

2.2.5 Object Codes

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
PERSONAL SERVICES	10					
SALARIES AND WAGES	10	11				
STATUTORY PERS SYS SAL & WAGES	10	11	11			
SPS REGULAR EMPLOYEE WAGES	10	11	11	111		
SPS REGULAR FT WAGES	10	11	11	111	1110	
SPS REGULAR PT WAGES	10	11	11	111	1111	
SPS REGULAR FT WAGES- FURLOUGH	10	11	11	111	1112	
SPS REGULAR PT WAGES- FURLOUGH	10	11	11	111	1113	
SPS TEMPORARY EMPLOYEE WAGES	10	11	11	112		
SPS TEMPORARY FT WAGES	10	11	11	112	1120	
SPS TEMPORARY PT WAGES	10	11	11	112	1121	
SPS TEMPORARY FT WGS- FURLOUGH	10	11	11	112	1122	
SPS TEMPORARY PT WGS- FURLOUGH	10	11	11	112	1123	
SPS OVERTIME WAGES	10	11	11	113		
SPS OVERTIME WAGES	10	11	11	113	1130	
SPS SHIFT DIFFERENTIAL WAGES	10	11	11	113	1131	
SPS LEAVE PAYOUTS	10	11	11	114		
SPS ANNUAL LEAVE PAYMENTS	10	11	11	114	1140	
SPS SICK LEAVE PAYMENTS	10	11	11	114	1141	
SPS SICK LEAVE CONVERSION PAY	10	11	11	114	1142	
CONTRACTUAL EMPLOYEE WAGES	10	11	12			
CN REGULAR EMPLOYEE WAGES	10	11	12	121		
CN REGULAR FT WAGES	10	11	12	121	1210	
CN REGULAR PT WAGES	10	11	12	121	1211	
CN REGULAR FT WAGES- FURLOUGH	10	11	12	121	1212	
CN REGULAR PT WAGES- FURLOUGH	10	11	12	121	1213	
CN TEMPORARY EMPLOYEE WAGES	10	11	12	122		
CN TEMPORARY FT WAGES	10	11	12	122	1220	
CN TEMPORARY PT WAGES	10	11	12	122	1221	
CN TEMPORARY FT WGS- FURLOUGH	10	11	12	122	1222	
CN TEMPORARY PT WGS- FURLOUGH	10	11	12	122	1223	
CN OVERTIME WAGES	10	11	12	123		
CN OVERTIME WAGES	10	11	12	123	1230	
CN SHIFT DIFFERENTIAL WAGES	10	11	12	123	1231	
CN LEAVE PAYOUTS	10	11	12	124		
CN ANNUAL LEAVE PAYMENTS	10	11	12	124	1240	
CN SICK LEAVE PAYMENTS	10	11	12	124	1241	
CN SICK LEAVE CONVERSION PAY	10	11	12	124	1242	
CLIENT WAGES	10	11	13			
CLIENT WAGES	10	11	13	130		
OTHER CLIENT WAGES	10	11	13	130	1250	
STUDENT HOURLY WAGES	10	11	13	130	1260	
PATIENT WAGES	10	11	13	130	1280	
OTHER EMPLOYEE PAYMENTS	10	11	14			
OTHER EMPLOYEE PAYMENTS - CPPS	10	11	14	131		
OTHER EMPLOYEE WAGES	10	11	14	131	1300	
PER DIEM WAGES	10	11	14	131	1320	
NON-BASE BUILDING PERFORMANCE	10	11	14	131	1360	
EMP COMMISSION INCENTIVE PAY	10	11	14	131	1370	
OTHER EMPLOYEE PAYMENTS	10	11	14	134		
HONORARIUM	10	11	14	134	1310	A3
BOARD MEMBER'S COMPENSATION	10	11	14	134	1330	A7
EMPLOYEE CASH INCENTIVE AWARDS	10	11	14	134	1340	
EMPLOYEE NON-CASH INCENTIVES	10	11	14	134	1350	
EMPLOYEE BENEFITS	10	15				
SPS EMPLOYEE BENEFITS	10	15	15			
SPS GROUP INSURANCE	10	15	15	151		
SPS DENTAL INSURANCE	10	15	15	151	1510	

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SPS HEALTH INSURANCE	10	15	15	151	1511	
SPS LIFE INSURANCE	10	15	15	151	1512	
SPS DISABILITY	10	15	15	151	1513	
SPS RETIREMENT CONTRIBUTION	10	15	15	152	1520	
SPS FICA-MEDICARE CONTRIBUTION	10	15	15	152	1520	
SPS OTHER RETIREMENT PLANS	10	15	15	152	1521	
SPS PERA	10	15	15	152	1522	
SPS MATCHMAKER CONTRIBUTION	10	15	15	152	1523	
SPS PERA-AMORT EQUAL DISBURSMT	10	15	15	152	1524	
SPS PERA-SUPPL AMORT EQUAL DIS	10	15	15	152	1525	
SPS OTHER EMPLOYEE BENEFITS	10	15	15	153		
SPS OTHER EMPLOYEE BENEFITS	10	15	15	153	1530	
SPS HIGHER ED TUITION REIMBURS	10	15	15	153	1531	
SPS UNEMPLOYMENT COMPENSATION	10	15	15	153	1532	
SPS WORKERS' COMPENSATION	10	15	15	153	1533	
CONTRACTUAL EMP BENEFITS	10	15	16			
CONTRACTUAL GROUP INSURANCE	10	15	16	161		
CN DENTAL INSURANCE	10	15	16	161	1610	
CN HEALTH INSURANCE	10	15	16	161	1611	
CN LIFE INSURANCE	10	15	16	161	1612	
CN DISABILITY	10	15	16	161	1613	
CONTRACTUAL RETIREMENT CONTRIB	10	15	16	162		
CN FICA-MEDICARE CONTRIBUTIONS	10	15	16	162	1620	
CN OTHER RETIREMENT PLANS	10	15	16	162	1621	
CN PERA	10	15	16	162	1622	
CN MATCHMAKER CONTRIBUTION	10	15	16	162	1623	
CN PERA-AMORT EQUAL DISBURSMNT	10	15	16	162	1624	
CN PERA-SUPPL AMORT EQUAL DISB	10	15	16	162	1625	
CN OTHER EMPLOYEE BENEFITS	10	15	16	163		
CN OTHER EMPLOYEE BENEFITS	10	15	16	163	1630	
CN HIGHER ED TUITION REIMBURSE	10	15	16	163	1631	
CN WORKERS' COMPENSATION	10	15	16	163	1632	
CN UNEMPLOYMENT COMPENSATION	10	15	16	163	1633	
CLIENT EMPLOYEE BENEFITS	10	15	17			
CLIENT OTHER EMPLOYEE BENEFITS	10	15	17	164		
CLIENT WORKERS' COMPENSATION	10	15	17	164	1640	
COMPENSATED ABSENCE EXPENSE	10	15	18			
COMPENSATED ABSENCE EXPENSE	10	15	18	181		
COMP ABSENCE -ANNUAL LEAVE	10	15	18	181	1810	
COMP ABSENCE -SICK LEAVE	10	15	18	181	1820	
SHADOW P/R WITH BURDEN-CONTRA	10	20				
SHADOW P/R WITH BURDEN-CONTRA	10	20	20			
SHADOW P/R WITH BURDEN-CONTRA	10	20	20	200		
SHADOW P/R WITH BURDEN-CONTRA	10	20	20	200	1890	
PURCHASED SERVICE-PERSONAL SRV	11					
PURCHASED SERVICE-PERSONAL SRV	11	19				
PURCHASED SERVICE-PERSONAL SRV	11	19	19			
PURCHASED SERVICE-PERSONAL SRV	11	19	19	191		
PERSONAL SVCS - TEMPORARY SVCS	11	19	19	191	1910	A7
PERSONAL SVCS - PROFESSIONAL	11	19	19	191	1920	A7
PURCHASED SERVICE - LITIGATION	11	19	19	191	1930	A7
PERSONAL SVCS - MEDICAL SVCS	11	19	19	191	1940	A6
PERSONAL SVCS-OTHER STATE AGEN	11	19	19	191	1950	
PERSONAL SVCS- IT - HARDWARE	11	19	19	191	1960	A7
PERSONAL SVCS- IT - SOFTWARE	11	19	19	191	1961	A7
PERSONAL SVCS- IT - CONSULTING	11	19	19	191	1962	A7

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OPERATING EXPENSES	20					
PURCHASED PROPERTY SERVICES	20	21				
PURCHASED PROPERTY SERVICES	20	21	21			
UTILITY SERVICES	20	21	21	211		
WATER AND SEWERAGE SERVICES	20	21	21	211	2110	A7
CLEANING SERVICES	20	21	21	215		
OTHER CLEANING SERVICES	20	21	21	215	2150	A7
CUSTODIAL SERVICES	20	21	21	215	2160	A7
WASTE DISPOSAL SERVICES	20	21	21	215	2170	A7
GROUNDS MAINTENANCE	20	21	21	215	2180	A7
SNOW PLOWING SERVICES	20	21	21	215	2190	A7
MAINTENANCE & REPAIR SERVICES	20	21	21	221		
OTHER MAINTENANCE/REPAIR SVCS	20	21	21	221	2210	A7
BLDG MAINTENANCE/REPAIR SVCS	20	21	21	221	2220	A7
EQUIP MAINTENANCE/REPAIR SVCS	20	21	21	221	2230	A7
IT HARDWARE MAINT/REPAIR SVCS	20	21	21	221	2231	A7
IT SOFTWARE MNTC/UPGRADE SVCS	20	21	21	221	2232	A7
MOTOR VEH MAINT/REPAIR SVCS	20	21	21	221	2240	A7
RENTALS	20	21	21	225		
MISCELLANEOUS RENTALS	20	21	21	225	2250	A1
RENTAL/LEASE MOTOR POOL VEH	20	21	21	225	2251	
RENTAL/MOTOR POOL MILE CHARGE	20	21	21	225	2252	
RENTAL OF EQUIPMENT	20	21	21	225	2253	A1
RENTAL OF MOTOR VEHICLES	20	21	21	225	2254	A1
RENTAL OF BUILDINGS	20	21	21	225	2255	A1
RENTAL OF LAND	20	21	21	225	2256	A1
RENT SURCHARGE	20	21	21	225	2257	A1
PARKING FEES	20	21	21	225	2258	A1
PARKING FEE REIMBURSEMENT	20	21	21	225	2259	
RENTAL OF IT EQUIP - PC'S	20	21	21	225	2260	A1
RENTAL OF IT EQUIP - SERVERS	20	21	21	225	2261	A1
RENTAL OF IT EQUIP - NETWORK	20	21	21	225	2262	A1
RENTAL OF IT EQUIP - OTHER	20	21	21	225	2263	A1
RENTAL OF IT SOFTWARE - PC	20	21	21	225	2266	A1
RENTAL OF IT SOFTWARE - SERVER	20	21	21	225	2267	A1
RENTAL OF IT SOFTWARE- NETWORK	20	21	21	225	2268	A1
RENTAL OF WATER RIGHTS	20	21	21	225	2270	A1
OTHER PURCHASED SERVICES	20	25				
OTHER PURCHASED SERVICES	20	25	26			
MARKETING	20	25	26	261		
ADVERTISING	20	25	26	261	2610	A7
PUBLIC RELATIONS	20	25	26	261	2611	A7
OTHER MARKETING EXPENSES	20	25	26	261	2612	A7
COMMUNICATIONS	20	25	26	263		
COMM SVCS FROM DIV OF TELECOM	20	25	26	263	2630	
COMM SVCS FROM OUTSIDE SOURCES	20	25	26	263	2631	
MNT PAYMENTS TO DPA	20	25	26	263	2632	
DATA PROCESSING-PURCH SERV	20	25	26	264		
GGCC BILLINGS-PURCH SERV	20	25	26	264	2640	
OTHER ADP BILLINGS-PURCH SERV	20	25	26	264	2641	A7
IT SECURITY-PURCH SERV	20	25	26	265		
OIT PURCHASED SERVICES	20	25	26	265	2650	
INSURANCE, OTHER THAN EMP BENE	20	25	26	266		
INSURANCE, OTHER THAN EMP BENE	20	25	26	266	2660	
INDEMNITY CLAIMS	20	25	26	266	2661	
MEDICAL CLAIMS	20	25	26	266	2662	
WORKERS COMP SURCHARGE	20	25	26	266	2663	
EDUCATION SERVICES	20	25	26	267		
EDUCATION SRVC FR HE ENTERPRIS	20	25	26	267	2670	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
PRINTING & REPRODUCTION	20	25	26	268		
PRINTING/REPRODUCTION SERVICES	20	25	26	268	2680	A7
PHOTOCOPY REIMBURSEMENT	20	25	26	268	2681	
LEGAL SERVICES	20	25	26	269		
LEGAL SERVICES	20	25	26	269	2690	A7
PURCHASED MEDICAL SERVICES	20	25	26	271		
PURCHASED MEDICAL SERVICES	20	25	26	271	2710	A6
MEDICAL INS PREMIUMS - CLIENTS	20	25	26	271	2713	
INMATE PAY	20	25	26	272		
INMATE PAY	20	25	26	272	2720	
OTHER PURCHASED SERVICES	20	25	26	281		
FREIGHT	20	25	26	281	2810	
OTHER PURCHASED SERVICES	20	25	26	281	2820	A7
OFFICE MOVING-PUR SERV	20	25	26	281	2830	A7
STORAGE-PUR SERV	20	25	26	281	2831	
SUPPLIES AND MATERIALS	20	31				
SUPPLIES AND MATERIALS	20	31	31			
OTHER SUPPLIES & MATERIALS	20	31	31	310		
OTHER SUPPLIES & MATERIALS	20	31	31	310	3110	
AGRICULTURAL SUPPLIES	20	31	31	311		
AGRICULTURAL SUPPLIES	20	31	31	311	3111	
AUTOMOTIVE SUPPLIES	20	31	31	312		
AUTOMOTIVE SUPPLIES	20	31	31	312	3112	
CLOTHING AND UNIFORM ALLOWANCE	20	31	31	313		
CLOTHING AND UNIFORM ALLOWANCE	20	31	31	313	3113	
CUSTODIAL AND LAUNDRY SUPPLIES	20	31	31	314		
CUSTODIAL AND LAUNDRY SUPPLIES	20	31	31	314	3114	
DATA PROCESSING SUPPLIES	20	31	31	315		
DATA PROCESSING SUPPLIES	20	31	31	315	3115	
PURCHASE/LEASE OF SOFTWARE	20	31	31	316		
NONCAP IT - PURCHASED PC SW	20	31	31	316	3116	
NONCAP IT-PURCHASED SERVER SW	20	31	31	316	3146	
NONCAP IT-PURCHASED NETWORK SW	20	31	31	316	3147	
EDUCATIONAL SUPPLIES	20	31	31	317		
EDUCATIONAL SUPPLIES	20	31	31	317	3117	
FOOD AND FOOD SERV SUPPLIES	20	31	31	318		
FOOD AND FOOD SERV SUPPLIES	20	31	31	318	3118	
LABORATORY & MEDICAL SUPPLIES	20	31	31	319		
