

## APPENDIX 2

### COFRS CENTRALLY DEFINED CHART OF ACCOUNTS

The following are abbreviations for departments that appear in various object of expenditure and revenue source code titles for transfer and interagency transactions. These codes should always indicate the other party involved in the transaction.

- ♦ DPA – Department of Personnel & Administration
- ♦ DOAG - Department of Agriculture
- ♦ DOC - Department of Corrections
- ♦ DOE - Department of Education
- ♦ GOV - Governor’s Office
- ♦ CDPHE - Colorado Department of Public Health and Environment
- ♦ DOHE - Department of Higher Education
- ♦ AHEC - Auraria Higher Education Center
- ♦ CDOT - Colorado Department of Transportation
- ♦ DHS - Department of Human Services
- ♦ JUD - Judicial Department
- ♦ DOLE - Department of Labor and Employment
- ♦ DOL - Department of Law
- ♦ GA - General Assembly
- ♦ DOLA - Department of Local Affairs
- ♦ DOMA - Department of Military Affairs
- ♦ DONR - Department of Natural Resources
- ♦ CDPS - Department of Public Safety
- ♦ DORA - Department of Regulatory Agencies
- ♦ DOR - Department of Revenue
- ♦ DHCPF - Department of Health Care Policy and Financing
- ♦ DOS - Department of State
- ♦ DOT - Department of Treasury

The complete COFRS Chart of Accounts is updated on the OSC’s web site and on the Financial Data Warehouse, and is therefore available in electronically searchable format.

Questions about the changes to the chart of accounts or requests for changes to these account code tables should be addressed to Jerrod Cotosman (303-866-2659 or [jerrod.cotosman@state.co.us](mailto:jerrod.cotosman@state.co.us)), in R&A. The following section lists the additions and/or changes made to the chart of accounts since the previous year’s Fiscal Procedures Manual. Highlighted items in the table(s) represent the coding additions or changes; if the item was added to an existing superior classification, the superior classification has been included but not highlighted.

## 2.1 New Chart of Accounts – Items to Consider

### 2.1.1 GCF/TABOR Indicators

Beginning with the FY08-09 Chart of Accounts, the Revenue Source Code (RSRC) section of this manual (see Section 2.2.6 of this chapter) includes TABOR indicators.

As a result of the FY08-09 Long Bill recast, the TABOR concept of exempt and nonexempt revenue no longer has any bearing on the booking of the budget. For budget purposes, agencies should select revenue source codes consistent with the type of revenue earned and that have a GCF indicator that is consistent with the Long Bill column in which the revenue was appropriated. In other words, the GCF indicator on the RSRC selected must match the type of appropriation (e.g., general, general exempt, cash, reappropriation, or federal).

However, a RSRC with a suitable GCF indicator for budgetary purposes must also reflect the proper classification for TABOR purposes. Therefore, we have included both the GCF and the TABOR indicator for each RSRC to ensure proper revenue classification. *Please note that TABOR qualified enterprises are exempted from the count of TABOR revenue based on their fund/agency coding combination, notwithstanding the TABOR indicator associated with a particular RSRC.*

The following are basic definitions of the TABOR indicators. Please note that TABOR indicators for all RSRCs are determined on a code-by-code basis. Therefore some RSRCs, and their related TABOR indicator, may not fit exactly within the confines of these definitions.

- ♦ COMM HOG PERMIT  
Revenues in this TABOR category are the result of a voter approved revenue changes at the revenue source code level rather than the fund/agency coding level.
- ♦ DAMAGE AWARDS, GIFTS, PROPERTY SALES, FEDERAL FUNDS  
Revenues in these TABOR categories are all specific exemptions listed in the constitution.
- ♦ EXEMPT INTEREST  
Revenues in this TABOR category are investment earnings on funds that were originally counted as exempt from TABOR. Also included under this category are investment earnings that have been defined as exempt from TABOR by a statute or constitutional provision.
- ♦ NONEXEMPT  
Revenues in this TABOR category are counted for TABOR purposes unless the revenue is exempted by virtue of the fund/agency coding combination.
- ♦ OTHER FINANCING  
Revenues in this TABOR category represent GAAP accounting only entries that are not considered TABOR revenues.
- ♦ TRANSFERS  
Revenues in this TABOR category include items conventionally perceived as transfers such as intra and interfund GAAP transfers. Also included in this category are sales, subrecipient grant receipts, and other items that are movements of moneys within the TABOR district.

If you cannot identify a revenue source code that meets all three requirements discussed above, please contact your field accounting specialist or Jerrod Cotosman (303-866-2659 or [jerrod.cotosman@state.co.us](mailto:jerrod.cotosman@state.co.us)).

2.1.2 Additions/Changes

FUNDS OR FCATS ADDED OR CHANGED				
FUND	FUND NAME	FCAT	FCAT NAME	
17L	LEGISLATIVE EXPENSES FUND	RZ	OTHER SPECIAL REVENUE FUNDS	
20F	SCHOOL CAP CONSTR EXPEND RESER	RC	PUBLIC SCHOOL BUILDING FUNDS	
20G	LOTTERY PROCEEDS CONTNGNC RESV	RC	PUBLIC SCHOOL BUILDING FUNDS	
21U	EMPL LEASING CO CERTIFICATION	RZ	OTHER SPECIAL REVENUE FUNDS	
21V	STEM AFTER-SCHOOL ED PROGRAMS	RZ	OTHER SPECIAL REVENUE FUNDS	
21W	COUNTY JAIL ASSISTANCE FUND	RZ	OTHER SPECIAL REVENUE FUNDS	
21X	JUDICIAL INFO TECHNOLOGY CASH	RZ	OTHER SPECIAL REVENUE FUNDS	
21Y	JUSTICE CENTER CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS	
21Z	WASTE TIRE CLEANUP FUND	RZ	OTHER SPECIAL REVENUE FUNDS	
22A	SCHOOL CAP CONST ASSIST	RC	PUBLIC SCHOOL BUILDING FUNDS	
22B	SCHOOL CAP CONST ASSIST-COPS	RC	PUBLIC SCHOOL BUILDING FUNDS	
22C	KINDERGARTEN FAC CAP CONST	RC	PUBLIC SCHOOL BUILDING FUNDS	
22D	CORRECTIONAL EDUCATION PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS	
22E	FORECLOSURE PREVENTION GRANTS	RZ	OTHER SPECIAL REVENUE FUNDS	
22F	PARKS AQUATIC NUISANCE SPEC	RZ	OTHER SPECIAL REVENUE FUNDS	
22G	CONSERV EASEMENT APPRAISAL REV	RZ	OTHER SPECIAL REVENUE FUNDS	
22H	CONSERVE EASEMENT HOLDER CERT	RZ	OTHER SPECIAL REVENUE FUNDS	
22J	CONSUMER OUTREACH & EDUCATION	RZ	OTHER SPECIAL REVENUE FUNDS	
22K	COMP PUBLIC HEALTH PLAN	RZ	OTHER SPECIAL REVENUE FUNDS	
22L	AGRICULTURE MANAGEMENT	RZ	OTHER SPECIAL REVENUE FUNDS	
22M	COUNTERDRUG FEDERAL FORFEITURE	RZ	OTHER SPECIAL REVENUE FUNDS	
22N	CIGARETTE IGNITION PROP STNDS	RZ	OTHER SPECIAL REVENUE FUNDS	
22P	WILD-LAND URBAN INTERFACE TRNG	RZ	OTHER SPECIAL REVENUE FUNDS	
22Q	CBI IDENTIFICATION UNIT	RZ	OTHER SPECIAL REVENUE FUNDS	
22R	HOME CARE AGENCY	RA	ENVIRONMNT & HEALTH PROTECTION	
22S	FIRE SAFETY INSPECTION	RZ	OTHER SPECIAL REVENUE FUNDS	
22T	STATE MUSEUM CASH FUND	C1	REGULAR CAPITAL CONSTRUCTION	
22U	CHILD WELFARE ACTION COMMITTEE	RZ	OTHER SPECIAL REVENUE FUNDS	
22V	LOCAL GOV'T PROVIDER FEES	RZ	OTHER SPECIAL REVENUE FUNDS	
22W	MEDICAID BUY-IN CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS	
22X	MEDICAID NURSING FACILITY CASH	RA	ENVIRONMNT & HEALTH PROTECTION	
22Z	NONIMMIGRANT AG SEASONAL WRKR	R4	LABOR	
23A	CAREGIVER ABUSE REGISTRY FUND	RZ	OTHER SPECIAL REVENUE FUNDS	
23B	BROADBAND INVENTORY FUND	RZ	OTHER SPECIAL REVENUE FUNDS	
23C	ENERGY OTRCH L-I ENERGY ASST	RZ	OTHER SPECIAL REVENUE FUNDS	
23D	INTERBASIN COMPACT COMMITTEE	R7	WATER CONSERVATION CONSTRUCT	
23E	CDHS LOW-INCOME ENERGY ASSIST	RZ	OTHER SPECIAL REVENUE FUNDS	
23F	YOUTH ADVISORY COUNCIL CASH	RZ	OTHER SPECIAL REVENUE FUNDS	
23G	HCPF CASH FUND	RA	ENVIRONMNT & HEALTH PROTECTION	
23H	LOCAL GOV'T PERMANENT FUND	R8	RESOURCE EXTRACTION	
23M	HIGHER ED MAINT & RESERVE FUND	R8	RESOURCE EXTRACTION	
23R	HIGHER ED FML REVENUES FUND	R8	RESOURCE EXTRACTION	
280	IMMUNIZATION FUND	RA	ENVIRONMNT & HEALTH PROTECTION	
336	FOREST RESTORATION PILOT PROG	E1	HIGHER EDUCATION FUNDS	
337	WATER RESEARCH FUND	E1	HIGHER EDUCATION FUNDS	
360	HE LEASE PURCHASE CASH - DOT	E1	HIGHER EDUCATION FUNDS	
361	HE LEASE PURCHASE CASH - DOHE	E1	HIGHER EDUCATION FUNDS	
425	WILDLIFE AQUATIC NUISANCE SPEC	E5	WILDLIFE DIVISION	
438	1ST TIME DRUNK DRIVING ACCOUNT	R2	HIGHWAYS	
530	GROUNDS CASH FUND	EZ	OTHER ENTERPRISE FUNDS	
536	HP TRANSPORTATION ENT SPEC REV	EZ	OTHER ENTERPRISE FUNDS	
537	HP TRANSPORT ENT OPERATING	EZ	OTHER ENTERPRISE FUNDS	
538	SW BRIDGE ENTERPRISE SPEC REV	EZ	OTHER ENTERPRISE FUNDS	
539	SW BRIDGE ENT OPERATING	EZ	OTHER ENTERPRISE FUNDS	
613	INFO TECHNOLOGY REVOLVING FUND	I3	GEN GOVERNMENT COMPUTER CENTER	

AGENCIES ADDED OR CHANGED				
AGCY NAME	AGCT	AGCL	AGCY	
OFFICE OF INFORMATION TECH	E	EG		
OIT	E	EG	EGA	
OFFICE OF INFORMATION TECH	E	EG	EGB	
OFFICE OF HOMELAND SECURITY	E	ES		
OFFICE OF HOMELAND SECURITY	E	ES	ESA	
CDOT ENTERPRISES	H	HT		
STATEWIDE TOLLING AUTHORITY	H	HT	HTA	
STATEWIDE BRIDGE ENTERPRISE	H	HT	HTB	
HIGH PERF TRANSPORT ENTERPRISE	H	HT	HTC	
DIVISION OF REGISTRATIONS	S	SK		
LANDSCAPE ARCHITECTS BOARD	S	SK	SKA	
OCCUPATIONAL THERAPISTS	S	SK	SKB	
MASSAGE THERAPISTS	S	SK	SKC	
UNIFORM ATHLETE AGENTS	S	SK	SKD	

BALANCE SHEET ACCOUNTS ADDED OR CHANGED				
ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
OTHER POSTEMPLOYMENT BENEFITS	67	87	868	
OTHER POSTEMPLOYMENT BENEFITS	67	87	868	2880
OTHER CURRENT LIABILITIES	62			
OTHER CURRENT LIABILITIES	62	84		
OTHER CURRENT LIABILITIES	62	84	810	
POLLUTION REMEDTN OBLIG-CURRT	62	84	810	2785
OTHER LONG-TERM LIABILITIES	70			
OTHER LONG-TERM LIABILITIES	70	88		
OTHER LONG-TERM LIABILITIES	70	88	890	
POLLUTION REMEDIATION OBLIG-LT	70	88	890	2995

OBJECT CODES ADDED OR CHANGED						
ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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	
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

REVENUE SOURCE CODES ADDED OR CHANGED							
ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
INCOME TAXES	10	12					
INDIVIDUAL INCOME TAX, NET	10	12	16				
INDIVIDUAL INCOME TAX, GROSS	10	12	16	220			
STEM CELLS CHECK OFF	10	12	16	250	2523	W	NONEXEMPT
9 HEALTH FAIR CHECK OFF	10	12	16	250	2524	W	NONEXEMPT
CHARGES FOR SALES AND SERVICES	30						
SERVICE CHARGES	30	30					
GENERAL GOVERNMENT SVC FEES	30	30	30				
NON-PROGRAM SERVICE FEES	30	30	30	440			
SVC CHARGES - PARKING	30	30	30	440	444A	C	NONEXEMPT
GENERAL GOVERNMENT SVC FEES	30	30	30	441			
SVC CHARGES FROM DPA	30	30	30	441	441E	C	TRANSFERS
BUSINESS, COMMUNITY SVC FEES	30	30	30	442			
SVC CHARGES FROM DOAG	30	30	30	442	440E	C	TRANSFERS
SVC CHARGES FROM DOLE	30	30	30	442	441D	C	TRANSFERS
SVC CHARGES FROM DOS	30	30	30	442	442F	C	TRANSFERS
SOCIAL ASSISTANCE SERVICE FEES	30	30	30	447			
SVC CHARGES FROM DHCPCF	30	30	30	447	442E	C	TRANSFERS
HEALTH SERVICE FEES	30	30	32				
HEALTH SERVICE FEES	30	30	32	460			
CHILDRENS HEALTH PLAN PREMIUMS	30	30	32	460	4610	W	NONEXEMPT
EMPLOYEE BENEFIT FEES	30	30	35				
EMPLOYEE BENEFIT FEES	30	30	35	510			
STATE PAID HEALTH INS PREMIUMS	30	30	35	510	5112	C	TRANSFERS
EMPLOYEE PAID HEALTH INS PREMS	30	30	35	510	5113	C	TRANSFERS
OTHER CHARGES FOR SERVICES	30	30	36				
OTHER CHARGES FOR SERVICES	30	30	36	520			
CREDIT CARD FEES EX-CSH	30	30	36	520	5210	C	OTHER
FINES AND FORFEITS	40						
COURT FINES & FORFEITS	40	40					
COURT FINES	40	40	39				
COURT FINES	40	40	39	550			
COURT FINES - MISC	40	40	39	550	5504	W	NONEXEMPT
DUI & DWI FINES	40	40	39	550	5505	W	NONEXEMPT
OTHER FINES & FORFEITS	40	41					
OTHER FINES	40	41	41				
OTHER FINES	40	41	41	570			
OTHR FINES (ENTERPRISE/PENSION)	40	41	41	570	5721	C	OTHER
DAMAGE AWARDS	45						
DAMAGE AWARDS	45	45					
DAMAGE AWARDS	45	45	51				
DAMAGE AWARDS	45	45	51	585			
POLLUTION REMEDTN RECOVERIES	45	45	51	585	5880	C	DAMAGE AWARDS
INTEREST AND RENTS	50						
INCOME FROM USE OF MONEY	50	50					
INTEREST INCOME	50	50	43				
INTEREST INCOME	50	50	43	590			
HE PROGRAM LOAN INTEREST EXMPT	50	50	43	590	5909	C	EXEMPT
RENTS	50	51	46				
RENTS - NON INTERNAL SERV FND	50	51	46	620			
RENTS-NON INTRNL SVC FNDCS	50	51	46	620	6201	C	TRANSFERS
ISF RENTS FM GENERAL GOVERNMENT	50	51	46	630			
RENTS-GENERAL GOVT CASH	50	51	46	630	6302	C	NONEXEMPT
ISF RENTS FM NATURAL RES PRGM	50	51	46	635			
RENTS-FM NATURAL RESRC EXEMPT	50	51	46	635	6351	C	TRANSFERS
ISF RENTS FM SOCIAL ASSIST PRG	50	51	46	636			
RENTS-FM SOCIAL ASSIST EXEMPT	50	51	46	636	6361	C	TRANSFERS
ISF RENTS FM TRANSPRTN PROGRAM	50	51	46	637			

RENTS-FM TRANSPORTN EXEMPT	50	51	46	637	6371	C	TRANSFERS
DONATIONS AND CONTRIBUTIONS	60						
DONATIONS FROM PRIVATE SOURCES	60	60					
DONATIONS, PRIVATE SOURCES	60	60	48				
DONATIONS, PRIVATE SOURCES	60	60	48	660			
DONATN-PRIV-CASH FOR CAP ASSET	60	60	48	660	6606	C	GIFTS
DONATIONS-CA LAND	60	60	48	660	6607	C	GIFTS
DONATIONS-CA LAND IMPROVEMENTS	60	60	48	660	6611	C	GIFTS
DONATIONS-CA BUILDINGS	60	60	48	660	6613	C	GIFTS
GRANTS & CONTRACTS	80						
FEDERAL GRANTS & CONTRACTS	80	80					
FED GRANTS/CONTRACTS - DIRECT	80	80	54				
FED GRANT/CONTRACT - NONOPER	80	80	54	747			
FED GRANT/CONTR-PELL	80	80	54	747	7470	F	FEDERAL FUNDS
FED GRANTS/CONTRACTS - SUBRECP	80	80	56				
FED GRT/CONT-SUBRECIP-OPERATNG	80	80	56	750			
FED APPROPRIATED AS CASH	80	80	56	750	7525	C	FEDERAL FUNDS
STATE GRANTS & CONTRACTS	80	81					
STATE GOVT GRANTS/CONTRACTS	80	81	57				
STATE GRANTS/CONT - OPERATING	80	81	57	760			
STATE GOVT GRANT/CONT-DOHE	80	81	57	760	760F	C	TRANSFERS
STATE GOVT GRANT/CONT-DOE	80	81	57	760	760G	C	TRANSFERS
STATE GOVT GRANT/CONT-DOMA	80	81	57	760	761E	C	TRANSFERS
STATE GRANTS/CONT - CAPITAL	80	81	57	763			
STATE GRANT/CONT-CAP CASH	80	81	57	763	7631	C	TRANSFERS
MISCELLANEOUS REVENUES	89						
MISCELLANEOUS REVENUES	89	89					
MISCELLANEOUS REVENUES	89	89	64				
MISCELLANEOUS REVENUES	89	89	64	830			
REVERSION OF EXPIRED WARRANTS	89	89	64	830	830C	C	OTHER
WSCA REBATE	89	89	64	830	830D	C	OTHER
REVENUE IN-KIND MATCH EXPD	89	89	64	834			
REVENUE FM IN-KIND MATCH EXPD	89	89	64	834	8340	C	OTHER
FUND ADDITIONS	95						
FUND ADDITIONS	95	95					
FUND ADDITIONS	95	95	70				
FUND ADDITIONS	95	95	70	950			
PERMANENT AND TRUST ADDITIONS	95	95	70	950	9527	C	OTHER
CASH RESERVE AUTHORITY	95	95	70	950	9528	W	OTHER
MEMBER PENSION CONTRIBUTION	95	95	70	950	9533	W	OTHER

**2.2 FY09-10 Chart of Accounts**

The following seven tables represent the COFRS chart of accounts as of March 24, 2009. The fund table is presented twice using different sort orders; the first sort is based on the fund number while the second sort is based on fund group, type, and category. In all seven tables, items that have changed since the previous year's Fiscal Procedures Manual are bolded and highlighted. Because of the large number of new transfer codes that are established annually, additions to the alpha transfer codes are not bolded or highlighted except in those limited instances where an alpha code has been used to track the balancing of a clearing type account.

**2.2.1 Funds by Fund Number**

FUND	FUND NAME	FCAT	FCAT NAME
100	GENERAL FUND - UNRESTRICTED	G1	GENERAL FUND - UNRESTRICTED
101	OFFENDER SERVICES	RZ	OTHER SPECIAL REVENUE FUNDS
102	SEED CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
103	AGRICULTURAL PRODUCTS INSPECTN	RZ	OTHER SPECIAL REVENUE FUNDS
104	VET, VACCINE & SVC FUND	RZ	OTHER SPECIAL REVENUE FUNDS
105	PESTICIDE APPLICATOR FUND	RZ	OTHER SPECIAL REVENUE FUNDS
106	DISEASED LIVESTOCK FUND	RZ	OTHER SPECIAL REVENUE FUNDS
107	SEAL OF QUALITY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
108	BRAND INSPECTION FUND	EZ	OTHER ENTERPRISE FUNDS
109	ALTERNATIVE LIVESTOCK FARM	RZ	OTHER SPECIAL REVENUE FUNDS
110	PREDATOR CONTROL FUND	RZ	OTHER SPECIAL REVENUE FUNDS
111	CERVIDAE DISEASE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
112	CENTRAL FILING FUND	RZ	OTHER SPECIAL REVENUE FUNDS
113	STATE PUBLIC SCHOOL FUND	R1	STATE PUBLIC SCHOOL FUND
114	STREPTOCOCCUS TEST	RA	ENVIRONMNT & HEALTH PROTECTION
115	DONATIONS	RZ	OTHER SPECIAL REVENUE FUNDS
116	HAZARDOUS SUBSTANCES RESPONSE	RA	ENVIRONMNT & HEALTH PROTECTION
117	SOLID WASTE MGMNT RESERVE	RA	ENVIRONMNT & HEALTH PROTECTION
118	ALCOHOL/DRUG DRIVING SAFETY	RZ	OTHER SPECIAL REVENUE FUNDS
119	STATIONARY SOURCES	RA	ENVIRONMNT & HEALTH PROTECTION
11A	SEX OFFENDER IDENTIFICATION	RZ	OTHER SPECIAL REVENUE FUNDS
11B	DRUG ABUSE RESISTANCE EDUC	RZ	OTHER SPECIAL REVENUE FUNDS
11C	COUNTY CLERK'S TECHNOLOGY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
11E	MOFFAT TUNNEL CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
11F	BALLOT INFO PUB & DIST FUND	RZ	OTHER SPECIAL REVENUE FUNDS
11G	CHILDREN'S BASIC HEALTH PLAN	RA	ENVIRONMNT & HEALTH PROTECTION
11H	ANIMAL CRUELTY PREVENTION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
11J	WESTERN SLOPE MIL VET'S CEM	RZ	OTHER SPECIAL REVENUE FUNDS
11L	LIABILITY FUND	G1	GENERAL FUND - UNRESTRICTED
11M	NATIONAL ACADEMIC CONTEST FUND	RZ	OTHER SPECIAL REVENUE FUNDS
11N	TAX DELINQUENCY NOTIFICATION	RZ	OTHER SPECIAL REVENUE FUNDS
11P	PROPERTY FUND	G1	GENERAL FUND - UNRESTRICTED
11Q	CHILD DENTAL PLAN FUND	RZ	OTHER SPECIAL REVENUE FUNDS
11R	STATE RAIL BANK FUND	RZ	OTHER SPECIAL REVENUE FUNDS
11S	LEAD HAZARD REDUCTION	RA	ENVIRONMNT & HEALTH PROTECTION
11T	COLORADO BUSINESS INCENTIVE	RZ	OTHER SPECIAL REVENUE FUNDS
11V	VENDOR OFFSET IMPLEMENTATION	RZ	OTHER SPECIAL REVENUE FUNDS
11W	WORKER'S COMPENSATION FUND	G1	GENERAL FUND - UNRESTRICTED
11X	TOBACCO USE PREVENTION	R6	TOBACCO IMPACT MITIGATION
11Y	PERSISTENT DRUNK DRIVER	RZ	OTHER SPECIAL REVENUE FUNDS
11Z	TREASURY STATUTORY CLEARING	RZ	OTHER SPECIAL REVENUE FUNDS
120	WATER QUALITY	RA	ENVIRONMNT & HEALTH PROTECTION
121	NEWBORN GENETICS	RA	ENVIRONMNT & HEALTH PROTECTION
122	LAW ENFORCEMENT-DUI	RA	ENVIRONMNT & HEALTH PROTECTION
123	RADIATION CONTROL	RA	ENVIRONMNT & HEALTH PROTECTION
124	VITAL RECORDS	RA	ENVIRONMNT & HEALTH PROTECTION

FUND	FUND NAME	FCAT	FCAT NAME
125	ALC & DRUG AB COUNSELOR TRNG	RZ	OTHER SPECIAL REVENUE FUNDS
126	HAZ WASTE FEES	RA	ENVIRONMNT & HEALTH PROTECTION
127	NAT. RESOURCES DAMAGE RECOVERY	RA	ENVIRONMNT & HEALTH PROTECTION
128	SLUDGE MGMT	RA	ENVIRONMNT & HEALTH PROTECTION
129	BREAST CANCER SCREEN	RZ	OTHER SPECIAL REVENUE FUNDS
12A	TRAUMA SYSTEM CASH FUND	RA	ENVIRONMNT & HEALTH PROTECTION
12B	FIRE SVC EDUCATION & TRNG	RZ	OTHER SPECIAL REVENUE FUNDS
12C	FIRE SUPPRESSION CASH	RZ	OTHER SPECIAL REVENUE FUNDS
12D	CBI CONTRABAND	RZ	OTHER SPECIAL REVENUE FUNDS
12E	FIREWORKS LICENSING CASH	RZ	OTHER SPECIAL REVENUE FUNDS
12F	HAZMAT RESPONDER VOL CERT	RZ	OTHER SPECIAL REVENUE FUNDS
12G	SPECIES CONSERVATION-O&M ACCT	RZ	OTHER SPECIAL REVENUE FUNDS
12H	SPECIES CONSERVATION-CAP ACCT	RZ	OTHER SPECIAL REVENUE FUNDS
12J	LONG-TERM CARE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
12K	DECOMMISSIONING FUND	RA	ENVIRONMNT & HEALTH PROTECTION
12L	READING SVCS FOR THE BLIND	RZ	OTHER SPECIAL REVENUE FUNDS
12M	RETAIL ELECTRICITY POLICY DEV	RZ	OTHER SPECIAL REVENUE FUNDS
12N	PUBLIC SAFETY COMMUNICATIONS	C1	REGULAR CAPITAL CONSTRUCTION
12P	ALTERNATIVE FUELS REBATE	RZ	OTHER SPECIAL REVENUE FUNDS
12Q	EPA - SETTLEMENT PROJECTS	RZ	OTHER SPECIAL REVENUE FUNDS
12R	YOUTH MENTORING SERVICES	RA	ENVIRONMNT & HEALTH PROTECTION
12T	CHILD CARE LICENSING CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
12U	CHILD CARE CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
12V	BUILDING REGULATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
12W	NONPROFIT HEALTH CARE REVIEW	RZ	OTHER SPECIAL REVENUE FUNDS
12X	HAZ SUBSTANCE PLAN & RESPONSE	RZ	OTHER SPECIAL REVENUE FUNDS
12Y	VIOLENT OFFENDER ID FUND	RZ	OTHER SPECIAL REVENUE FUNDS
12Z	FAMILY VIOLENCE JUSTICE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
130	PETROLEUM STORAGE TANK FUND	EB	PETROLEUM STORAGE TANK
131	SHEEO MINORITY GRANT	RZ	OTHER SPECIAL REVENUE FUNDS
132	UNEXPENDED CASH ROLLFORWARD	RZ	OTHER SPECIAL REVENUE FUNDS
133	RESERVED SURPLUS-OPERATING	RZ	OTHER SPECIAL REVENUE FUNDS
134	OPERATING VOUCHERS	RZ	OTHER SPECIAL REVENUE FUNDS
135	OPERATING- HUD SEC 8 MOD REHAB	RZ	OTHER SPECIAL REVENUE FUNDS
136	DISPLACED HOMEMAKERS	R4	LABOR
137	BOILER INSPECTION	RA	ENVIRONMNT & HEALTH PROTECTION
138	P.E.S.S.S.	R4	LABOR
139	UTILITZATION REVIEW	R4	LABOR
13A	NONPUBLIC SCHOOL FINGERPRINT	RZ	OTHER SPECIAL REVENUE FUNDS
13B	FOREIGN CAPITAL DEPOSITORY	RZ	OTHER SPECIAL REVENUE FUNDS
13C	JUDICIAL PERFORMANCE CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
13D	CONVEYANCE SAFETY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
13E	BINGO-RAFFLE CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
13F	CENTRAL INFORMATION SYSTEM	RZ	OTHER SPECIAL REVENUE FUNDS
13G	CRUDE OIL REFUND	RZ	OTHER SPECIAL REVENUE FUNDS
13H	ATTORNEY'S FEES AND COSTS	RZ	OTHER SPECIAL REVENUE FUNDS
13J	READ-TO-ACHIEVE CASH FUND	R6	TOBACCO IMPACT MITIGATION
13K	STUDENT DROPOUT PREVENTION	RA	ENVIRONMNT & HEALTH PROTECTION
13L	FIXED & ROTARY-WING AMBULANCES	RZ	OTHER SPECIAL REVENUE FUNDS
13M	NURSE HOME VISITOR PROGRAM	R6	TOBACCO IMPACT MITIGATION
13N	TRAVEL AND TOURISM PROMOTION	RZ	OTHER SPECIAL REVENUE FUNDS
13P	TRAVEL AND TOURISM ADDITIONAL	RZ	OTHER SPECIAL REVENUE FUNDS
13R	SUICIDE PREVENTION COORDINATN	RZ	OTHER SPECIAL REVENUE FUNDS
13S	SECTION 8 PRE FED FISCAL YR 04	RZ	OTHER SPECIAL REVENUE FUNDS
13T	BOXING CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
13V	TOBACCO PROGRAM FUND	R6	TOBACCO IMPACT MITIGATION
13W	SCHOOL CONSTR. AND RENOVATION	RC	PUBLIC SCHOOL BUILDING FUNDS
13X	TEACHER DEVELOPMENT FUND	RZ	OTHER SPECIAL REVENUE FUNDS

