

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FINANCIAL CONTROL DIVISION
REVERSIONS BY FUND/AGENCY
FY24 REVERSIONS
May-24

Operating Transfer #	SHARE FUND	SHARE AGCY	ACCOUNT DESCRIPTION	DATE	AMOUNT	FY
DJ03316334	34700	35400	NM SENTENCING COMMISSION	18-Jul	15,740.53	24
Total July 2023					15,740.53	
6652463007	06105	66500	DEPARTMENT OF HEALTH	16-Aug	300.59	23
6652463011	06105	66500	DEPARTMENT OF HEALTH	31-Aug	84.84	23
6652463010	06105	66500	DEPARTMENT OF HEALTH	31-Aug	147.60	23
Total August 2023					533.03	
C112410026	20791	61100	EARLY CHILDHOOD ED & CARE DEPT	1-Sep	2,516.81	23
2802409006	17510	28000	PUBLIC DEFENDER	30-Sep	41.64	23
6112420037	20791	61100	EARLY CHILDHOOD ED & CARE DEPT	30-Sep	238,707.40	23
6112420037	20794	61100	EARLY CHILDHOOD ED & CARE DEPT	30-Sep	29,505.26	23
Total September 2023					270,771.11	
2434100032	93100	34100	DEPARTMENT OF FINANCE & ADMIN	1-Sep	858,389.61	19
2434100036	71980	34100	DEPARTMENT OF FINANCE & ADMIN	30-Sep	575,485.41	23
24ACFR6051	06000	60500	MARTIN LUTHER KING JR. COMM	30-Sep	38,575.78	23
Total October 2023					1,472,450.80	
9242420014	93100	92400	PUBLIC EDUCATION DEPARTMENT	1-Nov	1,922,117.87	23
2400000002	18000	37000	SECRETARY OF STATE	6-Nov	2,613.07	24
2400000002	18000	37000	SECRETARY OF STATE	6-Nov	871.20	24
2476000007	90500	76000	ADULT PAROLE BOARD	28-Nov	1,133.34	23
6652430046	50204	66500	DEPARTMENT OF HEALTH	30-Nov	712,352.98	24
63024AB296	05200	63000	HUMAN SERVICES DEPARTMENT	30-Nov	791,734.31	24
63024AB296	97600	63000	HUMAN SERVICES DEPARTMENT	30-Nov	30,244,693.74	24
Total November 2023					33,675,516.51	
2434100061	73600	34100	DEPARTMENT OF FINANCE & ADMIN	27-Dec	2,000,195.19	23
6652410044	06100	66500	DEPARTMENT OF HEALTH	19-Dec	7,741,207.88	23
6652410044	40171	66500	DEPARTMENT OF HEALTH	19-Dec	20,597,800.89	23
6652410044	20480	66500	DEPARTMENT OF HEALTH	19-Dec	0.57	23
2802412008	06105	28000	PUBLIC DEFENDER	31-Dec	36.66	23
2434100062	73700	34100	DEPARTMENT OF FINANCE & ADMIN	27-Dec	1,094,348.65	23
6652467046	06105	66500	DEPARTMENT OF HEALTH	29-Dec	106.29	23
4402401204	21890	44000	SUPERINTENDENT OF INSURANCE	31-Dec	(23,444,283.00)	23
Total December 2023					7,989,413.13	