MEDICAL LABORATORY & SUPPLIES	20	31	31	319	3119	
PHARMACEUTICALS	20	31	31	319	3129	
NON-MEDICAL LAB & SUPPLIES	20	31	31	319	3130	
BOOKS/PERIODICALS/SUBSCRIPTION	20	31	31	320		
BOOKS/PERIODICALS/SUBSCRIPTION	20	31	31	320	3120	
OFFICE SUPPLIES	20	31	31	321		
OFFICE SUPPLIES	20	31	31	321	3121	
PHOTOGRAPHIC SUPPLIES	20	31	31	322		
PHOTOGRAPHIC SUPPLIES	20	31	31	322	3122	
POSTAGE	20	31	31	323		
POSTAGE	20	31	31	323	3123	
PRINTING/COPY SUPPLIES	20	31	31	324		
PRINTING/COPY SUPPLIES	20	31	31	324	3124	
RECREATIONAL SUPPLIES	20	31	31	325		
RECREATIONAL SUPPLIES	20	31	31	325	3125	
REPAIR & MAINTENANCE SUPPLIES	20	31	31	326		
REPAIR & MAINTENANCE SUPPLIES	20	31	31	326	3126	
ROAD MAINTENANCE MATERIALS	20	31	31	327		
ROAD MAINTENANCE MATERIALS	20	31	31	327	3127	
NONCAPITALIZED EQUIPMENT	20	31	31	328		
NONCAPITALIZED EQUIPMENT	20	31	31	328	3128	

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NONCAPITALIZED BUILDING MAT'LS	20	31	31	329		
NONCAPITALIZED BUILDING MAT'LS	20	31	31	329	3131	
NONCAPITALIZED IT PURCHASES	20	31	31	330		
NONCAPITALIZED IT - PC'S	20	31	31	330	3140	
NONCAPITALIZED IT - SERVERS	20	31	31	330	3141	
NONCAPITALIZED IT - NETWORK	20	31	31	330	3142	
NONCAPITALIZED IT - OTHER	20	31	31	330	3143	
NONCAPITALIZED FURNITURE	20	31	31	331		
NONCAP OFFICE FURN/OFFICE SYST	20	31	31	331	3132	
NONCAPITLIZD FIXED ASSET OTHER	20	31	31	339		
NONCAPITLIZD FIXED ASSET OTHER	20	31	31	339	3139	
ENERGY	20	39				
ENERGY	20	39	39			
ENERGY	20	39	39	391		
OTHER ENERGY CHARGES	20	39	39	391	3910	
BOTTLED GAS	20	39	39	391	3920	
COAL	20	39	39	391	3930	
ELECTRICITY	20	39	39	391	3940	
GASOLINE	20	39	39	391	3950	
HEATING OIL	20	39	39	391	3960	
NATURAL GAS	20	39	39	391	3970	
STEAM	20	39	39	391	3980	
OTHER OPERATING EXPENSES	20	41				
OTHER OPERATING EXPENSES	20	41	41			
OTHER OPERATING EXPENSE..	20	41	41	410		
OTHER OPERATING EXPENSES	20	41	41	410	4100	
BANK CARD FEES	20	41	41	410	4105	
AWARDS, JUDGEMENTS, LOSSES	20	41	41	411		
LOSSES	20	41	41	411	4110	
PRIZES AND AWARDS	20	41	41	411	4111	A3
ACT DAMAGES - PHYS INJ/ILLNESS	20	41	41	411	4112	
ACTUAL DAMAGES - PROPERTY	20	41	41	411	4113	
PUNITIVE DAMAGES-PHYS INJ/ILL	20	41	41	411	4114	A3
PUNITIVE DAMAGES-OTHER	20	41	41	411	4115	A3
JUDGMENT INTEREST	20	41	41	411	4116	61
REPORTBLE CLAIMS AGAINST STATE	20	41	41	411	4117	A3
GROSS PROCEEDS TO ATTORNEYS	20	41	41	411	4118	AC
CLAIMENT ATTORNEY FEES	20	41	41	411	4119	A7
JUROR SERVICE PAYMENTS	20	41	41	411	411A	A3
GAIN/LOSS OBJECT (SPEC)	20	41	41	411	6500	
BAD DEBT EXPENSE	20	41	41	412		
BAD DEBT EXPENSE	20	41	41	412	4120	
DEPRECIATION EXPENSE	20	41	41	413		
DEPRECIATION EXPENSE	20	41	41	413	4130	
DUES AND MEMBERSHIPS	20	41	41	414		
DUES AND MEMBERSHIPS	20	41	41	414	4140	A7
INTEREST EXPENSE	20	41	41	415		
INTEREST EXPENSE	20	41	41	415	4150	61
INTEREST - LATE PAYMENTS	20	41	41	415	4151	61
SALES/COLLECTION RELATED EXPNS	20	41	41	416		
LOTTERY PRIZES	20	41	41	416	4160	
SALES/COLLECTN COMMISSION EXPS	20	41	41	416	4161	A7
BONUS EXPENSE	20	41	41	416	4162	A7
PROMOTIONAL TICKET EXPENSE	20	41	41	416	4163	A7
MISCELLANEOUS FEES AND FINES	20	41	41	417		
MISCELLANEOUS FEES AND FINES	20	41	41	417	4170	
OFFICIAL FNCTNS/CUSTOMER WKSHP	20	41	41	418		
OFFICIAL FUNCTIONS	20	41	41	418	4180	
CUSTOMER WORKSHOPS	20	41	41	418	4181	

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PATIENT & CLIENT CARE EXPENSE	20	41	41	419		
PATIENT & CLIENT CARE EXPENSES	20	41	41	419	4190	A7
CARE & SUBSIST-OTHER VEND SVCS	20	41	41	419	4192	A7
CARE & SUBSIST-CLIENT BENEFITS	20	41	41	419	4193	
CARE & SUBSIST-PROG SUPPLIES	20	41	41	419	4194	
CARE & SUBSIST-RENT TO OWNERS	20	41	41	419	4195	A1
CARE & SUBSIST-RENT TO CLIENTS	20	41	41	419	4196	
CARE & SUBSIST-UTILITY PMTS	20	41	41	419	4197	
PURCHASE DISCOUNTS	20	41	41	420		
PURCHASE DISCOUNTS	20	41	41	420	4200	
PURCHASE OF HIGHWAY ROW	20	41	41	421		
PURCHASE OF HIGHWAY ROW	20	41	41	421	4210	
EMPLOYEE TRAINING	20	41	41	422		
REGISTRATION FEES	20	41	41	422	4220	A7
OTHER EDUCATIONAL - W2 RPT	20	41	41	422	4221	
ROYALTIES	20	41	41	423		
ROYALTIES	20	41	41	423	4230	A2
EMPLOYEE MOVING EXPENSE	20	41	41	424		
EMPLOYEE MOVING EXPENSES	20	41	41	424	4240	
STATE EMPLOYEE BENEFIT PLAN	20	41	41	425		
HEALTH INSURANCE CLAIMS PAID	20	41	41	425	4250	
HEALTH INSURANCE PREMIUMS PAID	20	41	41	425	4255	
OTHER BENEFIT PLAN EXPENSE	20	41	41	425	4256	
NONEMPLOYEE REIMBURSEMENT	20	41	41	426		
NONEMPLOYEE REIMBURSEMENTS	20	41	41	426	4260	
LOAN CANCELLATIONS	20	41	41	427		
LOAN CANCELLATIONS	20	41	41	427	4270	
COFRS INVENTORY ADJUSTMENTS	20	41	41	430		
INVENTORY ADJ - INCREASE	20	41	41	430	4301	
INVENTORY ADJ - DECREASE	20	41	41	430	4302	
INVENTORY ADJ - SAMPLES/DONAT	20	41	41	430	4303	
RECOVERY AUDIT DISTRIBUTIONS	20	41	41	431		
RECOVERY AUDIT DISTRIBUTIONS	20	41	41	431	4310	
COST OF GOODS SOLD	20	49				
COST OF GOODS SOLD	20	49	49			
COST OF GOODS SOLD	20	49	49	491		
COST OF GOODS SOLD	20	49	49	491	4910	
TRAVEL EXPENSES	30					
TRAVEL EXPENSES	30	50				
TRAVEL	30	50	25			
IN-STATE TRAVEL	30	50	25	251		
IN-STATE TRAVEL	30	50	25	251	2510	
IN-STATE COMMON CARRIER FARES	30	50	25	251	2511	
IN-STATE PERS TRAVEL PER DIEM	30	50	25	251	2512	
IN-STATE PERS VEHICLE REIMBSMT	30	50	25	251	2513	
STATE-OWNED AIRCRAFT	30	50	25	251	2514	
STATE-OWNED VEHICLE CHARGE	30	50	25	251	2515	
IN-STATE PERS AIRCRAFT REIMBST	30	50	25	251	2516	
IN-STATE TRAVEL/NON-EMPLOYEE	30	50	25	251	2520	
IS/NON-EMPL - COMMON CARRIER	30	50	25	251	2521	
IS/NON-EMPL - PERS PER DIEM	30	50	25	251	2522	
IS/NON-EMPL - PERS VEH REIMB	30	50	25	251	2523	
NON-EMPL STATE OWNED AIRCRAFT	30	50	25	251	2524	
NON-EMPL - STATE OWNED VEH CHG	30	50	25	251	2525	
OUT-OF-STATE TRAVEL	30	50	25	253		
OUT-OF-STATE TRAVEL	30	50	25	253	2530	
OS COMMON CARRIER FARES	30	50	25	253	2531	

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OS PERSONAL TRAVEL PER DIEM	30	50	25	253	2532	
OS PERS VEHICLE REIMBURSEMENT	30	50	25	253	2533	
OUT-OF-STATE TRAVEL/NON-EMPL	30	50	25	253	2540	
OS/NON-EMPL - COMMON CARRIER	30	50	25	253	2541	
OS/NON-EMPL - PERS PER DIEM	30	50	25	253	2542	
OS/NON-EMPL - PERS VEH REIMB	30	50	25	253	2543	
INTERNATIONAL TRAVEL	30	50	25	255		
OUT-OF-COUNTRY TRAVEL	30	50	25	255	2550	
OC COMMON CARRIER FARES	30	50	25	255	2551	
OC PERS TRAVEL REIMBURSEMENT	30	50	25	255	2552	
OUT-OF-COUNTRY TRAVEL/NON-EMPL	30	50	25	255	2560	
OC/NON-EMPL - COMMON CARRIER	30	50	25	255	2561	
OC/NON-EMPL - PERS TRAV REIMB	30	50	25	255	2562	
INTERGOVERNMENTAL PAYMENTS	50					
INTERGOVERNMENTAL PAYMENTS	50	51				
INTERGOVERNMENTAL GRANTS	50	51	51			
INTERGOVERNMENTAL GRANTS	50	51	51	511		
GRANTS-CITIES	50	51	51	511	5110	
GRANTS-COUNTIES	50	51	51	511	5120	
GRANTS-INTERGOVERNMENTAL	50	51	51	511	5140	
GRANTS-LOCAL DISTRICT COLLEGES	50	51	51	511	5150	
GRANTS-OTHER STATES	50	51	51	511	5160	
GRANTS-SCHOOL DISTR	50	51	51	511	5170	
GRANTS-SPECIAL DIST	50	51	51	511	5180	
INTERGOVERNMENTAL PURCH SERV	50	51	54			
INTERGOVERNMENTAL PURCH SERV	50	51	54	541		
PURCH SERV-CITIES	50	51	54	541	5410	
PURCH SERV-COUNTIES	50	51	54	541	5420	
PURCH SERV-FEDERAL GOVERNMENT	50	51	54	541	5430	
PURCH SERV-INTERGOVERNMENTAL	50	51	54	541	5440	
PURCH SERV-LOCAL DIST COLLEGES	50	51	54	541	5450	
PURCH SERV-OTHER STATES	50	51	54	541	5460	
PURCH SERV-SCHOOL DISTRICTS	50	51	54	541	5470	
PURCH SERV-SPECIAL DISTRICTS	50	51	54	541	5480	
INTERGOVERNMENTAL DISTRIBUTION	50	55				
INTERGOVERNMENTAL DISTRIBUTION	50	55	55			
INTERGOVERNMENTAL DISTRIBUTION	50	55	55	551		
DISTRIBUTIONS-CITIES	50	55	55	551	5510	
DISTRIBUTIONS-COUNTIES	50	55	55	551	5520	
DISTRIBUTIONS-LOCAL DIST COLL	50	55	55	551	5530	
DISTRIBUTIONS-OTHER STATES	50	55	55	551	5540	
DISTRIBUTIONS-SCHOOL DISTRICTS	50	55	55	551	5550	
DIST FM LB AVS & LDC	50	55	55	551	5555	
DISTRIBUTIONS-SPECIAL DISTRICT	50	55	55	551	5560	
DISTRIBUTIONS-INTERGOV ENTITY	50	55	55	551	5570	
INTERGOVERNMENTAL REFUNDS	50	56				
INTERGOVERNMENTAL REFUNDS	50	56	56			
INTERGOVERNMENTAL REFUNDS	50	56	56	561		
REFUNDS TO CITIES	50	56	56	561	5610	
REFUNDS TO COUNTIES	50	56	56	561	5620	
REFUNDS TO FEDERAL GOVERNMENT	50	56	56	561	5630	
REFUNDS TO INTERGOVERNMENTAL	50	56	56	561	5640	
REFUNDS TO LOCAL DIST COLLEGES	50	56	56	561	5650	
REFUNDS TO OTHER STATES	50	56	56	561	5660	
REFUNDS TO SCHOOL DISTRICTS	50	56	56	561	5670	
REFUNDS TO SPECIAL DISTRICTS	50	56	56	561	5680	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OTHER PAYMENTS	52					
OTHER PAYMENTS	52	57				
OTHER GRANTS	52	57	57			
FED GRTS PASS-THRU TO AGENCIES	52	57	57	576		
PASS-THRU FED GRANT INTRAFUND	52	57	57	576	5770	
PASS-THRU FED GRANT INTERFUND	52	57	57	576	5771	
STATE GRANTS TO STATE AGENCIES	52	57	57	577		
STATE GRANT/CONTRACT INTRAFUND	52	57	57	577	5775	
STATE GRANT/CONTRACT INTERFUND	52	57	57	577	5776	
GRANTS TO NONGOV/ORGANIZATIONS	52	57	57	578		
GRANTS TO NONGOV/ORGANIZATIONS	52	57	57	578	5781	A3
GRANTS TO INDIVIDUALS	52	57	57	579		
GRANTS TO INDIVIDUALS	52	57	57	579	5791	A3
OTHER DISTRIBUTIONS/PAYMENTS	52	57	58			
DISTRIBUTIONS TO NONGOV/ORGAN	52	57	58	588		
DISTRIBUTIONS TO NONGOV/ORGAN	52	57	58	588	5881	A3
CWCB LOANS TO NONGOV/ORGAN	52	57	58	588	5882	
DISTRIBUTIONS TO INDIVIDUALS	52	57	58	589		
DISTRIBUTIONS TO INDIVIDUALS	52	57	58	589	5891	A3
STUDENT FINANCIAL AID	52	57	58	589	5892	
UNCLAIMED PROP/ESCHEATS PMTS	52	57	58	589	5893	
NONTAXABLE PMTS TO INDIVIDUALS	52	57	58	589	5894	
