

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FINANCIAL CONTROL DIVISION
REVERSIONS BY FUND/AGENCY
FY18 REVERSIONS
Through May 31, 2018

Operating Transfer #	SHARE FUND	SHARE AGCY	ACCOUNT DESCRIPTION	DATE	AMOUNT	FY
180000001	20900	34100	Department of Finance and Administration	7/17	12,781.92	18
			Total July 2017		12,781.92	
667180006	65200	66700	Environment Department	8/17	538.71	18
2181800101	11120	21800	Administrative Office of the Courts	8/17	8.00	18
			Total August 2017		546.71	
180000016	01000	34100	Department of Finance and Administration	9/17	5,780.00	18
6671800016	65200	66700	Environment Department	9/17	2,147.57	18
180000019	20900	34100	Department of Finance and Administration	9/17	5,000.00	18
2801806011	17510	28000	Public Defender Department	9/17	400.99	18
2801825023	17510	28000	Public Defender Department	9/17	409.92	18
180000028	01000	34100	Department of Finance and Administration	9/17	4.00	18
2181800105	11120	21800	Administrative Office of the Courts	9/17	234.76	18
STLPL16SEP	Various	Various	September 2016 Stale Dated Warrants	9/17	5,332.83	18
			Total September 2017		19,310.07	
2591810001	16300	25900	Ninth Judicial District Attorney	10/17	60.00	18
2801813028	17510	28000	Public Defender Department	10/17	102.48	18
6671800027	65200	66700	Environment Department	10/17	866.52	18
3781810232	18100	37800	State Personnel Board	10/17	104,574.00	17
3561810251	17600	35600	Office of the Governor	10/17	29,753.40	15
			Total October 2017		135,356.40	
17REVER605	06000	60500	Martin Luther King, Jr. Commission	11/17	140,712.18	17
1800000038	20900	34100	Department of Finance and Administration	11/17	1,108.74	18
2181800109	11120	21800	Administrative Office of the Courts	11/17	254.82	18
624OT18039	04900	62400	Aging and Long-Term Services Department	11/17	651,606.63	17
6671800038	65200	66700	Environment Department	11/17	233.25	18
6651800028	Various	66500	Department of Health	11/17	16,853.82	18
6651800036	Various	66500	Department of Health	11/17	2,814,751.07	17
			Total November 2017		3,625,520.51	
6671800043	65200	66700	Environment Department	12/17	1,236.21	18
2181800112	11120	21800	Administrative Office of the Courts	12/17	233.90	18
			Total December 2017		1,470.11	
2181800116	11120	21800	Administrative Office of the Courts	01/18	212.93	18
117181188	11700	13100	Legislative Education Study Commission	01/18	8,890.00	16/17
2181800119	13900	21800	Administrative Office of the Courts	01/18	17,229.77	17
1111800007	12900	11100	Legislative Council Services	01/18	4,825.91	18
1843055020	55000	43000	Public Regulation Commission	01/18	519,881.00	17
6470117026	07900	64700	Developmental Disabilities Planning Council	01/18	100.00	18
2181800122	11120	21800	Administrative Office of the Courts	01/18	148.36	18
			Total January 2018		551,287.97	
1800000084	20900	34100	Department of Finance and Administration	02/18	8,000.00	18
2580206001	16200	25800	Eighth Judicial District Attorney	02/18	(42,049.79)	17

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	FUND	AGCY				
180000089	62000	34100	Department of Finance and Administration	02/18	214.00	17
21516REV02	13700	21500	New Mexico Court of Appeals	02/18	5,766.23	17
2580208000	16200	25800	Eighth Judicial District Attorney	02/18	(580.00)	17
18FC853110	14500	23500	Fifth Judicial District Court	02/18	(255.64)	15
4181843013	18800	41800	Tourism Department	02/18	28.59	18
2181800127	11120	21800	Administrative Office of the Courts	02/18	131.07	18
O2441810	15400	24400	Bernalillo County Metro Court	02/18	152.06	18
18FC853115	19200	46900	New Mexico Racing Commission	02/18	(52,247.98)	17
Total February 2018					(80,841.46)	
18FC853125	17700	36000	Office of the Lieutenant Governor	03/18	(604.16)	17
18FC853146	16200	25800	Eighth Judicial District Attorney	03/18	84,099.58	17
6671800062	65200	66700	Environment Department	03/18	415.39	18
33317GFREV	17200	33300	Taxation and Revenue Department	03/18	1,504,497.42	17
1800000113	20900	34100	Department of Finance and Administration	03/18	3,598.64	18
210002103	13500	21000	Judicial Standards Commission	03/18	508.99	17
2181800131	11120	21800	Administrative Office of the Courts	03/18	152.00	18
18FC724068	72400	34100	Department of Finance and Administration	03/18	1,026.05	18
2641821001	16800	26400	Administrative Office of the District Attorney	03/18	118.54	18
7801800081	90900	78000	Crime Victims Reparation Commission	03/18	365.62	18
5211802094	19900	52100	Energy, Minerals and Natural Resources Department	03/18	1,198.17	18
Total March 2018					1,595,376.24	
2801813038	17510	28000	Public Defender	04/18	347.55	17
6671800068	65200	66700	Environment Department	04/18	148.72	18
18FC853147	16200	25800	Eighth Judicial District Attorney	04/18	580.00	18
18FC853147	16200	25800	Eighth Judicial District Attorney	04/18	580.00	18
O2441814	15400	24400	Bernalillo County Metro Court	04/18	10.95	17
112SCREV04	13000	11200	Legislative Finance Committee	04/18	360.77	18
2361813010	14600	23600	Sixth Judicial Court	04/18	1,367.87	17
O2441817	15400	24400	Bernalillo County Metro Court	04/18	8,254.89	17
5501804349	21400	55000	Office of the State Engineer	04/18	324,004.44	17
C186900314	06700	69000	Children, Youth and Families Department	04/18	1,567,566.75	17
2181800139	11120	21800	Administrative Office of the Courts	04/18	328.72	18
Total April 2018					1,903,550.66	
6651800083	75605	66500	Department of Health	05/18	(15,000.00)	18
6651800083	50204	66500	Department of Health	05/18	(35.00)	18
6671800076	50204	66700	Environment Department	05/18	373.00	18
1800000128	72400	34100	Department of Finance and Administration	05/18	1.62	17
1800000133	01000	34100	Department of Finance and Administration	05/18	389.25	14
1800000143	21000	34100	Department of Finance and Administration	05/18	39,051.00	17
2431810010	15300	24300	Thirteenth Judicial District Court	05/18	1,196.00	17
2311800077	14100	23100	First Judicial District Court	05/18	19.99	18
DJ02515429	72400	34100	State General Fund	05/18	15.06	14
63017GF001	97500	63000	Human Services Department	05/18	0.44	16
63017GF001	97500	63000	Human Services Department	05/18	567,359.13	17
63017GF001	97600	63000	Human Services Department	05/18	1.59	17
2181800147	11120	21800	Administrative Office of the Courts	05/18	359.16	18
Total May 2018					593,731.24	

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			YTD Total		8,358,090.37	
Operating Reserve Fund						
Appropriation Contingency Reserve Fund						
			YTD Total		8,358,090.37	
			YTD Total		8,358,090.37	