917.7	672.1	0.2%
TRANSPORTATION	-	-	-	-	-	-	#DIV/0!

FY11 GENERAL FUND SUMMARY

Agency Name	Adjusted FY10 OPBUD	Total House	Total Senate	Special Session Adds	Total Special Session	SS Dollar Change	SS Percent Change
OTHER EDUCATION	45,650.1	32,451.6	31,290.0	275.0	31,565.0	(14,085.1)	-30.9%
HIGHER EDUCATION	816,389.9	797,007.1	791,280.4	1,000.0	792,280.4	(24,109.5)	-3.0%
PUBLIC SCHOOL SUPPORT	2,230,429.2	2,439,615.9	2,387,661.9	12,000.0	2,399,661.9	169,232.7	7.6%
OTHER	-	(11,021.8)	(60,729.3)	27,458.6	(33,270.7)	(33,270.7)	#DIV/0!
TOTAL GENERAL APPROPRIATION ACT	5,254,836.9	5,410,931.1	5,293,152.0	45,733.6	5,338,885.6	84,048.7	1.6%
TOTAL GENERAL APPROPRIATION ACT & FEED BILL:	5,269,834.6	5,425,928.7	5,308,149.6	45,733.6	5,353,883.2	84,048.6	1.6%
Notes:							
* Executive Order Reductions do not include furloughs or exempt FTE deleted positions							



PUBLIC SCHOOL SUPPORT AND RELATED APPROPRIATIONS FOR FY11
(dollars in thousands)

	FY09 APPROPRIATION	ADJUSTED FY10 APPROPRIATION	HOUSE	SENATE	ADDS	GAA SPECIAL SESSION
School Year 2009-2010 Initial Unit Value=\$3,862.79						
1 PROGRAM COST	2,328,883.9	2,439,723.2	2,171,012.2	2,171,012.2		2,171,012.2
2 State Fiscal Stabilization Fund (American Recovery and Reinvestment Act)		(210,200.0)	(23,898.0)	(23,898.0) ¹		(23,898.0)
3 Replace Federal Fiscal Stabilization Funds			164,700.0	164,700.0		164,700.0
4 Restore Repealed Public School Property Insurance Appropriation			29,000.0			-
5 Adjustment for FY10 Solvency		(43,903.3)				-
6 Adjustment for FY09 Solvency Initiatives		(19,335.7)				-
7 Education Retirement employer/employee contribution switch (1.5 % -FY10)		(23,193.4)				-
8 Sanding Reduction (1.43 Percent)						-
9 ENROLLMENT GROWTH	10,530.1	8,455.8	14,720.9	8,016.9	6,000.0	14,016.9
10 FIXED COSTS	3,758.8	3,723.9	3,723.9	3,723.9		3,723.9
11 INSURANCE COSTS	19,283.6		20,500.0	5,500.0	6,000.0	11,500.0
12 PUBLIC SCHOOL EMPLOYEE COMPENSATION:						-
13 Increase Educational Assistants Salary Base to \$13,000.		2,613.0				-
14 Increase in Employer's Retiree Health Care Contribution						-
15 Increase in Employer's ERB Contribution (.75 percent)	12,317.8	12,073.2				-
16 Assessment and Test Development-School District Costs	464.8	1,055.5				-
17 PROGRAM COST	2,439,723.2	2,171,012.2	2,379,759.0	2,329,055.0	12,000.0	2,341,055.0
18 Dollar Increase Over FY10 Appropriation		(268,711.0)	208,746.8	158,042.8		170,042.8
19 Percentage Increase		-11.0%	9.6%	7.3%		7.6%
20 LESS PROJECTED CREDITS	(55,400.0)	(64,400.0)	(59,400.0)	(59,400.0)		(59,400.0)
21 LESS OTHER STATE FUNDS (from driver's license fees)	(750.0)	(850.0)	(850.0)	(850.0)		(850.0)
22 STATE EQUALIZATION GUARANTEE	2,383,573.2	2,105,782.2	2,319,509.0	2,268,805.0	12,000.0	2,280,805.0
23 Dollar Increase Over FY10 Appropriation		(277,811.0)	213,746.8	163,042.8		175,042.8
24 Percentage Increase		-11.7%	10.2%	7.7%		8.3%
25 CATEGORICAL PUBLIC SCHOOL SUPPORT						
26 TRANSPORTATION						
27 Operational (includes ERB employer/employee contribution switch.	97,039.4	86,671.1	86,303.6	86,303.6		86,303.6
28 School-owned Bus Replacements	468.8	541.0				
29 Rental Fees (Contractor-owned Buses)	11,974.1	12,158.6	12,031.9	12,031.9		12,031.9
30 Education Retirement employer/employee contribution switch (1 % -FY11)		(516.0)				
31 Increase in Employer's ERB Contribution (.75 percent)	204.0	187.0				
32 Sanding Reduction (1.43 Percent)						
33 Increase in Employer's Retiree Health Care Contribution						
34 TOTAL TRANSPORTATION	111,046.3	99,041.7	98,335.5	98,335.5	-	98,335.5
35 SUPPLEMENTAL DISTRIBUTIONS						
36 Out-of-state Tuition	370.0	346.0	346.0	346.0		346.0
37 Emergency Supplemental	2,000.0	1,870.0	2,000.0	2,000.0		2,000.0
38 INSTRUCTIONAL MATERIAL FUND	39,020.0	15,175.4	15,175.4	15,175.4		15,175.4
39 DUAL CREDIT TEXTBOOK FUND		1,402.5	1,000.0	1,000.0		1,000.0
40 EDUCATIONAL TECHNOLOGY FUND	6,000.0	2,244.0				
41 INDIAN EDUCATION FUND	2,500.0	2,250.0	2,250.0	2,000.0 ²		2,000.0
42 SCHOOLS IN NEED OF IMPROVEMENT FUND	2,500.0	2,337.5	1,000.0			
43 TOTAL CATEGORICAL	167,438.3	124,687.0	120,108.9	118,856.9	-	118,856.9
44 TOTAL PUBLIC SCHOOL SUPPORT	2,551,011.5	2,230,429.2	2,439,815.9	2,387,681.9	12,000.0	2,399,681.9
45 Dollar Increase Over FY10 Appropriation		(320,582.3)	209,188.7	157,232.7		169,232.7
46 Percentage Increase		-12.6%	9.4%	7.0%		7.6%