UNEMPLOYMENT BENEFIT PAYMENTS	52	57	58	589	5895	
FIN AID SCHOLARSHIP ALLOWANCE	52	57	58	589	5896	
CWCB LOANS TO INDIVIDUALS	52	57	58	589	5897	
COLLEGE OPPORTNT FUND STIPENDS	52	57	58	589	5898	
OTHER REFUNDS	52	57	59			
OTHER REFUNDS	52	57	59	599		
REFUNDS TO OTHER STATE AGENCY	52	57	59	599	5991	
REFUNDS TO NONGOV/ORGANIZATION	52	57	59	599	5992	
REFUNDS TO INDIVIDUALS	52	57	59	599	5993	
REFUNDS COMMERCIAL VEH SALES	52	57	59	599	5994	
IN-KIND MATCH	52	57	60			
IN-KIND MATCH	52	57	60	600		
IN-KIND MATCH	52	57	60	600	6001	
CAPITALIZED PROPERTY PURCHASES	60					
CAPITAL PROPERTY-DIRECT PURCH	60	61				
REAL PROPERTY-DIRECT PURCHASE	60	61	61			
BUILDINGS-DIRECT PURCHASE	60	61	61	611		
BUILDINGS-DIRECT PURCHASE	60	61	61	611	6110	
LAND-DIRECT PURCHASE	60	61	61	612		
LAND-DIRECT PURCHASE	60	61	61	612	6120	
LAND IMPROVEMENTS-DIR PURCH	60	61	61	613		
LAND IMPROVEMENTS-DIR PURCHASE	60	61	61	613	6130	
LEASEHOLD IMPROV-DIR PURCHASE	60	61	61	614		
LEASEHOLD IMPROV-DIR PURCHASE	60	61	61	614	6140	
OTHER REAL PROPERTY-DIR PURCH	60	61	61	618		
OTHER REAL PROPERTY-DIR PURCH	60	61	61	618	6180	
PERSONAL PROPERTY-DIRECT PURCH	60	61	62			
IT CAPITAL ASSET-DIR PURCHASE	60	61	62	621		
IT PC'S - DIRECT PURCHASE	60	61	62	621	6211	
IT SERVERS - DIRECT PURCHASE	60	61	62	621	6212	
IT PC SW - DIRECT PURCHASE	60	61	62	621	6213	
IT OTHER - DIRECT PURCHASE	60	61	62	621	6214	
IT NETWORK - DIRECT PURCHASE	60	61	62	621	6215	
IT SERVER SW - DIRECT PURCHASE	60	61	62	621	6216	
IT NETWORK SW- DIRECT PURCHASE	60	61	62	621	6217	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
FURNITURE & FIXTURES-DIR PURCH	60	61	62	622		
OFFICE FURN/OFF SYSTEM-DIR PUR	60	61	62	622	6222	
OTHER FURN & FIXTURES-DIR PUR	60	61	62	622	6224	
MOTOR VEH/BOATS/PLANES-DIR PUR	60	61	62	623		
MOTOR VEH/BOATS/PLANES-DIR PUR	60	61	62	623	6230	
LIBRARY MATERIALS-DIRECT PURCH	60	61	62	625		
LIBRARY MATERIALS-DIRECT PURCH	60	61	62	625	6250	
LABORATORY EQUIPMENT-DIR PURCH	60	61	62	626		
LABORATORY EQUIPMENT-DIR PURCH	60	61	62	626	6260	
OTHER CAP EQUIPMENT-DIR PURCH	60	61	62	628		
OTHER CAP EQUIPMENT-DIR PURCH	60	61	62	628	6280	
CAPITAL PROPERTY-LEASE PURCH	60	63				
REAL PROPERTY-LEASE PURCHASE	60	63	63			
BUILDINGS-LEASE PURCHASE	60	63	63	631		
BUILDINGS-LEASE PURCHASE	60	63	63	631	6310	
LAND-LEASE PURCHASE	60	63	63	632		
LAND-LEASE PURCHASE	60	63	63	632	6320	
LAND IMPROVEMENTS-LEASE PURCH	60	63	63	633		
LAND IMPROVEMENTS-LEASE PURCH	60	63	63	633	6330	
LEASEHOLD IMPROV-LEASE PURCH	60	63	63	634		
LEASEHOLD IMPROV-LEASE PURCH	60	63	63	634	6340	
OTHER REAL PROP-LEASE PURCHASE	60	63	63	638		
OTHER REAL PROP-LEASE PURCHASE	60	63	63	638	6380	
PERSONAL PROPERTY-LEASE PURCH	60	63	64			
IT CAPITAL ASSETS -LEASE PURCH	60	63	64	641		
IT PC'S - LEASE PURCHASE	60	63	64	641	6411	
IT SERVERS - LEASE PURCHASE	60	63	64	641	6412	
IT PC SW - LEASE PURCHASE	60	63	64	641	6413	
IT OTHER - LEASE PURCHASE	60	63	64	641	6414	
IT NETWORK - LEASE PURCHASE	60	63	64	641	6415	
IT SERVER SW - LEASE PURCHASE	60	63	64	641	6416	
IT NETWORK SW - LEASE PURCHASE	60	63	64	641	6417	
FURNITURE & FIXTURES-LEASE PUR	60	63	64	642		
FURNITURE & FIXTURES-LEASE PUR	60	63	64	642	6420	
MOTOR VEH/BOATS/PLANES-LEASE P	60	63	64	643		
MOTOR VEH/BOATS/PLANES-LEASE P	60	63	64	643	6430	
LABORATORY EQUIPMENT-LEASE PUR	60	63	64	646		
LABORATORY EQUIPMENT-LEASE PUR	60	63	64	646	6460	
OTHER CAP EQUIPMENT-LEASE PUR	60	63	64	648		
OTHER CAP EQUIPMENT-LEASE PUR	60	63	64	648	6480	
PURCHASED CONSTRUCTION SVCS	60	64				
PURCHASED CONSTRUCTION SVCS	60	64	65			
PURCHASED CONSTRUCTION SVCS	60	64	65	231		
PURCHASED CONSTRUCTION SVCS	60	64	65	231	2310	A7
CONSTRUCTION CONTRACTOR SVCS	60	64	65	231	2311	A7
CONSTRUCTION CONSULTANT SVCS	60	64	65	231	2312	A7
CAPITALIZED PROFESSIONAL SVCS	60	65				
CAPITALIZED PROFESSIONAL SVCS	60	65	66			
CAPITALIZED PROFESSIONAL SVCS	60	65	66	650		
CAPITALIZED PROFESSIONAL SVCS	60	65	66	650	6510	A7
CAP PERSONAL SVCS-IT/HARDWARE	60	65	66	650	6511	A7
CAP PERSONAL SVCS-IT/SOFTWARE	60	65	66	650	6512	A7
H.ED.CAPITALIZATION CLEARING	60	66				
H.ED.CAPITALIZATION CLEARING	60	66	67			
H.ED.CAPITALIZATION CLEARING	60	66	67	661		
H.ED.CAPITALIZATION CLEARING	60	66	67	661	6610	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
DEBT SERVICE	67					
BOND/NOTE/COP PAYMENTS	67	67				
BOND/NOTE/COP PAYMENTS	67	67	68			
BOND/NOTE/COP PRINCIPAL	67	67	68	671		
BOND/NOTE/COP PRINCIPAL	67	67	68	671	6710	
BOND/NOTE/COP INTEREST	67	67	68	672		
BOND/NOTE/COP INTEREST	67	67	68	672	6720	68
BOND/COP PREM/DISC AMORTIZTN	67	67	68	673		
BOND/NOTE/COP PREMIUM AMORTIZN	67	67	68	673	6730	
BOND/COP REFUNDING AMORTIZATN	67	67	68	674		
REFNDG GAIN/LOSS AMORTIZATION	67	67	68	674	6740	
CAPITAL LEASE PAYMENTS	67	68				
CAPITAL LEASE PAYMENTS	67	68	69			
CAPITAL LEASE PRINCIPAL	67	68	69	681		
CAPITAL LEASE PRINCIPAL	67	68	69	681	6810	A1
CAPITAL LEASE INTEREST	67	68	69	682		
CAPITAL LEASE INTEREST	67	68	69	682	6820	68
TRANSFERS	70					
INTERFUND TRANSFERS	70	71				
CASH TRANSFERS	70	71	72			
OPERATING TRANSFERS INTERFUND	70	71	72	700		
OT CS 999 TO 999	70	71	72	700	EA9A	
OT CS EXCESS GF RESERVE TO 461	70	71	72	700	EA9C	
OT CS LAW TO 461	70	71	72	700	EA9D	
OT CS DOT/TOB TO CAP CON	70	71	72	700	EA9U	
OT CS DNR/CC TO DPA	70	71	72	700	EAA6	
OT CS P.S. COMMUN TRUST TO DPA	70	71	72	700	EAAC	
OT CS DPA TO DPA	70	71	72	700	EAAD	
OT CS GOV'S OFFICE TO DPA	70	71	72	700	EAAE	
OT CS HISTORICAL TO DPA	70	71	72	700	EAAJ	
OT CS DOR TO DPA	70	71	72	700	EAAK	
OT CS DPA/PARKING TO DPA	70	71	72	700	EAAP	
OT CS DOAG INTERNAL	70	71	72	700	EABA	
OT CS GOV OFF/TOURISM TO DOAG	70	71	72	700	EABB	
OT CS DOAG INTRNL FM ENTPRSE	70	71	72	700	EABC	
OT CS DIS LIVESTOCK TO DOAG	70	71	72	700	EABD	
OT CS DOT TO DOAG	70	71	72	700	EABJ	
OT CS DONR LAND BOARD TO DOC	70	71	72	700	EAC1	
OT CS DOC INTERNAL	70	71	72	700	EACA	
OT CS JUDICIAL/DRUG OFF TO DOC	70	71	72	700	EACC	
OT CS DOC/CANTEEN OPER TO DOC	70	71	72	700	EACD	
OT CS JUDICIAL/SEX OFF TO DOC	70	71	72	700	EACF	
OT CS 999/CORR EXPANSN TO DOC	70	71	72	700	EACG	
OT CS JUD/UNCLMD RESTIT TO DOC	70	71	72	700	EACR	
OT CS JUD/OFFENDER ID TO DOC	70	71	72	700	EACU	
OT CS DNR TO CDE	70	71	72	700	EAD8	
OT CS DOE INTERNAL	70	71	72	700	EADA	
OT CS DOT SCHOOL FUND TO DOE	70	71	72	700	EADB	
OT CS DOE/TOTAL PROGRAM TO DOE	70	71	72	700	EADC	
OT CS DOE/PSF TO DOE/CHTR SCHL	70	71	72	700	EADD	
OT CS DOHE TO DOE	70	71	72	700	EADH	
OT CS DONR/WILDLIFE TO DOE	70	71	72	700	EADM	
OT CS DOT/MINERAL LEASE TO DOE	70	71	72	700	EADN	
OT CS GOV'S OFFICE INTERNAL	70	71	72	700	EAEA	
OT CS WILDLIFE TO GOV'S OFFICE	70	71	72	700	EAEC	
OT CS DOT/SEVRNC TO GOV'S OFF	70	71	72	700	EAEF	
OT CS DOLA TO GOV'S OFF	70	71	72	700	EAEF	
OT CS DPHE TO GOV'S OFFICE	70	71	72	700	EAEJ	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT CS DORA/INSUR TO GOV'S OFF	70	71	72	700	EAEM	
OT CS LMTD GAMING TO GOV'S OFF	70	71	72	700	EAET	
OT CS DOLE TO GOV'S OFFICE	70	71	72	700	EAEW	
OT RE DONR TO DPHE	70	71	72	700	EA4	
OT CS DPHE INTERNAL	70	71	72	700	EAF4	
OT CS DOLA/TIRE RECYCL TO DPHE	70	71	72	700	EAF4	
OT CS DPS/TOBACCO TO DPHE	70	71	72	700	EAF4	
OT CS DOT/TOBACCO TO DPHE	70	71	72	700	EAF4	
OT CS JUD TO CHILDRENS TRUST	70	71	72	700	EAF4	
OT CS DOT TO DPHE	70	71	72	700	EAF4	
OT CS DOR/CLEAN SCRIN TO DPHE	70	71	72	700	EAF4	
OT CS DOR TO DOHE	70	71	72	700	EAG1	
OT CS DOT/SEVERANCE TO DOHE	70	71	72	700	EAG6	
OT CS DOHE INTERNAL	70	71	72	700	EAGA	
OT CS CSLP/CSOBA TO DOHE	70	71	72	700	EAGB	
OT CS GOV TO DOHE	70	71	72	700	EAGC	
OT CS DOLA TO DOHE	70	71	72	700	EAGD	
OT CS DOHE/PRIV OCCUP TO DOHE	70	71	72	700	EAGE	
OT CS DOE TO DOHE	70	71	72	700	EAGF	
OT CS CSOBA TO DOHE	70	71	72	700	EAGL	
OT CS CONTR NONOPR TO DOHE	70	71	72	700	EAGM	
OT CS DPHE TO DOHE/COLLINV	70	71	72	700	EAGR	
OT CS DONR TO DOHE	70	71	72	700	EAGS	
OT CS DNR/CC TO DOHE	70	71	72	700	EAGU	
OT CS JUD TO DOHE/HISTORICAL	70	71	72	700	EAGX	
OT CS DOT\$ CAP CON TO DOHE	70	71	72	700	EAGY	
OT CS TOBACCO SETTLEMT TO DOHE	70	71	72	700	EAGZ	
OT CS CDOT INTERNAL	70	71	72	700	EAHA	
OT CS DOT/LIMITED GMNG TO CDOT	70	71	72	700	EAHC	
OT CS TOLLING TO CDOT/HUTF	70	71	72	700	EAHD	
OT CS LAW TO CDOT	70	71	72	700	EAHG	
OT CS JUD/PERSIS DRUNK TO CDOT	70	71	72	700	EAHH	
OT CS CDOT ENT TO CDOT/HUTF	70	71	72	700	EAHM	
OT CS CDOT/HUTF TO CDOT ENT	70	71	72	700	EAHN	
OT CS DOR/1ST DDR TO CDOT	70	71	72	700	EAHW	
OT CS DHCPF TO DHS	70	71	72	700	EAI3	
OT CS DNR TO DHS	70	71	72	700	EAI7	
OT CS DHS INTERNAL	70	71	72	700	EAI8	
OT CS DOR TO OLD COLORADOANS	70	71	72	700	EAI8	
OT CS DOHE/CCCS TO DHS	70	71	72	700	EAI8	
OT CS JUDICIAL TO DHS/DRUG OFF	70	71	72	700	EAI8	
OT CS DOR/OAP TO DHS	70	71	72	700	EAI8	
OT CS DORA/TELE USER TO DHS	70	71	72	700	EAI8	
OT CS DOT/SEVERANCE TO DHS	70	71	72	700	EAI8	
OT CS DHS/COMM HOUSING TO DHS	70	71	72	700	EAI8	
OT CS DHS/EARLY INTERV TO DHS	70	71	72	700	EAI8	
OT CS TOBACCO STLMNT TO DHS	70	71	72	700	EAI8	
OT CS DOR TO DHS/SUPPL OAP HM	70	71	72	700	EAI8	
OT CS DPHE TO DHS	70	71	72	700	EAI8	
OT CS JUD/SEX OFFENDER TO DHS	70	71	72	700	EAI8	
OT CS DHS/NURSING HOMES TO DHS	70	71	72	700	EAI8	
OT CS DORA TO DHS	70	71	72	700	EAI8	
OT CS DHS/JUVENILE ART TO DHS	70	71	72	700	EAI8	
OT CS JUDICIAL TO DHS FOR ADD	70	71	72	700	EAI8	
OT CS HCPF CASH FUND TO DHS	70	71	72	700	EAI8	
OT CS JUD COLL ENHANCEMENT	70	71	72	700	EAI8	
OT CS JUD INTERNAL	70	71	72	700	EAI8	
