



**Tim Eichenberg**  
State Treasurer

**Samuel K. Collins, Jr.**  
Deputy State Treasurer

STATE OF NEW MEXICO  
OFFICE OF THE TREASURER  
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August 20, 2020

New Mexico State Agencies  
Independent Public Accountants

RE: Confirmation of Cash

Dear IPA:

The New Mexico State Treasurer's Office (STO) is providing this letter to facilitate a June 30, 2020, confirmation of each agency's interest in the State General Fund Investment Pool (SGFIP) for accounting periods 0 through 12. The balances will not be changed to reflect activity in period 998. The objective of the confirmation process is to provide an independent review.

Business process changes enacted through the continuation of the DFA/DoIT Cash Remediation Project 2 have resulted in significant improvements to the timeliness of accounting entries for disbursements, with warrants for all remediated agencies now being processed through SHARE A/P. Additionally, agencies using third-party processors to generate ACH payments are providing transaction-level detail to A/P at approximately the same time that the ACH origination files are transmitted to the fiscal agent bank. STO confirms that each agency's interest in the SGFIP is stated correctly in all material respects.

STO's internal controls over confirming interest in the SGFIP are designed to assess the data integrity of the underlying material cash transaction classes and corresponding cash balances. The agency interest in or claim to the SGFIP is tracked by the SHARE G/L, which is maintained by DFA. Your client's accounting practices should be designed and fully complied with to ensure legitimacy of claims on the SGFIP and completeness of all required entries. DFA performs a reconciliation of the funds held by STO to the agency claims to ensure that the funds held by STO are adequate to fund the claims. As of June 30, 2020, the funds held by STO total \$6.4 billion, which equals the aggregate agency claims plus in-transit items. The detail of individual agency balances is provided in the attached schedule.

The agency balances being confirmed are reliant upon the accuracy of the associated general ledger accounting, and while processes and systems are in place to minimize the likelihood of a material misstatement, STO cannot assess the adequacy of the associated internal controls over financial reporting at the DFA level or the agency level.

If you have any questions, please feel free to contact me at 505.480.7259 (voice) or Charmaine.Cook@state.nm.us (email).

Sincerely,

Charmaine Cook, AAP  
State Cash Manager

**New Mexico State Treasurer's Office**  
**Cash Balances at the BU Level for FY20**  
**Accounting Periods 0 - 12**

<b>BU Number</b>	<b>Business Unit Name</b>	<b>Balance</b>
11100	Legislative Council Service	3,824,754.50
11200	Legislative Finance Committee	487,220.18
11400	Senate Interim	613,766.39
11500	House Interim	298,297.70
11700	Legislative Education Study Co	381,000.10
11900	Legislative Building Services	605,648.15
13100	Legislature	6,325,207.26
13101	Senate	709,787.58
13102	House	477,697.73
20800	New Mexico Compilation Comm	1,911,326.00
21000	Judicial Standards Commission	44,693.40
21500	Court of Appeals	412,456.07
21600	New Mexico Supreme Court	980,527.42
21800	Admin Office of the Courts	24,343,729.45
21801	AOC Statewide Units	2,650,787.15
21900	Supreme Court Building Comm	-
23100	First Judicial District Court	1,481,302.69
23200	Second Judicial District Court	1,790,337.55
23300	Third Judicial District Court	997,646.36
23400	Fourth Judicial District Court	252,880.28
23500	Fifth Judicial District Court	1,246,841.67
23600	6TH Judicial District Court	501,847.68
23700	Seventh District Court	799,719.23
23800	Eighth Judicial District Court	608,016.55
23900	Ninth Judicial District Court	453,335.83
24000	Tenth Judicial District Court	130,869.58
24100	Eleventh Judicial Dist. Court	1,190,124.34
24200	Twelfth Judicial District Ct.	366,462.94
24300	Thirteenth Judicial Dist. Ct.	915,151.58
24400	Bernalillo County Metro Court	1,286,807.26
25100	First Judicial Dist. Attorney	388,924.18
25200	Second Judicial District DA	2,406,696.73
25300	Third Judicial Dist. Attorney	618,308.91
25400	Fourth Judicial District DA	789,957.47
25500	Fifth Judicial District DA	419,021.29
25600	Sixth Judicial District DA	432,262.38
25700	Seventh Judicial Dist Attorney	287,015.90
25800	Eighth Judicial District DA	194,461.93
25900	Ninth Judicial District DA	161,629.73
26000	Tenth Judicial District DA	66,531.54
26100	11th Judicial Dist. Attorney	824,470.56
26200	Twelfth Judicial District DA	234,791.29