¹ The special session appropriation for the state equalization guarantee distribution for FY11 includes \$23.9 million in federal funds from the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act.

² The special session appropriation to the Indian Education Fund includes \$400 thousand for Save the Children and \$400 thousand for Teach for America



PUBLIC SCHOOL SUPPORT AND RELATED APPROPRIATIONS FOR FY11
(dollars in thousands)

	FY09 APPROPRIATION	ADJUSTED FY10 APPROPRIATION	H AFC	SFC	ADDS	GAA SPECIAL SESSION
47 RELATED APPROPRIATIONS: RECURRING (to PED unless otherwise noted)						
48 Public Education Department	17,444.3	15,499.4	15,200.0	14,900.0	(100.0)	14,800.0
49 Regional Education Cooperatives Operations	1,400.0	1,122.0	1,200.0	900.0	75.0	975.0
50 EARLY CHILDHOOD EDUCATION						
51 Kindergarten-Three Plus	7,163.4	7,902.7	5,500.0	5,500.0		5,500.0
52 Pre-kindergarten Program	8,500.0	7,902.7	5,500.0	5,500.0 ³		5,500.0
53 EDUCATOR QUALITY						
54 Beginning Teacher Mentorship	2,000.0	1,394.6				-
55 Summer Reading, Math and Science Institutes	2,500.0	2,324.3		165.0		165.0
56 NEW MEXICO CYBER ACADEMY/INNOVATIVE DIGITAL EDUCATION AND LEARNING (IDEAL)						
57 New Mexico Cyber Academy	1,000.0	929.8	462.0	712.0		712.0
58 SCHOOL FINANCE						
59 OBMS/STARS Hosting and Operational Costs				800.0	(100.0)	700.0
60 Rural Revitalization	350.0	93.5	100.0			-
61 STUDENT ACHIEVEMENT						
62 Advanced Placement	2,000.0	1,636.2	813.0	563.0		563.0
63 After School Enrichment Program/Twenty-First Century Community Learning Centers	3,300.0	935.0	464.6		150.0	150.0
64 Apprenticeship Assistance	800.0	607.7	500.0		200.0	200.0
65 New Mexico Outdoor Classroom (\$200.0 from the State Parks Division FY10)	150.0					-
66 School Improvement Framework	3,000.0	928.8	462.0			-
67 Truancy Prevention/Dropout Prevention	770.0	278.9				-
68 STUDENT HEALTH, SAFETY AND WELL-BEING						
69 Breakfast for Elementary Students	3,450.0	3,207.5	2,000.0	2,000.0		2,000.0
70 Family and Youth Resource Act	1,500.0	371.8				-
71 GRADS – Teen Pregnancy Prevention	1,000.0	514.2	250.0	250.0 ⁴	50.0	300.0
72 Sex Equity Act						-
73 TOTAL RELATED APPROPRIATIONS: RECURRING	57,052.7	45,650.1	32,451.6	31,290.0	275.0	31,565.0
74 GRAND TOTAL	2,608,064.2	2,278,079.3	2,472,067.5	2,418,951.9	12,275.0	2,431,226.9
75 Dollar Increase Over FY10 Appropriation		(331,984.9)	195,988.2	142,872.6		155,147.6
76 Percentage Increase		-12.7%	8.6%	6.3%		6.6%