OT CS DHS/DRUNK DRIVER TO JUD	70	71	72	700	EAI8	
OT CS OFFENDER SERVICES TO JUD	70	71	72	700	EAI8	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT CS SEX OFFNDR SURCHR TO JUD	70	71	72	700	EAJL	
OT CS DRUG OFFENDER SUR TO JUD	70	71	72	700	EAJM	
OT CS JUD STABILIZATION TO JUD	70	71	72	700	EAJP	
OT CS JUD/ADDS TO JUD	70	71	72	700	Eajs	
OT CS JUD/OFFNDR ID TO JUD	70	71	72	700	EAJT	
OT CS JUD/INFO TECHNOL TO JUD	70	71	72	700	EAJW	
OT CS JUD INTERNAL	70	71	72	700	EAJY	
OT CS FAM VIOL JUSTICE TO JUD	70	71	72	700	EAJZ	
OT CS DOLE INTERNAL	70	71	72	700	EAKA	
OT CS WORKER'S COMP TO DOLE	70	71	72	700	EAKB	
OT CS EMPLMNT SUP FUND TO DOLE	70	71	72	700	EAKC	
OT CS PETRO STORAGE TK TO DOLE	70	71	72	700	EAKD	
OT CS BOILER INSPECTN TO DOLE	70	71	72	700	EAKE	
OT CS UI REVENUE FUND TO DOLE	70	71	72	700	EAKF	
OT CS PESS FUND TO DOLE	70	71	72	700	EAKG	
OT CS DISPLACED HOMMKR TO DOLE	70	71	72	700	EAKH	
OT CS PUBL SAFTY INSP TO DOLE	70	71	72	700	EAKJ	
OT CS DOLE/COST CONTMT TO DOLE	70	71	72	700	EAKK	
OT CS DOLE/WC SELF-INS TO DOLE	70	71	72	700	EAKL	
OT CS DOLE/CONVEYANCE TO DOLE	70	71	72	700	EAKM	
OT CS DOLE/DONATIONS TO DOLE	70	71	72	700	EAKN	
OT CS DOLE/LPG FUND TO DOLE	70	71	72	700	EAKP	
OT CS MAJOR MEDICAL FD TO DOLE	70	71	72	700	EAKQ	
OT CS SUBSEQUENT INJRY TO DOLE	70	71	72	700	EAKR	
OT CS EMPL LEASE CERT TO DOLE	70	71	72	700	EAKS	
OT CS NONAG SSNL WKRS TO DOLE	70	71	72	700	EAKT	
OT CS EMP MISC AD OP TO DOLE	70	71	72	700	EAKV	
OT CS DONR TO DOL	70	71	72	700	EAL2	
OT CS DOL INTERNAL	70	71	72	700	EALA	
OT CS DOLA/MANUFCT HOME TO DOL	70	71	72	700	EALB	
OT CS DOL/POST TO DOL	70	71	72	700	EALC	
OT CS DPHE TO DOL	70	71	72	700	EALD	
OT CS DORA/PUC TO DOL	70	71	72	700	EALE	
OT RE DOL/LSSA TO DOL	70	71	72	700	EALF	
OT CS DOT/TOBACCO CASH TO DOL	70	71	72	700	EALL	
OT CS LEGISLATURE INTERNAL	70	71	72	700	EAMA	
OT CS CDPS/CRIM JUST TO LEGIS	70	71	72	700	EAMC	
OT CS DOT/TOBACCO TO LEGIS	70	71	72	700	EAMM	
OT CS DOLA INTERNAL	70	71	72	700	EANA	
OT CS LIMITED GAMING TO DOLA	70	71	72	700	EANP	
OT CS LOTTERY TO DOLA	70	71	72	700	EANV	
OT CS DOMA INTERNAL	70	71	72	700	EAOB	
OT CS VET TRUST FUND TO DOMA	70	71	72	700	EAOE	
OT CS RL EST PROCD TO DOMA	70	71	72	700	EAOF	
OT CS DHS TO DOMA	70	71	72	700	EAOK	
OT CS WELL ENFORCEMENT TO DONR	70	71	72	700	EAP5	
OT CS DONR INTERNAL	70	71	72	700	EAPA	
OT CS WILDLIFE/PARKS TO DONR	70	71	72	700	EAPB	
OT CS DOT/SEVERNCE TAX TO DONR	70	71	72	700	EAPC	
OT CS LAND BOARD TRUST TO DONR	70	71	72	700	EAPD	
OT CS OFF-HIGHW TO DONR/CAPCON	70	71	72	700	EAPE	
OT CS DONR/GRAVEL PIT TO DONR	70	71	72	700	EAPF	
OT CS DONR/PUBLIC CASH TO DONR	70	71	72	700	EAPG	
OT CS DONR/GRNDWTR PUE TO DONR	70	71	72	700	EAPH	
OT CS WATER CONSERV DB TO DONR	70	71	72	700	EAPJ	
OT CS WATER DATA BANK TO DONR	70	71	72	700	EAPK	
OT CS LAND & WATER TO DONR/LB	70	71	72	700	EAPL	
OT CS DONR/SNOWMOBILE TO DONR	70	71	72	700	EAPN	
OT CS DONR/GW PUBLIC TODONR	70	71	72	700	EAPP	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT CS SATELLITE MONITR TO DONR	70	71	72	700	EAPQ	
OT CS WELL INSPECTION TO DONR	70	71	72	700	EAPR	
OT CS DOT TO DONR	70	71	72	700	EAPS	
OT CS GOCO TO DONR/CAP CON	70	71	72	700	EAPT	
OT CS LOTTERY TO DONR	70	71	72	700	EAPU	
OT CS LOTTERY TO DONR/CAPCON	70	71	72	700	EAPV	
OT CS DRMS TO DONR/URANIUM	70	71	72	700	EAPW	
OT CS LAND BOARD TRUST TO DONR	70	71	72	700	EAPZ	
OT CS DOT/SEVERANCE TO CDPS	70	71	72	700	EAR1	
OT CS JUD/DRUG OFFENDR TO CDPS	70	71	72	700	EARB	
OT CS JUD/SEX OFFENDER TO CDPS	70	71	72	700	EARE	
OT CS CDPHE TO CDPS	70	71	72	700	EARF	
OT CS DORA/HAZ MAT TO CDPS	70	71	72	700	EARG	
OT CS DORA/NUCLEAR MAT TO CDPS	70	71	72	700	EARH	
OT CS CDPS FM CDPS/FIREWORKS	70	71	72	700	EARJ	
OT CS CDPS FM CDPS/FIRE SUPP	70	71	72	700	EARK	
OT CS JUDICIAL/VALE TO CDPS	70	71	72	700	EARQ	
OT CS DOLE TO CDPS	70	71	72	700	EARU	
OT CS DORA INTERNAL	70	71	72	700	EASA	
OT CS REGISTRATN CASH TO DORA	70	71	72	700	EASB	
OT CS FIXED UTILITIES TO DORA	70	71	72	700	EASC	
OT CS INSURANCE CASH TO DORA	70	71	72	700	EASD	
OT CS DORA/PUC FIXED U TO DORA	70	71	72	700	EASJ	
OT CS COVERCOLORADO TO DORA	70	71	72	700	EASK	
OT CS DOT/TOB SETTLMNT TO DOR	70	71	72	700	EAT2	
OT CS DOR/LICENSING SVC TO DOR	70	71	72	700	EAT3	
OT CS DOR/DRUNK DRIVING TO DOR	70	71	72	700	EAT4	
OT CS DOR/TOB TAX ENFOR TO DOR	70	71	72	700	EAT5	
OT CS DOR/DEF DRVG SCHL TO DOR	70	71	72	700	EAT6	
OT CS DOR/CNTY JAIL ID TO DOR	70	71	72	700	EAT7	
OT CS DOR/MEDICAL MARIJUANA	70	71	72	700	EAT8	
OT CS DOR INTERNAL	70	71	72	700	EATA	
OT CS CDOT/AVIATION TO DOR	70	71	72	700	EATB	
OT CS DPHE/FAMILY RESRC TO DOR	70	71	72	700	EATC	
OT CS DHS/DRUNK DRIVER TO DOR	70	71	72	700	EATD	
OT CS CDPHE TO DOR	70	71	72	700	EATE	
OT CS DPA TO DOR	70	71	72	700	EATF	
OT CS DOR/LIQUOR ENFRMT TO DOR	70	71	72	700	EATG	
OT CS DOR/DEALER LICENS TO DOR	70	71	72	700	EATH	
OT CS JUD/DRUNK DRIVER TO DOR	70	71	72	700	EATK	
OT CS DOR FM DORA/HAZ MATERIAL	70	71	72	700	EATL	
OT CS DOR FM DOR/LOTTERY	70	71	72	700	EATM	
OT CS DOR FM GAMING	70	71	72	700	EATN	
OT CS NUC MATRL TRANSP TO DOR	70	71	72	700	EATP	
OT CS DOR FM DOR/TRADE NAME	70	71	72	700	EATQ	
OT CS DOR/LICENSE PLATE TO DOR	70	71	72	700	EATR	
OT CS DOR/RACING TO DOR	70	71	72	700	EATS	
OT CS DOT/HUTF/PENALTY TO DOR	70	71	72	700	EATT	
OT CS CIGARETTE ENFOR TO DOR	70	71	72	700	EATU	
OT CS GOV/DSBL PARKING TO DOR	70	71	72	700	EATV	
OT CS HCPF CASH FUND TO HCPF	70	71	72	700	EAU1	
OT CS HOSP PROV FEE TO HCPF	70	71	72	700	EAU2	
OT CS DPHE/TOB EDU TO HCPF	70	71	72	700	EAU3	
OT CS DPHE/TOBPREV TO HCPF	70	71	72	700	EAU4	
OT CS HOME HEALTH TM TO HCPF	70	71	72	700	EAU5	
OT CS PRIMARY CARE TO HCPF	70	71	72	700	EAU6	
OT CS MEDICAID BUY-IN TO HCPF	70	71	72	700	EAU7	
OT CS HLTH CARE SVCS TO HCPF	70	71	72	700	EAU8	
OT CS HCPF INTERNAL	70	71	72	700	EAUA	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT CS NURSNG HOME PEN TO DHCPF	70	71	72	700	EAUB	
OT CS CHILD HOME SRVC TO DHCPF	70	71	72	700	EAUC	
OT CS DOR/OAP TO DHCPF	70	71	72	700	EAUD	
OT CS DHS/SERVICE FEE TO DHCPF	70	71	72	700	EAUE	
OT CS NURSING FACILIT TO DHCPF	70	71	72	700	EAUF	
OT CS DHCPT TO CHILD BASIC HLT	70	71	72	700	EAUG	
OT CS CHILD BASIC HLT TO DHCPF	70	71	72	700	EAUH	
OT CS TOBACCO TAX TO DHCPF	70	71	72	700	EAUJ	
OT CS SUPPLEM OAPMC TO DHCPF	70	71	72	700	EAUK	
OT CS HCP/PRIMARY CARE TO HCP	70	71	72	700	EAUL	
OT CS HCPF/COORD CARE TO DHCPF	70	71	72	700	EAUM	
OT CS CHILDREN AUTISM TO DHCPF	70	71	72	700	EAUN	
OT CS DOT/TOBACCO TAX TO DHCPF	70	71	72	700	EAUP	
OT CS DPHE/TOBACCO TO DHCPF	70	71	72	700	EAUQ	
OT CS TOBACCO SETTLMT TO DHCPF	70	71	72	700	EAUR	
OT CS B-C CANCER FUND TO DHCPF	70	71	72	700	EAUS	
OT CS PRIM/PREVT CARE TO DHCPF	70	71	72	700	EAUT	
OT CS PEDIATRIC HOSPT TO DHCPF	70	71	72	700	EAUV	
OT CS CO CARES RX TO DHCPF	70	71	72	700	EAUW	
OT CS HCPF TO DHS/CASH FUND	70	71	72	700	EAUX	
OT CS DHCPF/GF TO DHCPF/HCS	70	71	72	700	EAUY	
OT CS NURSE PRV FEE TO DHCPF	70	71	72	700	EAUZ	
OT CS DONR TO DOT	70	71	72	700	EAW3	
OT CS DOR TO DOT	70	71	72	700	EAW9	
OT CS DOT INTERNAL	70	71	72	700	EAWA	
OT CS EXCESS GF RESERV TO HUTF	70	71	72	700	EAWB	
OT CS UNCLAIMED PROP TO DOT	70	71	72	700	EAWD	
OT CS LOTTERY TO DOT	70	71	72	700	EAWF	
OT CS DOHE TO DOT	70	71	72	700	EAWG	
OT CS CDPHE TO DOT	70	71	72	700	EAWH	
OT CS CSOBA TO DOT	70	71	72	700	EAWK	
OT CS DOL TO DOT	70	71	72	700	EAWM	
H10-1327 CASH FUNDS TO DOT/100	70	71	72	700	EE9D	
S11-164 CASH FUNDS TO DOT/100	70	71	72	700	EEW1	
S11-226 CASH FUNDS TO DOT/100	70	71	72	700	EEW2	
S11-226 CASH FUNDS TO DOT/100	70	71	72	700	EEW3	
S11-226 CASH FUNDS TO DOT/100	70	71	72	700	EEW4	
S11-226 CASH FUNDS TO DOT/100	70	71	72	700	EEW5	
S11-226 CASH FUNDS TO DOT/100	70	71	72	700	EEW6	
H10-1323 CASH FUNDS TO DOT/100	70	71	72	700	EEW7	
H10-1327 CASH FUNDS TO DOT/100	70	71	72	700	EEWA	
H10-1327 CASH FUNDS TO DOT/100	70	71	72	700	EEWB	
H10-1327 CASH FUNDS TO DOT/100	70	71	72	700	EEWC	
H10-1327 CASH FUNDS TO DOT/100	70	71	72	700	EEWD	
H10-1327 CASH FUNDS TO DOT/100	70	71	72	700	EEWE	
H10-1327 CASH FUNDS TO DOT/100	70	71	72	700	EEWF	
H10-1327 CASH FUNDS TO DOT/100	70	71	72	700	EEWG	
S10-1389 CASH FUNDS TO DOT/100	70	71	72	700	EEWH	
H10-1389 CASH FUNDS TO DOT/100	70	71	72	700	EEWJ	
H10-1323 CASH FUNDS TO DOT/100	70	71	72	700	EEWK	
H9-1105 CASH FUNDS TO DOT/100	70	71	72	700	EEWL	
H10-1383 CASH FUNDS TO DOT/100	70	71	72	700	EEWM	
H10-1323 CASH FUNDS TO DOT/100	70	71	72	700	EEWN	
H10-1327 CASH FUNDS TO DOT/100	70	71	72	700	EEWP	
H10-1325 CASH FUNDS TO DOT/100	70	71	72	700	EEWQ	
S11-164 CASH FUNDS TO DOT/100	70	71	72	700	EEWR	
S11-164 CASH FUNDS TO DOT/100	70	71	72	700	EEWS	
S11-164 CASH FUNDS TO DOT/100	70	71	72	700	EEWT	
S11-164 CASH FUNDS TO DOT/100	70	71	72	700	EEWU	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
S11-164 CASH FUNDS TO DOT/100	70	71	72	700	EEWV	
S11-164 CASH FUNDS TO DOT/100	70	71	72	700	EEWW	
S11-164 CASH FUNDS TO DOT/100	70	71	72	700	EEWY	
S11-222 CASH FUNDS TO DOT/100	70	71	72	700	EEWZ	
S9-269 TOB DPHE TO DOT/100	70	71	72	700	EFPE	
S9-279 DOT TO CASH FUNDS	70	71	72	700	EFKB	
S9-279 DOT TO CASH FUNDS	70	71	72	700	EFNC	
S9-279 DOT TO CASH FUNDS	70	71	72	700	EFPA	
S9-264 HCPF\ARG TO HCPF\100	70	71	72	700	EFUA	
S9-269 TOB HCPF TO DOT/100	70	71	72	700	EFUD	