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7924OPR025	12800	79000	DEPARTMENT OF PUBLIC SAFETY		(179,115.46)	23
7924OPR025	12800	79000	DEPARTMENT OF PUBLIC SAFETY		(180,000.00)	23
7924OPR025	12805	79000	DEPARTMENT OF PUBLIC SAFETY		640.00	23
7924OPR025	12805	79000	DEPARTMENT OF PUBLIC SAFETY		16,140.00	23
7924OPR025	12801	79000	DEPARTMENT OF PUBLIC SAFETY		268,581.47	23
Total January 2024					(73,753.99)	
5502402048	93100	55000	OFFICE OF STATE ENGINEER		(6,673.35)	23
3332400518	17200	33300	TAX AND REVENUE DEPARTMENT		457,687.02	23
4192400045	18900	41900	ECONOMIC DEVELOPMENT DEPT.		67,500,000.00	23
469OPR2456	19210	46900	NM STATE RACING COMMISSION		495,544.01	23
Total February 2024					68,446,557.68	
6652410050	06101	66500	DEPARTMENT OF HEALTH		942.00	24
6652410050	06105	66500	DEPARTMENT OF HEALTH		1,369.75	24
6652410050	06104	66500	DEPARTMENT OF HEALTH		25.75	24
2434100135	71980	34100	DEPARTMENT OF FINANCE & ADMIN		128,141.49	24
9502400062	93100	95000	NM HIGHER EDUCATION DEPARTMENT		528,562.44	23
9502400062	47900	95000	NM HIGHER EDUCATION DEPARTMENT		5,000,000.00	23
Total March 2024					5,659,041.43	
5502404090	21400	55000	OFFICE OF STATE ENGINEER		191,369.89	24
5502404090	21404	55000	OFFICE OF STATE ENGINEER		723.00	24
5502404090	21405	55000	OFFICE OF STATE ENGINEER		93,493.42	24
63024AB655	05200	63000	HUMAN SERVICES DEPARTMENT		3,001.36	23
2400000013	18000	37000	SECRETARY OF STATE		24,895.27	24
4652405228	53600	46500	NM GAMING CONTROL BOARD		48.23	24
469OPR2475	19200	46900	NM STATE RACING COMMISSION		595.00	22
6112420110	20791	61100	EARLY CHILDHOOD ED & CARE DEPT		97,168.00	24
256FY23REV	16001	25600	SIXTH JUDICIAL DISTRICT DA		(3,464.01)	23
256FY23REV	16000	25600	SIXTH JUDICIAL DISTRICT DA		18,762.01	23
4202400077	21210	42000	REGULATION & LICENSING DEPT		3,092,099.76	24
4202400077	43300	42000	REGULATION & LICENSING DEPT		3,195,975.00	24
6472409155	07900	64700	DEV DISABILITIES COUNCIL		5,798.59	24
O244202436	15400	24400	BERNALILLO COUNTY METRO COURT		2,488.14	23
O244202436	15400	24400	BERNALILLO COUNTY METRO COURT		68.58	23

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6242400101	04900	62400	AGING AND LONG TERM SERVICES		4,895.07	23
6472414156	07900	64700	DEV DISABILITIES COUNCIL		760.00	24
2434100170	01000	34100	DEPARTMENT OF FINANCE & ADMIN		27,297.92	24
2434100171	62000	34100	DEPARTMENT OF FINANCE & ADMIN		4.00	24
2469000232	06700	69000	CHILDREN, YOUTH & FAMILY DEPT		301,105.13	24
2434100175	96600	34100	DEPARTMENT OF FINANCE & ADMIN		14,500.00	24
249470006	93100	94000	PUBLIC SCHOOL FACILITIES AUTH.		363,690.00	24
2469000248	48900	69000	CHILDREN, YOUTH & FAMILY DEPT		5,079.96	24
24OPR79564	20050	79500	HOMELAND SEC. & EMERG. MGMT.		73,954.00	21
Total May 2024					7,514,308.32	
Total 2024					124,970,578.55	
Operating Reserve Fund					-	
Appropriation Contingency Reserve Fund					-	
Appropriation Account Fund					124,970,578.55	
YTD Total					124,970,578.55	

Unit	Descr
11100	Legislative Council Service
11200	Legislative Finance Committee
11400	Senate Interim
11500	House Interim
11700	Legislative Education Study Co
11900	Legislative Building Services
13100	Legislature
13101	Senate
13102	House
13103	Pre-Session House/Senate
13104	LCS Bill Room/Mail Room
20500	Supreme Court Law Library
20800	New Mexico Compilation Comm
21000	Judicial Standards Commission
21500	Court of Appeals
21600	New Mexico Supreme Court
21800	Admin Office of the Courts
21801	AOC Statewide Units
21802	AOC - Admin of the Courts
21900	Supreme Court Building Comm
23100	First Judicial District Court
23200	Second Judicial District Court
23300	Third Judicial District Court
23400	Fourth Judicial District Court
23500	Fifth Judicial District Court
23600	6TH Judicial District Court
23700	Seventh District Court
23800	Eighth Judicial District Court
23900	Ninth Judicial District Court
24000	Tenth Judicial District Court
24100	Eleventh Judicial Dist. Court
24200	Twelfth Judicial District Ct.
24300	Thirteenth Judicial Dist. Ct.
24400	Bernalillo County Metro Court
25100	First Judicial Dist. Attorney
25200	Second Judicial District DA
25300	Third Judicial Dist. Attorney
25400	Fourth Judicial District DA
25500	Fifth Judicial District DA
25600	Sixth Judicial District DA
25700	Seventh Judicial Dist Attorney
25800	Eighth Judicial District DA
25900	Ninth Judicial District DA
26000	Tenth Judicial District DA
26100	11th Judicial Dist. Attorney

