

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FINANCIAL CONTROL DIVISION
REVERSIONS BY FUND/AGENCY
FY26 REVERSIONS
Jan-26

Operating Transfer #	SHARE FUND	SHARE AGCY	ACCOUNT DESCRIPTION	DATE	AMOUNT	FY
6652610048	06101	66500	DEPARTMENT OF HEALTH	30-Sep	3,177.48	26
Total September 2025					3,177.48	
6652660008	06105	66500	DEPARTMENT OF HEALTH	8-Oct	2,105.09	26
6652660008	06101	66500	DEPARTMENT OF HEALTH	8-Oct	68.51	26
63026AB214	97600	63000	HEALTH CARE AUTHORITY	10-Oct	120,000,000.00	26
63026AB252	97600	63000	HEALTH CARE AUTHORITY	21-Oct	162,502,973.71	26
6242600039	04900	62400	AGING AND LONG TERM SERVICES	31-Oct	617.64	25
Total October 2025					282,505,764.95	
262AUD6030	28400	60300	OFFICE OF AFRICAN AMER AFFAIRS	4-Nov	(12,163.78)	25
2639400002	18200	39400	STATE TREASURER'S OFFICE	5-Nov	(14,144.08)	25
3502606008	17400	35000	GENERAL SERVICES DEPARTMENT	18-Nov	532,543.66	25
Total November 2025					506,235.80	
6652667040	06105	66500	DEPARTMENT OF HEALTH	29-Dec	(2,105.09)	26
63126GL167	93100	63100	WORKFORCE SOLUTIONS DEPARTMENT	31-Dec	159,891.50	
469OPR2629	12140	46900	NM STATE RACING COMMISSION	10-Dec	7,820.00	26
Total December 2025					165,606.41	
2625300001	15700	25300	THIRD JUDICIAL DIST. ATTORNEY		56,284.37	25
9502600059	27100	95000	NM HIGHER EDUCATION DEPARTMENT		5,920,546.62	25
9502600059	47920	95000	NM HIGHER EDUCATION DEPARTMENT		750.00	25
Total January 2026					5,977,580.99	
Total 2026					289,158,365.63	
Operating Reserve Fund					282,502,973.71	
Appropriation Contingency Reserve Fund					-	
GROE Trust Fund					5,921,296.62	
Appropriation Account Fund					734,095.30	
YTD Total					289,158,365.63	