S9-264 TOB DOT TO DOT/100	70	71	72	700	EFW0	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFW1	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFW2	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFW3	
S9-279 DOT TO CASH FUNDS	70	71	72	700	EFW4	
S9-210 TOB TO DOT/100	70	71	72	700	EFW5	
S9-269 TOB TO DOT/100	70	71	72	700	EFW6	
S9-270 TOB DPHE TO DOT/100	70	71	72	700	EFW7	
S9-270 TOB HCPF TO DOT/100	70	71	72	700	EFW8	
S9-270 TOB DOT TO DOT/100	70	71	72	700	EFW9	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWA	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWB	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWC	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWD	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWE	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWF	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWG	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWH	
H9-1223 TOB DOT TO DOT/100	70	71	72	700	EFWI	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWJ	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWK	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWL	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWM	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWN	
S9-208 CASH FUNDS TO DOT/100	70	71	72	700	EFWP	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFWQ	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFWR	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFWS	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFWT	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFWU	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFWV	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFWW	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFWY	
S9-279 CASH FUNDS TO DOT/100	70	71	72	700	EFWZ	
H10-1388 CASH FUNDS TO DOT/100	70	71	72	700	EGWA	
H10-1388 CASH FUNDS TO DOT/100	70	71	72	700	EGWB	
H10-1388 CASH FUNDS TO DOT/100	70	71	72	700	EGWC	
S11-163 CASH FUNDS TO DOT/100	70	71	72	700	EGWD	
OT INTERFUND HUTF	70	71	72	710		
HU CS DOT TO DONR	70	71	72	710	EMPD	
HU CS DOT/HUTF TO CDPS	70	71	72	710	EMRH	
HU CS DOT/HUTF/OS JUDGE TO DOR	70	71	72	710	EMTB	
HU CS HUTF/LIC REVOCATN TO DOR	70	71	72	710	EMTC	
HU CS DOR TO DOR/HUTF/CSTARS	70	71	72	710	EMTD	
HU CS DOR/HUTF/ID SEC TO DOR	70	71	72	710	EMTE	
HU CS DOT/HUTF TO DOR	70	71	72	710	EMTF	
HU CS DOT/HUTF/INSUR ID TO DOR	70	71	72	710	EMTG	
HU CS DOR/HUTF/MIIA TO DOR	70	71	72	710	EMTH	
HU CS DOT/HUTF/AIR TO DOR	70	71	72	710	EMTJ	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
HU CS DOT/HUTF/MIIA TO DOR	70	71	72	710	EMTK	
OT INTERFUND FROM CMTF	70	71	72	720		
OT CS CMTF TO DOAG	70	71	72	720	ERBC	
OT CS CMTF TO DOC	70	71	72	720	ERCD	
OT CS DOHE/CMTF TO DOHE	70	71	72	720	ERGB	
IC INTERFUND TRANSFR-NONEXEMPT	70	71	72	730		
IC CS DPHE TO 999-ARRA	70	71	72	730	EY9B	
IC CS DOHE TO 999-ARRA	70	71	72	730	EY9G	
IC CS CDOT TO 999-ARRA	70	71	72	730	EY9I	
IC CS DOLE TO 999-ARRA	70	71	72	730	EY9K	
IC CS DONR TO 999-ARRA	70	71	72	730	EY9P	
IC CS CDPS TO 999-ARRA	70	71	72	730	EY9R	
IC CS DOHE TO DPA	70	71	72	730	EYAB	
IC CS DOAG INTERNAL	70	71	72	730	EYBA	
IC CS CANTEEN & COR IND TO DOC	70	71	72	730	EYCB	
IC CS DPHE INTERNAL	70	71	72	730	EYFA	
IC CS DOHE INTRNL NONEXEMPT	70	71	72	730	EYGA	
IC CS DOHE INTRNL EXEMPT	70	71	72	730	EYGC	
IC CS DHS INTERNAL	70	71	72	730	EYIA	
IC CS DHS/NURSING HOMES TO DHS	70	71	72	730	EYIB	
IC CS DOLE INTERNAL	70	71	72	730	EYKA	
IC CS DOL INTERNAL	70	71	72	730	EYLA	
IC CS DONR INTRNL NONEXEMPT	70	71	72	730	EYPA	
IC CS DONR INTRNL EXEMPT	70	71	72	730	EYPB	
IC CS JUD/SEX OFFENDER TO CDPS	70	71	72	730	EYRB	
IC CS DOR/LICENSING SVC TO DOR	70	71	72	730	EYT3	
IC CS DOR/DRUNK DRIVING TO DOR	70	71	72	730	EYT4	
IC CS DOR/TOB TAX ENFOR TO DOR	70	71	72	730	EYT5	
IC CS DOR/DEF DRVG SCHL TO DOR	70	71	72	730	EYT6	
IC CS DOR/CNTY JAIL ID TO DOR	70	71	72	730	EYT7	
IC CS DOR/MED MARIJUANA TO DOR	70	71	72	730	EYT8	
IC CS DOR INTERNAL	70	71	72	730	EYTA	
IC CS LOTTERY TO DOR	70	71	72	730	EYTB	
IC CS DOR/DEALER LIC TO DOR	70	71	72	730	EYTC	
IC CS DOR/LIQUOR ENFRMT TO DOR	70	71	72	730	EYTD	
IC CS DOR/TRADE NAME TO DOR	70	71	72	730	EYTE	
IC CS DOR/TAX LIEN CERT TO DOR	70	71	72	730	EYTF	
IC CS DOLA/WASTE TIRE TO DOR	70	71	72	730	EYTG	
IC CS CDOT TO DOR/AVIATION	70	71	72	730	EYTH	
IC CS DOR/CSTRS TO DOR	70	71	72	730	EYTJ	
IC CS DOR/RACING TO DOR	70	71	72	730	EYTK	
IC CS LIMITED GAMING TO DOR	70	71	72	730	EYTL	
IC CS DOT/HUTF/AIR TO DOR	70	71	72	730	EYTM	
IC CS DOT/HUTF/LIC REV TO DOR	70	71	72	730	EYTN	
IC CS DOT/HUTF/OS JUDGE TO DOR	70	71	72	730	EYTP	
IC CS DOT/HUTF/PENALTY TO DOR	70	71	72	730	EYTQ	
IC CS CDPHE TO DOR/WASTE TIRE	70	71	72	730	EYTR	
REAPPROPRIATED TRANSFERS	70	71	73			
OPERATING TRANSFERS INTERFUND	70	71	73	700		
OT CS CRIM ALIEN ASSIST TO DOC	70	71	73	700	EACB	
OT CS DOC/LAND IMPROVE TO DOC	70	71	73	700	EACE	
OT CS LOTTERY TO PUBLIC SCHOOL	70	71	73	700	EADY	
OT RE 999 TO 999	70	71	73	700	EB9B	
OT RE CAP/CN 999 TO GEN/FD 999	70	71	73	700	EB9C	
OT RE DOT/TOB TO CAP CON	70	71	73	700	EB9E	
OT RE GENRL FUND APPROP TO 461	70	71	73	700	EB9F	
OT RE EXCESS GF RESERVE TO 461	70	71	73	700	EB9H	
OT RE EMPLOYEE BENEFITS TO DPA	70	71	73	700	EBAB	
OT RE P.S. COMMUN TRUST TO DPA	70	71	73	700	EBAE	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT RE DOR TO DPA	70	71	73	700	EBAF	
OT RE DPA TO DPA	70	71	73	700	EBAH	
OT RE DOS TO DPA	70	71	73	700	EBAJ	
OT RE DOAG/ENTERPRISE TO DPA	70	71	73	700	EBAK	
OT RE CDPS TO DPA	70	71	73	700	EBAL	
OT RE DOAG TO DPA	70	71	73	700	EBAN	
OT RE CDOT TO DPA	70	71	73	700	EBAP	
OT RE DPHE TO DPA	70	71	73	700	EBAQ	
OT RE SUPPLIER DATABASE TO DPA	70	71	73	700	EBAR	
OT RE DEBT COLLECTION TO SCO	70	71	73	700	EBAS	
OT RE GOV COMP SVC RV TO DPA	70	71	73	700	EBAT	
OT RE DOHE TO DPA	70	71	73	700	EBAU	
OT RE DOLE TO DPA	70	71	73	700	EBAV	
OT RE BENEFITS 913 TO ALL DPTS	70	71	73	700	EBAW	
OT RE DOT/CMFT TO DPA	70	71	73	700	EBAZ	
OT RE DOT TO DOAG	70	71	73	700	EBB5	
OT RE DOAG INTERNAL	70	71	73	700	EBBA	
OT RE DIS LIVESTOCK TO DOAG	70	71	73	700	EBBC	
OT RE DOC INTERNAL	70	71	73	700	EBCA	
OT RE CANTEEN OPERATNS TO DPA	70	71	73	700	EBCB	
OT RE DOC/LAND IMPROVE TO DOC	70	71	73	700	EBCD	
OT RE DONR LAND BOARD TO DOC	70	71	73	700	EBCD	
OT RE CRIM ALIEN ASSIST TO DOC	70	71	73	700	EBCF	
OT RE CDPS TO DOC	70	71	73	700	EBCG	
OT RE JUDICIAL DAY RPT TO DOC	70	71	73	700	EBCJ	
OT RE DPHE RECYCLE TO DOC	70	71	73	700	EBCM	
OT RE DOE INTERNAL	70	71	73	700	EBDA	
OT RE WILDLIFE TO DOE	70	71	73	700	EBDB	
OT RE DOT SCHOOL FUND TO DOE	70	71	73	700	EBDC	
OT RE DOE/TOTAL PROGRAM TO DOE	70	71	73	700	EBDE	
OT RE DOE/PSF TO DOE/CHRT SCHL	70	71	73	700	EBDF	
OT RE DOE/SEF TO DOE/CHRT SCHL	70	71	73	700	EBDH	
OT RE DOE INTERNAL-WRKRS COMP	70	71	73	700	EBDJ	
OT RE DOE INTERNAL-CAPCOM-RENT	70	71	73	700	EBDM	
OT RE LOTTERY TO PUBLIC SCHOOL	70	71	73	700	EBDP	
OT RE DOT/MINERAL LEASE TO DOE	70	71	73	700	EBDQ	
OT RE DOE INTERNAL - CC-RENT	70	71	73	700	EBD\	
OT RE DOT/SEVERN TO GOV'S OFF	70	71	73	700	EBE4	
OT RE GOV'S OFFICE INTERNAL	70	71	73	700	EBEA	
OT RE DOS TO GOV'S OFFICE	70	71	73	700	EBEB	
OT RE DOMA/EMERG TO GOV'S OFF	70	71	73	700	EBEC	
OT RE DPA TO GOV'S OFFICE	70	71	73	700	EBED	
OT RE DHS TO GOV'S OFFICE	70	71	73	700	EBEE	
OT RE DOHE TO GOV'S OFFICE	70	71	73	700	EBEF	
OT RE HCPF/CBHPLAN TO GOVS OFF	70	71	73	700	EBEH	
OT RE DPHE TO GOV'S OFFICE	70	71	73	700	EBEJ	
OT RE DOR TO GOV'S OFFICE	70	71	73	700	EBEK	
OT RE DOE TO GOV'S OFFICE	70	71	73	700	EBEL	
OT RE DORA/INSUR TO GOV'S OFF	70	71	73	700	EBEM	
OT RE LMTD GAMING TO GOV'S OFF	70	71	73	700	EBEN	
OT RE DOLE TO GOVERNOR'S OFFIC	70	71	73	700	EBEP	
OT RE DONR TO GOV'S OFFICE	70	71	73	700	EBEQ	
OT RE DOLA TO GOV'S OFF	70	71	73	700	EBER	
OT RE DOT/TOBACCO TO DPHE	70	71	73	700	EBF1	
OT RE DOT TO DPHE	70	71	73	700	EBF2	
OT RE DPHE INTERNAL	70	71	73	700	EBFA	
OT RE DOHE/TOBACCO TO DPHE	70	71	73	700	EBFB	
OT RE DOLE/TIRE RECYCL TO DPHE	70	71	73	700	EBFC	
OT RE DOE/TOBACCO TO DPHE	70	71	73	700	EBFD	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT RE DPHE/TOBACCO TO DPHE	70	71	73	700	EBFE	
OT RE HCPF/TOBACCO TO DPHE	70	71	73	700	EBFF	
OT RE DOMA/TOBACCO TO DPHE	70	71	73	700	EBFG	
OT RE POLLUTION PREVEN TO DPHE	70	71	73	700	EBFH	
OT RE DONR TO DPHE	70	71	73	700	EBFJ	
OT RE CDPS TO DPHE	70	71	73	700	EBFK	
OT RE DHS/TOBACCO TO DPHE	70	71	73	700	EBFL	
OT RE DPA TO DPHE	70	71	73	700	EBFM	
OT RE DOR/CLEAN SCRIN TO DPHE	70	71	73	700	EBFQ	
OT RE DONR TO DOHE	70	71	73	700	EBG3	
OT RE DOT/SEVERANCE TO DOHE	70	71	73	700	EBG6	
OT RE DOHE INTERNAL	70	71	73	700	EBGA	
OT RE DOLA TO DOHE	70	71	73	700	EBGB	
OT RE DOHE/ART IN PUBL TO DOHE	70	71	73	700	EBGC	
OT RE DOHE/CAP CONSTR TO DOHE	70	71	73	700	EBGD	
OT RE GOV JOB TRAINING TO DOHE	70	71	73	700	EBGE	
OT RE DOE/VOC ACT TO COMM COLL	70	71	73	700	EBGG	
OT RE DOR TO DOHE	70	71	73	700	EBGH	
OT RE TOBACCO SETTLEMT TO DOHE	70	71	73	700	EBGJ	
OT RE DOLA/WASTE TIRE TO DOHE	70	71	73	700	EBGK	
OT RE HIST SOCIETY TO CCHE	70	71	73	700	EBGL	
OT RE CONTR NONOPR TO DOHE	70	71	73	700	EBGM	
OT RE DPA TO DOHE	70	71	73	700	EBGN	
OT RE DONR/LAND BOARD TO DOHE	70	71	73	700	EBGP	
OT RE DOE/SEF TO DOHE	70	71	73	700	EBGQ	
OT RE DPHE TO DOHE/COLLINV	70	71	73	700	EBGR	
OT RE CDOT INTERNAL	70	71	73	700	EBHA	
OT RE DHS TO CDOT	70	71	73	700	EBHB	
OT RE CDOT DEBT SRV - STATE	70	71	73	700	EBHD	
OT RE CDOT DEBT SRV - FEDERAL	70	71	73	700	EBHJ	