³ The special session appropriation for Pre-Kindergarten includes \$1 million from balances in the Public Prekindergarten Fund and \$1.5 million from the Temporary Assistance for Needy Families (TANF) block grant to New Mexico.

⁴ The special session appropriation to GRADS includes \$250.0 from the Temporary Assistance for Needy Families (TANF) blockgrant to New Mexico.

6

HIGHER EDUCATION APPROPRIATIONS FOR FY11				
	H AFC	SFC	ADDS	GAA SPECIAL SESSION
1 FY10 ORIGINAL OPERATING BASE	853,195.2	853,195.2		853,195.2
2 FY10 SOLVENCY REDUCTIONS (HB17/33)	(35,278.4)	(35,278.4)		(35,278.4)
3 FY10 OPERATING BASE	817,916.8	817,916.8		817,916.8
4 Executive Order 2009-044	(1,526.9)	(1,526.9)		(1,526.9)
5 Four-year workload growth	7,743.0	7,743.0		7,743.0
6 Two-year college workload growth	13,500.7	13,500.7		13,500.7
7 UNM Law School tuition differential		65.0		65.0
8 Tuition Revenue Credit				
9 In-state H AFC-4%, SFC-5%	(8,917.3)	(11,146.6)		(11,146.6)
10 Additional in-state and out-of-state for two-year colleges - 4%		(2,032.6)		(2,032.6)
11 Out-of-state H AFC-4%, SFC-5%	(800.1)	(1,000.2)		(1,000.2)
12 Pro-rated I&G base reduction - to achieve productivity savings in institutional support and academic support administration - with language. HSC Held Harmless from I&G reductions in the H AFC version. SFC Strawman includes HSC in the I&G reduction.	(23,326.4)	(23,134.0)		(23,134.0)
13 Other miscellaneous adjustments	592.8	594.9		594.9
14 HSC I&G	(1,426.8)	-	1,000.0	1,000.0
15 HSC BA/MD	400.0	400.0		400.0
16 Adjustment for NMJC	766.3	766.3		766.3
17 INSTRUCTION AND GENERAL CHANGES	(12,994.7)	(15,770.4)	1,000.0	(14,770.4)
18 BASE PLUS I&G CHANGES	804,922.1	802,146.4		803,146.4
19 Percentage Change to I&G	-2.0%	-2.5%		-2.3%
20				
21 Reduce athletics budgets -- athletics (excl. NMML)	(497.9)	(497.9)		(497.9)
22 Reduce public television -- 3 institutions	(127.2)	(127.2)		(127.2)
24 Reduce research and public service projects	(6,102.5)	(6,102.5)		(6,102.5)
25 Adds to Research and Public Service	2,076.0	410.0		410.0
26 Doctorate in Economic Development (NMSU)	135.0			-
27 OTHER SUBTOTAL	(4,516.6)	(6,317.6)	-	(6,317.6)
28 Higher Ed Dept. St. Fin. Aid (5%)	(1,302.7)	(2,302.7)		(2,302.7)
29 Special schools -- grand total reductions (5%)	(210.8)	(210.8)		(210.8)
30 Higher Ed Dept. Op. Bud. + Flow Through (10%)	(1,884.9)	(2,034.9)		(2,034.9)
31 HIGHER EDUCATION DEPARTMENT SUBTOTAL	(3,398.4)	(4,548.4)	-	(4,548.4)
32 TOTAL	(20,909.7)	(26,636.4)		(25,636.4)
33 TOTAL HIGHER EDUCATION	797,007.1	791,280.4	1,000.0	792,280.4
34 Dollar Increase from FY10 Adjusted OPBUD	(20,909.7)	(26,636.4)		(25,636.4)
35 Percentage Increase	-2.6%	-3.3%		-3.1%