FUND	FUND NAME	FCAT	FCAT NAME
13Y	LEARNING IMPROVEMENT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
140	WORKMENS COMP SELF-INSURANCE	R4	LABOR
141	PUBLIC SAFETY INSPECTION	RZ	OTHER SPECIAL REVENUE FUNDS
142	WORKMENS' COMPENSATION CASH	R4	LABOR
143	WORKMENS' COMP COST CONTAINMNT	R4	LABOR
144	LP GAS INSPECTION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
145	ANTITRUST CUSTODIAL FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
146	CP-CUSTODIAL FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
147	SP-CUSTODIAL FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
148	NAT RES CUSTODIAL FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
149	MEDICAID FRAUD CUSTODIAL FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
14A	GRANTS TO PUBLIC LIBRARIES	RZ	OTHER SPECIAL REVENUE FUNDS
14B	PRIMARY AND PREVENTIVE CARE	R6	TOBACCO IMPACT MITIGATION
14C	COLO HERITAGE COMMUNITIES FUND	RZ	OTHER SPECIAL REVENUE FUNDS
14E	DEAF AND HARD OF HEARING FUND	RZ	OTHER SPECIAL REVENUE FUNDS
14F	OLDER COLORADANS CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
14G	STATE VETERANS TRUST FUND	R6	TOBACCO IMPACT MITIGATION
14H	GUARDIAN AD LITEM FUND	RZ	OTHER SPECIAL REVENUE FUNDS
14J	CRT-APPOINTED SPECIAL ADVOCATE	RZ	OTHER SPECIAL REVENUE FUNDS
14K	STATE CRT AWARDED FORFEITURES	RZ	OTHER SPECIAL REVENUE FUNDS
14L	US DOT SHARED FORFEITURES	RZ	OTHER SPECIAL REVENUE FUNDS
14P	POST CUSTODIAL FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
14R	ADVANCE TECHNOLOGY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
14T	SCHOOL AWARDS PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
14V	MEDICAL MARIJUANA CASH FUND	RA	ENVIRONMNT & HEALTH PROTECTION
14W	CF&I SETTLEMENT FUND	RA	ENVIRONMNT & HEALTH PROTECTION
14X	HAZARDOUS SUBSTANCE SETTLEMENT	RA	ENVIRONMNT & HEALTH PROTECTION
14Y	GEAR UP SCHOLARSHIP TRUST FUND	RZ	OTHER SPECIAL REVENUE FUNDS
150	COLLECTION AGENCY BOARD	RZ	OTHER SPECIAL REVENUE FUNDS
151	UNIFORM CONSUMER CREDIT CODE	RZ	OTHER SPECIAL REVENUE FUNDS
152	SEVERANCE TAX	R8	RESOURCE EXTRACTION
153	MINERAL LEASING	R8	RESOURCE EXTRACTION
154	WEED FREE CROP CERTIFICATION	RZ	OTHER SPECIAL REVENUE FUNDS
155	TOURISM RESERVE	RZ	OTHER SPECIAL REVENUE FUNDS
156	ECONOMIC DEVELOPMENT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
157	CUM SURPLUS-HUD SEC 8 VOUCHER	RZ	OTHER SPECIAL REVENUE FUNDS
159	REAL ESTATE PROCEEDS	RZ	OTHER SPECIAL REVENUE FUNDS
15A	CATHODE RAY TUBE RECYCLING	RA	ENVIRONMNT & HEALTH PROTECTION
15B	MEDICAID BUY-IN CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
15C	AGRICULTURE VALUE-ADDED FUND	RZ	OTHER SPECIAL REVENUE FUNDS
15D	BREAST & CERVICAL CANCER PRVNT	RA	ENVIRONMNT & HEALTH PROTECTION
15E	FOSTER CARE ALTERNATIVES CASH	RZ	OTHER SPECIAL REVENUE FUNDS
15F	FAMILY STABILIZATION SERVICES	RZ	OTHER SPECIAL REVENUE FUNDS
15G	COLORADO COMBINED CAMPAIGN ADM	ZZ	OTHER PRIVATE PURPOSE TRUST
15H	FAMILY-FRIENDLY COURT PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
15J	NATIVE AMERICAN SUBSTANCE ABUS	R6	TOBACCO IMPACT MITIGATION
15K	SUPPLEMENTAL OAP HEALTH & MED	RA	ENVIRONMNT & HEALTH PROTECTION
15L	STROKE PREVENTION & TREATMENT	RA	ENVIRONMNT & HEALTH PROTECTION
15M	CONTROLLED SUBSTANCE PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
15N	CLERK & RECORDER TECHNOLOGY	RZ	OTHER SPECIAL REVENUE FUNDS
15P	FAMILY LITERACY EDUCATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
15Q	OIL SHALE SPECIAL FUND	R8	RESOURCE EXTRACTION
15R	NATIONAL CREDENTIAL FUND	RZ	OTHER SPECIAL REVENUE FUNDS
15T	FACILITY SUMMER SCHOOL GRANTS	RZ	OTHER SPECIAL REVENUE FUNDS
15V	COURT-APPT SPECIAL ADVOCATE	RZ	OTHER SPECIAL REVENUE FUNDS
15X	FUEL PIRACY COMPUTER REPROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
15Y	COLORADO WATERSHED PROTECTION	RZ	OTHER SPECIAL REVENUE FUNDS
160	AVIATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS

FUND	FUND NAME	FCAT	FCAT NAME
161	LAND & WATER MGMT-NONEXPENDABL	R9	RESOURCE MANAGEMENT
162	TRUST ADMINISTRATION FUND	R8	RESOURCE EXTRACTION
163	WATER DATA BANK	R9	RESOURCE MANAGEMENT
164	PUBLICATION REVOLVING	R9	RESOURCE MANAGEMENT
165	GROUND WATER PUBLICATION	R9	RESOURCE MANAGEMENT
166	SATELLITE MONITORING	R9	RESOURCE MANAGEMENT
167	GROUND WATER MANAGEMENT	R9	RESOURCE MANAGEMENT
168	OFFICE OF MINES OPERATIONS	R8	RESOURCE EXTRACTION
169	PUBL REVOLVING FUND	RZ	OTHER SPECIAL REVENUE FUNDS
16A	CHARTER SCHOOL ADMINISTRATIVE	RZ	OTHER SPECIAL REVENUE FUNDS
16B	UCCC CUSTODIAL FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
16C	SEX OFFENDER REGISTRY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
16D	JUDICIAL STABILIZATION CASH	RZ	OTHER SPECIAL REVENUE FUNDS
16E	PRIVATE ACTIV BOND ALLOCATION	RZ	OTHER SPECIAL REVENUE FUNDS
16F	PROPERTY TAX EXEMPTION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
16G	WATER ADMINISTRATION CASH FUND	R9	RESOURCE MANAGEMENT
16H	PARKS STORES REVOLVING FUND	R9	RESOURCE MANAGEMENT
16J	ELECTRONIC BENEFITS TRANSF SER	RZ	OTHER SPECIAL REVENUE FUNDS
16K	DRINKING WATER CASH FUND	RA	ENVIRONMNT & HEALTH PROTECTION
16L	WHOLS FOOD MANF & STRGE PROTEC	RA	ENVIRONMNT & HEALTH PROTECTION
16M	CHILD HOME & COMM BASED SERV	RZ	OTHER SPECIAL REVENUE FUNDS
16N	NURSING FACILITY CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
16P	COORDINATION COUNCIL CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
16Q	MULTI-EMPLOYER WELFARE ARGMNT	RZ	OTHER SPECIAL REVENUE FUNDS
16R	INSPECT & CONSUMER SERVIC CASH	RZ	OTHER SPECIAL REVENUE FUNDS
16S	WELL INSPECTION CASH FUND	R9	RESOURCE MANAGEMENT
16T	FED TAX RELIEF ACT - 2003	RZ	OTHER SPECIAL REVENUE FUNDS
16U	MANDATED HEALTH INSUR BENEFITS	RZ	OTHER SPECIAL REVENUE FUNDS
16V	RACING CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
16W	SCHOOL DIST TRAN REPAY ODD YR	G1	GENERAL FUND - UNRESTRICTED
16X	TRAUMATIC BRAIN INJURY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
16Y	SERVICE FEE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
170	OIL & GAS CONSERVATION FUND	R9	RESOURCE MANAGEMENT
171	GEOLOGICAL SURVEY CASH FUND	R9	RESOURCE MANAGEMENT
172	PARKS CASH FUND	R9	RESOURCE MANAGEMENT
173	SNOWMOBILE RECREATION FUND	R9	RESOURCE MANAGEMENT
174	LOTTERY-GREAT OUTDOORS COLO	RZ	OTHER SPECIAL REVENUE FUNDS
175	RIVER OUTFITTERS	R9	RESOURCE MANAGEMENT
176	EXCESS RENTAL REVENUES	RZ	OTHER SPECIAL REVENUE FUNDS
177	SBDCC	RZ	OTHER SPECIAL REVENUE FUNDS
178	FEDERAL CONTRACTS	RZ	OTHER SPECIAL REVENUE FUNDS
179	VICKERS OIL OVERCHARGE FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
17A	PROCESS & END USERS WASTE TIRE	RZ	OTHER SPECIAL REVENUE FUNDS
17B	CORONER TRAINING FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17C	FAMILY RESOURCE CENTERS FUND	RA	ENVIRONMNT & HEALTH PROTECTION
17D	JUVENILE DIVERSION CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17E	DRUG OFFENDER TREATMENT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17F	CHARTER SCHOOL FINANCING ADMIN	RZ	OTHER SPECIAL REVENUE FUNDS
17G	AUTO THEFT PREVENTION CASH FND	RZ	OTHER SPECIAL REVENUE FUNDS
17H	CONTINGENCY RESERVE FUND	R1	STATE PUBLIC SCHOOL FUND
17J	WATER ADJUDICATION CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17K	RECORDS AND REPORTS FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17L	LEGISLATIVE EXPENSES FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17M	CLOSING ACHIEVEMENT GAP FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17N	COUNTERDRUG ACTIVITIES CASH	RZ	OTHER SPECIAL REVENUE FUNDS
17P	SCHOOL DIST TRAN REPAY EVEN YR	G1	GENERAL FUND - UNRESTRICTED
17Q	DANGEROUS DOG FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17R	PEDIATRIC HOSPICE CARE	RA	ENVIRONMNT & HEALTH PROTECTION

FUND	FUND NAME	FCAT	FCAT NAME
17S	MILITARY AND VETERANS AFFAIRS	RZ	OTHER SPECIAL REVENUE FUNDS
17T	DISTANCE LEARNING CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17U	VOLUNTEER FIRE DEPT APPL	RZ	OTHER SPECIAL REVENUE FUNDS
17V	WELL ENFORCEMENT CASH	RZ	OTHER SPECIAL REVENUE FUNDS
17W	EXCESS TITLE IV-E REIMBURSEMNT	RZ	OTHER SPECIAL REVENUE FUNDS
17Y	EARLY CHILDHD SCHOOL READINESS	RZ	OTHER SPECIAL REVENUE FUNDS
17Z	TRANSPORTATION RENOVATION	RZ	OTHER SPECIAL REVENUE FUNDS
180	EXXON OIL OVERCHARGE FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
181	DIAMOND SHAMROCK SETTLEMENT	RZ	OTHER SPECIAL REVENUE FUNDS
182	STRIPPER WELL SETTLEMENT	RZ	OTHER SPECIAL REVENUE FUNDS
183	AMOCO II OIL OVERCHARGE FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
184	FIXED UTILITIES	RZ	OTHER SPECIAL REVENUE FUNDS
185	MOTOR CARRIER	RZ	OTHER SPECIAL REVENUE FUNDS
186	NUCLEAR MATERIALS TRANSPORT	RZ	OTHER SPECIAL REVENUE FUNDS
187	HIGHWAY CROSSING	RZ	OTHER SPECIAL REVENUE FUNDS
188	HAZARDOUS MATERIALS	RZ	OTHER SPECIAL REVENUE FUNDS
189	DIV OF REGISTRATIONS CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
18A	COLORADO AUTISM TREATMENT FUND	R6	TOBACCO IMPACT MITIGATION
18B	FINANCIAL LITERACY CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
18C	CHARTER SCHOOL INSTITUTE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
18D	PERFORMANCE INCENTIVE CASH FND	RZ	OTHER SPECIAL REVENUE FUNDS
18E	SEX OFFENDR TREATMENT PROVIDER	RZ	OTHER SPECIAL REVENUE FUNDS
18F	DOM VIOLNCE TREATMENT PROVIDER	RZ	OTHER SPECIAL REVENUE FUNDS
18G	KS V. CO DAMAGE PAYMENT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
18H	KS V. CO LEGAL COST FUND	RZ	OTHER SPECIAL REVENUE FUNDS
18J	STUDY-MENTALLY ILL-JUSTICE SYS	RZ	OTHER SPECIAL REVENUE FUNDS
18K	HEALTH CARE EXPANSION FUND	R6	TOBACCO IMPACT MITIGATION
18L	PRIMARY CARE FUND	R6	TOBACCO IMPACT MITIGATION
18M	TOBACCO EDUCATION PROGRAMS	R6	TOBACCO IMPACT MITIGATION
18N	PREVENTION DETECTION TREATMENT	R6	TOBACCO IMPACT MITIGATION
18P	PEDIATRIC SPECIALTY HOSPITAL	R6	TOBACCO IMPACT MITIGATION
18Q	COLLABORATIVE MGMNT INCENTIVE	RZ	OTHER SPECIAL REVENUE FUNDS
18R	FOOD DISTRIBUTION PROG SERVICE	RZ	OTHER SPECIAL REVENUE FUNDS
18S	PRESCRIPTION DRUG MONITORING	RZ	OTHER SPECIAL REVENUE FUNDS
18T	SBLC INVESTMENT AND DEVELOPMNT	RZ	OTHER SPECIAL REVENUE FUNDS
18U	ABANDONED MINE RECLAMATION	RZ	OTHER SPECIAL REVENUE FUNDS
18V	WATER EFFICIENCY GRANT PROGRAM	R7	WATER CONSERVATION CONSTRUCT
18W	VIATICAL SETTLEMENTS CASH	RZ	OTHER SPECIAL REVENUE FUNDS
18Y	CRIMINAL ALIEN ASSISTANCE CASH	RZ	OTHER SPECIAL REVENUE FUNDS
18Z	MILITARY FAMILY RELIEF FUND	R6	TOBACCO IMPACT MITIGATION
190	PEER HEALTH ASSISTANCE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
191	TRADE NAME FUND BALANCE	RZ	OTHER SPECIAL REVENUE FUNDS
192	COLO DEALER LICENSE BOARD	RZ	OTHER SPECIAL REVENUE FUNDS
193	OAP STABILIZATION	RZ	OTHER SPECIAL REVENUE FUNDS
194	DOMESTIC ABUSE PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
195	CHILD ABUSE REGISTRY	RZ	OTHER SPECIAL REVENUE FUNDS
196	DISABLED TELEPHONE USERS FUND	RZ	OTHER SPECIAL REVENUE FUNDS
197	HOMELESS PREVENTION PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
198	IV-D INTERCEPTS	RZ	OTHER SPECIAL REVENUE FUNDS
199	ASSISTANCE PAYMENTS INTERCEPT	RZ	OTHER SPECIAL REVENUE FUNDS
19A	COLLECTION AGENCY BOARD CUSTOD	RZ	OTHER SPECIAL REVENUE FUNDS
19B	DYNAMIC MODELING CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
19C	EVAL-STATE VET NURSING HOMES	RZ	OTHER SPECIAL REVENUE FUNDS
19D	DROPOUT PREVENTION ACTIVITY	RZ	OTHER SPECIAL REVENUE FUNDS
19E	WHOLESALE/DISTRIB SUB LICENSE	RZ	OTHER SPECIAL REVENUE FUNDS
19F	HEALTH DISPARITIES GRANTS FUND	R6	TOBACCO IMPACT MITIGATION
19G	COUNCIL ON THE ARTS CASH FUND	R5	COLORADO GAMING FUND
19H	FILM INCENTIVE CASH FUND	R5	COLORADO GAMING FUND

FUND	FUND NAME	FCAT	FCAT NAME
19J	NEW JOBS INCENTIVE CASH FUND	R5	COLORADO GAMING FUND
19K	BIOSCIENCE DISCOVERY EVAL FUND	R5	COLORADO GAMING FUND
19L	PRINCIPAL DVLPMNT SCHOLARSHIP	RZ	OTHER SPECIAL REVENUE FUNDS
19M	READING ASSISTANCE GRANT PRG	RZ	OTHER SPECIAL REVENUE FUNDS
19N	CONSERVATION DISTRICT GRANTS	RZ	OTHER SPECIAL REVENUE FUNDS
19P	SALES AND USE TAX HOLDING FUND	RZ	OTHER SPECIAL REVENUE FUNDS
19Q	IDENTITY THEFT FINANCIAL FRAUD	RZ	OTHER SPECIAL REVENUE FUNDS
19R	COMMERCIAL SWINE FEEDING OPERS	RA	ENVIRONMNT & HEALTH PROTECTION
19S	AIDS AND HIV PREVENTION	R6	TOBACCO IMPACT MITIGATION
19T	WATER QUALITY IMPROVEMENT	RA	ENVIRONMNT & HEALTH PROTECTION
19U	MORTGAGE BROKER REGISTRATION	RZ	OTHER SPECIAL REVENUE FUNDS
19V	COLORADO HEALTH CARE SERVICES	RA	ENVIRONMNT & HEALTH PROTECTION
19W	HEALTH CARE REFORM CASH	RA	ENVIRONMNT & HEALTH PROTECTION
19Y	ADOLESCENT SUBST ABUSE PREVENT	RA	ENVIRONMNT & HEALTH PROTECTION
19Z	COORDINATED CARE -DISABILITIES	RA	ENVIRONMNT & HEALTH PROTECTION
1EX	GENERAL FUND - EXEMPT ACCOUNT	G1	GENERAL FUND - UNRESTRICTED
200	SECRETARY OF STATE FEES	RZ	OTHER SPECIAL REVENUE FUNDS
201	ELDERLY PROPERTY	RZ	OTHER SPECIAL REVENUE FUNDS
202	LAND BOARD	RZ	OTHER SPECIAL REVENUE FUNDS
203	FIREFIGHTER/FIRST RESPONDER	RZ	OTHER SPECIAL REVENUE FUNDS
204	CBI REVOLVING FUND	RZ	OTHER SPECIAL REVENUE FUNDS
205	MISSING KIDS	RZ	OTHER SPECIAL REVENUE FUNDS
206	STATE PATROL CONTRABAND	RZ	OTHER SPECIAL REVENUE FUNDS
207	VICTIMS ASST	RZ	OTHER SPECIAL REVENUE FUNDS
208	TEACHER SALARY POLICY PLANNING	RZ	OTHER SPECIAL REVENUE FUNDS
209	GRAVEL PIT LAKES	R9	RESOURCE MANAGEMENT
20A	PRIVATE LETTER RULING FUND	RZ	OTHER SPECIAL REVENUE FUNDS
20B	CHILD ABUSE INVESTIGATION	RA	ENVIRONMNT & HEALTH PROTECTION
20C	COMMUNITY POLICING PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
20D	METHAMPHETAMINE ABUSE RESPONSE	RZ	OTHER SPECIAL REVENUE FUNDS
20E	PUBLIC SCHOOL TRANSPORTATION	RZ	OTHER SPECIAL REVENUE FUNDS
20F	SCHOOL CAP CONSTR EXPEND RESER	RC	PUBLIC SCHOOL BUILDING FUNDS
20G	LOTTERY PROCEEDS CONTNGNC RESV	RC	PUBLIC SCHOOL BUILDING FUNDS
20H	SUPPLEMENTAL STATE CONTRIBUTION	R6	TOBACCO IMPACT MITIGATION
20J	TLS MONEYS HEALTH EDUCATION	R6	TOBACCO IMPACT MITIGATION
20K	ALC/DRUG ABUSE PREVENTIN TREATM	R6	TOBACCO IMPACT MITIGATION
20L	HEALTH SRVC PER CAPITA SUPPORT	R6	TOBACCO IMPACT MITIGATION
20M	COLORADO IMMUNIZATION FUND	R6	TOBACCO IMPACT MITIGATION
20N	NOTARY ADMINISTRATION CASH FD	RZ	OTHER SPECIAL REVENUE FUNDS
20P	HELP AMERICA VOTE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
20Q	S-T INNOVATIVE HEALTH PROGRAM	R6	TOBACCO IMPACT MITIGATION
20R	OFFENDER MENTAL HEALTH SERVICE	R6	TOBACCO IMPACT MITIGATION
20S	BIOLOGICAL PEST CONTROL	RZ	OTHER SPECIAL REVENUE FUNDS
20T	PHYTOSANITARY INSPECTION	RZ	OTHER SPECIAL REVENUE FUNDS
20U	START SMART NUTRITION PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
20V	ONLINE EDUCATION CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
20W	COURT SECURITY CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
20Y	RECYCLING RSRCS ECONOMIC OPPOR	RA	ENVIRONMNT & HEALTH PROTECTION
20Z	CERVICAL CANCER IMMUN AWARENES	RA	ENVIRONMNT & HEALTH PROTECTION
210	OFF HIGHWAY VEHICLES	R9	RESOURCE MANAGEMENT
211	EMERGENCY RESPONSE CASH FUND	R8	RESOURCE EXTRACTION
212	REAL ESTATE CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
213	DIV OF SECURITIES CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
214	MANDATORY F&V INSPECTION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
215	BEE INSPECTION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
216	COLO NURSERY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
217	CHEMIGATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
218	ORGANIC CERTIFICATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS

FUND	FUND NAME	FCAT	FCAT NAME
219	PESTICIDE REGISTRATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
21A	ADDRESS CONFIDENTIALITY PROGRM	RZ	OTHER SPECIAL REVENUE FUNDS
21B	INNOVATIVE HE RESEARCH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
21C	PUB SCHOOL ENERGY EFFICIENCY	RZ	OTHER SPECIAL REVENUE FUNDS
21D	CLEAN ENERGY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
21E	RENEWABLE RESRCE GENRTN DVLPMNT	RZ	OTHER SPECIAL REVENUE FUNDS
21F	FALLEN HEROES MEMORIALS CONSTR	RZ	OTHER SPECIAL REVENUE FUNDS
21G	COALBED METHANE SEEPAGE	R9	RESOURCE MANAGEMENT
21H	PARKS/OUTDOOR REC EMERGENC RES	R9	RESOURCE MANAGEMENT
21J	EARLY CHILDHOOD CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
21K	VENTURE CAPITAL AUTHO STAFFING	RZ	OTHER SPECIAL REVENUE FUNDS
21L	STUDENT BEFORE/AFTER SCHOOL	RA	ENVIRONMNT & HEALTH PROTECTION
21M	COLORADO CARES RX PROGRAM	RA	ENVIRONMNT & HEALTH PROTECTION
21N	CRIMINAL JUSTICE TRAINING	RZ	OTHER SPECIAL REVENUE FUNDS
21P	COMMISSION CRIM/JUVEN JUSTICE	RZ	OTHER SPECIAL REVENUE FUNDS
21Q	HEALTH INFORMATION TECHNOLOGY	RA	ENVIRONMNT & HEALTH PROTECTION
21R	LIFESAVER PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
21S	ASSTD LIVING RESID IMPROVEMENT	RA	ENVIRONMNT & HEALTH PROTECTION
21T	SELF-SUFFICIENCY STANDARD FUND	RZ	OTHER SPECIAL REVENUE FUNDS
21U	EMPL LEASING CO CERTIFICATION	RZ	OTHER SPECIAL REVENUE FUNDS
21V	STEM AFTER-SCHOOL ED PROGRAMS	RZ	OTHER SPECIAL REVENUE FUNDS
21W	COUNTY JAIL ASSISTANCE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
21X	JUDICIAL INFO TECHNOLOGY CASH	RZ	OTHER SPECIAL REVENUE FUNDS
21Y	JUSTICE CENTER CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
21Z	WASTE TIRE CLEANUP FUND	RZ	OTHER SPECIAL REVENUE FUNDS
220	RODENT CONTROL FUND	RZ	OTHER SPECIAL REVENUE FUNDS
221	NOXIOUS WEED MANAGEMENT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
222	PRIVATE OCCUPATIONAL SCHOOLS	RZ	OTHER SPECIAL REVENUE FUNDS
223	TEXACO OIL OVERCHARGE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
224	MEDICATION ADMINISTRATION FUND	RA	ENVIRONMNT & HEALTH PROTECTION
225	JOINT REVIEW PROCESS CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
226	WINE DEVELOPMENT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
227	COLO HIGH COST ADMINISTRATION	RZ	OTHER SPECIAL REVENUE FUNDS
228	ANIMAL PROTECTION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
229	COLO CHILDREN'S TRUST FUND	RA	ENVIRONMNT & HEALTH PROTECTION
22A	SCHOOL CAP CONST ASSIST	RC	PUBLIC SCHOOL BUILDING FUNDS
22B	SCHOOL CAP CONST ASSIST-COPS	RC	PUBLIC SCHOOL BUILDING FUNDS
22C	KINDERGARTEN FAC CAP CONST	RC	PUBLIC SCHOOL BUILDING FUNDS
22D	CORRECTIONAL EDUCATION PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
22E	FORECLOSURE PREVENTION GRANTS	RZ	OTHER SPECIAL REVENUE FUNDS
22F	PARKS AQUATIC NUISANCE SPEC	RZ	OTHER SPECIAL REVENUE FUNDS
22G	CONSERV EASEMENT APPRAISAL REV	RZ	OTHER SPECIAL REVENUE FUNDS
22H	CONSERVE EASEMENT HOLDER CERT	RZ	OTHER SPECIAL REVENUE FUNDS
22J	CONSUMER OUTREACH & EDUCATION	RZ	OTHER SPECIAL REVENUE FUNDS
22K	COMP PUBLIC HEALTH PLAN	RZ	OTHER SPECIAL REVENUE FUNDS
22L	AGRICULTURE MANAGEMENT	RZ	OTHER SPECIAL REVENUE FUNDS
22M	COUNTERDRUG FEDERAL FORFEITURE	RZ	OTHER SPECIAL REVENUE FUNDS
22N	CIGARETTE IGNITION PROP STNDS	RZ	OTHER SPECIAL REVENUE FUNDS
22P	WILD-LAND URBAN INTERFACE TRNG	RZ	OTHER SPECIAL REVENUE FUNDS
22Q	CBI IDENTIFICATION UNIT	RZ	OTHER SPECIAL REVENUE FUNDS
22R	HOME CARE AGENCY	RA	ENVIRONMNT & HEALTH PROTECTION
22S	FIRE SAFETY INSPECTION	RZ	OTHER SPECIAL REVENUE FUNDS
22T	STATE MUSEUM CASH FUND	C1	REGULAR CAPITAL CONSTRUCTION
22U	CHILD WELFARE ACTION COMMITTEE	RZ	OTHER SPECIAL REVENUE FUNDS
22V	LOCAL GOV'T PROVIDER FEES	RZ	OTHER SPECIAL REVENUE FUNDS
22W	MEDICAID BUY-IN CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
22X	MEDICAID NURSING FACILITY CASH	RA	ENVIRONMNT & HEALTH PROTECTION
22Z	NONIMMIGRANT AG SEASONAL WRKR	R4	LABOR

FUND	FUND NAME	FCAT	FCAT NAME
230	TELECOMMUNICATIONS POLICY DEV	RZ	OTHER SPECIAL REVENUE FUNDS
231	LOCAL EXCHANGE ADMINISTRATION	RZ	OTHER SPECIAL REVENUE FUNDS
232	EMPLOYMENT SUPPORT FUND	R4	LABOR
233	WKMN COMP IMMEDIATE PYMT FUND	R4	LABOR
234	WKMN COMP GUARANTEE FUND	R4	LABOR
235	URANIUM MILL TAILINGS	RZ	OTHER SPECIAL REVENUE FUNDS
236	LIQUOR LAW ENFORCEMENT	RZ	OTHER SPECIAL REVENUE FUNDS
237	TAX LIEN CERTIFICATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
238	CHARACTER EDUCATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
239	MINORITY ALT TEACHER FUND	RZ	OTHER SPECIAL REVENUE FUNDS
23A	CAREGIVER ABUSE REGISTRY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
23B	BROADBAND INVENTORY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
23C	ENERGY OUTFCH L-I ENERGY ASST	RZ	OTHER SPECIAL REVENUE FUNDS
23D	INTERBASIN COMPACT COMMITTEE	R7	WATER CONSERVATION CONSTRUCT
23E	CDHS LOW-INCOME ENERGY ASSIST	RZ	OTHER SPECIAL REVENUE FUNDS
23F	YOUTH ADVISORY COUNCIL CASH	RZ	OTHER SPECIAL REVENUE FUNDS
23G	HCPF CASH FUND	RA	ENVIRONMNT & HEALTH PROTECTION
23H	LOCAL GOV'T PERMANENT FUND	R8	RESOURCE EXTRACTION
23M	HIGHER ED MAINT & RESERVE FUND	R8	RESOURCE EXTRACTION
23R	HIGHER ED FML REVENUES FUND	R8	RESOURCE EXTRACTION
240	SCHOOLS OF CHOICE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
241	COLO COMPREHEN HEALTH ED FUND	RZ	OTHER SPECIAL REVENUE FUNDS
242	TEACHER CERTIFICATION CASH FD	RZ	OTHER SPECIAL REVENUE FUNDS
243	ORGAN & TISSUE DONATION AWARE	RZ	OTHER SPECIAL REVENUE FUNDS
244	PUBLIC DEPOSIT ADMINISTRATION	RZ	OTHER SPECIAL REVENUE FUNDS
245	COVER COLORADO CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
246	ASSISTED LIVING RESIDENCE FUND	RA	ENVIRONMNT & HEALTH PROTECTION
247	FAMILY SUPPORT REGISTRY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
248	MINORITY BUSINESS FUND	RZ	OTHER SPECIAL REVENUE FUNDS
249	INDUSTRIAL PRETREATMENT WATER	RA	ENVIRONMNT & HEALTH PROTECTION
250	DRUG PRECURSOR FUND	RZ	OTHER SPECIAL REVENUE FUNDS
251	LOW INCOME TELEPHONE ASSIST	RZ	OTHER SPECIAL REVENUE FUNDS
252	MODERATE REHABILITATION	RZ	OTHER SPECIAL REVENUE FUNDS
253	COLO NAT GUARD TUITION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
254	GROUND WATER PROTECTION	RZ	OTHER SPECIAL REVENUE FUNDS
255	DRUG OFFENDER SURCHARGE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
256	MINED LAND RECLAMATION FUND	R8	RESOURCE EXTRACTION
257	ENVIRONMENTAL RESPONSE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
258	PUEBLO TOLL ROAD	RZ	OTHER SPECIAL REVENUE FUNDS
259	PHYSICIANS ACCREDITATION PROG	RZ	OTHER SPECIAL REVENUE FUNDS
260	DISASTER EMERGENCY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
261	COLORADO AQUACULTURE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
262	NONRATED PUBLIC SECURITIES	RZ	OTHER SPECIAL REVENUE FUNDS
263	PROPERTY TAX REDUCTION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
264	SUPPORT REGISTRY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
265	HLTH FAC GEN'L LICENSURE	RA	ENVIRONMNT & HEALTH PROTECTION
266	FOOD PROTECTION CASH FUND	RA	ENVIRONMNT & HEALTH PROTECTION
267	COLORADO FAMILY SUPPORT LOAN	RZ	OTHER SPECIAL REVENUE FUNDS
269	WITNESS PROTECTION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
270	RECLAMATION WARRANTY FORFEITUR	R8	RESOURCE EXTRACTION
271	STATE PATROL SPECIAL EVENTS FD	RZ	OTHER SPECIAL REVENUE FUNDS
272	FINANCIAL SERVICES CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
273	ARTS IN PUBLIC PLACES FUND	C1	REGULAR CAPITAL CONSTRUCTION
274	LOCAL GOVT LIM GAMING IMPACT	R5	COLORADO GAMING FUND
275	OZONE PROTECTION FUND	RA	ENVIRONMNT & HEALTH PROTECTION
276	ARTIFICIAL TANNING DEVICE FUND	RA	ENVIRONMNT & HEALTH PROTECTION
277	POLLUTION PREVENTION FUND	RA	ENVIRONMNT & HEALTH PROTECTION
278	WOOD SMOKE REDUCTION FUND	RZ	OTHER SPECIAL REVENUE FUNDS