OT RE CDOT/HUTF TO TOLLING	70	71	73	700	EBHK	
OT RE CDOT DEBT SRV - COPS	70	71	73	700	EBHL	
OT RE HPTA TO CDOT/HUTF	70	71	73	700	EBHM	
OT RE DHS INTERNAL	70	71	73	700	EBIA	
OT RE DPHE TO DHS	70	71	73	700	EBIB	
OT RE DHS/NURSING HOMES TO DHS	70	71	73	700	EBIC	
OT RE DHS/JUVENILE ART TO DHS	70	71	73	700	EBID	
OT RE JUDICIAL TO DHS FOR ADD	70	71	73	700	EBIE	
OT RE DHS/COMM HOUSING TO DHS	70	71	73	700	EBIG	
OT RE DORA TO DHS	70	71	73	700	EBIH	
OT RE DOMA TO DHS	70	71	73	700	EBIJ	
OT RE TOBACCO STLMNT TO DHS	70	71	73	700	EBIK	
OT RE JUD/DRUG OFFENDER TO DHS	70	71	73	700	EBIL	
OT RE HCPF/CHP TO DHS	70	71	73	700	EBIM	
OT RE DOHE/COMM COLLEG TO DHS	70	71	73	700	EBIN	
OT RE DOLE TO DHS	70	71	73	700	EBIQ	
OT RE DOT/SEVERANCE TO DHS	70	71	73	700	EBIU	
OT RE OFFENDER SERVICES TO JUD	70	71	73	700	EBJA	
OT RE LOCAL VALE GRANTS TO JUD	70	71	73	700	EBJD	
OT RE DRUG OFFENDER SUR TO JUD	70	71	73	700	EBJF	
OT RE JUD INTERNAL	70	71	73	700	EBJG	
OT RE DHS/OFFENDER SVCS TO JUD	70	71	73	700	EBJH	
OT RE LAW TO JUD	70	71	73	700	EBJJ	
OT RE DOT/TOBACCO TO JUD	70	71	73	700	EBJL	
OT RE DOHE/HISTORICAL TO JUD	70	71	73	700	EBJM	
OT RE DOLE INTERNAL	70	71	73	700	EBKA	
OT RE MAJOR MEDICAL FD TO DOLE	70	71	73	700	EBKB	
OT RE SUBSEQUENT INJRY TO DOLE	70	71	73	700	EBKC	
OT RE PETRO STOR TANK TO DOLE	70	71	73	700	EBKD	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT RE PUBLIC SAFTY FND TO DOLE	70	71	73	700	EBKE	
OT RE UI REVENUE FUND TO DOLE	70	71	73	700	EBKF	
OT RE BOILER INSP FUND TO DOLE	70	71	73	700	EBKG	
OT RE GOV'S OFFICE TO DOLE	70	71	73	700	EBKH	
OT RE DOLE/EMP SUPPORT TO DOLE	70	71	73	700	EBKJ	
OT RE DOLE/COST CONTMT TO DOLE	70	71	73	700	EBKK	
OT RE DOLE/WC SELF-INS TO DOLE	70	71	73	700	EBKL	
OT RE DISPLACE HOMEMKR TO DOLE	70	71	73	700	EBKN	
OT RE DOT/GEN FUND TO DOLE	70	71	73	700	EBKT	
OT RE DONR TO DOL	70	71	73	700	EBL4	
OT RE DOL INTERNAL	70	71	73	700	EBLA	
OT RE DOL/COL AGCY BRD TO DOL	70	71	73	700	EBLB	
OT RE DOL/UCC CODE TO DOL	70	71	73	700	EBLC	
OT RE DORA/DIV OF INS TO DOL	70	71	73	700	EBLD	
OT RE DORA/DIV OF SEC TO DOL	70	71	73	700	EBLE	
OT RE DOL/LSSA TO DOL	70	71	73	700	EBLF	
OT RE DPHE TO DOL	70	71	73	700	EBLG	
OT RE VICTIMS ASSIST TO DOL	70	71	73	700	EBLH	
OT RE JUDICIAL TO DOL	70	71	73	700	EBLJ	
OT RE RISK MANAGEMENT TO DOL	70	71	73	700	EBLK	
OT RE DOT/TOBACCO CASH TO DOL	70	71	73	700	EBLP	
OT RE DORA/REAL ESTATE TO DOL	70	71	73	700	EBLQ	
OT RE LEGISLATURE INTERNAL	70	71	73	700	EBMA	
OT RE DOE/PUBLIC SCHL TO LEGIS	70	71	73	700	EBMB	
OT RE CDPS/CRIM JUST TO LEGIS	70	71	73	700	EBMC	
OT RE DONR TO LEGISLATURE	70	71	73	700	EBME	
OT RE DHS TO LEGISLATURE	70	71	73	700	EBMN	
OT RE DOT/TOBACCO TO LEGIS	70	71	73	700	EBMY	
OT RE DOLA INTERNAL	70	71	73	700	EBNA	
OT RE LIMITED GAMING TO DOLA	70	71	73	700	EBNC	
OT RE LOTTERY TO DOLA	70	71	73	700	EBND	
OT RE SEVERANCE TAX TO DOLA	70	71	73	700	EBNE	
OT RE GOV'S OFFICE TO DOLA	70	71	73	700	EBNF	
OT RE MINERAL LEASING TO DOLA	70	71	73	700	EBNH	
OT RE DOT/GENERAL FUND TO DOLA	70	71	73	700	EBNW	
OT RE DOMA INTERNAL	70	71	73	700	EBOB	
OT RE VET CEMETERY TO DOMA	70	71	73	700	EBOD	
OT RE VET TRUST FUND TO DOMA	70	71	73	700	EBOE	
OT RE RL EST PROCD TO DOMA	70	71	73	700	EBOF	
OT RE DOLA TO DOMA	70	71	73	700	EBOG	
OT RE DOHE TO DOMA	70	71	73	700	EBOH	
OT RE DHS TO DOMA	70	71	73	700	EBOJ	
OT RE GOCO TO DONR/CAP CON	70	71	73	700	EBP2	
OT RE DONR INTERNAL	70	71	73	700	EBPA	
OT RE CDOT TO DONR	70	71	73	700	EBPB	
OT RE LAND BOARD TRUST TO DONR	70	71	73	700	EBPC	
OT RE LOTTERY TO DONR	70	71	73	700	EBPE	
OT RE DOT TO DONR	70	71	73	700	EBPF	
OT RE SATELITE MONITOR TO DONR	70	71	73	700	EBPG	
OT RE WATER CONSERV DB TO DONR	70	71	73	700	EBPH	
OT RE WILDLIFE CASH TO DONR	70	71	73	700	EBPK	
OT RE RIVER OF TO DONR/CAP CON	70	71	73	700	EBPL	
OT RE OFF-HIWAY TO DONR/CAP CO	70	71	73	700	EBPM	
OT RE WATER FWL TO DONR/CAP CO	70	71	73	700	EBPN	
OT RE DONR/PUBLIC CASH TO DONR	70	71	73	700	EBPR	
OT RE WELL INSPECTION TO DONR	70	71	73	700	EBPS	
OT RE WATER DATA BANK TO DONR	70	71	73	700	EBPT	
OT RE DONR GROUNDWATER TO DONR	70	71	73	700	EBPU	
OT RE FISH & WILDLIFE TO DONR	70	71	73	700	EBPV	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT RE SNOWMOBILE FUND TO DONR	70	71	73	700	EBPW	
OT RE SEARCH & RES TO WILDLIFE	70	71	73	700	EBPX	
OT RE DONR/SPEC CON TO WILDLIF	70	71	73	700	EBPY	
OT RE DONR/FUT GENR TO WILDLIF	70	71	73	700	EBPZ	
OT RE CDPS INTERNAL	70	71	73	700	EBRA	
OT RE JUDICIAL/VALE TO CDPS	70	71	73	700	EBRB	
OT RE JUD/DRUG OFFENDR TO CDPS	70	71	73	700	EBRC	
OT RE VEHICLE SALES TO CDPS	70	71	73	700	EBRD	
OT RE AIRCRAFT POOL TO CDPS	70	71	73	700	EBRF	
OT RE DOS/HELP VOTE TO CDPS	70	71	73	700	EBRG	
OT RE DOL/POST TO CDPS	70	71	73	700	EBRH	
OT RE CAPITOL COMPLEX TO CDPS	70	71	73	700	EBRJ	
OT RE DOE TO CDPS	70	71	73	700	EBRK	
OT RE CDPHE TO CDPS	70	71	73	700	EBRL	
OT RE DOLE TO CDPS	70	71	73	700	EBRM	
OT RE DORA HAZ MAT TO CDPS	70	71	73	700	EBRN	
OT RE JUDICIAL TO CDPS	70	71	73	700	EBRP	
OT RE DORA INTERNAL	70	71	73	700	EBSA	
OT RE DOT/BUSINESS MON TO DORA	70	71	73	700	EBSB	
OT RE DORA/UHIP TO DORA	70	71	73	700	EBSC	
OT RE DOT/HUTF INS ID TO DORA	70	71	73	700	EBSD	
OT RE DOC/CORR IND TO DORA	70	71	73	700	EBSE	
OT RE DOT/INSURNCE MON TO DORA	70	71	73	700	EBSG	
OT RE DOLE/WORKERS CMP TO DORA	70	71	73	700	EBSH	
OT RE DPHE TO DORA	70	71	73	700	EBSN	
OT RE DONR/WATERSHED TO DOR	70	71	73	700	EBT1	
OT RE DOR INTERNAL	70	71	73	700	EBTA	
OT RE LIMITED GAMING TO DOR	70	71	73	700	EBTB	
OT RE CDPHE TO DOR	70	71	73	700	EBTC	
OT RE DOS TO DOR	70	71	73	700	EBTD	
OT RE DOS/CENTRAL INDEX TO DOR	70	71	73	700	EBTE	
OT RE DPA/COLLECTIONS TO DOR	70	71	73	700	EBTF	
OT RE DOAG/STATE FAIR TO DOR	70	71	73	700	EBTG	
OT RE JUD/DRUNK DRIVER TO DOR	70	71	73	700	EBTH	
OT RE DOR/CSTRS TO DOR	70	71	73	700	EBTJ	
OT RE DORA/HAZ MATERIAL TO DOR	70	71	73	700	EBTL	
OT RE DOT TO DOR	70	71	73	700	EBTM	
OT RE DOT/HUTF/OS JUDGE TO DOR	70	71	73	700	EBTN	
OT RE DOE TO DOR	70	71	73	700	EBTP	
OT RE HUTF/LIC REVOCATN TO DOR	70	71	73	700	EBTS	
OT RE DOS/VOTER REG TO DOR	70	71	73	700	EBTU	
OT RE DOT/CHECK OFF FND TO DOR	70	71	73	700	EBTV	
OT RE DOT/TOBACCO TAX TO DHCPF	70	71	73	700	EBU3	
OT RE DHCPF INTERNAL	70	71	73	700	EBUA	
OT RE DORA TO DHCPF	70	71	73	700	EBUB	
OT RE DHCPT TO CHILD BASIC HLT	70	71	73	700	EBUC	
OT RE CHILD BASIC HLT TO DHCPF	70	71	73	700	EBUD	
OT RE B-C CANCER FUND TO DHCPF	70	71	73	700	EBUE	
OT RE DPHE/TOBACCO TO DHCPF	70	71	73	700	EBUF	
OT RE DOL/ATTOR FEES TO DHCPF	70	71	73	700	EBUG	
OT RE TOBACCO SETTLMT TO DHCPF	70	71	73	700	EBUH	
OT RE TOBACCO TAX TO DHCPF	70	71	73	700	EBUJ	
OT RE DPHE/NURSE VIST TO DHCPF	70	71	73	700	EBUK	
OT RE NURSE HOME PEN TO DHCPF	70	71	73	700	EBUL	
OT RE DHS/SERVICE FEE TO DHCPF	70	71	73	700	EBUM	
OT RE SUPPLEM OAPMC TO DHCPF	70	71	73	700	EBUN	
OT RE DHS/OAP TO DHCPF	70	71	73	700	EBUP	
OT RE HCP/PRIMARY CARE TO HCP	70	71	73	700	EBUQ	
OT RE DHCPF/GF TO DHCPF/HCS	70	71	73	700	EBUR	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT RE HCPF/COORD CARE TO DHCPF	70	71	73	700	EBUS	
OT RE PRIM/PREVT CARE TO DHCPF	70	71	73	700	EBUT	
OT RE HLTH CARE SVCS TO DHCPF	70	71	73	700	EBUU	
OT RE PEDIATRIC HOSPT TO DHCPF	70	71	73	700	EBUV	
OT RE CO CARES RX TO DHCPF	70	71	73	700	EBUW	
OT RE DPHE/IMMUNIZTN TO DHCPF	70	71	73	700	EBUY	
OT RE DPHE/DISPARITY TO DHCPF	70	71	73	700	EBUZ	
OT RE SEC OF STATE INTERNAL	70	71	73	700	EBVA	
OT RE DOL TO SEC OF STATE	70	71	73	700	EBVD	
OT RE LIT MNGMNT TO SEC OF ST	70	71	73	700	EBVE	
OT RE DOT INTERNAL	70	71	73	700	EBWA	
OT RE DOE/CHRTRD SCHOOL TO DOT	70	71	73	700	EBWC	
OT RE EXCESS GF RESERV TO HUTF	70	71	73	700	EBWE	
OT RE DONR TO DOT	70	71	73	700	EBWF	
OT RE DOR TO DOT	70	71	73	700	EBWL	
OT RE UNCLAIMED PROPRTY TO DOT	70	71	73	700	EBWR	
OT RE DOT/100PBK TO DOE	70	71	73	700	EDDD	
OT RE DOT/100PBK TO DPHE	70	71	73	700	EDFJ	
OT RE DOT/100PBK TO DOHE	70	71	73	700	EDGF	
OT RE DOT/100PBK TO JUD	70	71	73	700	EDJE	
H2-1478 DOT/GEN FUND TO DOLE	70	71	73	700	EDKB	
OT RE DOT/100PBK TO DOLE	70	71	73	700	EDKH	
OT RE DOT/100PBK TO DOMA	70	71	73	700	EDOK	
OT RE DOT/100PBK TO DHCPF	70	71	73	700	EDUC	
S3-198 CASH FUNDS TO DOT/100	70	71	73	700	EDW1	
S3-179 CASH FUNDS TO DOT/100	70	71	73	700	EDW2	
S3-191 CASH FUNDS TO DOT/100	70	71	73	700	EDW3	
S3-271 CASH FUNDS TO DOT/100	70	71	73	700	EDW4	
S3-282 CASH FUNDS TO DOT/100	70	71	73	700	EDW5	
S3-271 CASH FUNDS TO DOT/100	70	71	73	700	EDW6	
S3-342 DOT/100 TO DOT/CMTF	70	71	73	700	EDW7	
S3-274 CASH FUNDS TO DOT/100	70	71	73	700	EDW8	
H4-1222 DOT/CMTF TO DOT/GEN FD	70	71	73	700	EDW9	
S3-191 CASH FUNDS TO DOT/100	70	71	73	700	EDWA	
H2-1478 CASH FUNDS TO DOT/100	70	71	73	700	EDWB	
S3-191 CASH FUNDS TO DOT/100	70	71	73	700	EDWD	
S3-191 CASH FUNDS TO DOT/100	70	71	73	700	EDWE	
S3-188 CASH FUNDS TO DOT/100	70	71	73	700	EDWF	
H2-1445 CASH FUNDS TO DOT/100	70	71	73	700	EDWG	
S3-191 CASH FUNDS TO DOT/100	70	71	73	700	EDWH	
OT RE DOT/100PBK TO DOT	70	71	73	700	EDWI	
S3-179 CASH FUNDS TO DOT/100	70	71	73	700	EDWJ	
S3-271 CASH FUNDS TO DOT/100	70	71	73	700	EDWK	
H2-1445 DOT/GF TO DOT/TOB LITI	70	71	73	700	EDWL	
S3-190 CASH FUNDS TO DOT/100	70	71	73	700	EDWM	
S3-271 CASH FUNDS TO DOT/100	70	71	73	700	EDWN	
H4-1421 CASH FUNDS TO DOT/100	70	71	73	700	EDWO	
S3-191 CASH FUNDS TO DOT/100	70	71	73	700	EDWP	
S3-271 CASH FUNDS TO DOT/100	70	71	73	700	EDWQ	