- The prorated Instruction and General base applies the methodology developed by the institutions and presented to the H AFC higher education subcommittee on 1/28/2010. The methodology held HSC harmless for \$2.3 million from the I&G reduction.

- The H AFC higher education subcommittee held HSC harmless from sanding but not from the tuition credit. The SFC includes HSC in the sanding.

- The reduction indicated on line #4 reflects action related to the Governor's Executive Order 2009-044. This is applied after calculating the FY11 operating base reflecting statutory action versus executive action.

- Line #15 HSC I&G includes \$400.0 for the BA/MD program and a \$1.4 million reduction resulting from RPSP reallocations. SFC restores the \$1.4 million reduction.

GENERAL FUND FINANCIAL SUMMARY - SPECIAL SESSION
(Dollars in Millions)

APPROPRIATION ACCOUNT	Actual FY2009	Estimated FY2010	Estimated FY2011
REVENUE			
Recurring Revenue			
December 2009 Revenue Estimate	\$ 5,319.6	\$ 4,823.3	\$ 5,120.8
<i>Revenue Enhancements - 2010 Session</i>	-	-	12.9
<i>Revenue Enhancements - 2010 Special Session</i>	-	8.0	222.7
Total Recurring Revenue	\$ 5,319.6	\$ 4,823.3	\$ 5,356.4
Nonrecurring Revenue			
December 2009 Revenue Estimate	\$ 425.5	\$ -	\$ -
<i>Subtotal 2009 Special Session actions</i>	225.0	443.6	-
<i>2010 Session Capital Outlay Voids/Swaps</i>	-	148.1	-
<i>2010 Special Session reserve transfers</i>	-	57.0	-
<i>2010 Special Session revenue enhancements</i>	-	-	2.1
Total Non-Recurring Revenue	\$ 650.5	\$ 648.6	\$ 2.1
TOTAL REVENUE	\$ 5,970.1	\$ 5,471.9	\$ 5,358.5
APPROPRIATIONS			
Recurring Appropriations			
Recurring Appropriations - General	\$ 6,035.1	\$ 5,487.6	\$ 5,338.9
Recurring Appropriations - Other	-	-	-
Recurring Appropriations - Feed Bill	-	4.9	15.0
<i>Recurring Solvency Savings</i>	-	(134.5)	-
Total Recurring Appropriations	\$ 6,035.1	\$ 5,358.0	\$ 5,353.9
Nonrecurring Appropriations			
2009 Fund Transfers	\$ (81.5)	\$ 5.7	\$ -
<i>Nonrecurring Solvency Savings</i>	-	100.0	-
<i>2010 Session appropriations</i>	-	3.2	-
<i>2010 Session appropriations</i>	-	5.0	-
Total Nonrecurring Appropriations	\$ (81.5)	\$ 113.9	\$ -
TOTAL APPROPRIATIONS	\$ 5,953.6	\$ 5,471.9	\$ 5,353.9
Transfer to Reserves	\$ 16.5	\$ -	\$ 4.6
GENERAL FUND RESERVES			
Beginning Balances	\$ 735.0	\$ 392.6	\$ 276.9
Transfers in from Appropriations Account	16.5	-	4.6
Revenue and Reversions	42.3	120.4	55.3
<i>Appropriations, expenditures and transfers out</i>	(401.3)	(236.1)	(65.6)
Ending Balances	\$ 392.6	\$ 276.9	\$ 271.3
<i>Reserves as a Percent of Recurring Appropriations</i>	6.5%	5.2%	5.1%