FUND	FUND NAME	FCAT	FCAT NAME
279	HAZARDOUS WASTE COMMISSION FND	RA	ENVIRONMNT & HEALTH PROTECTION
280	IMMUNIZATION FUND	RA	ENVIRONMNT & HEALTH PROTECTION
281	SUPPLIER DATABASE CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
282	DIVISION OF INSURANCE CASH	RZ	OTHER SPECIAL REVENUE FUNDS
283	SEX OFFENDER SURCHARGE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
284	NURSING HOME PENALTY CASH FUND	RA	ENVIRONMNT & HEALTH PROTECTION
285	EQUIPMENT REPLACEMENT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
286	MEDIATION CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
287	FAMILY ISSUES CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
288	FAMILY PRESERVATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
289	WASTE TIRE RECYCLING FUND	RZ	OTHER SPECIAL REVENUE FUNDS
290	COOPERATIVE HEALTH CARE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
291	JUVENILE OFFENDER FUND	RZ	OTHER SPECIAL REVENUE FUNDS
292	STATEWIDE INST CRIM BACKGRD CK	RZ	OTHER SPECIAL REVENUE FUNDS
293	EDUCATOR LICENSURE CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
294	PET ANIMAL CARE AND FACILITY	RZ	OTHER SPECIAL REVENUE FUNDS
295	DOMESTIC WATER SUPPLY PROJ RF	RZ	OTHER SPECIAL REVENUE FUNDS
296	P.O.S.T. BOARD CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
297	ENVIRONMENTAL LEADERSHIP	RA	ENVIRONMNT & HEALTH PROTECTION
298	INTERLOCK FUND	RZ	OTHER SPECIAL REVENUE FUNDS
299	TECH LEARNING GRANT/LOAN PRGM	RZ	OTHER SPECIAL REVENUE FUNDS
2WW	WW II MEMORIAL DEDICATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
305	HIGHER ED NONTABOR ENTERPRISE	E1	HIGHER EDUCATION FUNDS
310	CURRENT UNRESTRICTED NONEXEMPT	E1	HIGHER EDUCATION FUNDS
311	CURRENT UNRESTRICTED EXEMPT	E1	HIGHER EDUCATION FUNDS
320	HIGHER ED TABOR ENTERPRISE	E1	HIGHER EDUCATION FUNDS
321	BOOK STORES - EXEMPT	E1	HIGHER EDUCATION FUNDS
322	STUDENT UNIONS - EXEMPT	E1	HIGHER EDUCATION FUNDS
323	PARKING FACILITIES - EXEMPT	E1	HIGHER EDUCATION FUNDS
324	RESEARCH BLDG REVOLVING EXEMPT	E1	HIGHER EDUCATION FUNDS
325	OTHER AUXILIARY FUND 1 EXEMPT	E1	HIGHER EDUCATION FUNDS
326	NON-ENTERPRISE EXPT AUX & SELF	E1	HIGHER EDUCATION FUNDS
327	REVOLVING FUND - EXEMPT	E1	HIGHER EDUCATION FUNDS
328	INTERNAL SERVICE FUNDS	E1	HIGHER EDUCATION FUNDS
329	AUXILIARY SELFFUNDED NONEXEMPT	E1	HIGHER EDUCATION FUNDS
330	CURRENT RESTRICTED EXEMPT	E1	HIGHER EDUCATION FUNDS
331	CURRENT RESTRICTED NONEXEMPT	E1	HIGHER EDUCATION FUNDS
332	CHILDREN'S HEALTH PLAN	E1	HIGHER EDUCATION FUNDS
333	FITZSIMMONS TRUST FUND	E1	HIGHER EDUCATION FUNDS
334	WILDFIRE EMERGENCY FUND	E1	HIGHER EDUCATION FUNDS
335	WILDFIRE PREPAREDNESS FUND	E1	HIGHER EDUCATION FUNDS
336	FOREST RESTORATION PILOT PROG	E1	HIGHER EDUCATION FUNDS
337	WATER RESEARCH FUND	E1	HIGHER EDUCATION FUNDS
340	LOAN FUND EXEMPT	E1	HIGHER EDUCATION FUNDS
341	LOAN FUND NONEXEMPT	E1	HIGHER EDUCATION FUNDS
350	ENDOWMENT FUND EXEMPT	E1	HIGHER EDUCATION FUNDS
360	HE LEASE PURCHASE CASH - DOT	E1	HIGHER EDUCATION FUNDS
361	HE LEASE PURCHASE CASH - DOHE	E1	HIGHER EDUCATION FUNDS
371	UNEXPENDED PLANT EXEMPT	E1	HIGHER EDUCATION FUNDS
375	UNEXPENDED PLANT NONEXEMPT	E1	HIGHER EDUCATION FUNDS
380	HE AGENCY FUND EXEMPT	E1	HIGHER EDUCATION FUNDS
399	FINANCIAL PRESENTATION- EXEMPT	E1	HIGHER EDUCATION FUNDS
400	STATE HIGHWAY FUND	R2	HIGHWAYS
401	LIMITED GAMING FUND	R5	COLORADO GAMING FUND
402	MOTORCYCLE LICENSE	R2	HIGHWAYS
403	LEAF	R2	HIGHWAYS
404	COLO TITLE AND REGIS (CSTARS)	R2	HIGHWAYS
405	HIGHWAY USERS	R2	HIGHWAYS

FUND	FUND NAME	FCAT	FCAT NAME
406	AIR ACCOUNT	R2	HIGHWAYS
407	PUBLIC SAFETY SPECIAL REVENUE	R2	HIGHWAYS
408	DPS-SALES OF VEHICLES	R2	HIGHWAYS
409	EMERGENCY MEDICAL SERVICES	R2	HIGHWAYS
410	WILDLIFE CASH FUND	E5	WILDLIFE DIVISION
411	NONGAME CHECK OFF FUND	E5	WILDLIFE DIVISION
412	VAN POOL PGMT REVOLVING ACCT	E5	WILDLIFE DIVISION
413	FEDERAL AID PROJECTS INCOME FD	E5	WILDLIFE DIVISION
414	IDENTIFICATION SECURITY FUND	R2	HIGHWAYS
415	MEDICAL DISASTER	R4	LABOR
416	SUBSEQUENT INJURY	R4	LABOR
417	MAJOR MEDICAL	R4	LABOR
418	COLORADO OUTDOORS MAGAZINE	E5	WILDLIFE DIVISION
419	WILDLIFE SPECIAL PURPOSE CASH	RZ	OTHER SPECIAL REVENUE FUNDS
420	SEARCH & RESCUE FD	R9	RESOURCE MANAGEMENT
421	RKY MTN SHEEP & GOAT LICENSE	E5	WILDLIFE DIVISION
422	WATERFOWL STAMP	E5	WILDLIFE DIVISION
423	HABITAT PARTNERSHIP CASH FUND	E5	WILDLIFE DIVISION
424	WATER CONSERVATION CONSTRUCT	R7	WATER CONSERVATION CONSTRUCT
425	WILDLIFE AQUATIC NUISANCE SPEC	E5	WILDLIFE DIVISION
426	DNR GOCO DISTRIBUTION	R9	RESOURCE MANAGEMENT
427	DNR LOTTERY DISTRIBUTION	R9	RESOURCE MANAGEMENT
428	WILDLIFE MGMT PUBLIC EDUCATION	E5	WILDLIFE DIVISION
430	TOBACCO LITIGATION SETTLEMENT	R6	TOBACCO IMPACT MITIGATION
431	HIGH TECHNOLOGY SCHOLARSHIP	RZ	OTHER SPECIAL REVENUE FUNDS
432	CAPITOL BUILDING RENOVATION	RZ	OTHER SPECIAL REVENUE FUNDS
433	DNR GOCO DISTRIBUTION	E5	WILDLIFE DIVISION
434	STATE DENTAL LOAN REPAYMENT	R6	TOBACCO IMPACT MITIGATION
435	LICENSE PLATE CASH FUND	R2	HIGHWAYS
436	TOBACCO TAX SC ART X SECT 21	R6	TOBACCO IMPACT MITIGATION
437	LICENSING SERVICES CASH FUND	R2	HIGHWAYS
438	1ST TIME DRUNK DRIVING ACCOUNT	R2	HIGHWAYS
440	STATE EDUCATION FUND	R3	STATE EDUCATION FUND
441	INFORMATION TECH EDUCATION	RZ	OTHER SPECIAL REVENUE FUNDS
442	SCIENCE AND TECH EDUCATION	RZ	OTHER SPECIAL REVENUE FUNDS
443	SUMMER SCHOOL GRANT PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
450	DEBT SERVICE	D1	DEBT SERVICE
461	REGULAR CAPITAL CONSTRUCTION	C1	REGULAR CAPITAL CONSTRUCTION
462	SPECIAL CAPITAL CONSTRUCTION	C1	REGULAR CAPITAL CONSTRUCTION
463	CORRECTIONS EXPANSION RESERVE	C1	REGULAR CAPITAL CONSTRUCTION
471	GENERAL FULL ACCRUAL ACCT GRP	F1	GENERAL FULL ACCRUAL ACCT GRP
472	DO NOT USE	L1	DO NOT USE
480	LOAN FORECLOSURE FUND	R7	WATER CONSERVATION CONSTRUCT
481	FLOOD RESPONSE FUND	R7	WATER CONSERVATION CONSTRUCT
482	LITIGATION FUND	R7	WATER CONSERVATION CONSTRUCT
483	FISH & WILDLIFE RESOURCES	R7	WATER CONSERVATION CONSTRUCT
484	EMERGENCY DAM REPAIR CASH FUND	R7	WATER CONSERVATION CONSTRUCT
485	EMERGENCY INFRASTRUCTURE	R7	WATER CONSERVATION CONSTRUCT
486	SMALL PROJECT LOAN FUND	R7	WATER CONSERVATION CONSTRUCT
487	FEASIBILITY SMALL GRANT FUND	R7	WATER CONSERVATION CONSTRUCT
488	PUBLICATIONS FUND	R7	WATER CONSERVATION CONSTRUCT
489	COLO RIVER RECOVERY PROGRAM	R7	WATER CONSERVATION CONSTRUCT
490	ARKANSAS RIVER AUGMENTATION	R7	WATER CONSERVATION CONSTRUCT
491	WATERSHED PROTECTION FUND	R7	WATER CONSERVATION CONSTRUCT
492	STREAM GAUGE FUND	R7	WATER CONSERVATION CONSTRUCT
501	GUARANTEE OPERATING	E6	COLLEGE ASSIST
502	FEDERAL FUND CLEARING HOUSE	E6	COLLEGE ASSIST
503	COLORADO LOTTERY FUND	E4	LOTTERY

FUND	FUND NAME	FCAT	FCAT NAME
504	BUSINESS ENTERPRISE PROGRAM	EZ	OTHER ENTERPRISE FUNDS
505	STATE NURSING HOMES	E8	STATE NURSING HOMES
506	CANTEENS AND LIBRARY FUND	EA	PRISON CANTEENS
507	CORRECTIONAL INDUSTRIES	E9	CORRECTIONAL INDUSTRIES
508	OTHER ENTERPRISE FUNDS	EZ	OTHER ENTERPRISE FUNDS
509	ENTERPRISE SERVICES	EZ	OTHER ENTERPRISE FUNDS
510	STATE FAIR AUTHORITY FUND	E7	STATE FAIR
511	DEFAULT COLLECTIONS	E6	COLLEGE ASSIST
512	CSOBA - ADMINISTRATION	E3	COLLEGEINVEST
513	CSOBA - BOND OPERATIONS	E3	COLLEGEINVEST
514	CSOBA - PREPAID EXPENSE TRUST	E3	COLLEGEINVEST
515	CSOBA - COLLEGE SAVINGS PLAN	Z2	COLLEGE SAVINGS PLANS
516	WORK THERAPY	EZ	OTHER ENTERPRISE FUNDS
517	BUILDINGS AND GROUNDS RENTALS	EZ	OTHER ENTERPRISE FUNDS
518	CONFERENCE & TRAINING	EZ	OTHER ENTERPRISE FUNDS
519	CAPITOL PARKING FUND	EZ	OTHER ENTERPRISE FUNDS
520	CLEAN SCREEN AUTHORITY	EZ	OTHER ENTERPRISE FUNDS
521	HEALTH PARKING FUND	EZ	OTHER ENTERPRISE FUNDS
522	STATE COMPENSATION AUTHORITY	EZ	OTHER ENTERPRISE FUNDS
523	FEDERAL FUND - ESCROWED	E6	COLLEGE ASSIST
524	EDUCATIONAL OPERATING	E6	COLLEGE ASSIST
525	CONVENTION CENTER FUND	EZ	OTHER ENTERPRISE FUNDS
526	U.S. DEPT OF EDUCATION RECALL	E6	COLLEGE ASSIST
527	ACHIEVEMENT SCHOLARSHIP TRUST	E3	COLLEGEINVEST
528	NURSING TEACHER LOAN FORGIVNES	E3	COLLEGEINVEST
529	HLTHCARE PROVIDER LOAN REPAYMT	E3	COLLEGEINVEST
530	GROUNDS CASH FUND	EZ	OTHER ENTERPRISE FUNDS
534	STATEWIDE TOLLING SPECIAL REV	EZ	OTHER ENTERPRISE FUNDS
535	STATEWIDE TOLLING OPERATING	EZ	OTHER ENTERPRISE FUNDS
536	HP TRANSPORTATION ENT SPEC REV	EZ	OTHER ENTERPRISE FUNDS
537	HP TRANSPORT ENT OPERATING	EZ	OTHER ENTERPRISE FUNDS
538	SW BRIDGE ENTERPRISE SPEC REV	EZ	OTHER ENTERPRISE FUNDS
539	SW BRIDGE ENT OPERATING	EZ	OTHER ENTERPRISE FUNDS
545	CSOBA - STABLE VALUE FUND	Z2	COLLEGE SAVINGS PLANS
546	CSOBA - DIRECT PORTFOLIO	Z2	COLLEGE SAVINGS PLANS
600	COFRS WAREHOUSE INVENTORY	G1	GENERAL FUND - UNRESTRICTED
601	CENTRAL SERVICES	I1	CENTRAL SERVICES
602	GEN GOVERNMENT COMPUTER CENTER	I3	GEN GOVERNMENT COMPUTER CENTER
603	TELECOMMUNICATIONS	I4	TELECOMMUNICATIONS
604	DEBT COLLECTION FUND	IZ	OTHER INTERNAL SERVICE FUNDS
605	COMMUNICATION SERVICES	I4	TELECOMMUNICATIONS
606	HIGHWAYS	I6	HIGHWAYS
607	FLEET MANAGEMENT	I1	CENTRAL SERVICES
609	CO FINANCIAL REPORTING SYSTEM	IZ	OTHER INTERNAL SERVICE FUNDS
610	CAPITOL COMPLEX FUND	I5	CAPITOL COMPLEX
611	ADMINISTRATIVE HEARINGS FUND	I8	ADMINISTRATIVE HEARINGS FUND
612	PUBLIC SAFETY INTERNAL SVC FND	I7	PUBLIC SAFETY
613	INFO TECHNOLOGY REVOLVING FUND	I3	GEN GOVERNMENT COMPUTER CENTER
700	OTHER EXPENDABLE TRUSTS	RZ	OTHER SPECIAL REVENUE FUNDS
701	UNEMPLOYMENT INSURANCE	E2	UNEMPLOYMENT INSURANCE FUND
702	UNEMPLOYMENT REVENUE FUND	R4	LABOR
703	ESCHEATS FUND	Z1	TREASURER'S PRIVATE PURPOSE
704	SEVERANCE TAX TRUST -OPERATING	R8	RESOURCE EXTRACTION
705	SCHOOL	B2	STATE LANDS TRUST/EX
706	PENITENTIARY	B2	STATE LANDS TRUST/EX
707	PUBLIC BUILDINGS	B2	STATE LANDS TRUST/EX
708	INT IMPROVEMENT	B2	STATE LANDS TRUST/EX
709	SALINE	B2	STATE LANDS TRUST/EX

FUND	FUND NAME	FCAT	FCAT NAME
710	COLORADO STATE UNIVERSITY	B2	STATE LANDS TRUST/EX
711	HESPERUS	B2	STATE LANDS TRUST/EX
712	UNIVERSITY OF COLORADO	B2	STATE LANDS TRUST/EX
713	VICTIMS COMPENSATION	RZ	OTHER SPECIAL REVENUE FUNDS
714	VICTIMS ASSISTANCE	RZ	OTHER SPECIAL REVENUE FUNDS
715	STATE INFRASTRUCTURE BANK	R2	HIGHWAYS
716	SUPREME COURT COMMITTEE	RZ	OTHER SPECIAL REVENUE FUNDS
717	CLE FUND BALANCE	RZ	OTHER SPECIAL REVENUE FUNDS
718	LX BOARD FUND BALANCE	RZ	OTHER SPECIAL REVENUE FUNDS
719	BENEFITS ADMINISTRATION	P3	GROUP BENEFIT PLANS
720	DEFERRED COMPENSATION ADMIN	P1	457 DEFERRED COMPENSATION PLAN
721	BRAND ESTRAY FUND	ZZ	OTHER PRIVATE PURPOSE TRUST
722	LIBRARY TRUST FUND	RZ	OTHER SPECIAL REVENUE FUNDS
723	HALL HIST MARKER-NONEXPENDABLE	BY	OTHER PERMANENT TRUSTS/NE
724	HISTORICAL SOC UNRESTRICTED	RZ	OTHER SPECIAL REVENUE FUNDS
725	HISTORICAL SOC RESTRICTED GIFT	RZ	OTHER SPECIAL REVENUE FUNDS
726	COMPUTER NETWORK	RZ	OTHER SPECIAL REVENUE FUNDS
729	AI RESTRICTED	RZ	OTHER SPECIAL REVENUE FUNDS
730	HUT BRIDGE FUND - COUNTIES	R2	HIGHWAYS
731	HUT BRIDGE FUND - CITIES	R2	HIGHWAYS
732	WORKMEN'S COMPENSATION	RZ	OTHER SPECIAL REVENUE FUNDS
733	REFORMATORY - EXPENDABLE	B2	STATE LANDS TRUST/EX
734	PATIENT BENEFIT	RZ	OTHER SPECIAL REVENUE FUNDS
740	NURI ASSAFI WELFARE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
741	OTHER TRUSTS	RZ	OTHER SPECIAL REVENUE FUNDS
742	TEAM COTTAGE FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
744	SEVERANCE TAX TRUST -BASE ACCT	R8	RESOURCE EXTRACTION
745	FUND BALANCE - TITLE 9	RZ	OTHER SPECIAL REVENUE FUNDS
746	HOUSING REHAB REVOLVING LOANS	RZ	OTHER SPECIAL REVENUE FUNDS
747	COMMUNITY DEV BLOCK GRANT	RZ	OTHER SPECIAL REVENUE FUNDS
748	HOME GRANT REVOLVING LOAN FUND	RZ	OTHER SPECIAL REVENUE FUNDS
750	NATURAL RES FOUNDATION FUND	R9	RESOURCE MANAGEMENT
760	CONTROLLED MNTC TRUST-EXPENDAB	RZ	OTHER SPECIAL REVENUE FUNDS
761	WILDLIFE FOR FUTURE GENERATION	BZ	OTHER PERMANENT TRUST FUNDS/EX
762	VETERANS MONUMENT PRESERVATION	BZ	OTHER PERMANENT TRUST FUNDS/EX
763	HALL HIST. MARKER-EXPENDABLE	BZ	OTHER PERMANENT TRUST FUNDS/EX
764	LAND & WATER MGMT-EXPENDABLE	RZ	OTHER SPECIAL REVENUE FUNDS
765	TOBACCO SETTLEMENT-EXPENDABLE	R6	TOBACCO IMPACT MITIGATION
766	STATE FOREST FOR COUNTY SCHOOL	B2	STATE LANDS TRUST/EX
770	OTHER PERMANENT FDS-EXPENDABLE	BZ	OTHER PERMANENT TRUST FUNDS/EX
801	PET OVERPOPULATION FUND	Z1	TREASURER'S PRIVATE PURPOSE
802	VETERAN'S PRIVATE CONTRIBUTION	ZZ	OTHER PRIVATE PURPOSE TRUST
803	CHARTER SCHOOL DEBT RESERVE	Z1	TREASURER'S PRIVATE PURPOSE
804	CHARTER SCHOOL INTEREST SAVING	Z1	TREASURER'S PRIVATE PURPOSE
805	EARLY INTERVENTION SRVCS TRUST	ZZ	OTHER PRIVATE PURPOSE TRUST
806	MULTISTATE LOTTERY WINNER TRST	Z4	MULTISTATE LOTTERY WINNERS
810	SUPP'L PURSE & BREEDERS AWARDS	ZZ	OTHER PRIVATE PURPOSE TRUST
811	REAL ESTATE RECOVERYS	RZ	OTHER SPECIAL REVENUE FUNDS
812	MANUFACTURED HOUSING RECOVERYS	RZ	OTHER SPECIAL REVENUE FUNDS
813	PATIENT BENEFIT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
815	HOWARD FUND	RZ	OTHER SPECIAL REVENUE FUNDS
816	FOOD STAMP SELF INSURANCE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
817	MASS TRANSPORTATION	RZ	OTHER SPECIAL REVENUE FUNDS
818	ALCOHOL BLOCK REVOLVING LOAN	RZ	OTHER SPECIAL REVENUE FUNDS
820	CONSERVATION TRUST FUND	RZ	OTHER SPECIAL REVENUE FUNDS
821	MINED LAND SUBSIDENCE FUND	R8	RESOURCE EXTRACTION
822	GLOBAL TESTING PROJECT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
823	UNCLAIMED INSURANCE MONEYS	Z1	TREASURER'S PRIVATE PURPOSE

FUND	FUND NAME	FCAT	FCAT NAME
824	TREASURER'S TAX CHECKOFF FUND	RZ	OTHER SPECIAL REVENUE FUNDS
825	EXCELLENT SCHOOLS PROGRAM FUND	RZ	OTHER SPECIAL REVENUE FUNDS
826	EXCEPTIONAL LEARNING PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
827	UNCLAIMED PROPTERY TRUST FUND	Z1	TREASURER'S PRIVATE PURPOSE
828	NATIONAL FOREST RESERVE	RZ	OTHER SPECIAL REVENUE FUNDS
829	INACTIVE MINES FUND	R8	RESOURCE EXTRACTION
830	ADA CONTRACTOR SETTLEMENT	ZZ	OTHER PRIVATE PURPOSE TRUST
831	HUERFANO COUNTY HOSPITAL	ZZ	OTHER PRIVATE PURPOSE TRUST
832	UNCLAIMED PROP TOURISM TRUST	Z1	TREASURER'S PRIVATE PURPOSE
840	COLLEGE OPPORTUNITY FUND	Z3	COLLEGE OPPORTUNITY FUND
850	OTHER PERMANENT-NONEXPENDABLE	BY	OTHER PERMANENT TRUSTS/NE
851	SCHOOL	B1	STATE LANDS TRUST/NE
852	PENITENTIARY	B1	STATE LANDS TRUST/NE
853	PUBLIC BUILDINGS	B1	STATE LANDS TRUST/NE
854	INT IMPROVEMENT	B1	STATE LANDS TRUST/NE
855	SALINE	B1	STATE LANDS TRUST/NE
856	COLORADO STATE UNIVERSITY	B1	STATE LANDS TRUST/NE
857	HESPERUS	B1	STATE LANDS TRUST/NE
858	UNIVERSITY OF COLORADO	B1	STATE LANDS TRUST/NE
859	REFORMATORY	B1	STATE LANDS TRUST/NE
860	CONTROLLED MNTC TRUST-NONEXPEN	RZ	OTHER SPECIAL REVENUE FUNDS
861	WILDLIFE FOR FUTURE GENERATION	BY	OTHER PERMANENT TRUSTS/NE
862	VETERANS MONUMENT PRESERVATION	BY	OTHER PERMANENT TRUSTS/NE
865	TOBACCO SETTLEMENT-NONEXPENDBL	R6	TOBACCO IMPACT MITIGATION
866	STATE FOREST FOR COUNTY SCHOOL	B1	STATE LANDS TRUST/NE
890	DEFINED CONTRIBUTION PLAN	P2	401 (A) DEFINED CONTRIBUTION
891	DEFINED CONTRIBUTION ADMIN	P2	401 (A) DEFINED CONTRIBUTION
900	OTHER AGENCY FUNDS	AZ	OTHER AGENCY FUNDS
901	VETERINARY SALES RING AGENT	AZ	OTHER AGENCY FUNDS
902	FARM PRODUCTS CLAIMS CASH	AZ	OTHER AGENCY FUNDS
903	COTTER CORP - CANYON CITY	AZ	OTHER AGENCY FUNDS
905	COLORADO STUDENT LOAN PROGRAM	A1	REVENUE AGENCY FUNDS
906	UNEMPLOYMENT INSURANCE ESCROW	AZ	OTHER AGENCY FUNDS
907	PESS CONTRIBUTION	RZ	OTHER SPECIAL REVENUE FUNDS
908	COLO ANTITRUST RESORT FUND	AZ	OTHER AGENCY FUNDS
909	CLIFFORD BEEM TRUST	AZ	OTHER AGENCY FUNDS
910	ANTITRUST-RUBBISH HAULING FUND	AZ	OTHER AGENCY FUNDS
911	CUSTODIAL FUNDS/CLOSED BANKS	AZ	OTHER AGENCY FUNDS
912	DEFERRED COMPENSATION PLAN	P1	457 DEFERRED COMPENSATION PLAN
914	COLORADO IRP	A1	REVENUE AGENCY FUNDS
915	SCIENTIFIC & CULTURAL FAC DIST	AZ	OTHER AGENCY FUNDS
916	METRO FOOTBALL STADIUM DISTRCT	A1	REVENUE AGENCY FUNDS
917	PENALTY ASSESSMENT SURCHARGES	A1	REVENUE AGENCY FUNDS
918	MOTOR VEHICLE FINANCIAL RESPON	A1	REVENUE AGENCY FUNDS
919	CITY SALES TAX	A1	REVENUE AGENCY FUNDS
91E	EMPLOYEE BENEFITS PLAN - EMPLOY	P3	GROUP BENEFIT PLANS
91S	EMPLOYEE BENEFITS PLAN - STATE	P3	GROUP BENEFIT PLANS
920	COUNTY SALES TAX	A1	REVENUE AGENCY FUNDS
921	COUNTY LODGING TAX FUND	A1	REVENUE AGENCY FUNDS
922	COUNTY LOC IMP DIST SALES TAX	A1	REVENUE AGENCY FUNDS
923	MV PRORATION OWNERSHIP	A1	REVENUE AGENCY FUNDS
924	REGIONAL TRANSPORTATION DIST	A1	REVENUE AGENCY FUNDS
925	SEVERANCE TAX	A1	REVENUE AGENCY FUNDS
926	SALES AND SEIZURES	A1	REVENUE AGENCY FUNDS
927	FUEL BONDS	A1	REVENUE AGENCY FUNDS
928	CIGARETTE & GTM BONDS	A1	REVENUE AGENCY FUNDS
929	CERT OF PARTICPATION ISSUANCES	A2	TREASURY AGENCY FUNDS
930	W&PDA SELF-INSURANCE FUND	A2	TREASURY AGENCY FUNDS