H2-1445 CASH FUNDS TO DOT/100	70	71	73	700	EDWS	
H2-1445 UNCLMED PROPRTY TO DOT	70	71	73	700	EDWT	
S3-190 CASH FUNDS TO DOT/100	70	71	73	700	EDWU	
S3-190 CASH FUNDS TO DOT/100	70	71	73	700	EDWV	
S3-191 CASH FUNDS TO DOT/100	70	71	73	700	EDWW	
S3-191 CASH FUNDS TO DOT/100	70	71	73	700	EDWX	
S3-191 CASH FUNDS TO DOT/100	70	71	73	700	EDWY	
S3-191 CASH FUNDS TO DOT/100	70	71	73	700	EDWZ	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
STUDENT FINANCIAL AID	70	71	73	705		
OT RE DOHE STUDENT FINANCL AID	70	71	73	705	ELGB	
OT INTERFUND HUTF	70	71	73	710		
HU RE DOT TO DONR	70	71	73	710	ENPD	
HU RE DOT/HUTF TO CDPS	70	71	73	710	ENRF	
HU RE DOT/HUTF TO DOR	70	71	73	710	ENTB	
HU RE DOT/HUTF/INSUR ID TO DOR	70	71	73	710	ENTC	
HU RE DOR TO DOR/HUTF/CSTARS	70	71	73	710	ENTD	
HU RE DOR/HUTF/ID SEC TO DOR	70	71	73	710	ENTE	
HU RE DOT/HUTF/AIR TO DOR	70	71	73	710	ENTG	
HU RE DOT/SPEC LICENSE TO DOR	70	71	73	710	ENTJ	
OT INTERFUND ST APPRPTD SUPPRT	70	71	73	715		
OT RE DOHE/STATE APPR TO DOHE	70	71	73	715	EQGB	
OT INTERFUND FROM CMTF	70	71	73	720		
OT RE DOT/CMTF TO DOAG	70	71	73	720	ESBE	
OT RE DOT/CMTF TO DOC	70	71	73	720	ESCD	
OT RE CMTF TO GOV'S OFFICE	70	71	73	720	ESEB	
OT RE DOT/CMTF TO DOT/GF	70	71	73	720	ESWC	
IC INTERFUND TRANSFR-NONEXEMPT	70	71	73	730		
IC RE DPA INTERNAL	70	71	73	730	EZAA	
IC RE DOS TO DPA	70	71	73	730	EZAB	
IC RE CDOT TO DPA	70	71	73	730	EZAC	
IC RE DOLE/LABOR FUNDS TO DPA	70	71	73	730	EZAD	
IC RE OIT TO DPA	70	71	73	730	EZAE	
IC RE DOAG INTERNAL	70	71	73	730	EZBA	
IC RE DOAG INTRNL FM ENTRPRSE	70	71	73	730	EZBB	
IC RE DOC/CANTEEN OPER TO DOC	70	71	73	730	EZCB	
IC RE DOE INTERNAL	70	71	73	730	EZDB	
IC RE GOV'S OFFICE INTERNAL	70	71	73	730	EZEA	
IC RE CDOT TO GOV'S OFFICE	70	71	73	730	EZEB	
IC RE DOS TO GOV'S OFFICE	70	71	73	730	EZEC	
IC RE DORA TO GOV'S OFFICE	70	71	73	730	EZED	
IC RE DPHE INTERNAL	70	71	73	730	EZFA	
IC RE DPHE FEDERAL	70	71	73	730	EZFB	
IC RE DOHE INTRNL EXEMPT	70	71	73	730	EZGA	
IC RE HISTORICAL SOC INTERNAL	70	71	73	730	EZGB	
IC RE DOHE INTERNAL	70	71	73	730	EZGC	
IC RE DHS INTERNAL	70	71	73	730	EZIA	
IC RE NURSING HOMES TO DHS	70	71	73	730	EZIB	
IC RE JUD INTERNAL	70	71	73	730	EZJA	
IC RE DOLE INTERNAL	70	71	73	730	EZKA	
IC RE DOL INTERNAL	70	71	73	730	EZLA	
IC RE DOLA INTERNAL	70	71	73	730	EZNA	
IC RE DOLA INTERNAL/FEDERAL	70	71	73	730	EZNB	
IC RE DONR INTRNL EXEMPT	70	71	73	730	EZPA	
IC RE DONR INTERNAL/FEDERAL	70	71	73	730	EZPB	
IC RE DONR INTRNL NONEXEMPT	70	71	73	730	EZPC	
IC RE CDPS INTERNAL	70	71	73	730	EZRA	
IC RE DORA INTERNAL	70	71	73	730	EZSA	
IC RE DOR INTERNAL	70	71	73	730	EZTA	
IC RE DOR/CSTRS TO DOR	70	71	73	730	EZTB	
IC RE LIMITED GAMING TO DOR	70	71	73	730	EZTC	
IC RE DOT/HUTF/AIR TO DOR	70	71	73	730	EZTD	
IC RE DOT/HUTF TO DOR	70	71	73	730	EZTE	
IC RE DOT/HUTF/LIC REV TO DOR	70	71	73	730	EZTF	
IC RE DOT/HUTF/OS JUDGE TO DOR	70	71	73	730	EZTG	
IC RE DOT/HUTF/PENALTY TO DOR	70	71	73	730	EZTH	
IC RE DPA/COLLECTIONS TO DOR	70	71	73	730	EZTJ	
IC RE DOR/LOTTERY TO DOR	70	71	73	730	EZTK	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
INTRAFUND TRANSFERS	70	75				
CASH TRANSFERS	70	75	72			
OPERATING TRANSFERS INTRAFUND	70	75	72	740		
OT CS 999 INTERNAL	70	75	72	740	AA9A	
OT CS DPA TO DPA	70	75	72	740	AAAA	
OT CS PREM PLN TO DPA/BENEFITS	70	75	72	740	AAAB	
OT CS DOT TO DPA	70	75	72	740	AAAY	
OT CS DOAG INTERNAL	70	75	72	740	AABA	
OT CS JUD/ANIMAL CRUEL TO DOAG	70	75	72	740	AABD	
OT CS DOT TO DOAG	70	75	72	740	AABS	
OT CS DOC INTERNAL	70	75	72	740	AACA	
OT CS 999/CORR EXPANSN TO DOC	70	75	72	740	AACB	
OT CS DOE INTRNL	70	75	72	740	AADA	
OT CS DOE INTRNL - SCHL CONSTR	70	75	72	740	AADB	
OT CS TOBACCO SETTLEMNT TO DOE	70	75	72	740	AADC	
OT CS DOT TO DOE/BEST	70	75	72	740	AADN	
OT CS GOV'S OFFICE INTERNAL	70	75	72	740	AAEA	
OT CS DHCPF TO GOV'S OFFICE	70	75	72	740	AAEB	
OT CS DOR TO GOV'S OFFICE	70	75	72	740	AAEF	
OT CS DONR TO GOV'S OFFICE	70	75	72	740	AAEG	
OT CS DPHE TO GOV'S OFF(ECB)	70	75	72	740	AAEJ	
OT CS DOLA TO GOV'S OFFICE	70	75	72	740	AAEK	
OT CS TREASURY TO GOV'S OFFICE	70	75	72	740	AAEP	
OT CS DOHE TO GOV'S OFFICE	70	75	72	740	AAES	
OT CS DOT/SEVRNC TO GOV OFFICE	70	75	72	740	AAET	
OT CS DOLE TO GOV'S OFFICE	70	75	72	740	AAEU	
OT CS CDPHE INTERNAL	70	75	72	740	AAFA	
OT CS DOLA/TIRE RECYCL TO DPHE	70	75	72	740	AAFB	
OT CS CDOT/LEAF TO DPHE	70	75	72	740	AAFC	
OT CS DOT/TOBACCO TO DPHE	70	75	72	740	AAFE	
OT CS DHS/TOBACCO TO CDPHE	70	75	72	740	AAFH	
OT CS HCPF/TOBACCO TO CDPHE	70	75	72	740	AAFI	
OT CS DPA/TOBACCO TO CDPHE	70	75	72	740	AAFJ	
OT CS DOHE/TOBACCO TO CDPHE	70	75	72	740	AAFK	
OT CS DOHE INTERNAL	70	75	72	740	AAGA	
OT CS DOHE INSTIT INTERNAL	70	75	72	740	AAGB	
OT CS OUT OF DISTRICT TO AHEC	70	75	72	740	AAGC	
OT CS OUT DISTRC TO AHEC CONST	70	75	72	740	AAGD	
OT CS DOLA/TIRE RECYC TO DOHE	70	75	72	740	AAGE	
OT CS AHEC CONSTIT LONG BILL	70	75	72	740	AAGF	
OT CS DOHE INTERNAL COP ELIM	70	75	72	740	AAGG	
OT CS AHEC CONSTIT NON L-BILL	70	75	72	740	AAGH	
OT CS DO TO DOHE	70	75	72	740	AAGK	
OT CS DOT TO DOHE	70	75	72	740	AAGM	
OT CS DOHE INT ST SHR INT CAP	70	75	72	740	AAGN	
OT CS DOHE INT HE SHR INT CAP	70	75	72	740	AAGP	
OT CS DOHE AHEC COPS INT	70	75	72	740	AAGR	
OT CS TOBACCO SETTLEMNT TO DOHE	70	75	72	740	AAGV	
OT CS CDOT INTERNAL	70	75	72	740	AAHA	
OT CS DOR/1ST DDR TO CDOT	70	75	72	740	AAHW	
OT CS DHS INTERNAL	70	75	72	740	AAIA	
OT CS MHI PATIENT CASH TO DHS	70	75	72	740	AAIB	
OT CS DOR/OAP TO DHS	70	75	72	740	AAIC	
OT CS DHS/OTHER SOURCES TO DHS	70	75	72	740	AAID	
OT CS DOR/OAP HLTH &MED TO DHS	70	75	72	740	AAIE	
OT CS DORA TO DHS	70	75	72	740	AAIF	
OT CS DHCPF/MEDICIAID TO DHS	70	75	72	740	AAIG	
OT CS CDOT/LEAF TO DHS	70	75	72	740	AAIH	
OT CS DOR TO OLD COLORADOANS	70	75	72	740	AAIJ	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT CS TOBACCO SETTLEMNT TO DHS	70	75	72	740	AAIK	
OT CS JUD/PERS DRUNK DR TO DHS	70	75	72	740	AAIL	
OT CS DOT/SEVERANCE TO DHS	70	75	72	740	AAIW	
OT CS DRUG OFF TO PUBLIC DFNDR	70	75	72	740	AAJH	
OT CS DOLE INTERNAL	70	75	72	740	AAKA	
OT CS DOL INTERNAL	70	75	72	740	AALA	
OT CS DORA/PUC TO DOL	70	75	72	740	AALB	
OT CS DORA/N CALL TO DOL	70	75	72	740	AALC	
OT CS DORA TO DOL	70	75	72	740	AALD	
OT RE GOV TO DOL/LOBATO	70	75	72	740	AALE	
OT CS DOLA INTERNAL	70	75	72	740	AANA	
OT CS DONR/SRCH & RES TO DOLA	70	75	72	740	AANB	
OT CS GOV'S OFFICE TO DOLA	70	75	72	740	AANC	
OT CS DOT TO DOLA	70	75	72	740	AAND	
OT CS LIMITED GAMING TO DOLA	70	75	72	740	AANH	
OT CS DOMA INTERNAL	70	75	72	740	AAOB	
OT CS GOV'S OFFICE TO DOMA	70	75	72	740	AAOD	
OT CS DOLA TO DOMA	70	75	72	740	AAOH	
OT CS TOBACCO SETTLMNT TO DOMA	70	75	72	740	AAOL	
OT CS DONR INTERNAL	70	75	72	740	AAPA	
OT CS DOT/SEVERENC TAX TO DONR	70	75	72	740	AAPB	
OT CS LAND BOARD ADMIN TO DONR	70	75	72	740	AAPC	
OT CS SNOWMOBILE FUND TO DONR	70	75	72	740	AAPD	
OT CS LAND BOARD TRUST TO DONR	70	75	72	740	AAPE	
OT CS OFF HIWAY TO DONR/PARKS	70	75	72	740	AAPF	
OT CS WILDLIFE TO HAB PART	70	75	72	740	AAPH	
OT CS DONR/NONGAME CHK TO DONR	70	75	72	740	AAPJ	
OT CS DONR DPW INTERNAL	70	75	72	740	AAPL	
OT CS DOT TO DONR	70	75	72	740	AAPR	
OT CS FISH & WILDLIFE TO DONR	70	75	72	740	AAPV	
OT CS FIRE SAFETY FUND TO CDPS	70	75	72	740	AARB	
OT CS JUDICIAL/VALE TO CDPS	70	75	72	740	AARC	
OT CS DOL TO CDPS	70	75	72	740	AARD	
OT CS DORA TO CDPS	70	75	72	740	AARE	
OT CS DOS TO CDPS	70	75	72	740	AARF	
OT CS OFFENDER ID TO CDPS	70	75	72	740	AARG	
OT CS DORA INTERNAL	70	75	72	740	AASA	
OT CS DOR INTERNAL	70	75	72	740	AATA	
OT CS DOR/DEALER LIC TO DOR	70	75	72	740	AATD	
OT CS DOT TO DOR	70	75	72	740	AATF	
OT CS DHCPF INTERNAL	70	75	72	740	AAUA	
OT CS DOR/OAP TO DHCPF	70	75	72	740	AAUB	
OT CS DHS/OAP TO DHCPF	70	75	72	740	AAUE	
OT CS DOR/OAPHMC TO DHCPF	70	75	72	740	AAUG	
OT CS TOBACCO SETTLMNT TO DHCPF	70	75	72	740	AAUH	
OT CS TOBACCO TAX TO DHCPF	70	75	72	740	AAUJ	
OT CS TOBACCO TAX TO DHCPF	70	75	72	740	AAUK	
OT CS DOS INTERNAL	70	75	72	740	AAVA	
OT CS DOT INTERNAL	70	75	72	740	AAWA	
OT CS CDPHE TO DOT	70	75	72	740	AAWB	
OT CS DHCPF TO DOT	70	75	72	740	AAWC	
OT CS DOE TO DOT	70	75	72	740	AAWD	
OT CS DONR TO DOT	70	75	72	740	AAWK	
OT RE CDOT TO DOT/HUTF	70	75	72	740	AAWL	
OT CS DOHE TO DOT	70	75	72	740	AAWM	
OT CS DOHE TO DOT - INT	70	75	72	740	AAWQ	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT INTRAFUND HUTF	70	75	72	750		
HU CS DOT/HUTF TO DPHE	70	75	72	750	AMFB	
HU CS DOT/HUTF TO CDOT	70	75	72	750	AMHD	
HU CS DOT/HUTF TO CDPS	70	75	72	750	AMRA	
HU RE CDPS TO DOT	70	75	72	750	AMWC	
OT INTRAFUND INDIRECT COST	70	75	72	770		
IC CS DOC TO 999-ARRA	70	75	72	770	AY9C	
IC CS DOE TO 999-ARRA	70	75	72	770	AY9D	
IC CS GOV TO 999-ARRA	70	75	72	770	AY9E	
IC CS CDPHE TO 999-ARRA	70	75	72	770	AY9F	
IC CS DHS TO 999-ARRA	70	75	72	770	AY9I	
IC CS JUD TO 999-ARRA	70	75	72	770	AY9J	
IC CS DOLE TO 999-ARRA	70	75	72	770	AY9K	
IC CS DOLA TO 999-ARRA	70	75	72	770	AY9N	
IC CS DOMA TO 999-ARRA	70	75	72	770	AY9O	
IC CS DONR TO 999-ARRA	70	75	72	770	AY9P	
IC CS CDPS TO 999-ARRA	70	75	72	770	AY9R	
IC CS DHCPF TO 999-ARRA	70	75	72	770	AY9U	
IC CS 999-ARRA TO DPA	70	75	72	770	AYAB	
IC CS DOLE TO DPA	70	75	72	770	AYAC	
IC CS 999-ARRA TO GOV'S OFF	70	75	72	770	AYEC	
IC CS DHS INTERNAL	70	75	72	770	AYIA	
IC CS DONR INTERNAL	70	75	72	770	AYPA	
IC CS DONR INTERNAL/FEDERAL	70	75	72	770	AYPB	
IC CS CDPS INTERNAL	70	75	72	770	AYRA	
