

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FINANCIAL CONTROL DIVISION
REVERSIONS BY FUND/AGENCY
FY19 REVERSIONS
Through September 30, 2018

Operating Transfer #	SHARE FUND	SHARE AGCY	ACCOUNT DESCRIPTION	DATE	AMOUNT	FY
19OPR79504	20380	79500	HOMELAND SECURITY AND EMERGENCY MANAGEMENT	17-Aug	2,533,072.55	19
Total August 2017					2,533,072.55	
1190019004	13200	11900	LEGISLATIVE MAINTENANCE	28-Sep	250.04	18
237STALE18	14700	23700	SEVENTH JUDICIAL DISTRICT COURT	1-Sep	15.00	19
253STALE18	15700	25300	THIRD JUDICIAL DISTRICT ATTORNEY	1-Sep	962.99	19
254STALE18	15800	25400	FOURTH JUDICIAL DISTRICT ATTORNEY	1-Sep	211.96	19
2801909006	17510	28000	NEW MEXICO PUBLIC DEFENDER	30-Sep	584.50	18
UNIONCLOSE	17200	33300	TAXATION AND REVENUE DEPARTMENT	30-Sep	1,331.83	19
1900000056	20900	34100	DEPARTMENT OF FINANCE & ADMINISTRATION	19-Sep	1,108.74	19
1900000057	20900	34100	DEPARTMENT OF FINANCE & ADMINISTRATION	20-Sep	17,781.92	19
1900000063	20900	34100	DEPARTMENT OF FINANCE & ADMINISTRATION	28-Sep	1,287.86	19
369STALE18	17900	36900	STATE RECORDS CENTER AND ARCHIVES	1-Sep	171.91	19
370STALE18	18000	37000	SECRETARY OF STATE	1-Sep	1,498.47	19
378STALE18	18100	37800	STATE PERSONNEL OFFICE	1-Sep	(395.61)	19
419STALE18	18900	41900	ECONOMIC DEVELOPMENT DEPARTMENT	1-Sep	155.00	19
469STALE18	19200	46900	RACING COMMISSION	1-Sep	550.00	19
UNIONCLOSE	04700	60600	NEW MEXICO COMMISSION FOR THE BLIND	30-Sep	1,772.15	19
UNIONCLOSE	04900	62400	AGING AND LONG TERM SERVICES DEPARTMENT	30-Sep	3,301.37	19
UNIONCLOSE	05200	63000	HUMAN SERVICES DEPARTMENT	30-Sep	3,872.51	19
UNIONCLOSE	06400	66700	ENVIRONMENT DEPARTMENT	30-Sep	2,093.84	19
UNIONCLOSE	06700	69000	CHILDREN, YOUTH AND FAMILIES DEPARTMENT	30-Sep	17,687.89	19
Total September 2017					54,242.37	
YTD Total					2,587,314.92	
Operating Reserve Fund						
Appropriation Contingency Reserve Fund					2,533,072.55	
Appropriation Account Fund					54,242.37	
YTD Total					2,587,314.92	