

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FINANCIAL CONTROL DIVISION
REVERSIONS BY FUND/AGENCY
FY18 REVERSIONS
Through June 30, 2018 (DRAFT, pending year-end reversions)

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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	FUND	AGCY				
18OPR79548	20380	79500	Department of Homeland Security		30,326.48	18
5211804702	21300	52100	Energy, Minerals and Natural Resources Department		3,127,452.51	18
C8OPR79553	20380	79500	Department of Homeland Security		417,816.79	18
C8OPR79554	20380	79500	Department of Homeland Security		218,799.72	18
STLNM18MAY	74800	49100	Military Planning & Support		519.88	18
DJ02535281	72400	34100	Department of Finance and Administration		1.12	18
DJ02528572	34700	35400	Sentencing Commission		73,319.00	18
2181800151	11120	21800	Administrative Office of the Courts		220.54	18
2181800164	11120	21800	Administrative Office of the Courts		180.74	18
7918OPR057	12801	79000	Department of Public Safety		508,207.28	17
7918OPR057	12800	79000	Department of Public Safety		5,162.89	17
7801800112	90900	78000	Crime Victims Reparation Commission		51.68	17
7701800287	91500	77000	Corrections Department		165.72	18
7701800287	90700	77000	Corrections Department		1,080,433.77	18
7701800285	90700	77000	Corrections Department		22.97	18
6701809057	06500	67000	Department of Veterans Services		11,131.72	18
6671800088	65200	66700	Environment Department		2,129.75	18
6441800065	50005	64400	Division of Vocational Rehabilitation		1,066.65	18
63018AR415	05200	63000	Human Services Department		22,480.81	18
2181800168	11120	21800	Administrative Office of the Courts		153.90	18
5211802120	19900	52100	Energy, Minerals and Natural Resources Department		2,584.63	18
419OPR0618	18900	41900	Economic Development Department		75,000.00	18
3611800111	20370	36100	Department of Information Technology		1,390.95	18
1111800015	12900	11100	Legislative Council Service		122.83	18
3501812568	17401	35000	General Services Department		108.20	18
3501812567	75100	35000	General Services Department		149.60	18
305FY18066	17000	30500	General Services Department		76,309.13	18
2801813065	17510	28000	Public Defender		88.73	17
2801813064	17510	28000	Public Defender		136.64	18
18FC009007	00900	34100	Department of Finance and Administration		2,159,970.59	18
2391800109	14900	23900	Ninth Judicial District Court		43.07	18
18FC009008	00900	34100	Department of Finance and Administration		2,297.50	16
2391800108	14900	23900	Ninth Judicial District Court		240.14	18
18FC009011	20340	36100	Department of Information Technology		250.07	18
237FY18REV	14700	23700	Seventh Judicial District Court		11,932.23	18
2181800172	69200	21800	Administrative Office of the Courts		630.91	18
Total June 2018					7,830,899.14	
YTD Total					16,188,989.51	
Operating Reserve Fund						
Appropriation Contingency Reserve Fund					3,794,395.50	
Appropriation Account Fund					12,394,594.01	
YTD Total					16,188,989.51	