IC CS DOR/MINERAL AUDIT TO DOR	70	75	72	770	AYTC	
IC CS 999-ARRA TO DOT	70	75	72	770	AYWA	
REAPPROPRIATED TRANSFERS	70	75	73			
OPERATING TRANSFERS INTERFUND	70	75	73	700		
OT RE DPA TO DPHE	70	75	73	700	ABFK	
OPERATING TRANSFERS INTRAFUND	70	75	73	740		
CDOT ALLOCATIONS	70	75	73	740	7520	
OT RE 999 INTERNAL	70	75	73	740	AB9A	
OT RE DPA TO DPA	70	75	73	740	ABAB	
OT RE DOL TO DPA	70	75	73	740	ABAD	
OT RE DOAG TO DPA	70	75	73	740	ABAE	
OT RE DOLA TO DPA	70	75	73	740	ABAF	
OT RE DORA TO DPA	70	75	73	740	ABAH	
OT RE DOR TO DPA	70	75	73	740	ABAJ	
OT RE DOC TO DPA	70	75	73	740	ABAK	
OT RE CDPS TO DPA	70	75	73	740	ABAL	
OT RE DOS TO DPA	70	75	73	740	ABAM	
OT RE CS TO DPA/CS ADMIN	70	75	73	740	ABAN	
OT RE DPHE TO DPA	70	75	73	740	ABAP	
OT RE DOT TO DPA	70	75	73	740	ABAQ	
OT RE DHS TO DPA	70	75	73	740	ABAR	
OT RE DONR TO DPA	70	75	73	740	ABAS	
OT RE PREM PLN TO DPA/BENEFITS	70	75	73	740	ABAT	
OT RE DOLE TO DPA	70	75	73	740	ABAU	
OT RE DOAC INTERNAL	70	75	73	740	ABBA	
OT RE DOLA TO DOAG	70	75	73	740	ABBC	
OT RE GOV OFF/EDC TO DOAG	70	75	73	740	ABBF	
OT RE JUD/ANIMAL CRUEL TO DOAG	70	75	73	740	ABBG	
OT RE DOC INTERNAL	70	75	73	740	ABCA	
OT RE 999/CORR EXPANSN TO DOC	70	75	73	740	ABCB	
OT RE DOLE TO DOC	70	75	73	740	ABCC	
OT RE CDPS/DCJ TO DOC	70	75	73	740	ABCE	
OT RE JUD TO DOC	70	75	73	740	ABCM	
OT RE DOE INTERNAL	70	75	73	740	ABDA	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT RE TOBACCO SETTLEMNT TO DOE	70	75	73	740	ABDB	
OT RE DOE INTERNAL-WRKRS COMP	70	75	73	740	ABDC	
OT RE DOT/MINERAL LEASE TO DOE	70	75	73	740	ABDD	
OT RE DOE/SCHOOL TRANSP TO DOE	70	75	73	740	ABDE	
OT RE DHCPF TO DOE	70	75	73	740	ABDF	
OT RE DOE/TOTAL PROGRAM TO DOE	70	75	73	740	ABDG	
OT RE DOE INTERNAL-CAPCOM-RENT	70	75	73	740	ABDH	
OT RE DORA/DISABLD TELE TO DOR	70	75	73	740	ABDP	
OT RE GOV'S OFFICE INTERNAL	70	75	73	740	ABEA	
OT RE DOLA TO GOV'S OFFICE	70	75	73	740	ABEB	
OT RE DPHE TO GOV'S OFFICE	70	75	73	740	ABEC	
OT RE DOHE TO GOV'S OFFICE	70	75	73	740	ABED	
OT RE DOR TO GOV'S OFFICE	70	75	73	740	ABEE	
OT RE DONR TO GOV'S OFFICE	70	75	73	740	ABEF	
OT RE DOLE TO GOV'S OFFICE	70	75	73	740	ABEG	
OT RE LIT MGMT/DOL TO GOVS OFF	70	75	73	740	ABEH	
OT RE DHS TO GOV'S OFFICE	70	75	73	740	ABEK	
OT RE DOT/SEV TAX TO GOV'S OFF	70	75	73	740	ABEL	
OT RE HCPF/MEDICA TO GOV'S OFF	70	75	73	740	ABEM	
OT RE DPHE INTERNAL	70	75	73	740	ABFA	
OT RE WATER QUALITY TO DPHE	70	75	73	740	ABFB	
OT RE DOL TO DPHE	70	75	73	740	ABFC	
OT RE DHCPF/TOBACCO TO DPHE	70	75	73	740	ABFD	
OT RE DOHE TO DPHE	70	75	73	740	ABFE	
OT RE DHS/TOBACCO TO DPHE	70	75	73	740	ABFF	
OT RE CDPS TO DPHE	70	75	73	740	ABFG	
OT RE DOT/TOBACCO TO DPHE	70	75	73	740	ABFH	
OT RE DOLA/TIRE RECYCL TO DPHE	70	75	73	740	ABFJ	
OT RE DOHE INTERNAL	70	75	73	740	ABGA	
OT RE FITZ TRUST TO DOHE/CU	70	75	73	740	ABGB	
OT RE DOHE INSTIT INTERNAL	70	75	73	740	ABGC	
OT RE DOR/GAMING TO DOHE/SHS	70	75	73	740	ABGD	
OT RE DOLA WASTE TIRE TO DOHE	70	75	73	740	ABGE	
OT RE AHEC CONSTIT LONG BILL	70	75	73	740	ABGF	
OT RE DOLA TO DOHE/CATI	70	75	73	740	ABGG	
OT RE AHEC CONSTIT NONLONG BIL	70	75	73	740	ABGH	
OT RE AHEC CONSTIT LONG BILL	70	75	73	740	ABGJ	
OT RE DOHE SCHOLARSHIP OFFSET	70	75	73	740	ABGL	
OT RE HE CAP LEASE ELIMINATION	70	75	73	740	ABGM	
HE RETIREMENT OF INDEBT ELIMIN	70	75	73	740	ABGN	
OT RE DOT TO DOHE	70	75	73	740	ABGR	
OT RE CDOT INTERNAL	70	75	73	740	ABHA	
OT RE CDPS/SUBS ABUSE TO DHS	70	75	73	740	ABI1	
OT RE DOLA/GAMBLING TO DHS	70	75	73	740	ABI2	
OT RE GOV TO DHS	70	75	73	740	ABI3	
OT RE DHS/OTHER SOURCES TO DHS	70	75	73	740	ABIA	
OT RE DORA TO DHS	70	75	73	740	ABIB	
OT RE DHCPF/MEDICIAID TO DHS	70	75	73	740	ABIC	
OT RE MHI PATIENT CASH TO DHS	70	75	73	740	ABID	
OT RE DOC TO DHS	70	75	73	740	ABIE	
OT RE DOMA TO DHS	70	75	73	740	ABIF	
OT RE TOBACCO SETTLEMNT TO DHS	70	75	73	740	ABIG	
OT RE DHS/VOC REHAB TO DHS	70	75	73	740	ABIH	
OT RE DHS/HLTH & REHAB TO DHS	70	75	73	740	ABIJ	
OT RE DHCPF/CHILD BASIC TO DHS	70	75	73	740	ABIK	
OT RE DHS/DDD TO DHS	70	75	73	740	ABIL	
OT RE DOR/OAP TO DHS	70	75	73	740	ABIM	
OT RE DHS/YOUTH CORRCTN TO DHS	70	75	73	740	ABIN	
OT RE DHCPF TO DHS	70	75	73	740	ABIP	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT RE JUDICIAL TO DHS	70	75	73	740	ABIR	
OT RE DHCPF/STATE MEDCL TO DHS	70	75	73	740	ABIS	
OT RE DOLA/FEMA MATCH TO DHS	70	75	73	740	ABIT	
OT RE DHS/MEDICAID TO DHS	70	75	73	740	ABIU	
OT RE DHS INTERNAL	70	75	73	740	ABIV	
OT RE DHS/MAHASA MEDICD TO DHS	70	75	73	740	ABIW	
OT RE JUD/PERS DRNK DRV TO DHS	70	75	73	740	ABIX	
OT RE DHS/UTILITY RECOV TO DHS	70	75	73	740	ABIY	
OT RE DHS/REGIONAL CNTR TO DHS	70	75	73	740	ABIZ	
OT RE JUDICIAL INTERNAL	70	75	73	740	ABJA	
OT RE DOLE INTERNAL	70	75	73	740	ABKA	
OT RE DHS TO DOLE	70	75	73	740	ABKC	
OT RE DPHE TO DOLE	70	75	73	740	ABKG	
OT RE COST CONTAINMENT TO DOLE	70	75	73	740	ABKH	
OT RE DOL INTERNAL	70	75	73	740	ABLA	
OT RE GOV TO DOL/LOBATO	70	75	73	740	ABLB	
OT RE DPA TO DOL	70	75	73	740	ABLC	
OT RE DOLA TO DOL	70	75	73	740	ABLD	
OT RE DORA/DIV OF INS TO DOL	70	75	73	740	ABLF	
OT RE DOT TO DOL	70	75	73	740	ABLK	
OT RE LEGISLATURE INTERNAL	70	75	73	740	ABMA	
OT RE DOLA INTERNAL	70	75	73	740	ABNA	
OT RE DHS TO DOLA	70	75	73	740	ABNB	
OT RE DOT TO DOLA	70	75	73	740	ABNC	
OT RE LIMITED GAMING TO DOLA	70	75	73	740	ABNG	
OT RE GOV'S OFFICE TO DOLA	70	75	73	740	ABNJ	
OT RE DOMA INTERNAL	70	75	73	740	ABOB	
OT RE DPHE TO DOMA	70	75	73	740	ABOD	
OT RE DOLA TO DOMA	70	75	73	740	ABOH	
OT RE TOBACCO SETTLMNT TO DOMA	70	75	73	740	ABOJ	
OT RE DONR INTERNAL	70	75	73	740	ABPA	
OT RE DOL TO DONR	70	75	73	740	ABPB	
OT RE DONR/SNOWMOBILE TO DONR	70	75	73	740	ABPC	
OT RE WATER CONSERV BD TO DONR	70	75	73	740	ABPD	
OT RE DONR/NONGAME CHK TO DONR	70	75	73	740	ABPE	
OT RE OG RESPONS TO OG CONSERV	70	75	73	740	ABPH	
OT RE DOLA TO DONR	70	75	73	740	ABPM	
OT RE CDPS INTERNAL	70	75	73	740	ABRA	
OT RE DORA FR CDPS	70	75	73	740	ABRC	
OT RE OFFENDER ID TO CDPS	70	75	73	740	ABRE	
OT RE JUDICIAL/VALE TO CDPS	70	75	73	740	ABRJ	
OT RE DOLA TO CDPS	70	75	73	740	ABRK	
OT RE JUD TO CDPS	70	75	73	740	ABRL	
OT RE DORA INTERNAL	70	75	73	740	ABSA	
OT RE DPHE TO DORA	70	75	73	740	ABSE	
OT RE DOR INTERNAL	70	75	73	740	ABTA	
OT RE DOLE TO DOR	70	75	73	740	ABTB	
OT RE DOT TO DOR	70	75	73	740	ABTM	
OT RE DHCPF INTERNAL	70	75	73	740	ABUA	
OT RE HCPF/DHS CBMS TO DHCPF	70	75	73	740	ABUB	
OT RE DOR/OAPMC TO DHCPF	70	75	73	740	ABUC	
OT RE DHS/OAP TO DHCPF	70	75	73	740	ABUE	
OT RE TOBACCO SETTLMNT TO DHCPF	70	75	73	740	ABUF	
OT RE DHS/OAP H&M TO DHCPF	70	75	73	740	ABUG	
OT RE DOR/OAP TO DHCPF	70	75	73	740	ABUL	
OT RE DHS/SUBST ABUSE TO DHCPF	70	75	73	740	ABUM	
OT RE TOBACCO TAX TO DHCPF	70	75	73	740	ABUN	
OT RE DHS TO DHCPF	70	75	73	740	ABUP	
OT RE STATE AUDITOR TO DHCPF	70	75	73	740	ABUR	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT RE CDPHE/WH&FP TO DHCPF	70	75	73	740	ABUS	
OT RE DOS INTERNAL	70	75	73	740	ABVA	
OT RE ATTRNY FEES TO SEC OF ST	70	75	73	740	ABVF	
OT RE DOT INTERNAL	70	75	73	740	ABWA	
OT RE DONR TO DOT	70	75	73	740	ABWB	
OT RE CDOT TO DOT/HUTF	70	75	73	740	ABWC	
OT INTRAFUND HUTF	70	75	73	750		
HU RE DOT/HUTF TO DPHE	70	75	73	750	ANFB	
HU RE DOT/HUTF TO CDOT	70	75	73	750	ANHD	
HU RE CDPS/HUTF TO CDOT	70	75	73	750	ANHE	
HU RE DOT/HUTF TO CDPS	70	75	73	750	ANRA	
HU RE CDPS/HUTF TO CDPS	70	75	73	750	ANRB	
HU RE DOT/HUTF/AIR TO DOR	70	75	73	750	ANTC	
HU RE DOR LIC PLATE TO HUTF	70	75	73	750	ANWB	
HU RE CDPS TO DOT	70	75	73	750	ANWC	
OT INTRAFUND INDIRECT COST	70	75	73	770		
IC RE DPA INTERNAL	70	75	73	770	AZAA	
IC RE DOLE TO DPA	70	75	73	770	AZAC	
IC RE DOLA TO DPA	70	75	73	770	AZAD	
IC RE DOAG INTERNAL	70	75	73	770	AZBA	
IC RE DOC INTERNAL	70	75	73	770	AZCA	
IC RE DOE INTERNAL	70	75	73	770	AZDB	
IC RE DOE FEDERAL	70	75	73	770	AZDC	
IC RE GOV'S OFFICE INTERNAL	70	75	73	770	AZEA	
IC RE DHS TO GOV'S OFF	70	75	73	770	AZEB	
IC RE DOLE TO GOV'S OFF	70	75	73	770	AZED	
IC RE DPHE INTERNAL	70	75	73	770	AZFA	
IC RE DPHE FEDERAL	70	75	73	770	AZFB	
IC RE DOHE INTERNAL	70	75	73	770	AZGA	
IC RE DHS INTERNAL	70	75	73	770	AZIA	
IC RE JUD INTERNAL	70	75	73	770	AZJA	
IC RE DOLE INTERNAL	70	75	73	770	AZKA	
IC RE DOL INTERNAL	70	75	73	770	AZLA	
IC RE DOLA INTERNAL	70	75	73	770	AZNA	
IC RE DOLA INTERNAL/FEDERAL	70	75	73	770	AZNB	
IC RE DONR INTERNAL	70	75	73	770	AZPA	
IC RE DONR INTERNAL/FEDERAL	70	75	73	770	AZPB	
IC RE CDPS INTERNAL	70	75	73	770	AZRA	
IC RE DORA INTERNAL	70	75	73	770	AZSA	
IC RE DOR INTERNAL	70	75	73	770	AZTA	
IC RE DOR/MINERAL AUDIT TO DOR	70	75	73	770	AZTC	
IC RE DOR INTERNAL/FEDERAL	70	75	73	770	AZTE	
OTHER FINANCING USES	80					
OTHER FINANCING USES	80	81				
OTHER FINANCING USES	80	81	81			
OTHER FINANCING USES	80	81	81	811		
DEBT REFUNDING PAYMENTS	80	81	81	811	8000	
OTHER FINANCING USES	80	81	81	811	8110	
COST OF ISSUANCE EXPENSE	80	81	81	811	8120	A7
FUND DEDUCTIONS	90					
FUND DEDUCTIONS	90	91				
FUND DEDUCTIONS	90	91	91			
FUND DEDUCTIONS	90	91	91	911		
DEDUCTIONS TO GEN FIXED ASSETS	90	91	91	911	9100	
TRUST FUND DEDUCTIONS	90	91	91	911	9120	
PENSION TRUST FUND DEDUCTIONS	90	91	91	911	9130	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
HIGHER ED COST ALLOCATIONS	95					
HIGHER ED COST ALLOCATIONS	95	95				
HIGHER ED COST ALLOCATIONS	95	95	95			
HIGHER ED COST ALLOCATIONS	95	95	95	950		
HIGHER ED COST ALLOCATIONS	95	95	95	950	9500	