FUND	FUND NAME	FCAT	FCAT NAME
931	WATER & POWER AUTHORITY	A2	TREASURY AGENCY FUNDS
932	FOREST RESERVE	A2	TREASURY AGENCY FUNDS
933	TAYLOR GRAZING	A2	TREASURY AGENCY FUNDS
934	GREAT OUTDOORS COLORADO	A2	TREASURY AGENCY FUNDS
935	LA PLATA RIVER ESCROW	A2	TREASURY AGENCY FUNDS
936	OLYMPIC COMMITTEE	A2	TREASURY AGENCY FUNDS
937	W&PA DRINKING WATER REVOLVING	A2	TREASURY AGENCY FUNDS
938	W&PA ANIMAS/LA PLATA PROJECT	A2	TREASURY AGENCY FUNDS
939	MASS TRANSPORTATION SALES TAX	A1	REVENUE AGENCY FUNDS
940	LOCAL MARKETING DISTRICTS	A1	REVENUE AGENCY FUNDS
941	CHARTER SCHOOL DEBT INTERCEPT	A2	TREASURY AGENCY FUNDS
942	BASEBALL DISTRICT SALES + USE	A1	REVENUE AGENCY FUNDS
943	CWRPDA - WPCRF STATE MATCH	A2	TREASURY AGENCY FUNDS
944	COUNTY SHORT-TERM RENTAL TAX	A1	REVENUE AGENCY FUNDS
945	SELF INS WRKS/COMP CLAIM PAYMT	R4	LABOR
946	FAMILY SELF-SUFFICIENCY PROG	RZ	OTHER SPECIAL REVENUE FUNDS
947	FAMILY SUPPORT REGISTRY CLIENT	AZ	OTHER AGENCY FUNDS
948	LAND BOARD AGENCY FUND	AZ	OTHER AGENCY FUNDS
949	RURAL TRANSPORTATION AUTHORITY	A1	REVENUE AGENCY FUNDS
950	CWRPDA - DWRP STATE MATCH	A2	TREASURY AGENCY FUNDS
951	MULTIJURISDICT HOUSING AUTHORI	A1	REVENUE AGENCY FUNDS
952	PUBLIC SAFETY IMPROVEMENTS TAX	A1	REVENUE AGENCY FUNDS
990	LOCAL GOVERNMENT	Q1	LOCAL GOVERNMENT
991	HORSE DEVELOPMENT FUND	Q1	LOCAL GOVERNMENT
995	TREASURY INVESTMENT OFFSET	V1	TREASURY INVESTMENT OFFSET

2.2.2 Funds by Fund Group, Type, and Category

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
GOVERNMENTAL FUND TYPES		1			
PERMANENT TRUST FUNDS		1	B		
STATE LANDS TRUST/NE		1	B	B1	
SCHOOL	ACT 14	1	B	B1	851
PENITENTIARY	NONE	1	B	B1	852
PUBLIC BUILDINGS	NONE	1	B	B1	853
INT IMPROVEMENT	NONE	1	B	B1	854
SALINE	NONE	1	B	B1	855
COLORADO STATE UNIVERSITY	NONE	1	B	B1	856
HESPERUS	NONE	1	B	B1	857
UNIVERSITY OF COLORADO	NONE	1	B	B1	858
REFORMATORY	NONE	1	B	B1	859
STATE FOREST FOR COUNTY SCHOOL	36-7-202	1	B	B1	866
STATE LANDS TRUST/EX		1	B	B2	
SCHOOL	22-41-101	1	B	B2	705
PENITENTIARY	NONE	1	B	B2	706
PUBLIC BUILDINGS	NONE	1	B	B2	707
INT IMPROVEMENT	NONE	1	B	B2	708
SALINE	NONE	1	B	B2	709
COLORADO STATE UNIVERSITY	NONE	1	B	B2	710
HESPERUS	23-30-114	1	B	B2	711
UNIVERSITY OF COLORADO	NONE	1	B	B2	712
REFORMATORY - EXPENDABLE	NONE	1	B	B2	733
STATE FOREST FOR COUNTY SCHOOL	36-7-202	1	B	B2	766
OTHER PERMANENT TRUSTS/NE		1	B	BY	
HALL HIST MARKER-NONEXPENDABLE	24-80-209	1	B	BY	723
OTHER PERMANENT-NONEXPENDABLE	VARIOUS	1	B	BY	850
WILDLIFE FOR FUTURE GENERATION	33-1-112 (7)	1	B	BY	861
VETERANS MONUMENT PRESERVATION	24-80-1401	1	B	BY	862
OTHER PERMANENT TRUST FUNDS/EX		1	B	BZ	
WILDLIFE FOR FUTURE GENERATION	33-1-112	1	B	BZ	761
VETERANS MONUMENT PRESERVATION	24-80-1401	1	B	BZ	762
HALL HIST. MARKER-EXPENDABLE	24-80-209	1	B	BZ	763
OTHER PERMANENT FDS-EXPENDABLE	VARIOUS	1	B	BZ	770
CAPITAL PROJECTS		1	C		
REGULAR CAPITAL CONSTRUCTION		1	C	C1	
PUBLIC SAFETY COMMUNICATIONS	24-30-908.5	1	C	C1	12N
STATE MUSEUM CASH FUND	24-80-214	1	C	C1	22T
ARTS IN PUBLIC PLACES FUND	24-80.5-101	1	C	C1	273
REGULAR CAPITAL CONSTRUCTION	24-75-302	1	C	C1	461
SPECIAL CAPITAL CONSTRUCTION	24-75-302	1	C	C1	462
CORRECTIONS EXPANSION RESERVE	17-1-116	1	C	C1	463
DEBT SERVICE		1	D		
DEBT SERVICE		1	D	D1	
DEBT SERVICE	NONE	1	D	D1	450
GENERAL FUND		1	G		
GENERAL FUND - UNRESTRICTED		1	G	G1	
GENERAL FUND - UNRESTRICTED	24-75-201	1	G	G1	100
LIABILITY FUND	24-30-1510	1	G	G1	11L
PROPERTY FUND	24-30-1510.5	1	G	G1	11P
WORKER'S COMPENSATION FUND	24-30-1510.7	1	G	G1	11W
SCHOOL DIST TRAN REPAY ODD YR	29-15-112(4)	1	G	G1	16W
SCHOOL DIST TRAN REPAY EVEN YR	29-15-112(4)	1	G	G1	17P
GENERAL FUND - EXEMPT ACCOUNT	24-77-103.6	1	G	G1	1EX
COFRS WAREHOUSE INVENTORY	NONE	1	G	G1	600

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
SPECIAL REVENUE FUNDS		1	R		
STATE PUBLIC SCHOOL FUND		1	R	R1	
STATE PUBLIC SCHOOL FUND	22-54-114	1	R	R1	113
CONTINGENCY RESERVE FUND	22-54-117	1	R	R1	17H
HIGHWAYS		1	R	R2	
STATE HIGHWAY FUND	43-1-219	1	R	R2	400
MOTORCYCLE LICENSE	43-5-504	1	R	R2	402
LEAF		1	R	R2	403
COLO TITLE AND REGIS (CSTARS)	42-1-211	1	R	R2	404
HIGHWAY USERS	43-4-201	1	R	R2	405
AIR ACCOUNT	42-4-311 (3)	1	R	R2	406
PUBLIC SAFETY SPECIAL REVENUE		1	R	R2	407
DPS-SALES OF VEHICLES		1	R	R2	408
EMERGENCY MEDICAL SERVICES	25-3.5-603	1	R	R2	409
IDENTIFICATION SECURITY FUND	42-1-220	1	R	R2	414
LICENSE PLATE CASH FUND	42-3-113	1	R	R2	435
LICENSING SERVICES CASH FUND	42-2-114.5	1	R	R2	437
1ST TIME DRUNK DRIVING ACCOUNT	42-2-132 (4)	1	R	R2	438
STATE INFRASTRUCTURE BANK	PL104-59	1	R	R2	715
HUT BRIDGE FUND - COUNTIES	43-2-202	1	R	R2	730
HUT BRIDGE FUND - CITIES	43-2-202	1	R	R2	731
STATE EDUCATION FUND		1	R	R3	
STATE EDUCATION FUND	00AMEND23 (4)	1	R	R3	440
LABOR		1	R	R4	
DISPLACED HOMEMAKERS	8-15.5-108	1	R	R4	136
P.E.S.S.S.	24-53-105	1	R	R4	138
UTILITIZATION REVIEW	8-45-501 (2)A	1	R	R4	139
WORKMENS COMP SELF-INSURANCE	8-44-202 (2)	1	R	R4	140
WORKMENS' COMPENSATION CASH	8-44-112 (7)	1	R	R4	142
WORKMENS' COMP COST CONTAINMNT	8-14.5-108	1	R	R4	143
NONIMMIGRANT AG SEASONAL WRKR	8-3.5-108	1	R	R4	22Z
EMPLOYMENT SUPPORT FUND	8-77-109	1	R	R4	232
WKMN COMP IMMEDIATE PYMT FUND	8-44-206 (3)	1	R	R4	233
WKMN COMP GUARANTEE FUND	8-44-206 (4)	1	R	R4	234
MEDICAL DISASTER	8-46-302	1	R	R4	415
SUBSEQUENT INJURY	8-46-101 (B)	1	R	R4	416
MAJOR MEDICAL	8-46-202	1	R	R4	417
UNEMPLOYMENT REVENUE FUND	8-77-106	1	R	R4	702
SELF INS WRKS/COMP CLAIM PAYMT	NONE	1	R	R4	945
COLORADO GAMING FUND		1	R	R5	
COUNCIL ON THE ARTS CASH FUND	23-9-108	1	R	R5	19G
FILM INCENTIVE CASH FUND	24-46-105.8	1	R	R5	19H
NEW JOBS INCENTIVE CASH FUND	24-46-105.7	1	R	R5	19J
BIOSCIENCE DISCOVERY EVAL FUND	24-48.5-108	1	R	R5	19K
LOCAL GOVT LIM GAMING IMPACT	12-47.1-1601	1	R	R5	274
LIMITED GAMING FUND	12-47.1-701	1	R	R5	401
TOBACCO IMPACT MITIGATION		1	R	R6	
TOBACCO USE PREVENTION	24-35-507	1	R	R6	11X
READ-TO-ACHIEVE CASH FUND	22-7-908 (1)	1	R	R6	13J
NURSE HOME VISITOR PROGRAM	25-31-107 (2)	1	R	R6	13M
TOBACCO PROGRAM FUND	25-3.5-807 (1)	1	R	R6	13V
PRIMARY AND PREVENTIVE CARE	25.5-3-207	1	R	R6	14B
STATE VETERANS TRUST FUND	28-5-709	1	R	R6	14G
NATIVE AMERICAN SUBSTANCE ABUS	26-4-423 (1)	1	R	R6	15J
COLORADO AUTISM TREATMENT FUND	25.5-6-805	1	R	R6	18A
HEALTH CARE EXPANSION FUND	24-22-117 (2)	1	R	R6	18K
PRIMARY CARE FUND	24-22-117 (2)	1	R	R6	18L

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
TOBACCO EDUCATION PROGRAMS	24-22-117(2)	1	R	R6	18M
PREVENTION DETECTION TREATMENT	24-22-117(2)	1	R	R6	18N
PEDIATRIC SPECIALTY HOSPITAL	24-22-117(2)	1	R	R6	18P
MILITARY FAMILY RELIEF FUND	28-3-1502(1)	1	R	R6	18Z
HEALTH DISPARITIES GRANTS FUND	24-22-117(2)	1	R	R6	19F
AIDS AND HIV PREVENTION	24-4-1415(1)	1	R	R6	19S
SUPPLEMENTAL STATE CONTRIBUTION	24-50-609(5)	1	R	R6	20H
TLS MONEYS HEALTH EDUCATION	24-75-1104.5	1	R	R6	20J
ALC/DRUG ABUSE PREVENTN TREATM	24-75-1104.5	1	R	R6	20K
HEALTH SRVC PER CAPITA SUPPORT	25-1-516(2)	1	R	R6	20L
COLORADO IMMUNIZATION FUND	25-4-2301	1	R	R6	20M
S-T INNOVATIVE HEALTH PROGRAM	25-36-101(2)	1	R	R6	20Q
OFFENDER MENTAL HEALTH SERVICE	27-1-204	1	R	R6	20R
TOBACCO LITIGATION SETTLEMENT	24-22-115	1	R	R6	430
STATE DENTAL LOAN REPAYMENT	25-23-104(1)	1	R	R6	434
TOBACCO TAX SC ART X SECT 21	24-22-117(1)	1	R	R6	436
TOBACCO SETTLEMENT-EXPENDABLE	24-22-115.5	1	R	R6	765
TOBACCO SETTLEMENT-NONEXPENDBL	24-22-115.5	1	R	R6	865
WATER CONSERVATION CONSTRUCT		1	R	R7	
WATER EFFICIENCY GRANT PROGRAM	37-60-126(13)	1	R	R7	18V
INTERBASIN COMPACT COMMITTEE	37-75-107	1	R	R7	23D
WATER CONSERVATION CONSTRUCT	37-60-121	1	R	R7	424
LOAN FORECLOSURE FUND	37-60-123.1	1	R	R7	480
FLOOD RESPONSE FUND	37-60-123.2	1	R	R7	481
LITIGATION FUND	37-60-121(2)	1	R	R7	482
FISH & WILDLIFE RESOURCES	37-60-121(6)	1	R	R7	483
EMERGENCY DAM REPAIR CASH FUND	37-60-122.5	1	R	R7	484
EMERGENCY INFRASTRUCTURE	37-60-122.7	1	R	R7	485
SMALL PROJECT LOAN FUND	37-60-122.7	1	R	R7	486
FEASIBILITY SMALL GRANT FUND	37-60-122.7	1	R	R7	487
PUBLICATIONS FUND	37-60-122.8	1	R	R7	488
COLO RIVER RECOVERY PROGRAM	37-60-122.9	1	R	R7	489
ARKANSAS RIVER AUGMENTATION	37-60-130	1	R	R7	490
WATERSHED PROTECTION FUND	39-22-2403	1	R	R7	491
STREAM GAUGE FUND	37-60-124.4	1	R	R7	492
RESOURCE EXTRACTION		1	R	R8	
SEVERANCE TAX	39-29-110(1)	1	R	R8	152
MINERAL LEASING	34-63-102	1	R	R8	153
OIL SHALE SPECIAL FUND	34-63-104	1	R	R8	15Q
TRUST ADMINISTRATION FUND	36-1-145	1	R	R8	162
OFFICE OF MINES OPERATIONS	34-24-103	1	R	R8	168
EMERGENCY RESPONSE CASH FUND	34-32-122(3)	1	R	R8	211
LOCAL GOV'T PERMANENT FUND	34-63-102(5)	1	R	R8	23H
HIGHER ED MAINT & RESERVE FUND	23-19.9-102(	1	R	R8	23M
HIGHER ED FML REVENUES FUND	23-19.9-102(	1	R	R8	23R
MINED LAND RECLAMATION FUND	34-32-127	1	R	R8	256
RECLAMATION WARRANTY FORFEITUR	34-32-122	1	R	R8	270
SEVERANCE TAX TRUST -OPERATING	39-29-109	1	R	R8	704
SEVERANCE TAX TRUST -BASE ACCT	39-29-109	1	R	R8	744
MINED LAND SUBSIDENCE FUND	PL95-87 401C	1	R	R8	821
INACTIVE MINES FUND	34-24-103(5)	1	R	R8	829
RESOURCE MANAGEMENT		1	R	R9	
LAND & WATER MGMT-NONEXPENDABL	36-1-148	1	R	R9	161
WATER DATA BANK	37-80-111.5	1	R	R9	163
PUBLICATION REVOLVING	37-80-111.5	1	R	R9	164
GROUND WATER PUBLICATION	37-90-116(1)	1	R	R9	165
SATELLITE MONITORING	37-80-111.5	1	R	R9	166

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND	
GROUND WATER MANAGEMENT	37-80-111.5	1	R	R9	167	
WATER ADMINISTRATION CASH FUND	37-80-121(4)	1	R	R9	16G	
PARKS STORES REVOLVING FUND	33-10-111.5	1	R	R9	16H	
WELL INSPECTION CASH FUND	37-80-111.5	1	R	R9	16S	
OIL & GAS CONSERVATION FUND	34-60-122	1	R	R9	170	
GEOLOGICAL SURVEY CASH FUND	34-1-105	1	R	R9	171	
PARKS CASH FUND	33-10-111	1	R	R9	172	
SNOWMOBILE RECREATION FUND	33-14-106	1	R	R9	173	
RIVER OUTFITTERS	33-32-111	1	R	R9	175	
GRAVEL PIT LAKES	37-90-137(11)	1	R	R9	209	
OFF HIGHWAY VEHICLES	33-14.5-106	1	R	R9	210	
COALBED METHANE SEEPAGE	34-60-129(1)	1	R	R9	21G	
PARKS/OUTDOOR REC EMERGENC RES	33-10-111.5	1	R	R9	21H	
SEARCH & RESCUE FD	33-1-112.5	1	R	R9	420	
DNR GOCO DISTRIBUTION	33-60-103(1)	1	R	R9	426	
DNR LOTTERY DISTRIBUTION	33-60-103(1)	1	R	R9	427	
NATURAL RES FOUNDATION FUND	24-33-108	1	R	R9	750	
ENVIRONMNT & HEALTH PROTECTION		1	R	RA		
STREPTOCOCCUS TEST	25-4-1202	1	R	RA	114	
HAZARDOUS SUBSTANCES RESPONSE	25-16-104.6	1	R	RA	116	
SOLID WASTE MGMNT RESERVE	30-20-118	1	R	RA	117	
STATIONARY SOURCES	25-7-114.7(2)	1	R	RA	119	
CHILDREN'S BASIC HEALTH PLAN	25.5-8-105	1	R	RA	11G	
LEAD HAZARD REDUCTION	25-5-1106	1	R	RA	11S	
WATER QUALITY	25-8-502(II)	1	R	RA	120	
NEWBORN GENETICS	25-4-1006	1	R	RA	121	
LAW ENFORCEMENT-DUI	43-4-401	1	R	RA	122	
RADIATION CONTROL	25-11-104(6)	1	R	RA	123	
VITAL RECORDS	25-2-121(2)B	1	R	RA	124	
HAZ WASTE FEES	25-15-304	1	R	RA	126	
NAT. RESOURCES DAMAGE RECOVERY	25-16-104.7	1	R	RA	127	
SLUDGE MGMT	30-20-110.5	1	R	RA	128	
TRAUMA SYSTEM CASH FUND	25-3.5-705(2)	1	R	RA	12A	
DECOMMISSIONING FUND	25-11-113(2)	1	R	RA	12K	
YOUTH MENTORING SERVICES	25-20.5-203	1	R	RA	12R	
BOILER INSPECTION	9-4-109(4)	1	R	RA	137	
STUDENT DROPOUT PREVENTION	25-20.5-204	1	R	RA	13K	
MEDICAL MARIJUANA CASH FUND	25-1-107(1)	1	R	RA	14V	
CF&I SETTLEMENT FUND	RESTRICTED	1	R	RA	14W	
HAZARDOUS SUBSTANCE SETTLEMENT	RESTRICTED	1	R	RA	14X	
CATHODE RAY TUBE RECYCLING	25-17-105.5	1	R	RA	15A	
BREAST & CERVICAL CANCER PRVNT	26-4-532(7)	1	R	RA	15D	
SUPPLEMENTAL OAP HEALTH & MED	26-2-117(3)	1	R	RA	15K	
STROKE PREVENTION & TREATMENT	25-34-105	1	R	RA	15L	
DRINKING WATER CASH FUND	25-1.5-209	2	1	R	RA	16K
WHOLS FOOD MANF & STRGE PROTEC	25-5-426(5)	1	R	RA	16L	
FAMILY RESOURCE CENTERS FUND	39-22-2503	1	R	RA	17C	
PEDIATRIC HOSPICE CARE	26-4-533(6)	1	R	RA	17R	
COMMERCIAL SWINE FEEDING OPERS	25-7-138(6)	1	R	RA	19R	
WATER QUALITY IMPROVEMENT	25-8-608(1.5)	1	R	RA	19T	
COLORADO HEALTH CARE SERVICES	26-15-114(1)	1	R	RA	19V	
HEALTH CARE REFORM CASH	10-16-131(5)	1	R	RA	19W	
ADOLESCENT SUBST ABUSE PREVENT	18-13-122(16)	1	R	RA	19Y	
COORDINATED CARE -DISABILITIES	26-4-537(4)	1	R	RA	19Z	
CHILD ABUSE INVESTIGATION	18-24-103(2)	1	R	RA	20B	
RECYCLING RSRCS ECONOMIC OPPOR	25-16.5-106.	1	R	RA	20Y	
CERVICAL CANCER IMMUN AWARENES	25-4-2504(2)	1	R	RA	20Z	

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
STUDENT BEFORE/AFTER SCHOOL	25-20.5-205	1	R	RA	21L
COLORADO CARES RX PROGRAM	25.5-2.5-105	1	R	RA	21M
HEALTH INFORMATION TECHNOLOGY	25-1-1401(4)	1	R	RA	21Q
ASSTD LIVING RESID IMPROVEMENT	25-27-106(2)	1	R	RA	21S
MEDICATION ADMINISTRATION FUND	25-1.5-303	1	R	RA	224
COLO CHILDREN'S TRUST FUND	19-3.5-106	1	R	RA	229
HOME CARE AGENCY	25-27.5-105	1	R	RA	22R
MEDICAID NURSING FACILITY CASH	25.5-8-203(2)	1	R	RA	22X
HCPF CASH FUND	25.5-1-109	1	R	RA	23G
ASSISTED LIVING RESIDENCE FUND	25-27-107.5	1	R	RA	246
INDUSTRIAL PRETREATMENT WATER	25-8-502(B.5)	1	R	RA	249
HLTH FAC GEN'L LICENSURE	25-3-103.1	1	R	RA	265
FOOD PROTECTION CASH FUND	25-4-1608	1	R	RA	266
OZONE PROTECTION FUND	25-7-135	1	R	RA	275
ARTIFICIAL TANNING DEVICE FUND	25-5-1004	1	R	RA	276
POLLUTION PREVENTION FUND	25-16.5-109	1	R	RA	277
HAZARDOUS WASTE COMMISSION FND	25-15-315	1	R	RA	279
IMMUNIZATION FUND	25-4-1708	1	R	RA	280
NURSING HOME PENALTY CASH FUND	26-4-505(3)A	1	R	RA	284
ENVIRONMENTAL LEADERSHIP	25-6.7-109(2)	1	R	RA	297
PUBLIC SCHOOL BUILDING FUNDS		1	R	RC	
SCHOOL CONSTR. AND RENOVATION	22-43.7-103	1	R	RC	13W
SCHOOL CAP CONSTR EXPEND RESER	22-54-117(1.	1	R	RC	20F
LOTTERY PROCEEDS CONTNGNC RESV	22-54-117(1.	1	R	RC	20G
SCHOOL CAP CONST ASSIST	22-43.7-104	1	R	RC	22A
SCHOOL CAP CONST ASSIST-COPS	22-43.7-104	1	R	RC	22B
KINDERGARTEN FAC CAP CONST	22-43.7-201	1	R	RC	22C
OTHER SPECIAL REVENUE FUNDS		1	R	RZ	
OFFENDER SERVICES	16-11-214	1	R	RZ	101
SEED CASH FUND	35-27-124	1	R	RZ	102
AGRICULTURAL PRODUCTS INSPECTN	35-23-114(3)	1	R	RZ	103
VET, VACCINE & SVC FUND	35-50-146	1	R	RZ	104
PESTICIDE APPLICATOR FUND	35-9-126	1	R	RZ	105
DISEASED LIVESTOCK FUND	35-50-140.5	1	R	RZ	106
SEAL OF QUALITY FUND	35-29-107	1	R	RZ	107
ALTERNATIVE LIVESTOCK FARM	35-41.5-116	1	R	RZ	109
PREDATOR CONTROL FUND	35-40-104	1	R	RZ	110
CERVIDAE DISEASE FUND	35-50-114.5	1	R	RZ	111
CENTRAL FILING FUND	35-15-104	1	R	RZ	112
DONATIONS	25-1-107(U)	1	R	RZ	115
ALCOHOL/DRUG DRIVING SAFETY	42-4-1301.3	1	R	RZ	118
SEX OFFENDER IDENTIFICATION	24-33.5-415.	1	R	RZ	11A
DRUG ABUSE RESISTANCE EDUC	39-22-1603	1	R	RZ	11B
COUNTY CLERK'S TECHNOLOGY FUND	4-9.3-105(3.	1	R	RZ	11C
MOFFAT TUNNEL CASH FUND	32-8-126	1	R	RZ	11E
BALLOT INFO PUB & DIST FUND	1-40-124.5	1	R	RZ	11F
ANIMAL CRUELTY PREVENTION FUND	18-9-201.7	1	R	RZ	11H
WESTERN SLOPE MIL VET'S CEM	28-5-708	1	R	RZ	11J
NATIONAL ACADEMIC CONTEST FUND	22-2-121	1	R	RZ	11M
TAX DELINQUENCY NOTIFICATION	38-25.5-103.	1	R	RZ	11N
CHILD DENTAL PLAN FUND	25-21.5-105	1	R	RZ	11Q
STATE RAIL BANK FUND	43-1-1309	1	R	RZ	11R
COLORADO BUSINESS INCENTIVE	24-46.5-102	1	R	RZ	11T
VENDOR OFFSET IMPLEMENTATION	24-30-202.4	1	R	RZ	11V
PERSISTENT DRUNK DRIVER	42-3-130.5	1	R	RZ	11Y
TREASURY STATUTORY CLEARING	NONE	1	R	RZ	11Z
ALC & DRUG AB COUNSELOR TRNG	25-1-211	1	R	RZ	125

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
BREAST CANCER SCREEN	25-4-1503	1	R	RZ	129
FIRE SVC EDUCATION & TRNG	24-33.5-1207	1	R	RZ	12B
FIRE SUPPRESSION CASH	24-33.5-1207	1	R	RZ	12C
CBI CONTRABAND	24-33.5-415	1	R	RZ	12D
FIREWORKS LICENSING CASH	12-28-104(6)	1	R	RZ	12E
HAZMAT RESPONDER VOL CERT	24-33.5-1405	1	R	RZ	12F
SPECIES CONSERVATION-O&M ACCT	24-33-111(2)	1	R	RZ	12G
SPECIES CONSERVATION-CAP ACCT	24-33-111(2)	1	R	RZ	12H
LONG-TERM CARE FUND	25-11-113(4)	1	R	RZ	12J
READING SVCS FOR THE BLIND	24-90-105.5	1	R	RZ	12L
RETAIL ELECTRICITY POLICY DEV	40-4-114	1	R	RZ	12M
ALTERNATIVE FUELS REBATE	39-33-105	1	R	RZ	12P
EPA - SETTLEMENT PROJECTS	RESTRICTED	1	R	RZ	12Q
CHILD CARE LICENSING CASH FUND	26-6-105	1	R	RZ	12T
CHILD CARE CASH FUND	26-6-114	1	R	RZ	12U
BUILDING REGULATION FUND	24-32-3309	1	R	RZ	12V
NONPROFIT HEALTH CARE REVIEW	6-19-406(F)	1	R	RZ	12W
HAZ SUBSTANCE PLAN & RESPONSE	29-22-106.5	1	R	RZ	12X
VIOLENT OFFENDER ID FUND	24-33.5-415.	1	R	RZ	12Y
FAMILY VIOLENCE JUSTICE FUND	14-4-107(1)	1	R	RZ	12Z
SHEEO MINORITY GRANT	23-1-105(4)	1	R	RZ	131
UNEXPENDED CASH ROLLFORWARD	24-80-209	1	R	RZ	132
RESERVED SURPLUS-OPERATING	NONE	1	R	RZ	133
OPERATING VOUCHERS	NONE	1	R	RZ	134
OPERATING- HUD SEC 8 MOD REHAB	NONE	1	R	RZ	135
NONPUBLIC SCHOOL FINGERPRINT	22-1-121(1.7)	1	R	RZ	13A
FOREIGN CAPITAL DEPOSITORY	11-37.5-118	1	R	RZ	13B
JUDICIAL PERFORMANCE CASH FUND	13-5.5-107	1	R	RZ	13C
CONVEYANCE SAFETY FUND	9-5.5-111(2)	1	R	RZ	13D
BINGO-RAFFLE CASH FUND	12-9-103.5	1	R	RZ	13E
CENTRAL INFORMATION SYSTEM	4-9.3-105	1	R	RZ	13F
CRUDE OIL REFUND	EX ORD 56-87	1	R	RZ	13G
ATTORNEY'S FEES AND COSTS	24-31-108(2)	1	R	RZ	13H
FIXED & ROTARY-WING AMBULANCES	25-3.5-307(2)	1	R	RZ	13L
TRAVEL AND TOURISM PROMOTION	24-49.7-106	1	R	RZ	13N
TRAVEL AND TOURISM ADDITIONAL	24-49.7-106	1	R	RZ	13P
SUICIDE PREVENTION COORDINATN	25-1-107(1)	1	R	RZ	13R
SECTION 8 PRE FED FISCAL YR 04	NONE	1	R	RZ	13S
BOXING CASH FUND	12-10-109(2)	1	R	RZ	13T
TEACHER DEVELOPMENT FUND	22-7-708	1	R	RZ	13X
LEARNING IMPROVEMENT FUND	22-7-507(3)	1	R	RZ	13Y
PUBLIC SAFETY INSPECTION	8-1-151	1	R	RZ	141
LP GAS INSPECTION FUND	8-20-206.5	1	R	RZ	144
ANTITRUST CUSTODIAL FUNDS	6-2-111	1	R	RZ	145
CP-CUSTODIAL FUNDS	6-1-103	1	R	RZ	146
SP-CUSTODIAL FUNDS	16-13-311(4)	1	R	RZ	147
NAT RES CUSTODIAL FUNDS	37-60-113	1	R	RZ	148
MEDICAID FRAUD CUSTODIAL FUNDS	26-1-112	1	R	RZ	149
GRANTS TO PUBLIC LIBRARIES	24-90-407	1	R	RZ	14A
COLO HERITAGE COMMUNITIES FUND	24-32-3207	1	R	RZ	14C
DEAF AND HARD OF HEARING FUND	26-21-107(1)	1	R	RZ	14E
OLDER COLORADANS CASH FUND	26-11-205.5	1	R	RZ	14F
GUARDIAN AD LITEM FUND	13-91-106(1)	1	R	RZ	14H
CRT-APPOINTED SPECIAL ADVOCATE	13-91-106(2)	1	R	RZ	14J
STATE CRT AWARDED FORFEITURES	16-13-311(3)	1	R	RZ	14K
US DOT SHARED FORFEITURES	18 USC	1	R	RZ	14L
POST CUSTODIAL FUNDS	RESTRICTED	1	R	RZ	14P