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<b>BU Number</b>	<b>Business Unit Name</b>	<b>Balance</b>
26300	Thirteenth Judicial Dist. DA	1,102,302.42
26400	Admin Office of the DAs	1,271,604.00
26500	Eleventh Judicial DA II	338,560.82
28000	Public Defender	5,306,102.15
30500	Office of the Attorney General	17,252,096.78
30800	Office of the State Auditor	1,293,797.10
33300	Tax and Revenue Department	353,473,145.20
33700	State Investment Council	123,936,145.97
34000	Administrative Hearings Office	175,952.83
34100	Department of Finance & Admin	1,254,030,583.74
34101	Dept of Fin/Admin General Fun	66,338,119.87
34102	DFA - 3rd Party Warrants Payrl	4,676.06
34103	DFA - Board of Fin. Bond Funds	1,132,701,886.94
34200	Public School Insurance Author	746,809.52
34300	Retiree Health Care Authority	46,960,830.04
35000	General Services Department	198,884,003.69
35200	Educational Retirement Board	8,312,709.68
35400	NM Sentencing Commission	672,526.21
35500	NM Public Defender Department	-
35600	Governor's Office	489,686.12
36000	Lieutenant Governor's Office	72,517.37
36100	Dept of Information Technology	93,545,763.43
36600	Public Employees Retire Assoc	18,031,566.38
36900	State Records Center/Archives	473,398.60
37000	Secretary of State	13,532,649.43
37800	State Personnel Board	881,010.23
37900	Public Employee Labor Relation	23,546.02
38500	New Mexico Finance Authority	7,518,092.33
39400	State Treasurer's Office	247,955,735.02
40400	Architect Examiners Board	733,667.39
41000	Dept of Ethics Commission	286,966.91
41700	Border Authority	9,380,400.51
41800	NM Tourism Dept.	5,067,357.97
41900	Economic Development Dept.	123,104,820.46
42000	Regulation & Licensing Dept	62,660,904.73
43000	Public Regulation Commission	9,972,374.66
44000	Superintendent of Insurance	73,629,397.75
44600	New Mexico Medical Board	1,825,168.53
44900	NM Board of Nursing	1,538,299.21
46000	State Fair	3,758,476.88
46400	Prof Engineer & Surveyor Board	955,574.25
46500	NM Gaming Control Board	805,458.89

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<b>BU Number</b>	<b>Business Unit Name</b>	<b>Balance</b>
46900	NM State Racing Commission	1,319,862.82
47900	Board of Veterinary Examiners	268,720.51
49100	Military Homebase Planning	39,219.50
49500	Spaceport Authority	20,639,987.01
50500	Department of Cultural Affairs	27,315,327.64
50800	Livestock Board	5,673,193.43
51600	Game and Fish Department	45,674,294.17
52100	Energy, Minerals & Resources	42,494,223.67
52200	Youth Conservation Corps	6,542,453.26
53800	Inter Tribal Ceremonial	54,740.36
53900	State Land Office	172,165,792.91
55000	Office of State Engineer	74,406,081.57
60100	Commission on Women Status	72,120.86
60300	Office of African Amer Affairs	192,824.27
60400	Comm for Deaf & Hard of Hearin	1,472,174.17
60500	Martin Luther King Jr. Comm	263,864.85
60600	NM Commission for the Blind	1,163,257.56
60900	Indian Affairs Department	69,639,844.51
61100	Early Childhood Ed & Care Dept	1,096,645.19
62400	Aging and Long Term Services	17,796,093.46
63000	Human Services Department	191,070,154.16
63100	Workforce Solutions Department	(9,113,548.32)
63200	Workers' Compensation Admin	9,121,357.94
63500	Workforce Training Develop Ctr	1,017.86
64400	Division of Vocational Rehab	5,277,690.46
64500	Governor's Comm. on Disability	607,048.15
64700	Dev Disabilities Plan Council	685,269.17
66200	Miner Colfax Medical Center	10,209,481.56
66500	Department of Health	127,599,869.87
66700	NM Environment Department	252,037,333.30
66800	Natural Resources Trustee	8,652,067.99
66900	Health Policy Commission	-
67000	Department of Veterans Service	1,545,548.42
69000	Children, Youth & Family Dept	62,860,477.56
70500	Military Affairs Department	(1,950,790.95)
76000	Adult Parole Board	50,202.33
76500	Juvenile Public Safety Adv Brd	4,739.92
77000	Corrections Department	82,581,936.65
78000	Crime Victims Reparation Comm	3,115,670.95
79000	Department of Public Safety	17,739,938.88
79500	Homeland Sec. & Emerg. Mgmt.	28,189,793.88
80500	Department of Transportation	762,779,443.90

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<b>BU Number</b>	<b>Business Unit Name</b>	<b>Balance</b>
92400	Public Education Department	299,732,603.56
94000	Public School Facilities Auth.	22,298,007.22
94900	Education Trust Board	676,077.35
95000	NM Higher Education Department	66,353,858.25
		<b>6,382,372,972.37</b>