(1) Total voided general fund of \$136.09 million reduced by \$6.9 million per DFA calculation of amounts that can't be voided.

GENERAL FUND FINANCIAL SUMMARY - SPECIAL SESSION - RESERVE DETAIL
(Dollars in Millions)

	Actual FY2009	Estimated FY2010	Estimated FY2011
OPERATING RESERVE			
Beginning balance	\$ 247.2	\$ 37.4	\$ 35.1
BOF Emergency Appropriations	(1.4)	(2.3)	-
Transfers from/to appropriation account	16.5	-	4.6
Chapter 3, Laws 2009 - SS (HB6)	(225.0)	-	-
Ending balance	\$ 37.4	\$ 35.1	\$ 39.7
<i>Percent of previous fiscal year's recurring appropriations</i>	<i>0.7%</i>	<i>0.6%</i>	<i>0.7%</i>
APPROPRIATION CONTINGENCY FUND			
Beginning balance	\$ 27.5	\$ 11.5	\$ 24.1
Disaster allotments	(11.2)	(11.0)	(11.0)
Other appropriations	(13.1)	(1.4)	-
Transfers in	-	25.0	-
Revenue and reversions	8.3	-	-
Ending Balance	\$ 11.5	\$ 24.1	\$ 13.1
Education Lock Box			
Beginning balance	\$ 69.1	\$ 23.0	\$ 59.1
Appropriations	(10.3)	(3.9)	(10.0)
Transfers in	-	40.0	-
Laws 2009, Ch. 3 (SB79)	(35.8)	-	-
2010 Special Session--HB2	-	-	-
Ending balance	\$ 23.0	\$ 59.1	\$ 49.1
STATE SUPPORT FUND			
Ending balance	\$ 1.0	\$ 1.0	\$ 1.0
TOBACCO PERMANENT FUND			
Beginning balance	\$ 135.9	\$ 121.0	\$ 130.9
Transfers in	48.9	45.5	44.6
Appropriation to tobacco settlement program fund	(24.5)	(22.8)	(22.3)
Gains/Losses	(14.9)	9.9	10.7
Laws 2009, Ch. 3 (SB79)/2010 Session change	(24.5)	(22.8)	(22.3)
Ending balance	\$ 121.0	\$ 130.9	\$ 141.6
TAX STABILIZATION RESERVE			
Beginning balance	\$ 254.4	\$ 198.7	\$ 26.7
Transfers in	-	-	-
Laws 2009, Ch. 3 (SB79)	(55.7)	-	-
Chapter 3, Laws 2009 - SS (HB6)	-	(115.0)	-
2010 Special Session -- HB 2	-	(57.0)	-
Ending balance	\$ 198.7	\$ 26.7	\$ 26.7
<i>Percent of previous fiscal year's recurring appropriations</i>	<i>5.0%</i>	<i>0.4%</i>	<i>0.5%</i>
GENERAL FUND ENDING BALANCES	\$ 392.6	\$ 276.9	\$ 271.3
<i>Percent of Recurring Appropriations</i>	<i>6.5%</i>	<i>5.2%</i>	<i>5.1%</i>