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
ADVANCE TECHNOLOGY FUND	25-16.5-105(	1	R	RZ	14R
SCHOOL AWARDS PROGRAM	22-11-304	1	R	RZ	14T
GEAR UP SCHOLARSHIP TRUST FUND	RESTRICTED	1	R	RZ	14Y
COLLECTION AGENCY BOARD	12-14-136	1	R	RZ	150
UNIFORM CONSUMER CREDIT CODE	5-6-204	1	R	RZ	151
WEED FREE CROP CERTIFICATION	35-27.5-108	1	R	RZ	154
TOURISM RESERVE	24-32-1306	1	R	RZ	155
ECONOMIC DEVELOPMENT FUND	24-46-105	1	R	RZ	156
CUM SURPLUS-HUD SEC 8 VOUCHER	29-4-708(K)	1	R	RZ	157
REAL ESTATE PROCEEDS	28-3-106	1	R	RZ	159
MEDICAID BUY-IN CASH FUND	26-4-1204(3)	1	R	RZ	15B
AGRICULTURE VALUE-ADDED FUND	35-75-205	1	R	RZ	15C
FOSTER CARE ALTERNATIVES CASH	26-1-111(7)D	1	R	RZ	15E
FAMILY STABILIZATION SERVICES	19-1-125(2)	1	R	RZ	15F
FAMILY-FRIENDLY COURT PROGRAM	13-3-113(6)	1	R	RZ	15H
CONTROLLED SUBSTANCE PROGRAM	12-22-306	1	R	RZ	15M
CLERK & RECORDER TECHNOLOGY	30-10-422	1	R	RZ	15N
FAMILY LITERACY EDUCATION FUND	22-2-124(8)	1	R	RZ	15P
NATIONAL CREDENTIAL FUND	22-60.5-112.	1	R	RZ	15R
FACILITY SUMMER SCHOOL GRANTS	22-86-106	1	R	RZ	15T
COURT-APPT SPECIAL ADVOCATE	39-22-2303	1	R	RZ	15V
FUEL PIRACY COMPUTER REPROGRAM	41-1-221(1)	1	R	RZ	15X
COLORADO WATERSHED PROTECTION	39-22-2403	1	R	RZ	15Y
AVIATION FUND	43-10-109	1	R	RZ	160
PUBL REVOLVING FUND	NONE	1	R	RZ	169
CHARTER SCHOOL ADMINISTRATIVE	22-30.5-406	1	R	RZ	16A
UCCC CUSTODIAL FUNDS	RESTRICTED	1	R	RZ	16B
SEX OFFENDER REGISTRY FUND	16-22-110(7)	1	R	RZ	16C
JUDICIAL STABILIZATION CASH	13-32-101	1	R	RZ	16D
PRIVATE ACTIV BOND ALLOCATION	24-32-1707	1	R	RZ	16E
PROPERTY TAX EXEMPTION FUND	39-2-117(3)	1	R	RZ	16F
ELECTRONIC BENEFITS TRANSF SER	26-2-104(2D)	1	R	RZ	16J
CHILD HOME & COMM BASED SERV	26-4-424(5)	1	R	RZ	16M
NURSING FACILITY CASH FUND	26-4-410.2	1	R	RZ	16N
COORDINATION COUNCIL CASH FUND	24-33-303(2)	1	R	RZ	16P
MULTI-EMPLOYER WELFARE ARGMNT	10-16-902(6)	1	R	RZ	16Q
INSPECT & CONSUMER SERVIC CASH	35-1-106.5	1	R	RZ	16R
FED TAX RELIEF ACT - 2003	RESTRICTED	1	R	RZ	16T
MANDATED HEALTH INSUR BENEFITS	10-16-103.3	1	R	RZ	16U
RACING CASH FUND	12-60-205	1	R	RZ	16V
TRAUMATIC BRAIN INJURY FUND	26-1-210(1)	1	R	RZ	16X
SERVICE FEE FUND	26-4-410(1)D	1	R	RZ	16Y
LOTTERY-GREAT OUTDOORS COLO	ART XXVII	1	R	RZ	174
EXCESS RENTAL REVENUES	NONE	1	R	RZ	176
SBDC	11-36-108	1	R	RZ	177
FEDERAL CONTRACTS	24-34-301	1	R	RZ	178
VICKERS OIL OVERCHARGE FUNDS	EX ORD 56-87	1	R	RZ	179
PROCESS & END USERS WASTE TIRE	25-17-202.5	1	R	RZ	17A
CORONER TRAINING FUND	30-10-601.8	1	R	RZ	17B
JUVENILE DIVERSION CASH FUND	19-2-303.5	1	R	RZ	17D
DRUG OFFENDER TREATMENT FUND	18-19-103	1	R	RZ	17E
CHARTER SCHOOL FINANCING ADMIN	22-30.5-406	1	R	RZ	17F
AUTO THEFT PREVENTION CASH FND	42-5-112(4A)	1	R	RZ	17G
WATER ADJUDICATION CASH FUND	37-92-308(3)	1	R	RZ	17J
RECORDS AND REPORTS FUND	19-1-307(2.5)	1	R	RZ	17K
LEGISLATIVE EXPENSES FUND	2-3-1002(1)	1	R	RZ	17L
CLOSING ACHIEVEMENT GAP FUND	22-7-613	1	R	RZ	17M

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
COUNTERDRUG ACTIVITIES CASH	24-33.5.227	1	R	RZ	17N
DANGEROUS DOG FUND	35-42-115(3)	1	R	RZ	17Q
MILITARY AND VETERANS AFFAIRS	28-3-107	1	R	RZ	17S
DISTANCE LEARNING CASH FUND	28-3-108	1	R	RZ	17T
VOLUNTEER FIRE DEPT APPL	31-30-112(4)	1	R	RZ	17U
WELL ENFORCEMENT CASH	37-90-111.5	1	R	RZ	17V
EXCESS TITLE IV-E REIMBURSEMNT	26-1-111(2)D	1	R	RZ	17W
EARLY CHILHDH SCHOOL READINESS	26-6-306.5(2)	1	R	RZ	17Y
TRANSPORTATION RENOVATION	43-1-210 6(B)	1	R	RZ	17Z
EXXON OIL OVERCHARGE FUNDS	NONE	1	R	RZ	180
DIAMOND SHAMROCK SETTLEMENT	NONE	1	R	RZ	181
STRIPPER WELL SETTLEMENT	NONE	1	R	RZ	182
AMOCO II OIL OVERCHARGE FUNDS	NONE	1	R	RZ	183
FIXED UTILITIES	40-2-114	1	R	RZ	184
MOTOR CARRIER	40-2-110.5	1	R	RZ	185
NUCLEAR MATERIALS TRANSPORT	42-20-511	1	R	RZ	186
HIGHWAY CROSSING	43-4-201	1	R	RZ	187
HAZARDOUS MATERIALS	42-20-107	1	R	RZ	188
DIV OF REGISTRATIONS CASH FUND	24-34-105	1	R	RZ	189
FINANCIAL LITERACY CASH FUND	22-2-127(6)	1	R	RZ	18B
CHARTER SCHOOL INSTITUTE FUND	22-30.5-506	1	R	RZ	18C
PERFORMANCE INCENTIVE CASH FND	26-5-105.5(3)	1	R	RZ	18D
SEX OFFENDR TREATMENT PROVIDER	16-11.7-106	1	R	RZ	18E
DOM VIOLNCE TREATMENT PROVIDER	16-11.8-104(	1	R	RZ	18F
KS V. CO DAMAGE PAYMENT FUND	24-31-502(1)	1	R	RZ	18G
KS V. CO LEGAL COST FUND	24-31-502(2)	1	R	RZ	18H
STUDY-MENTALLY ILL-JUSTICE SYS	18-1.9-106(1)	1	R	RZ	18J
COLLABORATIVE MGMNT INCENTIVE	24-1.9-104(1)	1	R	RZ	18Q
FOOD DISTRIBUTION PROG SERVICE	26-1-121(4B)	1	R	RZ	18R
PRESCRIPTION DRUG MONITORING	12-22-706(1)	1	R	RZ	18S
SBLC INVESTMENT AND DEVELOPMNT	36-1-153(1)	1	R	RZ	18T
ABANDONED MINE RECLAMATION	34-34-102(1)	1	R	RZ	18U
VIATICAL SETTLEMENTS CASH	10-7-619	1	R	RZ	18W
CRIMINAL ALIEN ASSISTANCE CASH	17-1-107.5	1	R	RZ	18Y
PEER HEALTH ASSISTANCE FUND	12-36-123.5	1	R	RZ	190
TRADE NAME FUND BALANCE	24-35-301	1	R	RZ	191
COLO DEALER LICENSE BOARD	12-6-123	1	R	RZ	192
OAP STABILIZATION	26-2-116	1	R	RZ	193
DOMESTIC ABUSE PROGRAM	39-22-802	1	R	RZ	194
CHILD ABUSE REGISTRY	19-3-313(14)	1	R	RZ	195
DISABLED TELEPHONE USERS FUND	40-17-104	1	R	RZ	196
HOMELESS PREVENTION PROGRAM	39-22-1302	1	R	RZ	197
IV-D INTERCEPTS	26-2-133	1	R	RZ	198
ASSISTANCE PAYMENTS INTERCEPT	26-4-403	1	R	RZ	199
COLLECTION AGENCY BOARD CUSTOD	24-31-108	1	R	RZ	19A
DYNAMIC MODELING CASH FUND	2-3-304.5(5)	1	R	RZ	19B
EVAL-STATE VET NURSING HOMES	26-12-305(1)	1	R	RZ	19C
DROPOUT PREVENTION ACTIVITY	22-27.5-105	1	R	RZ	19D
WHOLESALE/DISTRIB SUB LICENSE	39-28-102.5	1	R	RZ	19E
PRINCIPAL DVLPMNT SCHOLARSHIP	22-9.5-104	1	R	RZ	19L
READING ASSISTANCE GRANT PRG	22-88-104	1	R	RZ	19M
CONSERVATION DISTRICT GRANTS	35-1-106.7(1)	1	R	RZ	19N
SALES AND USE TAX HOLDING FUND	39-26-123(2)	1	R	RZ	19P
IDENTITY THEFT FINANCIAL FRAUD	24-33.5-1707	1	R	RZ	19Q
MORTGAGE BROKER REGISTRATION	12-61-908(2)	1	R	RZ	19U
SECRETARY OF STATE FEES	24-21-104	1	R	RZ	200
ELDERLY PROPERTY	39-3.5-106	1	R	RZ	201

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
LAND BOARD	36-1-141	1	R	RZ	202
FIREFIGHTER/FIRST RESPONDER	24-33.5-1207	1	R	RZ	203
CBI REVOLVING FUND	24-33.5-415	1	R	RZ	204
MISSING KIDS	24-33.5-415	1	R	RZ	205
STATE PATROL CONTRABAND	24-33.5-225	1	R	RZ	206
VICTIMS ASST	24-33.5-506	1	R	RZ	207
TEACHER SALARY POLICY PLANNING	22-67-105	1	R	RZ	208
PRIVATE LETTER RULING FUND	24-35-103.5	1	R	RZ	20A
COMMUNITY POLICING PROGRAM	24-33.5-605	1	R	RZ	20C
METHAMPHETAMINE ABUSE RESPONSE	18-18.5-105	1	R	RZ	20D
PUBLIC SCHOOL TRANSPORTATION	22-51-103(1)	1	R	RZ	20E
NOTARY ADMINISTRATION CASH FD	12-55-102.5	1	R	RZ	20N
HELP AMERICA VOTE FUND	HAVA 2002	1	R	RZ	20P
BIOLOGICAL PEST CONTROL	35-1-106.8	1	R	RZ	20S
PHYTOSANITARY INSPECTION	35-4-111(3)	1	R	RZ	20T
START SMART NUTRITION PROGRAM	22-82.7-105	1	R	RZ	20U
ONLINE EDUCATION CASH FUND	22-30.7-107(	1	R	RZ	20V
COURT SECURITY CASH FUND	13-1-204(1)	1	R	RZ	20W
REAL ESTATE CASH FUND	12-61-111.5	1	R	RZ	212
DIV OF SECURITIES CASH FUND	11-51-707	1	R	RZ	213
MANDATORY F&V INSPECTION FUND	35-23-114	1	R	RZ	214
BEE INSPECTION FUND	35-25-116	1	R	RZ	215
COLO NURSERY FUND	35-26-106	1	R	RZ	216
CHEMIGATION FUND	35-11-114	1	R	RZ	217
ORGANIC CERTIFICATION FUND	35-11.5-113	1	R	RZ	218
PESTICIDE REGISTRATION FUND	35-9-126	1	R	RZ	219
ADDRESS CONFIDENTIALITY PROGRM	24-21-214(4)	1	R	RZ	21A
INNOVATIVE HE RESEARCH FUND	23-19.7-104	1	R	RZ	21B
PUB SCHOOL ENERGY EFFICIENCY	39-29-109.5	1	R	RZ	21C
CLEAN ENERGY FUND	24-75-1201(1	1	R	RZ	21D
RENEWABLE RESRCE GENRTN DVLPM	40-4-116(5)	1	R	RZ	21E
FALLEN HEROES MEMORIALS CONSTR	24-80-1402(3	1	R	RZ	21F
EARLY CHILDHOOD CASH FUND	26-6.5-109	1	R	RZ	21J
VENTURE CAPITAL AUTHO STAFFING	24-46-202(1)	1	R	RZ	21K
CRIMINAL JUSTICE TRAINING	24-33.5-503.	1	R	RZ	21N
COMMISSION CRIM/JUVEN JUSTICE	16-11.3-104	1	R	RZ	21P
LIFESAVER PROGRAM	24-33.5-4159	1	R	RZ	21R
SELF-SUFFICIENCY STANDARD FUND	24-32-115(3)	1	R	RZ	21T
EMPL LEASING CO CERTIFICATION	8-70-114(2)	1	R	RZ	21U
STEM AFTER-SCHOOL ED PROGRAMS	24-48.5-109	1	R	RZ	21V
COUNTY JAIL ASSISTANCE FUND	17-26-137	1	R	RZ	21W
JUDICIAL INFO TECHNOLOGY CASH	13-32-114	1	R	RZ	21X
JUSTICE CENTER CASH FUND	13-32-101(7)	1	R	RZ	21Y
WASTE TIRE CLEANUP FUND	24-32-114(1)	1	R	RZ	21Z
RODENT CONTROL FUND	35-7-103	1	R	RZ	220
NOXIOUS WEED MANAGEMENT FUND	35-5.5-116	1	R	RZ	221
PRIVATE OCCUPATIONAL SCHOOLS	12-59-116	1	R	RZ	222
TEXACO OIL OVERCHARGE FUND	NONE	1	R	RZ	223
JOINT REVIEW PROCESS CASH FUND	34-10-103.5	1	R	RZ	225
WINE DEVELOPMENT FUND	35-29.5-105	1	R	RZ	226
COLO HIGH COST ADMINISTRATION	40-15-208	1	R	RZ	227
ANIMAL PROTECTION FUND	35-42-113	1	R	RZ	228
CORRECTIONAL EDUCATION PROGRAM	17-32-107	1	R	RZ	22D
FORECLOSURE PREVENTION GRANTS	24-32-719	1	R	RZ	22E
PARKS AQUATIC NUISANCE SPEC	33-10.5-108	1	R	RZ	22F
CONSERV EASEMENT APPRAISAL REV	12-61-719(8)	1	R	RZ	22G
CONSERVE EASEMENT HOLDER CERT	12-61-720(3)	1	R	RZ	22H

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
CONSUMER OUTREACH & EDUCATION	24-34-108(2)	1	R	RZ	22J
COMP PUBLIC HEALTH PLAN	25-1-504(4)	1	R	RZ	22K
AGRICULTURE MANAGEMENT	35-1-106.9	1	R	RZ	22L
COUNTERDRUG FEDERAL FORFEITURE	28-3-1305	1	R	RZ	22M
CIGARETTE IGNITION PROP STNDS	24-33.5-1214	1	R	RZ	22N
WILD-LAND URBAN INTERFACE TRNG	24-33.5-1212	1	R	RZ	22P
CBI IDENTIFICATION UNIT	24-33.5-426	1	R	RZ	22Q
FIRE SAFETY INSPECTION	24-35.5-1207	1	R	RZ	22S
CHILD WELFARE ACTION COMMITTEE	26-1-135(2)A	1	R	RZ	22U
LOCAL GOV'T PROVIDER FEES	29-28-103(D)	1	R	RZ	22V
MEDICAID BUY-IN CASH FUND	25.5-6-1404	1	R	RZ	22W
TELECOMMUNICATIONS POLICY DEV	40-15-507	1	R	RZ	230
LOCAL EXCHANGE ADMINISTRATION	40-15-508	1	R	RZ	231
URANIUM MILL TAILINGS	39-29-116	1	R	RZ	235
LIQUOR LAW ENFORCEMENT	24-35-401	1	R	RZ	236
TAX LIEN CERTIFICATION FUND	38-25.5-105	1	R	RZ	237
CHARACTER EDUCATION FUND	22-29-106	1	R	RZ	238
MINORITY ALT TEACHER FUND	22-60-116(2)	1	R	RZ	239
CAREGIVER ABUSE REGISTRY FUND	27-10.5-142	1	R	RZ	23A
BROADBAND INVENTORY FUND	24-37.5-106(	1	R	RZ	23B
ENERGY OUTRCH L-I ENERGY ASST	40-8.7-112(2)	1	R	RZ	23C
CDHS LOW-INCOME ENERGY ASSIST	40-8.7-112	1	R	RZ	23E
YOUTH ADVISORY COUNCIL CASH	2-2-1306	1	R	RZ	23F
SCHOOLS OF CHOICE FUND	22-36-105	1	R	RZ	240
COLO COMPREHEN HEALTH ED FUND	22-25-109	1	R	RZ	241
TEACHER CERTIFICATION CASH FD	22-60-106	1	R	RZ	242
ORGAN & TISSUE DONATION AWARE	42-2-107(4)	1	R	RZ	243
PUBLIC DEPOSIT ADMINISTRATION	11-10.5-112	1	R	RZ	244
COVER COLORADO CASH FUND	10-8-530	1	R	RZ	245
FAMILY SUPPORT REGISTRY FUND	26-13-115.5	1	R	RZ	247
MINORITY BUSINESS FUND	24-49.5-104	1	R	RZ	248
DRUG PRECURSOR FUND	18-19-103(4)	1	R	RZ	250
LOW INCOME TELEPHONE ASSIST	40-3.4-108(2)	1	R	RZ	251
MODERATE REHABILITATION	NONE	1	R	RZ	252
COLO NAT GUARD TUITION FUND	23-5-111.4	1	R	RZ	253
GROUND WATER PROTECTION	25-8-205.5(8)	1	R	RZ	254
DRUG OFFENDER SURCHARGE FUND	18-19-103(4)	1	R	RZ	255
ENVIRONMENTAL RESPONSE FUND	34-60-124	1	R	RZ	257
PUEBLO TOLL ROAD	33-12-107	1	R	RZ	258
PHYSICIANS ACCREDITATION PROG	8-42-101(3.6)	1	R	RZ	259
DISASTER EMERGENCY FUND	24-32-2106	1	R	RZ	260
COLORADO AQUACULTURE FUND	35-24.5-111	1	R	RZ	261
NONRATED PUBLIC SECURITIES	11-58-106(5)	1	R	RZ	262
PROPERTY TAX REDUCTION FUND	NONE	1	R	RZ	263
SUPPORT REGISTRY FUND	13-32-101A.5	1	R	RZ	264
COLORADO FAMILY SUPPORT LOAN	27-10.5-502	1	R	RZ	267
WITNESS PROTECTION FUND	24-33.5-106	1	R	RZ	269
STATE PATROL SPECIAL EVENTS FD	24-33.5-226	1	R	RZ	271
FINANCIAL SERVICES CASH FUND	11-40-106(2)	1	R	RZ	272
WOOD SMOKE REDUCTION FUND	25-7-413(3)	1	R	RZ	278
SUPPLIER DATABASE CASH FUND	24-102-202.5	1	R	RZ	281
DIVISION OF INSURANCE CASH	10-1-103	1	R	RZ	282
SEX OFFENDER SURCHARGE FUND	18-21-103	1	R	RZ	283
EQUIPMENT REPLACEMENT FUND	27-13-109(3)	1	R	RZ	285
MEDIATION CASH FUND	13-22-310	1	R	RZ	286
FAMILY ISSUES CASH FUND	26-5.3-106	1	R	RZ	287
FAMILY PRESERVATION FUND	26-5.5-105	1	R	RZ	288

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
WASTE TIRE RECYCLING FUND	25-17-202(3)	1	R	RZ	289
COOPERATIVE HEALTH CARE FUND	25.5-1-513	1	R	RZ	290
JUVENILE OFFENDER FUND	18-22-103(3)	1	R	RZ	291
STATEWIDE INST CRIM BACKGRD CK	12-26.5-107	1	R	RZ	292
EDUCATOR LICENSURE CASH FUND	22-60.5-112	1	R	RZ	293
PET ANIMAL CARE AND FACILITY	35-80-116	1	R	RZ	294
DOMESTIC WATER SUPPLY PROJ RF	37-95-107.7	1	R	RZ	295
P.O.S.T. BOARD CASH FUND	24-31-303(2)	1	R	RZ	296
INTERLOCK FUND	42-2-126.1	1	R	RZ	298
TECH LEARNING GRANT/LOAN PRGM	23-11.5-103	1	R	RZ	299
WW II MEMORIAL DEDICATION FUND	26-10-112	1	R	RZ	2WW
WILDLIFE SPECIAL PURPOSE CASH		1	R	RZ	419
HIGH TECHNOLOGY SCHOLARSHIP	23-17-106	1	R	RZ	431
CAPITOL BUILDING RENOVATION	24-82-109	1	R	RZ	432
INFORMATION TECH EDUCATION	22-81.5-107	1	R	RZ	441
SCIENCE AND TECH EDUCATION	22-81-206	1	R	RZ	442
SUMMER SCHOOL GRANT PROGRAM	22-7-804(1)	1	R	RZ	443
OTHER EXPENDABLE TRUSTS	VARIOUS	1	R	RZ	700
VICTIMS COMPENSATION	24-4.1-124	1	R	RZ	713
VICTIMS ASSISTANCE	24-4.2-104	1	R	RZ	714
SUPREME COURT COMMITTEE	CRT RULE 227	1	R	RZ	716
CLE FUND BALANCE	CRT RULE 260	1	R	RZ	717
LX BOARD FUND BALANCE	CRT RULE 201	1	R	RZ	718
LIBRARY TRUST FUND	24-90-105	1	R	RZ	722
HISTORICAL SOC UNRESTRICTED	24-80-209	1	R	RZ	724
HISTORICAL SOC RESTRICTED GIFT	24-80-209	1	R	RZ	725
COMPUTER NETWORK	23-11-101	1	R	RZ	726
AI RESTRICTED	NONE	1	R	RZ	729
WORKMEN'S COMPENSATION	NONE	1	R	RZ	732
PATIENT BENEFIT	NONE	1	R	RZ	734
NURI ASSAFI WELFARE FUND	27-1-108	1	R	RZ	740
OTHER TRUSTS	27-1-108	1	R	RZ	741
TEAM COTTAGE FUNDS	27-1-108	1	R	RZ	742
FUND BALANCE - TITLE 9	NONE	1	R	RZ	745
HOUSING REHAB REVOLVING LOANS	29-4-728	1	R	RZ	746
COMMUNITY DEV BLOCK GRANT	24-76-101	1	R	RZ	747
HOME GRANT REVOLVING LOAN FUND	NONE	1	R	RZ	748
CONTROLLED MNTC TRUST-EXPENDAB	24-75-302.5	1	R	RZ	760
LAND & WATER MGMT-EXPENDABLE	36-1-148	1	R	RZ	764
REAL ESTATE RECOVERYS	12-61-301	1	R	RZ	811
MANUFACTURED HOUSING RECOVERYS	12-51.5-201	1	R	RZ	812
PATIENT BENEFIT FUND	26-12-106(2)	1	R	RZ	813
HOWARD FUND	26-8-104(1)C	1	R	RZ	815
FOOD STAMP SELF INSURANCE FUND	26-2-301	1	R	RZ	816
MASS TRANSPORTATION	NONE	1	R	RZ	817
ALCOHOL BLOCK REVOLVING LOAN	NONE	1	R	RZ	818
CONSERVATION TRUST FUND	24-35-210(10)	1	R	RZ	820
GLOBAL TESTING PROJECT FUND	22-2-107	1	R	RZ	822
TREASURER'S TAX CHECKOFF FUND	NONE	1	R	RZ	824
EXCELLENT SCHOOLS PROGRAM FUND	22-53-208(5)	1	R	RZ	825
EXCEPTIONAL LEARNING PROGRAM	22-62.5-106	1	R	RZ	826
NATIONAL FOREST RESERVE	30-29-101	1	R	RZ	828
CONTROLLED MNTC TRUST-NONEXPEN	24-75-302.5	1	R	RZ	860
PESS CONTRIBUTION	24-53-105	1	R	RZ	907
FAMILY SELF-SUFFICIENCY PROG	NONE	1	R	RZ	946

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
PROPRIETARY FUND TYPES		2			
ENTERPRISE FUNDS		2	E		
HIGHER EDUCATION FUNDS		2	E	E1	
HIGHER ED NONTABOR ENTERPRISE		2	E	E1	305
CURRENT UNRESTRICTED NONEXEMPT		2	E	E1	310
CURRENT UNRESTRICTED EXEMPT		2	E	E1	311
HIGHER ED TABOR ENTERPRISE		2	E	E1	320
BOOK STORES - EXEMPT		2	E	E1	321
STUDENT UNIONS - EXEMPT		2	E	E1	322
PARKING FACILITIES - EXEMPT		2	E	E1	323
RESEARCH BLDG REVOLVING EXEMPT	23-31-129	2	E	E1	324
OTHER AUXILIARY FUND 1 EXEMPT		2	E	E1	325
NON-ENTERPRISE EXPT AUX & SELF		2	E	E1	326
REVOLVING FUND - EXEMPT		2	E	E1	327
INTERNAL SERVICE FUNDS		2	E	E1	328
AUXILIARY SELFFUNDED NONEXEMPT		2	E	E1	329
CURRENT RESTRICTED EXEMPT		2	E	E1	330
CURRENT RESTRICTED NONEXEMPT		2	E	E1	331
CHILDREN'S HEALTH PLAN	26-17-108	2	E	E1	332
FITZSIMMONS TRUST FUND	23-20-136(3)	2	E	E1	333
WILDFIRE EMERGENCY FUND	23-31-309	2	E	E1	334
WILDFIRE PREPAREDNESS FUND	23-31-309	2	E	E1	335
FOREST RESTORATION PILOT PROG	23-31-310	2	E	E1	336
WATER RESEARCH FUND	23-31-803	2	E	E1	337
LOAN FUND EXEMPT		2	E	E1	340
LOAN FUND NONEXEMPT		2	E	E1	341
ENDOWMENT FUND EXEMPT		2	E	E1	350
HE LEASE PURCHASE CASH - DOT	23-1-106.3(4)	2	E	E1	360
HE LEASE PURCHASE CASH - DOHE	23-1-106.3(4)	2	E	E1	361
UNEXPENDED PLANT EXEMPT		2	E	E1	371
UNEXPENDED PLANT NONEXEMPT		2	E	E1	375
HE AGENCY FUND EXEMPT		2	E	E1	380
FINANCIAL PRESENTATION- EXEMPT		2	E	E1	399
UNEMPLOYMENT INSURANCE FUND		2	E	E2	
UNEMPLOYMENT INSURANCE	8-77-101	2	E	E2	701
COLLEGEINVEST		2	E	E3	
CSOBA - ADMINISTRATION	23-3.1-205.4	2	E	E3	512
CSOBA - BOND OPERATIONS	23-3.1-205.4	2	E	E3	513
CSOBA - PREPAID EXPENSE TRUST	23-3.1-206.7	2	E	E3	514
ACHIEVEMENT SCHOLARSHIP TRUST	23-3.1-206.9	2	E	E3	527
NURSING TEACHER LOAN FORGIVNES	23-3.6-102(1)	2	E	E3	528
HLTHCARE PROVIDER LOAN REPAYMT	23-3.6-205(1)	2	E	E3	529
LOTTERY		2	E	E4	
COLORADO LOTTERY FUND	24-35-210(1)	2	E	E4	503
WILDLIFE DIVISION		2	E	E5	
WILDLIFE CASH FUND	33-1-112	2	E	E5	410
NONGAME CHECK OFF FUND	39-22-702	2	E	E5	411
VAN POOL PGMT REVOLVING ACCT	NONE	2	E	E5	412
FEDERAL AID PROJECTS INCOME FD	33-1-119	2	E	E5	413
COLORADO OUTDOORS MAGAZINE	33-1-114	2	E	E5	418
RKY MTN SHEEP & GOAT LICENSE	33-4-116	2	E	E5	421
WATERFOWL STAMP	33-4-102.5	2	E	E5	422
HABITAT PARTNERSHIP CASH FUND	33-1-112(8)A	2	E	E5	423
WILDLIFE AQUATIC NUISANCE SPEC	33-10.5-108	2	E	E5	425
WILDLIFE MGMT PUBLIC EDUCATION	33-1-112(3.5)	2	E	E5	428
DNR GOCO DISTRIBUTION	33-60-103(1)	2	E	E5	433