26200 Twelfth Judicial District DA
26300 Thirteenth Judicial Dist. DA
26400 Admin Office of the DAs
26500 Eleventh Judicial DA II
28000 Public Defender
30500 Office of the Attorney General
30800 Office of the State Auditor
33300 Tax and Revenue Department
33301 TRD - DISTRIBUTIONS
33302 TRD - Tapestry
33303 TRD WAGER
33304 TRD - PIT
33305 TRD - CIT
33700 State Investment Council
34000 Administrative Hearings Office
34100 Department of Finance & Admin
34101 Dept of Fin/Admin General Fun
34102 DFA - 3rd Party Warrants Payrl
34103 DFA - Board of Fin. Bond Funds
34104 DFA-ERAP
34200 Public School Insurance Author
34300 Retiree Health Care Authority
35000 General Services Department
35001 GSD Local Public Bodies
35002 GSD - Erisa
35003 GSD - RMIS
35200 Educational Retirement Board
35201 ERB Browser
35400 NM Sentencing Commission
35500 NM Public Defender Department
35600 Governor's Office
36000 Lieutenant Governor's Office
36100 Dept of Information Technology
36600 Public Employees Retire Assoc
36601 PERA RIO
36900 State Records Center/Archives
37000 Secretary of State
37800 State Personnel Board
37900 Public Employee Labor Relation
38500 New Mexico Finance Authority
39400 State Treasurer's Office
39401 STO Investment Trust Fund
39402 Local Government Inv. Pool
39403 STO Private Purpose Trust
40400 Architect Examiners Board
41000 Dept of Ethics Commission

41600 New Mexico Sports Authority
41700 Border Authority
41800 NM Tourism Dept.
41900 Economic Development Dept.
42000 Regulation & Licensing Dept
43000 Public Regulation Commission
44000 Superintendent of Insurance
44600 New Mexico Medical Board
44900 NM Board of Nursing
46000 State Fair
46400 Prof Engineer & Surveyor Board
46500 NM Gaming Control Board
46900 NM State Racing Commission
47900 Board of Veterinary Examiners
49100 Military Homebase Planning
49500 Spaceport Authority
50500 Department of Cultural Affairs
50800 Livestock Board
51600 Game and Fish Department
51601 DGF - In House System
52100 Energy, Minerals & Resources
52200 Youth Conservation Corps
53800 Inter Tribal Ceremonial
53900 State Land Office
55000 Office of State Engineer
56900 NM Organic Commodity Comm
60100 Commission on Women Status
60300 Office of African Amer Affairs
60400 Comm for Deaf & Hard of Hearin
60500 Martin Luther King Jr. Comm
60600 NM Commission for the Blind
60601 CFB - Commission for the Blind
60900 Indian Affairs Department
61100 Early Childhood Ed & Care Dept
61101 ECECD - EPICS
62400 Aging and Long Term Services
63000 Human Services Department
63001 HSD OMNICAID
63002 HSD - ASPEN
63003 HSD - CSES
63100 Workforce Solutions Department
63120 DWS UFACTS H Warrants
63160 DWS UFACTS V Warrants
63161 DWS Non-UI
63200 Workers' Compensation Admin
63500 Workforce Training Develop Ctr

64400 Division of Vocational Rehab
64401 DVR - AWARE
64402 DVR - DDS
64500 Governor's Comm. on Disability
64700 Dev Disabilities Council
66200 Miners Colfax Medical Center
66500 Department of Health
66700 NM Environment Department
66800 Natural Resources Trustee
66900 Health Policy Commission
67000 Department of Veterans Service
69000 Children, Youth & Family Dept
69001 CYFD - Protective Services
69002 CYFD - Early Childhood Service
69005 CYFD - FACTS
69006 CYFD - EPICS
70500 Military Affairs Department
70501 DMA - US Military System
76000 Adult Parole Board
76500 Juvenile Public Safety Adv Brd
77000 Corrections Department
78000 Crime Victims Reparation Comm
79000 Department of Public Safety
79001 Dept of Public Safety - Police
79500 Homeland Sec. & Emerg. Mgmt.
80500 Department of Transportation
80501 District One Inventory
80502 District Two Inventory
80503 District Three Inventory
80504 District Four Inventory
80505 District Five Inventory
80506 District Six Inventory
80507 General Store
80508 Sign Shop
80509 Service Center
80510 Training Academy Roswell
92400 Public Education Department
92500 NM Beef Council
94000 Public School Facilities Auth.
94900 Education Trust Board
95000 NM Higher Education Department