**GENERAL FUND FINANCIAL SUMMARY - SPECIAL SESSION
DETAIL
(Dollars in Millions)**

		FY10		FY11		FY12	Reserve Accounts			ACF		TSR	
		Recurring	Non-rec	Recurring	Non-rec	Recurring	FY09	OR FY10	FY11	FY10	FY11	FY10	FY11
General Appropriation Bills:													
HB2	Section 4			5,338.89									
	Reductions												
	Vetoes												
	Failed Contingencies												
	Section 5		1.55								(10.00)		
	Vetoes												
	Failed Contingencies												
	Section 6												
	Vetoes												
	Failed Contingencies												
	Section 7												
Subtotal		0.0	1.6	5,338.9	0.0	0.0	0.0	0.0	0.0	0.0	(10.0)	0.00	0.00
FY10 Solvency Bills:													
Ch. 5	Laws 2009 - SS (CS HB 17)												
	Reductions	(248.42)	3.00										
	Vetoes	113.94											
Ch. 3	Laws 2009 - SS (HB 6)						225.00					115.00	
Subtotal		(134.5)	3.00	0.00	0.00	0.00	225.0	0.00	0.00	0.00	0.00	115.0	0.00
Total GAA		(134.5)	4.6	5,338.9	0.0	0.0	225.0	0.0	0.0	0.0	(10.0)	115.0	0.00

		FY10		FY11		FY12	Reserve Accounts			ACF		TSR	
		Recurring	Non-rec	Recurring	Non-rec	Recurring	FY09	OR FY10	FY11	FY10	FY11	FY10	FY11
All Other Appropriation Bills:													
Subtotal—2009 Special Session			(1.33)										
Ch. 1	Laws 2010 - Feed bill	4.88		15.00									
HB8	Development Training Funds		5.00										
Total Other Bills		4.9	5.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
Grand Total Appropriations		(129.6)	8.2	5,383.9	0.0	0.0	225.0	0.0	0.0	0.0	(10.0)	115.00	0.00

		FY10		FY11		FY12	Reserve Accounts			ACF		TSR	
		Recurring	Non-rec	Recurring	Non-rec	Recurring	FY09	OR FY10	FY11	FY10	FY11	FY10	FY11
Additional Revenue Sources:													
Subtotal—2009 SS, EO's & Furloughs			328.6										
Subtotal—2010 Regular Session			148.06	12.9	-	12.8							
HB 3	Increase cigarette tax by \$0.75 per pack			22.5		33.5							
SB 10,12,13	Increase GRT & Comp. Tax, PIT and LICTR	8.00		200.2		194.1							
SB 2	Tax amnesty				2.1	6.9							
Subtotal—2010 SS		8.00		222.65	2.14	234.46							
Grand Total Revenue		8.00	476.65	235.55	2.14	247.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

13

**General Fund Approps. And Other State Funds & Federal Funds Supplanting General Fund: FY09-FY11
(dollars in millions)**

14

	FY09 Op Bud				FY09 Solvency			
	General Fund	Federal Funds	Other State Funds	Total	General Fund	Federal Funds	Other State Funds	Total
Public Schools	\$2,608.1			\$2,608.1	\$2,588.7			\$2,588.7
Higher Education	\$884.8			\$884.8	\$862.8			\$862.8
Medicaid*	\$885.5			\$885.5	\$717.6	\$134.0	\$24.5	\$876.1
Other	\$1,648.4			\$1,648.4	\$1,693.5			\$1,693.5
TOTAL	\$6,026.8			\$6,026.8	\$5,862.6	\$134.0	\$24.5	\$6,021.1

	FY10 Op Bud				FY10 Post Solvency w/EO			
	General Fund	Federal Funds	Other State Funds	Total	General Fund	Federal Funds	Other State Funds	Total
Public Schools	\$2,373.8	\$164.7		\$2,538.5	\$2,276.1	\$210.2		\$2,486.3
Higher Education	\$853.2			\$853.2	\$812.9	\$15.5		\$828.4
Medicaid*	\$670.1	\$166.5	\$24.1	\$860.7	\$639.5	\$180.5	\$28.1	\$848.1
Other	\$1,590.6			\$1,590.6	\$1,541.1			\$1,541.1
TOTAL	\$5,487.7	\$331.2	\$24.1	\$5,843.0	\$5,269.6	\$406.2	\$28.1	\$5,703.9