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
COLLEGE ASSIST		2	E	E6	
GUARANTEE OPERATING	23-3.1-107	2	E	E6	501
FEDERAL FUND CLEARING HOUSE	23-3.1-107	2	E	E6	502
DEFAULT COLLECTIONS	34CFR682.419	2	E	E6	511
FEDERAL FUND - ESCROWED	23-3.1-107	2	E	E6	523
EDUCATIONAL OPERATING	23-3.1-107	2	E	E6	524
U.S. DEPT OF EDUCATION RECALL	P.L. 105-33	2	E	E6	526
STATE FAIR		2	E	E7	
STATE FAIR AUTHORITY FUND	35-65-107	2	E	E7	510
STATE NURSING HOMES		2	E	E8	
STATE NURSING HOMES	26-12-108 (1)	2	E	E8	505
CORRECTIONAL INDUSTRIES		2	E	E9	
CORRECTIONAL INDUSTRIES	17-24-113 (3)	2	E	E9	507
PRISON CANTEENS		2	E	EA	
CANTEENS AND LIBRARY FUND	17-20-127	2	E	EA	506
PETROLEUM STORAGE TANK		2	E	EB	
PETROLEUM STORAGE TANK FUND	8-20.5-103	2	E	EB	130
OTHER ENTERPRISE FUNDS		2	E	EZ	
BRAND INSPECTION FUND	35-41-102	2	E	EZ	108
BUSINESS ENTERPRISE PROGRAM	NONE	2	E	EZ	504
OTHER ENTERPRISE FUNDS	VARIOUS	2	E	EZ	508
ENTERPRISE SERVICES	24-80-209	2	E	EZ	509
WORK THERAPY	NONE	2	E	EZ	516
BUILDINGS AND GROUNDS RENTALS	NONE	2	E	EZ	517
CONFERENCE & TRAINING	NONE	2	E	EZ	518
CAPITOL PARKING FUND	NONE	2	E	EZ	519
CLEAN SCREEN AUTHORITY	42-3-304 (19)	2	E	EZ	520
HEALTH PARKING FUND	NONE	2	E	EZ	521
STATE COMPENSATION AUTHORITY	8-54-101	2	E	EZ	522
CONVENTION CENTER FUND	24-83-106 (1)	2	E	EZ	525
GROUNDS CASH FUND	26-1-133.5 (2)	2	E	EZ	530
STATEWIDE TOLLING SPECIAL REV	43-4-804 (1)	2	E	EZ	534
STATEWIDE TOLLING OPERATING	43-4-805	2	E	EZ	535
HP TRANSPORTATION ENT SPEC REV	43-4-806 (3) (	2	E	EZ	536
HP TRANSPORT ENT OPERATING	43-4-806 (4)	2	E	EZ	537
SW BRIDGE ENTERPRISE SPEC REV	43-4-805 (3) (	2	E	EZ	538
SW BRIDGE ENT OPERATING	43-4-805 (4)	2	E	EZ	539
INTERNAL SERVICE FUNDS		2	I		
CENTRAL SERVICES		2	I	I1	
CENTRAL SERVICES	24-30-1108	2	I	I1	601
FLEET MANAGEMENT	NONE	2	I	I1	607
GEN GOVERNMENT COMPUTER CENTER		2	I	I3	
GEN GOVERNMENT COMPUTER CENTER	24-30-1606	2	I	I3	602
INFO TECHNOLOGY REVOLVING FUND	24-37.5-112	2	I	I3	613
TELECOMMUNICATIONS		2	I	I4	
TELECOMMUNICATIONS	24-30-908	2	I	I4	603
COMMUNICATION SERVICES	24-30-908	2	I	I4	605
CAPITOL COMPLEX		2	I	I5	
CAPITOL COMPLEX FUND	24-30-1108	2	I	I5	610
HIGHWAYS		2	I	I6	
HIGHWAYS	43-1-129	2	I	I6	606
PUBLIC SAFETY		2	I	I7	
PUBLIC SAFETY INTERNAL SVC FND	NONE	2	I	I7	612
ADMINISTRATIVE HEARINGS FUND		2	I	I8	
ADMINISTRATIVE HEARINGS FUND	NONE	2	I	I8	611

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
OTHER INTERNAL SERVICE FUNDS		2	I	IZ	
DEBT COLLECTION FUND	24-30-202.4	2	I	IZ	604
CO FINANCIAL REPORTING SYSTEM	NONE	2	I	IZ	609
FIDUCIARY FUND TYPES		3			
AGENCY FUNDS		3	A		
REVENUE AGENCY FUNDS		3	A	A1	
COLORADO STUDENT LOAN PROGRAM	FEDERAL	3	A	A1	905
COLORADO IRP	42-3-106(5)	3	A	A1	914
METRO FOOTBALL STADIUM DISTRCT	32-15-101	3	A	A1	916
PENALTY ASSESSMENT SURCHARGES	42-1-215(4)	3	A	A1	917
MOTOR VEHICLE FINANCIAL RESPON	42-7-418	3	A	A1	918
CITY SALES TAX	29-2-106	3	A	A1	919
COUNTY SALES TAX	29-2-106	3	A	A1	920
COUNTY LODGING TAX FUND	30-11-107.5	3	A	A1	921
COUNTY LOC IMP DIST SALES TAX	30-20-604.5	3	A	A1	922
MV PRORATION OWNERSHIP	43-3-106	3	A	A1	923
REGIONAL TRANSPORTATION DIST	39-9-119(2)	3	A	A1	924
SEVERANCE TAX	39-29-109	3	A	A1	925
SALES AND SEIZURES	39-21-114	3	A	A1	926
FUEL BONDS	39-27-204(4)	3	A	A1	927
CIGARETTE & GTM BONDS	42-3-126(4)	3	A	A1	928
MASS TRANSPORTATION SALES TAX	29-2-103.5	3	A	A1	939
LOCAL MARKETING DISTRICTS	29-25-101	3	A	A1	940
BASEBALL DISTRICT SALES + USE	32-14-114(3)	3	A	A1	942
COUNTY SHORT-TERM RENTAL TAX	30-11-107.7	3	A	A1	944
RURAL TRANSPORTATION AUTHORITY	43-4-605(V)	3	A	A1	949
MULTIJURISDICT HOUSING AUTHORI	29-1-204.5	3	A	A1	951
PUBLIC SAFETY IMPROVEMENTS TAX	30-11-107.9	3	A	A1	952
TREASURY AGENCY FUNDS		3	A	A2	
CERT OF PARTICPATION ISSUANCES	NONE	3	A	A2	929
W&PDA SELF-INSURANCE FUND	37-95-101	3	A	A2	930
WATER & POWER AUTHORITY	37-95-113	3	A	A2	931
FOREST RESERVE	NONE	3	A	A2	932
TAYLOR GRAZING	35-45-108	3	A	A2	933
GREAT OUTDOORS COLORADO	33-60-101	3	A	A2	934
LA PLATA RIVER ESCROW	NONE	3	A	A2	935
OLYMPIC COMMITTEE	39-22-901	3	A	A2	936
W&PA DRINKING WATER REVOLVING	37-95-107.8	3	A	A2	937
W&PA ANIMAS/LA PLATA PROJECT	37-95-113	3	A	A2	938
CHARTER SCHOOL DEBT INTERCEPT	22-30.5-306	3	A	A2	941
CWRPDA - WPCRF STATE MATCH	37-95-113	3	A	A2	943
CWRPDA - DWRF STATE MATCH	37-95-113	3	A	A2	950
OTHER AGENCY FUNDS		3	A	AZ	
OTHER AGENCY FUNDS	VARIOUS	3	A	AZ	900
VETERINARY SALES RING AGENT	35-55-113	3	A	AZ	901
FARM PRODUCTS CLAIMS CASH	12-16-106	3	A	AZ	902
COTTER CORP - CANYON CITY	NONE	3	A	AZ	903
UNEMPLOYMENT INSURANCE ESCROW	8-76-110	3	A	AZ	906
COLO ANTITRUST RESORT FUND	NONE	3	A	AZ	908
CLIFFORD BEEM TRUST	NONE	3	A	AZ	909
ANTITRUST-RUBBISH HAULING FUND	NONE	3	A	AZ	910
CUSTODIAL FUNDS/CLOSED BANKS	11-1-101	3	A	AZ	911
SCIENTIFIC & CULTURAL FAC DIST	32-13-107(2)	3	A	AZ	915
FAMILY SUPPORT REGISTRY CLIENT	26-13-115.5	3	A	AZ	947
LAND BOARD AGENCY FUND	98AMENDMT16	3	A	AZ	948

FUND NAME	CITATION	FDGP	FTYP	FCAT	FUND
PENSION FUNDS		3	P		
457 DEFERRED COMPENSATION PLAN		3	P	P1	
DEFERRED COMPENSATION ADMIN	24-52-102(5)	3	P	P1	720
DEFERRED COMPENSATION PLAN	24-52-102(5)	3	P	P1	912
401(A) DEFINED CONTRIBUTION		3	P	P2	
DEFINED CONTRIBUTION PLAN	24-52-203	3	P	P2	890
DEFINED CONTRIBUTION ADMIN	24-54.7-101	3	P	P2	891
GROUP BENEFIT PLANS		3	P	P3	
BENEFITS ADMINISTRATION	NONE	3	P	P3	719
EMPLOYEE BENEFITS PLAN - EMPLY	24-50-613	3	P	P3	91E
EMPLOYEE BENEFITS PLAN - STATE	24-50-613	3	P	P3	91S
PRIVATE PURPOSE TRUST FUNDS		3	Z		
TREASURER'S PRIVATE PURPOSE		3	Z	Z1	
ESCHEATS FUND	38-13-XXX	3	Z	Z1	703
PET OVERPOPULATION FUND	38-80-116.5	3	Z	Z1	801
CHARTER SCHOOL DEBT RESERVE	22-30.5-407	3	Z	Z1	803
CHARTER SCHOOL INTEREST SAVING	22-30.5-407	3	Z	Z1	804
UNCLAIMED INSURANCE MONEYS	39-3.5-116	3	Z	Z1	823
UNCLAIMED PROPTERY TRUST FUND	38-13-116.5	3	Z	Z1	827
UNCLAIMED PROP TOURISM TRUST	38-13-116.7	3	Z	Z1	832
COLLEGE SAVINGS PLANS		3	Z	Z2	
CSOBA - COLLEGE SAVINGS PLAN	23-3.1-301	3	Z	Z2	515
CSOBA - STABLE VALUE FUND	23-3.1-301	3	Z	Z2	545
CSOBA - DIRECT PORTFOLIO	23-3.1-301	3	Z	Z2	546
COLLEGE OPPORTUNITY FUND		3	Z	Z3	
COLLEGE OPPORTUNITY FUND	23-18-202(1)	3	Z	Z3	840
MULTISTATE LOTTERY WINNERS		3	Z	Z4	
MULTISTATE LOTTERY WINNER TRST	24-35-210	3	Z	Z4	806
OTHER PRIVATE PURPOSE TRUST		3	Z	ZZ	
COLORADO COMBINED CAMPAIGN ADM	RESTRICTED	3	Z	ZZ	15G
BRAND ESTRAY FUND	35-41-102	3	Z	ZZ	721
VETERAN'S PRIVATE CONTRIBUTION	28-5-706	3	Z	ZZ	802
EARLY INTERVENTION SRVCS TRUST	27-10.5-706	3	Z	ZZ	805
SUPP'L PURSE & BREEDERS AWARDS	12-60-704	3	Z	ZZ	810
ADA CONTRACTOR SETTLEMENT	24-34-301ADA	3	Z	ZZ	830
HUERFANO COUNTY HOSPITAL	ILE	3	Z	ZZ	831
ACCOUNT GROUPS		5			
GENERAL FULL ACCRUAL ACCT GRP		5	F		
GENERAL FULL ACCRUAL ACCT GRP		5	F	F1	
GENERAL FULL ACCRUAL ACCT GRP	NONE	5	F	F1	471
GENERAL LONG-TERM DEBT		5	L		
DO NOT USE		5	L	L1	
DO NOT USE	NONE	5	L	L1	472
EXTERNAL ENTITIES		6			
LOCAL GOVERNMENT		6	Q		
LOCAL GOVERNMENT		6	Q	Q1	
LOCAL GOVERNMENT	NONE	6	Q	Q1	990
HORSE DEVELOPMENT FUND	35-57.8-108	6	Q	Q1	991
TREASURY INVESTMENT OFFSET		7			
TREASURY INVESTMENT OFFSET		7	V		
TREASURY INVESTMENT OFFSET		7	V	V1	
TREASURY INVESTMENT OFFSET	NONE	7	V	V1	995

2.2.3 Agency Codes

AGCY NAME	AGCT	AGCL	AGCY
CONTROLLER'S NON-OPERATING	9		
CONTROLLER'S NON-OPERATING	9	99	
CPPS CLEARING (CONTROLLER)	9	99	998
NON-AGENCY (CONTROLLER)	9	99	999
BACKUP WITHHOLDING	9	99	BWH
DEPT OF PERSONNEL AND ADMINSTR	A		
EXECUTIVE DIRECTOR	A	AA	
DOP - EXECUTIVE DIRECTOR	A	AA	AAA
SYSTEMS APPLICATIONS SUPPORT	A	AA	AAC
DISASTER EMERGENCY	A	AA	AAD
DOP-CAPITAL CONSTRUCTION	A	AA	AAE
DIV OF FINANCE AND PROCUREMENT	A	AC	
DIV OF FINANCE AND PROCUREMENT	A	AC	ACA
COLORADO CAPITAL FINANCE CORP	A	AC	ACB
DIVISION OF CENTRAL SERVICES	A	AE	
DIVISION OF CENTRAL SERVICES	A	AE	AEA
CENTRAL COLLECTIONS	A	AE	AEB
DOIT - PUEBLO DATA ENTRY	A	AE	AEE
CAPITOL PARKING	A	AG	
CAPITOL PARKING	A	AG	AGB
DIV OF ADMINISTRATIVE HEARINGS	A	AI	
DIV OF ADMINISTRATIVE HEARINGS	A	AI	AIA
COLO INFO TECHNOLOGY SVCS	A	AM	
DOIT - BUSINESS SERVICES	A	AM	AMA
DOIT - COMMUNICATION SERVICES	A	AM	AMB
DOIT - NETWORK SERVICES	A	AM	AMC
DOIT - COMPUTER SERVICES	A	AM	AMD
DOIT - INFO AND ARCHIVAL SVCS	A	AM	AME
DOIT - APPLICATION SERVICES	A	AM	AMF
HUMAN RESOURCE SERVICES	A	AQ	
EMPLOYEE BENEFITS	A	AQ	AQA
HUMAN RESOURCE SERVICES	A	AQ	AQB
CO ST EMPLOYEE ASSISTANCE PGRM	A	AQ	AQC
TRAINING PROGRAMS	A	AQ	AQD
DEFERRED COMPENSATION PLANS	A	AQ	AQE
RISK MANAGEMENT SERVICES	A	AQ	AQF
STATE PERSONNEL BOARD	A	AR	
STATE PERSONNEL BOARD	A	AR	ARA
DEPARTMENT OF AGRICULTURE	B		
DEPARTMENT OF AGRICULTURE	B	BA	
DEPARTMENT OF AGRICULTURE	B	BA	BAA
DEPARTMENT OF CORRECTIONS	C		
DEPARTMENT OF CORRECTIONS	C	CA	
CORRECTIONS ADMINISTRATION	C	CA	CAA
PENITENTIARY	C	CB	
PENITENTIARY	C	CB	CBA
REFORMATORY	C	CC	
REFORMATORY	C	CC	CCA
ARKANSAS VALLEY	C	CE	
ARKANSAS VALLEY	C	CE	CEA
FORT LYON WAREHOUSE	C	CE	CLA
CORRECTIONAL INDUSTRIES DIV	C	CF	
CORRECTIONAL INDUSTRIES	C	CF	CFA
SURPLUS PROPERTY	C	CF	CFB

AGCY NAME	AGCT	AGCL	AGCY
CANTEEN	C	CF	CFC
DENVER REG. DIAGNOTIC CENTER	C	CH	
DENVER REG. DIAGNOTIC CENTER	C	CH	CHA
LIMON CORRECTIONAL CENTER	C	CI	
LIMON CORRECTIONAL CENTER	C	CI	CIA
STERLING CORRECTIONAL FACILITY	C	CJ	
STERLING CORRECTIONAL FACILITY	C	CJ	CJA
TRINIDAD CORRECTIONAL FACILITY	C	CK	
TRINIDAD CORRECTIONAL FACILITY	C	CK	CKA
DEPARTMENT OF EDUCATION	D		
DEPARTMENT OF EDUCATION	D	DA	
DEPARTMENT OF EDUCATION	D	DA	DAA
TEACHERS EMERITUS	D	DA	DAB
STATE CHARTER SCHOOL INSTITUTE	D	DA	DAC
SCHOOL FOR THE DEAF AND BLIND	D	DB	
SCHOOL FOR THE DEAF AND BLIND	D	DB	DBA
OFFICE OF THE GOVERNOR	E		
OFFICE OF THE GOVERNOR	E	EA	
OFFICE OF THE GOVERNOR	E	EA	EAA
LIEUTENANT GOVERNOR	E	EB	
LIEUTENANT GOVERNOR	E	EB	EBA
COMMISSION ON COMMUNITY SRVC	E	EB	EBB
STATE PLANNING & BUDGETING	E	EC	
STATE PLANNING & BUDGETING	E	EC	ECA
IMPLEMENTATION OF ADA	E	EC	ECB
OFFICE OF ECONOMIC DEVELOPMENT	E	ED	
OFFICE OF ECONOMIC DEVELOPMENT	E	ED	EDA
COUNCIL ON THE ARTS	E	ED	EDB
GOVERNORS JOB TRAINING OFFICE	E	EE	
GOVERNORS JOB TRAINING OFFICE	E	EE	EEA
OFFICE OF ENERGY CONSERVATION	E	EF	
GOVERNOR'S ENERGY OFFICE	E	EF	EFA
OFFICE OF INFORMATION TECH	E	EG	
OIT	E	EG	EGA
OFFICE OF INFORMATION TECH	E	EG	EGB
OFFICE OF CO BENEFITS MGMT SYS	E	EH	
OFFICE OF CO BENEFITS MGMT SYS	E	EH	EHA
OFFICE OF HOMELAND SECURITY	E	ES	
OFFICE OF HOMELAND SECURITY	E	ES	ESA
DEPT OF PUB HLTH & ENVIRONMENT	F		
DEPT OF PUB HLTH & ENVIRONMENT	F	FA	
DEPT OF PUB HLTH & ENVIRONMENT	F	FA	FAA
HEALTH-HAZARDOUS MATERIALS	F	FA	FEA
HEALTH - CONSUMER PROTECTION	F	FA	FFA
HEALTH-DISEASE CONTROL & EPI	F	FA	FHA
HEALTH-PREVENTION	F	FA	FLA
HEALTH-HEALTH FACILITIES	F	FA	FMA
DEPARTMENT OF HIGHER EDUCATION	G		
COLO COMMISSION ON HIGHER ED	G	GA	
DEPARTMENT OF HIGHER EDUCATION	G	GA	GAA
STATE HISTORICAL SOCIETY	G	GC	
STATE HISTORICAL SOCIETY	G	GC	GCA
COLORADO STUDENT LOAN	G	GD	
COLLEGE ASSIST	G	GD	GDA

AGCY NAME	AGCT	AGCL	AGCY
UNIVERSITY OF COLORADO	G	GF	
CU - SYSTEM OFFICES	G	GF	GFA
CU - BOULDER	G	GF	GFB
CU - COLORADO SPRINGS	G	GF	GFC
UNIVERSITY OF COLORADO DENVER	G	GF	GFE
UCDHSC BLENDED ENTITIES	G	GF	GFF
COLO STATE UNIVERSITY SYSTEM	G	GG	
COLO STATE UNIVERSITY SYSTEM	G	GG	GGA
COLORADO STATE UNIVERSITY	G	GG	GGB
CSU VETERINARY MEDICINE & HOSP	G	GG	GGC
CSU AG EXPERIMENT STATION	G	GG	GGD
CSU - GLOBAL CAMPUS	G	GG	GGE
CSU COOPERATIVE EXTENSION SVC	G	GG	GGF
COLORADO STATE FOREST SERVICE	G	GG	GGG
CO STATE UNIVERSITY - PUEBLO	G	GG	GGJ
COLO COMM COLL & OCC ED SYS	G	GJ	
COLO COMMUNITY COLLEGE SYSTEM	G	GJ	GJA
ARAPAHOE COMMUNITY COLLEGE	G	GJ	GJB
COMMUNITY COLLEGE OF AURORA	G	GJ	GJC
COMMUNITY COLLEGE OF DENVER	G	GJ	GJD
FRONT RANGE COMMUNITY COLLEGE	G	GJ	GJE
LAMAR COMMUNITY COLLEGE	G	GJ	GJF
MORGAN COMMUNITY COLLEGE	G	GJ	GJG
OTERO JUNIOR COLLEGE	G	GJ	GJH
PIKES PEAK COMMUNITY COLLEGE	G	GJ	GJJ
PUEBLO COMMUNITY COLLEGE	G	GJ	GJK
RED ROCKS COMMUNITY COLLEGE	G	GJ	GJL
TRINIDAD STATE JUNIOR COLLEGE	G	GJ	GJM
NORTHEASTERN JUNIOR COLLEGE	G	GJ	GJR
COLO ELECTRONIC COMM COLLEGE	G	GJ	GJS
NORTHWESTERN COMMUNITY COLLEGE	G	GJ	GJT
UNIVERSITY OF NORTHERN COLO	G	GK	
UNIVERSITY OF NORTHERN COLO	G	GK	GKA
COLORADO SCHOOL OF MINES	G	GL	
COLORADO SCHOOL OF MINES	G	GL	GLA
AURARIA HIGHER EDUCATION CTR	G	GM	
AURARIA HIGHER EDUCATION CTR	G	GM	GMA
PRIVATE OCCUPATIONAL SCHOOL DV	G	GP	
PRIVATE OCCUPATIONAL SCHOOL DV	G	GP	GPA
CO STUDENT OBLIGATION BOND AUT	G	GR	
COLLEGE INVEST	G	GR	GRA
FORT LEWIS COLLEGE BOARD	G	GS	
FORT LEWIS COLLEGE	G	GS	GSA
METROPOLITAN COLLEGE BOARD	G	GT	
METROPOLITAN STATE COLLEGE	G	GT	GTA
WESTERN STATE COLLEGE	G	GW	
WESTERN STATE COLLEGE	G	GW	GWA
ADAMS STATE COLLEGE	G	GY	
ADAMS STATE COLLEGE	G	GY	GYA
MESA STATE COLLEGE	G	GZ	
MESA STATE COLLEGE	G	GZ	GZA

AGCY NAME	AGCT	AGCL	AGCY
COLO DEPT OF TRANSPORTATION	H		
COLO DEPT OF TRANSPORTATION	H	HA	
CDOT - STRM1 - GREELEY	H	HA	HA1
CDOT - STRM 2 - GD JCT	H	HA	HA2
CDOT - STRM 3 - DURANGO	H	HA	HA3
CDOT - STRM 4 - PUEBLO	H	HA	HA4
CDOT - STRM 5 - AURORA	H	HA	HA5
CDOT - STRM 6 - CRAIG	H	HA	HA6
CDOT - STRM 7 - ALAMOSA	H	HA	HA7
CDOT - WESTERN REGION PURCH	H	HA	HA8
CDOT - STRM 9 - CNTRL WHSE	H	HA	HA9
COLO DEPT OF TRANSPORTATION	H	HA	HAA
CDOT - BID PLANS	H	HA	HAB
CDOT - EISEN TUNNEL	H	HA	HAT
CDOT - AERONAUTICS	H	HA	HAV
AGENCY CONTRACT LOG	H	HA	HCT
CDOT - INFORMATION SYSTEMS	H	HA	HIS
CDOT - TRANS DEVELOPMENT	H	HA	HTD
CDOT - TRANS SAFETY	H	HA	HTS
CDOT ENTERPRISES	H	HT	
STATEWIDE TOLLING AUTHORITY	H	HT	HTA
STATEWIDE BRIDGE ENTERPRISE	H	HT	HTB
HIGH PERF TRANSPORT ENTERPRISE	H	HT	HTC
DEPARTMENT OF HUMAN SERVICES	I		
DEPARTMENT OF HUMAN SERVICES	I	IH	
DEPARTMENT OF HUMAN SERVICES	I	IH	IHA
PUBLIC HOUSING AUTHORITY	I	IH	IHH
ALCOHOL AND DRUG ABUSE DIV	I	IH	IHM
OFFICE OF HEALTH & REHAB	I	II	
OHR - ADMINISTRATIVE OFFICES	I	II	IIA
COLO. MENT HEALTH INST PUEBLO	I	II	IIB
COLO. MENT HEALTH INST F LOGAN	I	II	IIC
DIVISION FOR DEV DISABILITIES	I	IJ	
GRAND JUNCTION REGIONAL CTR	I	IJ	IJB
RIDGE REGIONAL CENTER	I	IJ	IJC
PUEBLO REGIONAL CENTER	I	IJ	IJD
DIVISION OF YOUTH CORRECTIONS	I	IK	
DIV OF YOUTH CORRECTIONS	I	IK	IKA
STATE NURSING HOME DIVISION	I	IL	
TRINIDAD STATE NURSING HOME	I	IL	ILA
STATE VET CENTER AT HOMELAKE	I	IL	ILB
VET NURSING HOME AT FLORENCE	I	IL	ILC
VET NURSING HOME AT RIFLE	I	IL	ILD
WALSENBURG VET NURSING HOME	I	IL	ILE
DIRECTOR OF STATE NURSING HOME	I	IL	ILF
FITZSIMMONS STATE NURSING HOME	I	IL	ILG
JUDICIAL	J		
JUDICIAL	J	JA	
JUDICIAL	J	JA	JAA
ALTERNATE DEFENSE COUNSEL	J	JA	JEA
CHILD'S REPRESENTATIVE OFFICE	J	JA	JFA
SUPREME COURT LIBRARY	J	JB	
SUPREME COURT LIBRARY	J	JB	JBA
PUBLIC DEFENDER	J	JC	
PUBLIC DEFENDER	J	JC	JCA
SUPREME COURT GRIEVANCE	J	JD	

AGCY NAME	AGCT	AGCL	AGCY
SUPREME COURT GRIEVANCE	J	JD	JDA
DEPT OF LABOR AND EMPLOYMENT	K		
DEPT OF LABOR AND EMPLOYMENT	K	KA	
DEPT OF LABOR AND EMPLOYMENT	K	KA	KAA
DEPARTMENT OF LAW	L		
DEPARTMENT OF LAW	L	LA	
DEPARTMENT OF LAW	L	LA	LAA
LEGISLATURE	M		
GENERAL ASSEMBLY	M	MA	
GENERAL ASSEMBLY	M	MA	MAA
JOINT BUDGET COMMITTEE	M	MB	
JOINT BUDGET COMMITTEE	M	MB	MBA
LEGISLATIVE COUNCIL	M	MC	
LEGISLATIVE COUNCIL	M	MC	MCA
STATE AUDITOR	M	MD	
STATE AUDITOR	M	MD	MDA
LEGISLATIVE DRAFTING	M	ME	
OFFICE OF LEGISLATIVE LEGAL SV	M	ME	MEA
DEPARTMENT OF LOCAL AFFAIRS	N		
DEPARTMENT OF LOCAL AFFAIRS	N	NA	
DEPARTMENT OF LOCAL AFFAIRS	N	NA	NAA
DEPARTMENT OF MILITARY AFFAIRS	O		
DEPARTMENT OF MILITARY AFFAIRS	O	OA	
DIVISION OF NATIONAL GUARD	O	OA	OAA
VETERANS AFFAIRS	O	OB	
VETERANS AFFAIRS	O	OB	OBA
CIVIL AIR PATROL	O	OC	
CIVIL AIR PATROL	O	OC	OCA
DEPT OF NATURAL RESOURCES	P		
EXECUTIVE DIRECTOR	P	PA	
DNR - EXECUTIVE DIRECTOR	P	PA	PAA
DIVISION OF WILDLIFE	P	PB	
DIVISION OF WILDLIFE	P	PB	PBA
BOARD OF LAND COMMISSIONERS	P	PC	
BOARD OF LAND COMMISSIONERS	P	PC	PCA
WATER CONSERVATION BOARD	P	PD	
WATER CONSERVATION BOARD	P	PD	PDA
DIVISION OF WATER RESOURCES	P	PE	
DIVISION OF WATER RESOURCES	P	PE	PEA
SOIL CONSERVATION BOARD	P	PF	
SOIL CONSERVATION BOARD	P	PF	PFA
DIVISION OF MINES	P	PG	
DIVISION OF MINES	P	PG	PGA
OIL AND GAS CONSERVATION COMM	P	PH	
OIL AND GAS CONSERVATION COMM	P	PH	PHA
COLORADO GEOLOGICAL SURVEY	P	PI	
COLORADO GEOLOGICAL SURVEY	P	PI	PIA
PARKS AND OUTDOOR RECREATION	P	PJ	
PARKS AND OUTDOOR RECREATION	P	PJ	PJA
MINED LAND RECLAMATION DIV	P	PK	
DIV RECLAMATION, MINING, SAFETY	P	PK	PKA
DIVISION OF FORESTRY	P	PL	
DIVISION OF FORESTRY	P	PL	PLA

AGCY NAME	AGCT	AGCL	AGCY
DEPARTMENT OF PUBLIC SAFETY	R		
DEPARTMENT OF PUBLIC SAFETY	R	RA	
DEPARTMENT OF PUBLIC SAFETY	R	RA	RAA
DEPT OF REGULATORY AGENCIES	S		
DORA - EXEC DIR	S	SA	
DORA - EXECUTIVE DIRECTOR	S	SA	SAA
OFFICE OF CERTIFICATION	S	SA	SAB
DIVISION OF BANKING	S	SC	
DIVISION OF BANKING	S	SC	SCA
CIVIL RIGHTS DIVISION	S	SD	
CIVIL RIGHTS DIVISION	S	SD	SDA
DIVISION OF FINANCIAL SERVICES	S	SE	
DIVISION OF FINANCIAL SERVICES	S	SE	SEA
DIVISION OF INSURANCE	S	SF	
DIVISION OF INSURANCE	S	SF	SFA
PUBLIC UTILITIES COMMISSION	S	SG	
PUBLIC UTILITIES COMMISSION	S	SG	SGA
OFFICE OF CONSUMER COUNSEL	S	SH	
OFFICE OF CONSUMER COUNSEL	S	SH	SHA
DIVISION OF REAL ESTATE	S	SI	
DIVISION OF REAL ESTATE	S	SI	SIA
DIVISION OF REGISTRATIONS	S	SJ	
DIRECTOR OF REGISTRATIONS	S	SJ	SJA
OFFICE OF BOXING	S	SJ	SJB
ACUPUNCTURIST BOARD	S	SJ	SJC
ACCOUNTANCY BOARD	S	SJ	SJD
ARCHITECTS BOARD	S	SJ	SJE
BARBERS & COSMETOLOGISTS BOARD	S	SJ	SJF
CHIROPRACTIC BOARD	S	SJ	SJG
DENTAL BOARD	S	SJ	SJH
ELECTRICAL BOARD	S	SJ	SJI
ENGINEERS & LAND SURVEYORS BD	S	SJ	SJJ
MENTAL HEALTH BOARDS	S	SJ	SJK
MEDICAL EXAMINERS BOARD	S	SJ	SJL
RESPIRATORY THERAPY REGISTRATN	S	SJ	SJM
NURSING BOARD	S	SJ	SJN
NURSING HOME ADMINISTRATORS BD	S	SJ	SJO
OPTOMETRIC BOARD	S	SJ	SJP
OUTFITTERS BOARD	S	SJ	SJQ
PASSENGER TRAMWAY SAFETY BOARD	S	SJ	SJR
PHARMACY BOARD	S	SJ	SJS
PHYSICAL THERAPY BOARD	S	SJ	SJT
PLUMBERS BOARD	S	SJ	SJU
PODIATRY BOARD	S	SJ	SJV
LAY MIDWIFE REGISTRATION	S	SJ	SJW
ADDICTION COUNSELORS	S	SJ	SJX
AUDIOLOGIST & AND REG. HEARING	S	SJ	SJY
VETERINARY MEDICINE BOARD	S	SJ	SJZ
DIVISION OF REGISTRATIONS	S	SK	
LANDSCAPE ARCHITECTS BOARD	S	SK	SKA
OCCUPATIONAL THERAPISTS	S	SK	SKB
MASSAGE THERAPISTS	S	SK	SKC
UNIFORM ATHLETE AGENTS	S	SK	SKD
DIVISION OF SECURITIES	S	SL	
DIVISION OF SECURITIES	S	SL	SLA