	FY11 Special Session				Change From FY10 Post-Solvency		Change From FY09 Post-Solvency	
	General Fund	Federal Funds	Other State Funds	Total	\$ Change	% Change	\$ Change	% Change
Public Schools	\$2,418.0	\$38.9		\$2,456.9	(\$29.4)	-1.2%	-\$131.8	-5.1%
Higher Education	\$788.3	\$15.9		\$804.2	(\$24.2)	-2.9%	-\$58.6	-6.8%
Medicaid*	\$664.1	\$168.2	\$22.3	\$854.6	\$6.5	0.8%	-\$21.5	-2.5%
Other	\$1,483.5	\$5.0		\$1,488.5	(\$52.6)	-3.4%	-\$205.0	-12.1%
TOTAL	\$5,353.9	\$228.0	\$22.3	\$5,604.2	(\$99.7)	-1.7%	-\$416.9	-6.9%

*Includes general fund appropriations to HSD & DOH for the Developmentally Disabled Medicaid waiver program. Federal Funds shown are amounts used to supplant General Fund spending only. Total Federal Funds for Medicaid attributable to the stimulus programs are about \$283 million in FY10 and \$351 million in FY11.

GENERAL FUND RECURRING OUTLOOK
Preliminary Special Session Budget and Selected Revenue Measures
(\$ in Millions)

	FY11	FY12
REVENUES:		
December Estimate	5,120.8	5,425.8
Revenue Adjustments (1)	233.3	238.1
Sub Total Recurring Revenues	5,354.1	5,663.9
Other nonrecurring revenues	-	-
Sub Total Nonrecurring Revenues	-	-
TOTAL REVENUES	5,354.1	5,663.9
APPROPRIATIONS:		
		assume 0% growth
Public School Support (2)	2,417.8	2,417.8
Higher Education (3)	788.3	788.3
Medicaid	600.7	600.7
Other Human Services	109.2	109.2
Department of Corrections	274.2	274.2
Department of Health	266.9	266.9
Department of Public Safety	92.6	92.6
DFA	14.8	14.8
DFA Specials	10.3	10.3
Children, Youth & Families Dept.	191.2	191.2
General Services Department	15.0	15.0
Energy, Minerals & Natural Res. Dept.	22.9	22.9
Environment Department	14.8	14.8
State Engineer	18.4	18.4
Tourism	9.4	9.4
TRD	64.2	64.2
Workforce Solutions Dept	5.0	5.0
Aging & Long-Term Care Dept.	46.7	46.7
Courts	143.8	143.8
PD	41.3	41.3
DAs	58.9	58.9
Other Measures	(7.6)	(7.6)
All Other Agencies (4)	139.8	139.8
Feed Bill	15.0	15.0
Agency Total	5,353.7	5,353.7
Replace Federal Funds & Other State Funds		
Public Schools	-	23.9
Higher Education	-	10.9
Medicaid (HSD & DOH)	-	313.9
Subtotal	-	348.7
ERB (Sixth year 0.75% increase)	-	20.0
Inst Material	-	22.8
Los Lunas Substance Abuse	-	4.0
TANF carry-forward	-	33.0
Replace 50% Tobacco rev. for Medicaid	-	22.3
Retiree Health Care	-	11.5
Restore Employer Share of ERB/PERA Contribution	-	68.5
Subtotal	-	182.1
Subtotal Recurring Appropriations	5,353.7	5,884.5
Subtotal Nonrecurring Appropriations	-	-
TOTAL APPROPRIATIONS	5,353.7	5,884.5
SURPLUS/DEFICIT:	0.4	(220.6)

- (1) Assumes SB 10a and CSSB 30 and HB 114 and HB 120 passed in 2010 session.
- (2) Includes \$13.2 million sanding and \$14.9 for PED.
- (3) Includes \$4.1 million sanding.
- (4) Includes \$8.4 million sanding for all state agencies except Public Schools and Higher Education.