AGCY NAME	AGCT	AGCL	AGCY
DEPARTMENT OF REVENUE	T		
REVENUE - ADMINISTRATION	T	TA	
REVENUE - ADMINISTRATION	T	TA	TAA
REVENUE - COLLECTIONS	T	TB	
REVENUE - COLLECTIONS	T	TB	TBA
CLEAN SCREEN AUTHORITY	T	TC	
CLEAN SCREEN AUTHORITY	T	TC	TCA
STATE LOTTERY DIVISION	T	TF	
STATE LOTTERY DIVISION	T	TF	TFA
REVENUE - GAMING DIVISION	T	TG	
REVENUE - GAMING DIVISION	T	TG	TGA
DEPT OF HLTH CARE POLICY & FIN	U		
DEPT OF HLTH CARE POLICY & FIN	U	UH	
DEPT OF HLTH CARE POLICY & FIN	U	UH	UHA
MMIS/1099 TEMP	U	UH	UHX
DEPARTMENT OF STATE	V		
DEPARTMENT OF STATE	V	VA	
DEPARTMENT OF STATE	V	VA	VAA
CENTRAL INDEXING SYSTEM BOARD	V	VA	VAB
DEPARTMENT OF TREASURY	W		
DEPARTMENT OF TREASURY	W	WA	
TREASURY - ADMINISTRATION	W	WA	WAA
TREASURY - OPERATING	W	WB	
TREASURY - OPERATING	W	WB	WBA
TREASURY - FINANCING	W	WC	
TREASURY - FINANCING	W	WC	WCA

2.2.4 Balance Sheet Accounts

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
CASH AND CASH EQUIVALENTS	10			
CASH ON HAND	10	10		
CASH ON HAND	10	10	100	
CASH ON HAND	10	10	100	1010
CHANGE FUNDS	10	10	110	
CHANGE FUNDS	10	10	110	1011
PETTY CASH FUNDS	10	10	120	
PETTY CASH FUNDS	10	10	120	1012
CASH IN TRANSIT TO TREASURY	10	10	130	
CASH IN TRANSIT TO TREASURY	10	10	130	1013
CASH IN BANK	10	11		
IMPREST CHECKING	10	11	140	
IMPREST CHECKING -OPERATIONS	10	11	140	1030
IMPREST CHECKING -PAYROLL	10	11	140	1031
IMPREST CHECKING -OTHER	10	11	140	1032
RESTRICTED CHECKING	10	11	150	
RESTRICTED CASH PER GASB 34	10	11	150	1034
RESTR CHECKING -W/TRUSTEE	10	11	150	1040
RESTR CHECKING -POOLED EQUITY	10	11	150	1041
RESTR CHECKING -DEPOSITORY	10	11	150	1042
RESTR CHECKING -OTHER	10	11	150	1043
SAVINGS ACCOUNT DEPOSITS	10	11	160	
SAVINGS ACCOUNT DEPOSITS	10	11	160	1050
CERTIFICATES OF DEPOSIT	10	11	170	
CERTIFICATES OF DEPOSIT	10	11	170	1060
POOLED CASH -STATE TREASURY	10	12		
POOLED CASH -STATE TREASURY	10	12	180	
OPERATING CASH	10	12	180	1100
GENERAL REVENUE CASH	10	12	180	1130
SHORT-TERM INVESTMENTS, NET	14			
SHORT-TERM INVESTMENTS, NET	14	14		
ST INVESTMENTS W/STATE, NET	14	14	200	
ST INVESTMENTS W/STATE	14	14	200	1200
UNAMORT ST PREM/DISC W/STATE	14	14	200	1201
ST INVESTMENTS W/TRUSTEE, NET	14	14	210	
ST INVESTMENTS W/TRUSTEE	14	14	210	1210
UNAMORT ST PREM/DISC W/TRUSTEE	14	14	210	1211
ST INVESTMENTS CU TREASRY POOL	14	14	218	
ST INVESTMENTS CU TREASRY POOL	14	14	218	1280
RECEIVABLES	18			
INTEREST RECEIVABLE	18	20		
INTEREST RECEIVABLE	18	20	220	
INTEREST RECEIVABLE -INVESTMNT	18	20	220	1300
TAXES RECEIVABLE, NET	18	21		
TAXES RECEIVABLE	18	21	230	
TAXES RECEIVABLE -CURRENT	18	21	230	1310
TAXES RECEIVABLE -DELINQUENT	18	21	230	1311
ALLOWANCE FOR UNCOLLECT TAXES	18	21	240	
ALLOWANCE-CURRENT TAXES	18	21	240	1316
ALLOWANCE -DELINQUENT TAXES	18	21	240	1317
INTEREST/PENALTIES REC -TAXES	18	22		
INTEREST/PENALTIES REC -TAXES	18	22	250	
INTEREST/PENALTIES REC -TAXES	18	22	250	1320
ALLOWANCE -TAX INT/PENALTIES	18	22	260	
ALLOWANCE -TAX INT/PENALTIES	18	22	260	1321

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
TAX LIENS RECEIVABLE, NET	18	23		
TAX LIENS RECEIVABLE	18	23	270	
TAX LIENS RECEIVABLE	18	23	270	1326
ALLOWANCE -TAX LIENS	18	23	280	
ALLOWANCE -TAX LIENS	18	23	280	1327
ACCOUNTS RECEIVABLE, NET	18	24		
ACCOUNTS RECEIVABLE -COFRS	18	24	290	
BILLED ACCOUNTS RECEIVABLE	18	24	290	1330
ACCOUNTS REC -AGENCY SYS	18	24	300	
ACCOUNTS REC -STUDENTS	18	24	300	1332
ACCOUNTS REC -PATIENTS	18	24	300	1333
ACCOUNTS REC -OTHER SYSTEMS	18	24	300	1334
ACCTS RECEIVABLE -SYSTEMS 1	18	24	300	1336
ACCTS RECEIVABLE -SYSTEMS 2	18	24	300	1337
ACCTS RECEIVABLE -SYSTEMS 3	18	24	300	1338
ACCOUNTS RECEIVABLE -OTHER	18	24	310	
ACCOUNTS RECEIVABLE - OTHER	18	24	310	1342
ALLOWANCE -ACCOUNTS RECEIVABLE	18	24	320	
ALLOWANCE FOR A/R -COFRS	18	24	320	1331
ALLOWANCE FOR A/R -AGENCY SYS	18	24	320	1335
ALLOWANCE FOR A/R -OTHER	18	24	320	1343
RESTRICTED ACCOUNTS RECEIVABLE	18	24	325	
RESTRICTED ACCOUNTS RECEIVABLE	18	24	325	1345
ALLOWANCE-RESTRICTED RECEIVBLE	18	24	326	
ALLOWANCE-RESTRICTED RECEIVBL	18	24	326	1346
UNBILLED ACCOUNTS REC, NET	18	25		
UNBILLED ACCOUNTS REC, NET	18	25	330	
UNBILLED ACCOUNTS RECEIVABLE	18	25	330	1348
ALLOWANCE -UNBILLED A/R	18	25	330	1349
INTERGOVERNMENTAL RECEIVABLES	18	26		
INTERGOVERNMENTAL RECEIVABLES	18	26	340	
IG RECEIVABLES -GENERAL	18	26	340	1350
IG RECEIVABLES -CITY	18	26	340	1351
IG RECEIVABLES -COUNTY	18	26	340	1352
IG RECEIVABLES -FEDERAL	18	26	340	1353
IG RECEIVABLES -SPECIAL DIST	18	26	340	1354
IG RECEIVABLES -LTR OF CREDIT	18	26	340	1355
ALLOWANCE - IG RECEIVABLES	18	26	340	1359
NOTES/LOANS RECEIVABLE, NET	18	27		
NOTES RECEIVABLE, NET	18	27	350	
NOTES RECEIVABLE	18	27	350	1360
ALLOWANCE -NOTES RECEIVABLE	18	27	350	1361
LOANS RECEIVABLE, NET	18	27	360	
LOANS RECEIVABLE - CURRENT	18	27	360	1362
ALLOW-LOANS RECEIVABLE-CURRENT	18	27	360	1363
RENT RECEIVABLE, NET	18	28		
RENT RECEIVABLE	18	28	370	
RENT RECEIVABLE	18	28	370	1366
ALLOWANCE -RENT RECEIVABLE	18	28	380	
ALLOWANCE -RENT RECEIVABLE	18	28	380	1367
INTERFUND RECEIVABLES	18	29		
INTERFUND RECEIVABLES	18	29	390	
INTERFUND REC -OTHER AGENCIES	18	29	390	1370
INTERFUND REC -SAME AGENCY	18	29	390	1371
INTRAFUND RECEIVABLES	18	30		
INTRAFUND RECEIVABLES	18	30	400	
INTRAFUND REC -OTHER AGENCIES	18	30	400	1390
INTRAFUND REC -SAME AGENCY	18	30	400	1391
INTRAFUND REC -(TO AGCY 999)	18	30	400	1392

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
RECEIVABLE FM COMPONENT UNITS	18	31		
RECEIVABLE FM COMPONENT UNITS	18	31	405	
RECEIVABLE FM COMPONENT UNITS	18	31	405	1395
INVENTORIES	22			
SUPPLIES INVENTORIES	22	32		
SUPPLIES INVENTORIES	22	32	410	
SUPPLIES INVENTORIES	22	32	410	1400
FUEL INVENTORIES	22	32	410	1401
MANUFACTURING SUPPLIES	22	32	410	1402
WAREHOUSE INVENTORY 1	22	32	410	1441
WAREHOUSE INVENTORY 2	22	32	410	1442
WAREHOUSE INVENTORY 3	22	32	410	1443
WAREHOUSE INVENTORY A	22	32	410	144A
WAREHOUSE INVENTORY B	22	32	410	144B
WAREHOUSE INVENTORY C	22	32	410	144C
WAREHOUSE INVENTORY D	22	32	410	144D
WAREHOUSE INVENTORY E	22	32	410	144E
RESALE INVENTORIES	22	33		
RESALE INVENTORIES	22	33	420	
RESALE INVENTORIES	22	33	420	1450
CONSIGNMENT INVENTORIES	22	33	420	1451
RESALE INVENTORY 1	22	33	420	145A
RESALE INVENTORY 2	22	33	420	145B
RESALE INVENTORY 3	22	33	420	145C
RESALE INVENTORY 4	22	33	420	145D
RESALE INVENTORY 5	22	33	420	145E
RESALE INVENTORY 6	22	33	420	145F
RESALE INVENTORY 7	22	33	420	145G
RESALE INVENTORY 8	22	33	420	145H
RESALE INVENTORY 9	22	33	420	145I
RESALE INVENTORY 10	22	33	420	145J
RESALE INVENTORY 11	22	33	420	145K
RESALE INVENTORY 12	22	33	420	145L
RESALE INVENTORY 13	22	33	420	145M
MANUFACTURING INVENTORIES	22	34		
MANUFACTURING INVENTORIES	22	34	425	
RAW MATERIAL INVENTORIES	22	34	425	1460
WORK IN PROCESS INVENTORIES	22	34	425	1461
FINISHED GOODS INVENTORIES	22	34	425	1462
OTHER CURRENT ASSETS	26			
PREPAID EXPENSES	26	35		
PREPAID EXPENSES	26	35	430	
PREPAID EXPENSES -GENERAL	26	35	430	1500
PREPAID GAS	26	35	430	1501
PREPAID HEALTH INSURANCE	26	35	430	1502
PREPAID INSURANCE	26	35	430	1503
PREPAID POSTAGE	26	35	430	1504
PREPAID RENT	26	35	430	1506
PREPAID TELEPHONE	26	35	430	1507
ADVANCES	26	37		
ADVANCES	26	37	440	
ADVANCES -GENERAL	26	37	440	1530
ADVANCES -CITIES	26	37	440	1531
ADVANCES -COUNTIES	26	37	440	1532
ADVANCES -SPECIAL DISTRICTS	26	37	440	1533
ADVANCES -NONGOV ORGANIZATIONS	26	37	440	1534
ADVANCES -INDIVIDUALS	26	37	440	1535

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
ADVANCES -EMPLOYEE TRAVEL	26	37	440	1536
ADVANCES -SECURITY DEPOSITS	26	37	440	1537
SECURITIES IN LIEU RETAINAGE	26	39		
SECURITIES IN LIEU RETAINAGE	26	39	450	
SECURITYS HELD FOR PERFORMANCE	26	39	450	1580
UNDISTRIBUTED CHARGES	26	41		
UNDISTRIBUTED CHARGES -PAYROLL	26	41	460	
CPPS CASH FUNDS DEFAULT	26	41	460	1590
CPPS DUE FROM DEFAULT	26	41	460	1591
CPPS PAYROLL DEFAULT	26	41	460	1592
CPPS/LDC CLEARING	26	41	460	1593
CPPS DISTRIBUTION EDIT CLRNG	26	41	460	1594
UNDISTRIBUTED CHARGES -OTHER	26	41	470	
F/A DISPOSITION CLEARING	26	41	470	1595
INTERFACE CLEARING	26	41	470	1596
DOA BILLING DEFAULT	26	41	470	1597
PROCUREMENT CARD DEFAULT	26	41	470	1598
UNDISTRIBUTED CHARGES -OTHER	26	41	470	1599
F/A BUYING/OWNING CLEARING	26	41	470	159A
TRAVEL CARD CLEARING	26	41	470	159B
LONG-TERM INVESTMENTS, NET	30			
LONG-TERM INVESTMENTS, NET	30	43		
LT INVESTMENTS W/STATE, NET	30	43	480	
LT INVESTMENTS W/STATE	30	43	480	1600
UNAMORT LT PREM/DISC W/STATE	30	43	480	1601
ALLOW -LT INVEST LOSS W/STATE	30	43	480	1602
RESTR INVESTMENT PER GASB 34	30	43	480	1634
LT INVESTMENTS W/TRUSTEE, NET	30	43	490	
LT INVESTMENTS W/TRUSTEE	30	43	490	1610
UNAMORT LT PREM/DISC W/TRUSTEE	30	43	490	1611
ALLOW -LT INVEST LOSS W/TRUST	30	43	490	1612
OTHER LONG TERM INVST, NET	30	45		
OTHER LONG TERM INVST, NET	30	45	500	
LONG-TERM INVST JOINT VENTURE	30	45	500	1680
UNAMRT LT INVST JOINT VENTURE	30	45	500	1681
ALLOW FOR JOINT VENTURE LOSS	30	45	500	1682
OTHER LONG-TERM ASSETS	34			
OTHER LONG-TERM ASSETS	34	46		
OTHER LONG-TERM ASSETS	34	46	510	
OTHER LONG-TERM ASSETS	34	46	510	1700
LIVESTOCK	34	46	510	1701
DEFERRED CHARGES	34	46	510	1710
DEFERRED DEBT ISSUANCE COSTS	34	46	510	1711
LT INTERFUND RECEIVABLES	34	46	510	1720
LT INTRAFUND RECEIVABLES	34	46	510	1730
LT EXTERNAL RECEIVABLES	34	46	510	1740
ALLOWANCE FOR LT RECEIVABLES	34	46	510	1741
LT LOANS RECEIVABLE	34	46	510	1762
LT LOANS REC - SEVERANCE TAX	34	46	510	1763
ALLOW FOR LT LOANS RECEIVABLES	34	46	510	1764

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
CAPITAL ASSETS	38			
LAND	38	50		
LAND	38	50	520	
LAND	38	50	520	1800
IMPROVEMENTS TO LAND, NET	38	51		
IMPROVEMENTS TO LAND, NET	38	51	530	
DEPRECIABLE IMPRVMENTS TO LAND	38	51	530	1810
ACCUMULATED DEPR -LAND IMPROV	38	51	530	1811
NON-DEPRECB IMPRVMENTS TO LAND	38	51	530	1815
STRUCTURES, NET	38	52		
BUILDINGS, NET	38	52	540	
BUILDINGS	38	52	540	1820
ACCUMULATED DEPR -BUILDINGS	38	52	540	1821
LEASEHOLD IMPROVEMENTS, NET	38	53		
LEASEHOLD IMPROVEMENTS, NET	38	53	550	
LEASEHOLD IMPROVEMENTS	38	53	550	1830
ACCUMULATED DEPR -LEASEHOLD	38	53	550	1831
EQUIPMENT, NET	38	54		
EQUIPMENT, NET	38	54	560	
FURNITURE & EQUIPMENT	38	54	560	1840
VEHICLES	38	54	560	1841
SOFTWARE	38	54	560	1842
LEASED FURNITURE & EQUIPMT	38	54	560	1843
ACCUMULATED AMORTIZTN-SOFTWARE	38	54	560	1847
ACCUMULATED DEPR -VEHICLES	38	54	560	1848
ACCUMULATED DEPR -EQUIPMENT	38	54	560	1849
LIBRARY BOOKS AND HOLDINGS	38	55		
LIBRARY BOOKS AND HOLDINGS	38	55	570	
LIBRARY BOOKS AND HOLDINGS	38	55	570	1850
ACCUM DEPR - LIBRARY BOOKS	38	55	570	1851
ART AND HISTORICAL COLLECTIONS	38	55	575	
DEPRECBLE ART & HIST TREASURES	38	55	575	1855
ACCM DEPR ART & HIST TREASURES	38	55	575	1856
NON-DEPR ART & HIST TREASURES	38	55	575	1857
CONSTRUCTION IN PROGRESS	38	56		
CONSTRUCTION IN PROGRESS	38	56	580	
CONSTRUCTION IN PROGRESS	38	56	580	1860
OTHER CAPITAL ASSETS	38	57		
OTHER CAPITAL ASSETS	38	57	590	
OTHER CAPITAL ASSETS	38	57	590	1870
ACCUMULATED DEPR - OTHER F/A	38	57	590	1871
INFRASTRUCTURE	39			
INFRASTRUCTURE	39	58		
INFRASTRUCTURE	39	58	595	
HIGHWAY RIGHT OF WAY LAND	39	58	595	1880
PARK LAND IMPROVEMENTS	39	58	595	1885
ACC DEPR -PARK LAND IMPROVMENTS	39	58	595	1886
CONSTRUCTION IN PROGRESS-INFRA	39	58	595	1887
DAMS	39	58	595	1888
ACC DEPR -DAMS	39	58	595	1889
ROADWAYS	39	58	595	1890
ACC DEPR -ROADWAYS	39	58	595	1891
BRIDGES AND TUNNELS	39	58	595	1895
ACC DEPR -BRIDGES & TUNNELS	39	58	595	1896
OTHER INFRASTRUCTURE NONDEPREC	39	58	595	1897
OTHER INFRASTRUCTURE ASSETS	39	58	595	1898

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
ACC DEPR -OTHER INFRAST ASSETS	39	58	595	1899
PAYABLES	46			
WARRANTS PAYABLE	46	60		
WARRANTS PAYABLE	46	60	620	
WARRANTS PAYABLE	46	60	620	2000
CAS CANCELED WARRANTS PAYABLE	46	60	620	2001
ACCOUNTS PAYABLE	46	62		
ACCOUNTS PAYABLE -COFRS	46	62	630	
VOUCHERS PAYABLE	46	62	630	2100
CANCEL VOUCHERS PAYABLE	46	62	630	2101
ACCOUNT PAYABLE -AGENCY SYSTEM	46	62	640	
ACCOUNT PAYABLE -AGENCY SYSTEM	46	62	640	2110
ACCOUNTS PAYABLE AGCY SYS 1	46	62	640	2111
ACCOUNTS PAYABLE AGCY SYS 2	46	62	640	2112
ACCOUNTS PAYABLE AGCY SYS 3	46	62	640	2113
ACCOUNTS PAYABLE AGCY SYS 4	46	62	640	2114
ACCOUNTS PAYABLE AGCY SYS 5	46	62	640	2115
ACCOUNTS PAYABLE AGCY SYS 6	46	62	640	2116
ACCOUNTS PAYABLE AGCY SYS A	46	62	640	211A
ACCOUNTS PAYABLE AGCY SYS B	46	62	640	211B
ACCOUNTS PAYABLE -OTHER	46	62	650	
ACCOUNTS PAYABLE -OTHER	46	62	650	2120
TAX REFUNDS PAYABLE	46	63		
TAX REFUNDS PAYABLE	46	63	655	
TAX REFUNDS PAYABLE	46	63	655	2150
PAYROLL WITHHOLDING PAYABLE	46	64		
PAYROLL W/H PAYABLES -CENTRAL	46	64	660	
AD&D	46	64	660	2201
AFSCME UNION DUES	46	64	660	2202
CAPE	46	64	660	2203
CAPITOL PARKING	46	64	660	2204
COLORADO COMBINED CAMPAIGN	46	64	660	2205
CPPS DECEASED EMP ACCT	46	64	660	2206
HEALTH SAVINGS ACCOUNT	46	64	660	2207
STUDENT RETIRMENT	46	64	660	2208
DEDUCTION REFUND	46	64	660	2209
DEFERRED COMPENSATION	46	64	660	2210
OPTIONAL RETIREMENT PLAN	46	64	660	2211
ELECTRONIC FUNDS TRANSFER	46	64	660	2212
EMPLOYEE DENTAL INSURANCE	46	64	660	2213
EMPLOYEE LIFE INSURANCE	46	64	660	2214
FEDERAL INCOME TAX	46	64	660	2215
FICA/MEDICARE	46	64	660	2216
FLEXIBLE SPENDING PLANS	46	64	660	2217
HAND DRAWN CHECKS	46	64	660	2218
HEALTH INSURANCE	46	64	660	2219
DEFINED CONTRIB PENSION PLAN	46	64	660	2220
LOCAL TAX	46	64	660	2221
LONG-TERM DISABILITY	46	64	660	2222
NET PAY OVERPAYMENTS	46	64	660	2223
PAYROLL PREPAY ACCOUNT	46	64	660	2224
PERA 401K PLAN	46	64	660	2225
PERA EMP	46	64	660	2226
PERA LIFE INSURANCE	46	64	660	2227
SAVINGS BONDS	46	64	660	2228
SHORT-TERM DISABILITY	46	64	660	2229

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
STATE INCOME TAX	46	64	660	2230
WAGE GARNISHMENTS	46	64	660	2231
WAGES/SALARIES NET PAY-WARRANT	46	64	660	2232
PAYROLL W/H PAYABLES -AGENCY	46	64	670	
AGY PAYROLL W/H PAYABLE	46	64	670	2250
AGY AD&D	46	64	670	2251
AGY COMMUTER MILEAGE REIMB	46	64	670	2252
AGY CREDIT UNION	46	64	670	2253
AGY INSURANCE -DENTAL	46	64	670	2254
AGY INSURANCE -HEALTH 1	46	64	670	2255
AGY INSURANCE -HEALTH 2	46	64	670	2256
AGY INSURANCE -HEALTH 3	46	64	670	2257
AGY INSURANCE -HEALTH 4	46	64	670	2258
AGY INSURANCE -HEALTH 5	46	64	670	2259
AGY INSURANCE -LIFE	46	64	670	2260
AGY INSURANCE -OTHER	46	64	670	2261
AGY LTD 1	46	64	670	2262
AGY INSTITUTION DEDUCTION	46	64	670	2263
AGY MANAGEMENT CERT PROGRAM	46	64	670	2264
AGY MISCELLANEOUS DEDUCTIONS 1	46	64	670	2265
AGY MISCELLANEOUS DEDUCTIONS 2	46	64	670	2266
AGY MISCELLANEOUS DEDUCTIONS 3	46	64	670	2267
AGY PARKING	46	64	670	2268
AGY PROFESSIONAL ASSOC DUES	46	64	670	2269
AGY RENT DEDUCTION	46	64	670	2270
AGY RETIREMENT 1	46	64	670	2271
AGY RETIREMENT 2	46	64	670	2272
AGY RETIREMENT 3	46	64	670	2273
AGY TAX SHELTER ANNUITIES 1	46	64	670	2274
AGY TAX SHELTER ANNUITIES 2	46	64	670	2275
AGY TAX SHELTER ANNUITIES 3	46	64	670	2276
AGY TAX SHELTER ANNUITIES 4	46	64	670	2277
AGY UNION DUES	46	64	670	2278
AGY WAGE ASSIGNMENTS	46	64	670	2279
AGY TAX SHELTER ANNUITIES 5	46	64	670	2280
AGY VISION	46	64	670	2281
AGY LONG-TERM HEALTH CARE	46	64	670	2282
AGY FLEXIBLE SPENDING PLAN	46	64	670	2283
AGY ECOPASS	46	64	670	2284
CLAIMS AND JUDGMENTS PAYABLE	46	66		
CLAIMS AND JUDGMENTS PAYABLE	46	66	680	
CLAIMS AND JUDGMENTS PAYABLE	46	66	680	2300
CONTRACTS PAYABLE	46	68		
CONTRACTS PAYABLE	46	68	690	
CONTRACTS PAYABLE	46	68	690	2310
RETAINAGE PAYABLE	46	70		
RETAINAGE PAYABLE	46	70	700	
RETAINAGE PAYABLE ON CONTRACTS	46	70	700	2315
MATURED NOTES/BONDS PAYABLE	46	72		
MATURED NOTES/BONDS PAYABLE	46	72	710	
MATURED BONDS PAYABLE	46	72	710	2320
MATURED CAPITAL LEASE PAYABLE	46	72	710	2321
MATURED INTEREST PAYABLE	46	72	710	2322
MATURED NOTES PAYABLE	46	72	710	2323

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
INTERGOVERNMENTAL PAYABLES	46	74		
INTERGOVERNMENTAL PAYABLES	46	74	720	
IG PAYABLES -GENERAL	46	74	720	2330
IG PAYABLES -CITY	46	74	720	2331
IG PAYABLES -COUNTY	46	74	720	2332
IG PAYABLES -FEDERAL	46	74	720	2333
IG PAYABLES -SPECIAL DISTRICT	46	74	720	2334
PAYABLE TO COMPONENT UNITS	46	75		
PAYABLE TO COMPONENT UNITS	46	75	725	
PAYABLE TO COMPONENT UNITS	46	75	725	2350
INTERFUND PAYABLES	46	76		
INTERFUND PAYABLES	46	76	730	
INTERFUND PAY -OTHER AGENCIES	46	76	730	2360
INTERFUND PAY -SAME AGENCY	46	76	730	2361
INTRAFUND PAYABLES	46	77		
INTRAFUND PAYABLES	46	77	740	
INTRAFUND PAY -OTHER AGENCIES	46	77	740	2390
INTRAFUND PAY -SAME AGENCY	46	77	740	2391
INTRAFUND PAY -(TO AGCY 999)	46	77	740	2392
ACCRUED LIABILITIES	50			
ACCRUED LIABILITIES	50	78		
ACCRUED PAYROLLS PAYABLE	50	78	750	
ACCRUED PAYROLLS PAYABLE	50	78	750	2400
ACCRUED EXPENSE -OTHER	50	78	760	
ACCRUED EXPENSE -OTHER	50	78	760	2410
TABOR REFUND PAYABLE	50	78	760	2415
ACCRUED INTEREST PAYABLE	50	78	770	
ACCRUED INTEREST PAYABLE	50	78	770	2420
ACCRUED TAXES PAYABLE	50	78	775	
ACCRUED TAXES PAYABLE	50	78	775	2430
CURRENT COMPENSATED ABSENCES	50	78	777	
CURRENT COMPENSATED ABSENCES	50	78	777	2440
DEFERRED REVENUE	54			
DEFERRED REVENUE	54	80		
DEFERRAL OF ADVANCES	54	80	780	
DEFERRED REV -FEDERAL ADVANCE	54	80	780	2500
DEFERRED REV -OTHER ADVANCES	54	80	780	2501
DEFERRED REVENUE 1	54	80	780	250A
DEFERRED REVENUE 2	54	80	780	250B
DEFERRED REVENUE 3	54	80	780	250C
DEFERRED REVENUE 4	54	80	780	250D
DEFERRED REVENUE 5	54	80	780	250E
UNDISTRIBUTED RECEIPTS	54	80	790	
UNDISTRIBUTED RECEIPTS	54	80	790	2510
NSF RETURNED CHECKS	54	80	790	2520
DEFERRED LONG-TERM RECEIVABLES	54	80	795	
DEFERRAL OF LT RECEIVABLES	54	80	795	2530
BONDS/NOTES PAYABLE -CURRENT	58			
BONDS/NOTES PAYABLE -CURRENT	58	82		
BONDS/NOTES PAYABLE -CURRENT	58	82	800	
BONDS PAYABLE -CURRENT	58	82	800	2600
CERTIFS OF PARTIC PAYABLE-CURR	58	82	800	2608
NOTES PAYABLE -CURRENT	58	82	800	2610
CAPITAL LEASE PAYABLE -CURRENT	58	82	800	2620

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
ANTICIP WARRANTS PAY -CURRENT	58	82	800	2630
MORTGAGES PAYABLE -CURRENT	58	82	800	2640
OTHER CURRENT LIABILITIES	62			
OTHER CURRENT LIABILITIES	62	84		
OTHER CURRENT LIABILITIES	62	84	810	
OTHER CURRENT LIABILITIES	62	84	810	2700
PAYABLE TO BANKS	62	84	810	2710
OBLIGATIONS UNDER REVERSE REP	62	84	810	2711
EBTS LIABILITY	62	84	810	2712
OVER COLLECTION OF DEBTS	62	84	810	2713
CANCELLED WARRANTS PRIOR YEAR	62	84	810	2751
POLLUTION REMEDTN OBLIG-CURRT	62	84	810	2785
LOTTERY PRIZE LIABILITY	62	84	815	
PRIZE LIABILITY - CASH 5	62	84	815	2718
PRIZE LIABILITY - MATCHPLAY	62	84	815	2719
PRIZE LIABILITY - INSTANT	62	84	815	2720
PRIZE LIABILITY - LOTTO	62	84	815	2721
PRIZE LIABILITY - POWERBALL	62	84	815	2722
PRIZES CLAIMED - INSTANT	62	84	815	2723
CASHING BONUS - INSTANT	62	84	815	2724
CASHING BONUS - LOTTO	62	84	815	2725
CASHING BONUS - POWERBALL	62	84	815	2726
CASHING BONUS CONTRA - INSTANT	62	84	815	2727
CASHING BONUS - CASH 5	62	84	815	2728
CASHING BONUS - MATCHPLAY	62	84	815	2729
DEPOSITS HELD IN CUSTODY-CURRT	62	84	820	
DEPOSITS HELD IN CUSTODY-CURRT	62	84	820	2730
DAMAGE DEPOSITS	62	84	820	2740
LT DEBT PAYABLE-NONCURRENT	66			
LT DEBT PAYABLE-NONCURRENT	66	86		
BONDS PAYABLE -NONCURRENT, NET	66	86	830	
CAPITAL BONDS PAYABLE -NONCURR	66	86	830	2800
CAPTL UNAMORTIZED PREM/DISC-NC	66	86	830	2801
CAPTL UNAMORT REFNDG GAIN/LOSS	66	86	830	2803
NONCAP BONDS PAYABLE -NONCURR	66	86	830	2805
NONCAP UNAMORTIZD PREM/DISC-NC	66	86	830	2806
NONCAP UNAMRT REFNDG GAIN/LOSS	66	86	830	2807
NONCURR BOND ACCRUED INTEREST	66	86	830	2816
CERTIF OF PARTIC-NONCURRNT,NET	66	86	835	
CAPTL CERT OF PARTICIP. NONCUR	66	86	835	2808
CAPTL UNAMORT COPS PREM/DISC	66	86	835	2809
UNSPENT CERT OF PARTIC PROCEED	66	86	835	2813
CAPTL UNAMORT COPS RFNDG G/L	66	86	835	2814
NONCURR COPS ACCRUED INTEREST	66	86	835	2815
NOTES PAYABLE -NONCURRENT, NET	66	86	840	
NOTES PAYABLE -NONCURRENT	66	86	840	2810
UNAMORTIZED NOTE PREM/DISC -NC	66	86	840	2811
CAPITAL LEASES PAY -NC, NET	66	86	850	
CAPITAL LEASES PAY -NONCURRENT	66	86	850	2820
CAPITAL LEASE PAY TO COMP UNIT	66	86	850	2825
OTHER	66	86	860	
ANTICIPATION WARRANTS PAYABLE	66	86	860	2830
MORTGAGES PAYABLE	66	86	860	2840

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
LT PORTION OF CLAIMS & JUDGMNT	67			
LT PORTION OF CLAIMS & JUDGMNT	67	87		
LT PORTION OF CLAIMS & JUDGMNT	67	87	867	
LT PORTION OF CLAIMS & JUDGMNT	67	87	867	2870
OTHER POSTEMPLOYMENT BENEFITS	67	87	868	
OTHER POSTEMPLOYMENT BENEFITS	67	87	868	2880
OTHER LONG-TERM LIABILITIES	70			
OTHER LONG-TERM LIABILITIES	70	88		
COMPENSATED ABSENCES	70	88	870	
LT COMPENSATED ABS LIAB -A/L	70	88	870	2910
LT COMPENSATED ABS LIAB -S/L	70	88	870	2920
OTHER LONG-TERM LIABILITIES	70	88	890	
LT INTERFUND PAYABLES	70	88	890	2940
LT INTRAFUND PAYABLES	70	88	890	2950
EXPIRED WARRANTS LIABILITY	70	88	890	2960
LT DEPOSITS HELD IN CUSTODY	70	88	890	2970
LT PAYABLE TO COMPONENT UNITS	70	88	890	2980
LT LIABILITIES -OTHER	70	88	890	2990
POLLUTION REMEDIATION OBLIG-LT	70	88	890	2995
FUND BALANCE	74			
RESERVED FUND BALANCE	74	90		
RESERVED FOR ADV TO OTHER FUND	74	90	900	
RESERVED FOR ADV TO OTHER FUND	74	90	900	3100
RESERVED FOR PRE-ENCUMBRANCES	74	90	902	
RESERVED FOR PRE-ENCUMBRANCES	74	90	902	3120
RES FOR MEMO PRE-ENCUMBRANCES	74	90	902	3121
RESERVED FOR ENCUMBRANCES	74	90	903	
RESERVED FOR ENCUMBRANCES	74	90	903	3130
RES FOR MEMO ENCUMBRANCES	74	90	903	3131
RES FOR ENC - QTRLY RPTG	74	90	903	3132
RESERVED FOR NONCURRENT LOANS	74	90	904	
RESERVED FOR NONCURRENT LOANS	74	90	904	3140
RESERVED FOR PREPAID ITEMS	74	90	905	
RESERVED FOR EMERGENCIES	74	90	905	3150
RESERVED FOR STATUTORY PURPOSE	74	90	906	
RESERVED FOR STATUTORY PURPOSE	74	90	906	3160
RESRVD-STATUTORY PURP-FIN STMT	74	90	906	3161
RESERVED FOR APPROP ROLLFORWRD	74	90	907	
RESERVED FOR APPROP ROLLFORWRD	74	90	907	3170
RESERVED FOR UNSPENT BOND PROC	74	90	908	
RESERVED FOR UNSPENT BOND PROC	74	90	908	3180
RESTRICTED FUND BALANCE	74	91		
RESTRICTED FUND BALANCES	74	91	910	
EXTERNALLY RESTRICTED - OTHER	74	91	910	3200
RESTRICTED FOR DEBT SERVICE	74	91	910	3220
PERMANENT ENDOWMENT EXPENDABLE	74	91	910	3230
PERMANENT ENDOWMENT NONEXPEND	74	91	910	3240
UNRESERVED FUND BALANCE	74	92		
DESIGNATED FUND BALANCE	74	92	920	
FB-HE COMPENSATED ABSENCE LIAB	74	92	920	3210
FB-UNRESERVED/DESIGNATED	74	92	920	3300
UNDESIGNATED FUND BALANCE	74	92	930	
FB-UNRESERVED/UNDESIGNATED	74	92	930	3400

ACCOUNT NAME	BGRP	BCAT	BCLS	BACC
INVESTMENT IN GEN FIXED ASSETS	86			
INVESTMENT IN GEN FIXED ASSETS	86	95		
INVESTMENT IN GEN FIXED ASSETS	86	95	970	
INVESTMENT IN GEN FIXED ASSETS	86	95	970	3800
INVEST GEN FIXED ASSETS (SPEC)	86	95	970	3801
IGFA-STATE FUNDED APPROP	86	95	970	3802
IGFA-CASH FUNDED SOURCES	86	95	970	3803
IGFA-FEDERALLY FUNDED SOURCES	86	95	970	3804
IGFA-DONATIONS (NON-FEDERAL)	86	95	970	3805
GAIN/LOSS CODE (SPEC)	86	95	970	3850
COFRS CONVERSION ACCOUNTS	99			
COFRS CONVERSION ACCOUNTS	99	99		
COFRS CONVERSION ACCOUNTS	99	99	999	
LDC DOCUMENT OFFSET ACCOUNT	99	99	999	LDCR
PAYROLL LINE BALANCING ACCOUNT	99	99	999	PRLN

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 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 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 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 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	
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		
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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
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

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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		
GCC 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		
CISO/OIT ADMIN BILL PURCH/SVCS	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	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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
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	
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	
PATIENT & CLIENT CARE EXPENSE	20	41	41	419		
PATIENT & CLIENT CARE EXPENSES	20	41	41	419	4190	A6
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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	
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	
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	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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-SCHOOL DIST-NOT FM OPERAT	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	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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	
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	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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				
TABOR NON-EXEMPT 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 DOT/TOB TO CAP CON	70	71	72	700	EA9U	
OT CS P.S. COMMUN TRUST TO DPA	70	71	72	700	EAAC	
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 JUD/UNCLMD RESTIT TO DOC	70	71	72	700	EACR	
OT CS JUD/OFFENDER ID TO DOC	70	71	72	700	EACU	
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 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	EAEI	
OT CS DOLA TO GOV'S OFF	70	71	72	700	EAEF	
OT CS DPHE TO GOV'S OFFICE	70	71	72	700	EAEJ	
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 RE DONR TO DPHE	70	71	72	700	EAF4	
OT CS DPHE INTERNAL	70	71	72	700	EAF6	
OT CS DOLA/TIRE RECYCL TO DPHE	70	71	72	700	EAF8	
OT CS DOT/TOBACCO TO DPHE	70	71	72	700	EAF9	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT CS JUD TO CHILDRENS TRUST	70	71	72	700	EAFG	
OT CS DOT TO DPHE	70	71	72	700	EAFH	
OT CS DOR/CLEAN SCRIN TO DPHE	70	71	72	700	EAFJ	
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 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 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 JUD TO DOHE/HISTORICAL	70	71	72	700	EAGX	
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 JUD/PERSIS DRUNK TO CDOT	70	71	72	700	EAHH	
OT CS DOR/1ST DDR TO CDOT	70	71	72	700	EAHW	
OT CS DHS INTERNAL	70	71	72	700	EAIA	
OT CS DOR TO OLD COLORADOANS	70	71	72	700	EAIB	
OT CS DOHE/CCCS TO DHS	70	71	72	700	EAIC	
OT CS JUDICIAL TO DHS/DRUG OFF	70	71	72	700	EAID	
OT CS DOR/OAP TO DHS	70	71	72	700	EAIE	
OT CS DORA/TELE USER TO DHS	70	71	72	700	EAIF	
OT CS DOT/SEVERANCE TO DHS	70	71	72	700	EAIG	
OT CS DHS/COMM HOUSING TO DHS	70	71	72	700	EAIH	
OT CS DHS/EARLY INTERV TO DHS	70	71	72	700	EAIJ	
OT CS TOBACCO STLMNT TO DHS	70	71	72	700	EAIK	
OT CS DOR TO DHS/SUPPL OAP HM	70	71	72	700	EAIL	
OT CS DPHE TO DHS	70	71	72	700	EAIM	
OT CS JUD/SEX OFFENDER TO DHS	70	71	72	700	EAIN	
OT CS DHS/NURSING HOMES TO DHS	70	71	72	700	EAIP	
OT CS DORA TO DHS	70	71	72	700	EAIQ	
OT CS DHS/JUVENILE ART TO DHS	70	71	72	700	EAIR	
OT CS JUDICIAL TO DHS FOR ADD	70	71	72	700	EAIV	
OT CS HCPF CASH FUND TO DHS	70	71	72	700	EAIX	
OT CS JUD INTERNAL	70	71	72	700	EAJA	
OT CS OFFENDER SERVICES TO JUD	70	71	72	700	EAJJ	
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 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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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 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 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 CASH 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	
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 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 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 DOR INTERNAL	70	71	72	700	EATA	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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 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 DHCPF INTERNAL	70	71	72	700	EAUA	
OT CS NURSNH 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 DHCPF/GF TO DHCPF/HCS	70	71	72	700	EAUY	
OT CS DONR TO DOT	70	71	72	700	EAW3	
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 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	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT CS DOHE/CMTF TO DOHE	70	71	72	720	ERGB	
IC INTERFUND TRANSFR-NONEXEMPT	70	71	72	730		
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 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 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	
TABOR EXEMPT 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 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	
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 BENEFITS 913 TO ALL DPTS	70	71	73	700	EBAX	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT RE DOC/LAND IMPROVE TO DOC	70	71	73	700	EBCC	
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 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	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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 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 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	
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 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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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	
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 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	EBSA	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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 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 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 DHCP T 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 SETTLM T 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	
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 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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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 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	
INTRAFUND TRANSFERS	70	75				
TABOR NON-EXEMPT 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 DOAG INTERNAL	70	75	72	740	AABA	
OT CS JUD/ANIMAL CRUEL TO DOAG	70	75	72	740	AABD	
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 - SCHL CONSTR	70	75	72	740	AADB	
OT CS TOBACCO SETTLEMNT TO DOE	70	75	72	740	AADC	
OT CS GOV'S OFFICE INTERNAL	70	75	72	740	AAEA	
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 CDPHE INTERNAL	70	75	72	740	AAFA	
OT CS DOLA/TIRE RECYCL TO DPHE	70	75	72	740	AAFB	
OT CS DOT/TOBACCO TO DPHE	70	75	72	740	AAFE	
OT CS DOHE INTERNAL	70	75	72	740	AAGA	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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 DOR/GAMING TO DOHE/SHS	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 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 DOR TO OLD COLORADOANS	70	75	72	740	AAIJ	
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 DRUG OFF TO PUBLIC DFNDR	70	75	72	740	AAJH	
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 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 DOMA INTERNAL	70	75	72	740	AAOB	
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 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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
OT CS DOS INTERNAL	70	75	72	740	AAVA	
OT CS DOT INTERNAL	70	75	72	740	AAWA	
OT CS DONR TO DOT	70	75	72	740	AAWK	
OT CS DOHE TO DOT	70	75	72	740	AAWM	
OT CS DOHE TO DOT - INT	70	75	72	740	AAWQ	
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	
OT INTRAFUND INDIRECT COST	70	75	72	770		
IC CS DOLE TO DPA	70	75	72	770	AYAC	
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	
TABOR EXEMPT 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 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 DOE INTERNAL	70	75	73	740	ABDA	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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 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 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	
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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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 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 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	
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/BRIDGE 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 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	

ACCOUNT NAME	OGRP	OTYP	OCAT	OCLS	OBJT	1099
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	
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	
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	

2.2.6 Revenue Source Codes

For an explanation of the TABOR indicators, see the beginning of this Appendix 2.

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
TAXES	10						
GENERAL SALES AND USE TAX	10	10					
SALES TAX, NET	10	10	10				
SALES TAX, GROSS	10	10	10	100			
STATE SALES TAX	10	10	10	100	1000	C	NONEXEMPT
SALES TAX, REFUNDS	10	10	10	110			
REFUNDS, STATE SALES TAX	10	10	10	110	1100	C	NONEXEMPT
USE TAX, NET	10	10	11				
USE TAX, GROSS	10	10	11	120			
USE TAX	10	10	11	120	1200	C	NONEXEMPT
USE TAX, REFUNDS	10	10	11	130			
REFUNDS, USE TAX	10	10	11	130	1300	C	NONEXEMPT
SPECIFIC EXCISE TAXES	10	11					
TOBACCO PRODUCTS TAX, NET	10	11	12				
TOBACCO PRODUCTS TAX, GROSS	10	11	12	140			
TOBACCO PRODUCTS TAX	10	11	12	140	1401	C	NONEXEMPT
CIGARETTE TAX & LICENSE	10	11	12	140	1402	C	NONEXEMPT
TOBACCO PRODUCTS TAX, REFUNDS	10	11	12	150			
REFUNDS, TOBACCO PRODUCTS TAX	10	11	12	150	1501	C	NONEXEMPT
REFUNDS, CIGARETTE TAX/LIC	10	11	12	150	1502	C	NONEXEMPT
CIGARETTE TAX REBATES	10	11	12	150	1503	C	NONEXEMPT
ALCOHOLIC BEVERAGES, NET	10	11	13				
LIQUOR TAX, GROSS	10	11	13	160			
LIQUOR TAX	10	11	13	160	1601	C	NONEXEMPT
COLO WINE DEVELOPMENT TAX	10	11	13	160	1602	C	NONEXEMPT
LIQUOR TAX, REFUNDS	10	11	13	170			
REFUNDS, LIQUOR TAX	10	11	13	170	1701	C	NONEXEMPT
FUEL TAX, NET	10	11	14				
FUEL TAX, GROSS	10	11	14	180			
DIESEL FUEL TAX	10	11	14	180	1801	C	NONEXEMPT
GASOLINE TAX	10	11	14	180	1802	C	NONEXEMPT
MTBE FUEL TAX	10	11	14	180	1803	C	NONEXEMPT
GASOHOL TAX	10	11	14	180	1804	C	NONEXEMPT
AVIATION GASOLINE TAX	10	11	14	180	1805	C	NONEXEMPT
AVIATION JET FUEL TAX	10	11	14	180	1806	C	NONEXEMPT
FUEL TAX, REFUNDS	10	11	14	190			
REFUNDS, DIESEL FUEL TAX	10	11	14	190	1901	C	NONEXEMPT
REFUNDS, GASOLINE TAX	10	11	14	190	1902	C	NONEXEMPT
REFUNDS, MTBE FUEL TAX	10	11	14	190	1903	C	NONEXEMPT
REFUNDS, GASOHOL TAX	10	11	14	190	1904	C	NONEXEMPT
REFUNDS, AVIATION GASOLINE TAX	10	11	14	190	1905	C	NONEXEMPT
REFUNDS, AVIATION JET FUEL TAX	10	11	14	190	1906	C	NONEXEMPT
OTHER EXCISE TAXES, NET	10	11	15				
OTHER EXCISE TAXES, GROSS	10	11	15	200			
OTHER EXCISE TAX	10	11	15	200	2000	C	NONEXEMPT
TOURISM PROMOTION TAX	10	11	15	200	2001	C	NONEXEMPT
MARIHUANA TAX	10	11	15	200	2002	C	NONEXEMPT
CONTROLLED SUBSTANCE TAX	10	11	15	200	2003	C	NONEXEMPT
OTHER EXCISE TAXES, REFUNDS	10	11	15	210			
REFUNDS, OTHER EXCISE TAX	10	11	15	210	2100	C	NONEXEMPT
REFUNDS, TOURISM PROMOTION TAX	10	11	15	210	2101	C	NONEXEMPT
REFUNDS, MARIJUANA TAX	10	11	15	210	2102	C	NONEXEMPT
REFUNDS, CONTROL SUBSTANCE TAX	10	11	15	210	2103	C	NONEXEMPT

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
INCOME TAXES	10	12					
INDIVIDUAL INCOME TAX, NET	10	12	16				
INDIVIDUAL INCOME TAX, GROSS	10	12	16	220			
INDIVIDUAL INCOME TAX	10	12	16	220	2201	C	NONEXEMPT
IND INCOME WITHHOLDING TAX	10	12	16	220	2202	C	NONEXEMPT
INDIVIDUAL ESTIMATED INC TAX	10	12	16	220	2203	C	NONEXEMPT
IND INC TAX, REFUNDS & CREDITS	10	12	16	230			
REFUNDS, INDIVIDUAL INCOME TAX	10	12	16	230	2301	C	NONEXEMPT
REFUNDS, INC TAX WITHHOLDING	10	12	16	230	2302	C	NONEXEMPT
PROPERTY TAX CREDITS	10	12	16	230	2303	C	NONEXEMPT
IND INC TAX, INTERCEPTS	10	12	16	240			
CENTRAL COLLECTION INTERCEPT	10	12	16	240	2401	C	NONEXEMPT
DSS/CHILD SUPPORT INTERCEPT	10	12	16	240	2402	C	NONEXEMPT
STUDENT LOAN PROGRAM INTERCEPT	10	12	16	240	2403	C	NONEXEMPT
HIGHER EDUCATION INTERCEPT	10	12	16	240	2404	C	NONEXEMPT
IRS INCOME TAX INTERCEPT	10	12	16	240	2405	C	NONEXEMPT
PUBLIC ASSISTANCE INTERCEPT	10	12	16	240	2406	C	NONEXEMPT
CORRECTIONS TABOR INTERCEPT	10	12	16	240	2407	C	NONEXEMPT
JUDICIAL INTERCEPT	10	12	16	240	2408	C	NONEXEMPT
IND INC TAX, CHECKOFFS	10	12	16	250			
WILDLIFE FISH & GAME CHECKOFF	10	12	16	250	2501	W	NONEXEMPT
OLYMPIC COMMITTEE CHECKOFF	10	12	16	250	2502	W	NONEXEMPT
DOMESTIC ABUSE CHECKOFF	10	12	16	250	2503	W	NONEXEMPT
COLO SPECIAL OLYMP CHECKOFF	10	12	16	250	2504	W	NONEXEMPT
HOMELESS PREVENTION CHECKOFF	10	12	16	250	2505	W	NONEXEMPT
DESERT STORM CHECKOFF	10	12	16	250	2506	W	NONEXEMPT
OLDER AMERICAN VOLUNTEER CK	10	12	16	250	2507	W	NONEXEMPT
CHILD CARE CHECKOFF	10	12	16	250	2508	W	NONEXEMPT
DARE CHECKOFF	10	12	16	250	2509	W	NONEXEMPT
WEST SLOPE VET CEM CHECKOFF	10	12	16	250	2510	W	NONEXEMPT
PET OVERPOPULATION CHECKOFF	10	12	16	250	2511	W	NONEXEMPT
SPECIAL ADVOCATE CHECKOFF	10	12	16	250	2512	W	NONEXEMPT
WATERSHED PROTECTION CHECKOFF	10	12	16	250	2513	W	NONEXEMPT
FAMILY RESOURCE CENTER-CHKOFF	10	12	16	250	2514	W	NONEXEMPT
STATE FAIR CHECKOFF	10	12	16	250	2515	W	NONEXEMPT
ORGAN DONOR CHECKOFF	10	12	16	250	2516	W	NONEXEMPT
DROPOUT PREVENTION CHECKOFF	10	12	16	250	2517	W	NONEXEMPT
ALZHEIMER'S ASSOC CHECKOFF	10	12	16	250	2518	W	NONEXEMPT
MILITARY FAMILY RELIEF CKOFF	10	12	16	250	2519	W	NONEXEMPT
MULTIPLE SCLEROSIS CHECK OFF	10	12	16	250	2520	W	NONEXEMPT
COLORADO EASTER SEALS CKOFF	10	12	16	250	2521	W	NONEXEMPT
BREAST REPRODCTVE CANCER CKOFF	10	12	16	250	2522	W	NONEXEMPT
STEM CELLS CHECK OFF	10	12	16	250	2523	W	NONEXEMPT
9 HEALTH FAIR CHECK OFF	10	12	16	250	2524	W	NONEXEMPT
CORPORATE INCOME TAX, NET	10	12	17				
CORPORATE INCOME TAX, GROSS	10	12	17	260			
CORPORATION INCOME TAX	10	12	17	260	2601	C	NONEXEMPT
CORPORATION EST INCOME TAX	10	12	17	260	2602	C	NONEXEMPT
CORPORATE INCOME TAX, REFUNDS	10	12	17	270			
REFUNDS, CORP INCOME TAX	10	12	17	270	2700	C	NONEXEMPT
FIDUCIARY INCOME TAX, NET	10	12	18				
FIDUCIARY INCOME TAX, GROSS	10	12	18	280			
FIDUCIARY INCOME TAX	10	12	18	280	2801	C	NONEXEMPT
FIDUCIARY EST INCOME TAX	10	12	18	280	2802	C	NONEXEMPT
FIDUCIARY INCOME TAX, REFUNDS	10	12	18	290			
REFUNDS, FIDUCIARY INCOME TAX	10	12	18	290	2900	C	NONEXEMPT

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
INHERITANCE & GIFT TAXES	10	13					
INHERITANCE TAX, NET	10	13	19				
INHERITANCE TAX, GROSS	10	13	19	300			
INHERITANCE TAX	10	13	19	300	3000	C	NONEXEMPT
INHERITANCE TAX, REFUNDS	10	13	19	310			
REFUNDS, INHERITANCE TAX	10	13	19	310	3100	C	NONEXEMPT
GIFT TAX, NET	10	13	20				
GIFT TAX, GROSS	10	13	20	320			
GIFT TAX	10	13	20	320	3200	C	NONEXEMPT
GIFT TAX, REFUNDS	10	13	20	330			
REFUNDS, GIFT TAX	10	13	20	330	3300	C	NONEXEMPT
ESTATE TAX, NET	10	13	21				
ESTATE TAX, GROSS	10	13	21	340			
ESTATE TAX	10	13	21	340	3400	C	NONEXEMPT
ESTATE TAX, REFUNDS	10	13	21	350			
REFUNDS, ESTATE TAX	10	13	21	350	3500	C	NONEXEMPT
OTHER BUSINESS TAXES	10	14					
INSURANCE TAXES	10	14	22				
INSURANCE TAXES, GROSS	10	14	22	360			
INSURANCE PREMIUM TAX	10	14	22	360	3601	C	NONEXEMPT
INTERAGENCY INSURANCE PREMIUM	10	14	22	360	3603	C	TRANSFERS
INSURANCE TAXES, REFUNDS	10	14	22	361			
REFUNDS, INSURANCE PREMIUM TAX	10	14	22	361	3602	C	NONEXEMPT
SEVERANCE TAX	10	14	23				
SEVERANCE TAX	10	14	23	370			
SEVERANCE TAX - COAL	10	14	23	370	3701	C	NONEXEMPT
SEVERANCE TAX - OIL & GAS	10	14	23	370	3702	C	NONEXEMPT
SEVERANCE TAX - MOLYBDENUM	10	14	23	370	3703	C	NONEXEMPT
SEVERANCE TAX - METALLIC MIN.	10	14	23	370	3704	C	NONEXEMPT
SEVERANCE TAX DISTRIBUTIONS	10	14	23	370	3705	C	NONEXEMPT
EMPLOYMENT TAXES	10	14	24				
EMPLOYMENT TAXES	10	14	24	380			
UNEMPLOYMENT INSURANCE PREMIUM	10	14	24	380	3800	C	NONEXEMPT
INTERAGENCY UI PAYMENTS	10	14	24	380	3801	W	TRANSFERS
TRANSPORATION TAXES, NET	10	14	25				
TRANSPORTATION TAXES, GROSS	10	14	25	390			
GROSS TON MILE TAX	10	14	25	390	3900	C	NONEXEMPT
TRANSPORTATION TAXES, REFUNDS	10	14	25	400			
REFUNDS, GROSS TON MILE TAX	10	14	25	400	4000	C	NONEXEMPT
OTHER TAXES	10	15					
OTHER TAXES	10	15	26				
OTHER TAXES	10	15	26	410			
OTHER TAXES	10	15	26	410	4100	C	NONEXEMPT
GAMING TAX	10	15	26	411			
GAMING TAXES	10	15	26	411	4110	C	NONEXEMPT
PROPERTY TAXES	10	15	26	412			
FOREIGN DEPOSITORY TAX	10	15	26	412	4120	C	NONEXEMPT
LICENSES/PERMITS/CERTIFICATION	20						
BUSINESS LICENSES & PERMITS	20	20					
BUSINESS LICENSES & PERMITS	20	20	27				
BUSINESS LICENSES & PERMITS	20	20	27	420			
OTHER BUSINESS LICENSE/PERMITS	20	20	27	420	4200	C	NONEXEMPT
ALCOHOLIC BEVERAGES LICENSES	20	20	27	420	4201	C	NONEXEMPT
TOBACCO PRODUCTS LICENSES	20	20	27	420	4202	C	NONEXEMPT
HEALTH LICENSES	20	20	27	420	4203	C	NONEXEMPT
CHILD CARE LICENSES	20	20	27	420	4204	C	NONEXEMPT
RADIOLOGICAL LICENSES	20	20	27	420	4205	C	NONEXEMPT

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
BUSINESS REGISTRATIONS	20	20	27	420	4206	C	NONEXEMPT
PROFESSIONAL/OCCUPATIONAL LIC	20	20	27	420	4207	C	NONEXEMPT
HAZARDOUS MATERIALS/WASTE PRMT	20	20	27	420	4208	C	NONEXEMPT
STATIONARY SOURCE PERMITS	20	20	27	420	4209	C	NONEXEMPT
SPECIAL TRANSPORT PERMITS	20	20	27	420	4210	C	NONEXEMPT
TRADE NAME REGISTRATION FEES	20	20	27	420	4211	C	NONEXEMPT
COLO DEALER LICENSING BD FEES	20	20	27	420	4212	C	NONEXEMPT
NUCLEAR MATERIAL PERMITS/FEES	20	20	27	420	4213	C	NONEXEMPT
PUC FIXED UTILITY FEES	20	20	27	420	4214	C	NONEXEMPT
PUC MOTOR CARRIER FEES	20	20	27	420	4215	C	NONEXEMPT
PUC ANNUAL ID STAMPS	20	20	27	420	4216	C	NONEXEMPT
PRODUCE LICENSE	20	20	27	420	4217	C	NONEXEMPT
LIQUOR CASH FUND	20	20	27	420	4218	C	NONEXEMPT
WASTE WATER PERMITS	20	20	27	420	4219	C	NONEXEMPT
SOLID WASTE PERMITS	20	20	27	420	4220	C	NONEXEMPT
SLUDGE MANAGEMENT PERMITS	20	20	27	420	4221	C	NONEXEMPT
GAMING LICENSES	20	20	27	420	4222	C	NONEXEMPT
98AMEND14 COMM SWINE PERMITS	20	20	27	420	4223	C	COMM HOG
MANUFACTURED HOME SELLER REG	20	20	27	420	4224	C	NONEXEMPT
DIV OF WILDLIFE USE PERMITS	20	20	27	420	4225	C	NONEXEMPT
OTHR BUSINESS LIC/PERM EXEMPT	20	20	27	420	4250	W	NONEXEMPT
NONBUSINESS LICENSES & PERMITS	20	21					
NONBUSINESS LICENSES & PERMITS	20	21	28				
NONBUSINESS LICENSES & PERMITS	20	21	28	430			
ADDITIONAL MV REGISTRATION FEE	20	21	28	430	3901	C	NONEXEMPT
ADDITIONAL DRIVERS LICENSE FEE	20	21	28	430	3902	C	NONEXEMPT
ENVIRONMENTAL RESPONSE SURCHRG	20	21	28	430	3903	C	NONEXEMPT
ENVRMTL RESPONSE SUR (ENTERPR)	20	21	28	430	3904	C	NONEXEMPT
OTHER NONBUSINESS LICENSES	20	21	28	430	4300	C	NONEXEMPT
MOTOR VEHICLE REGISTRATIONS	20	21	28	430	4301	C	NONEXEMPT
VEHICLE OPERATORS LICENSES	20	21	28	430	4302	C	NONEXEMPT
HUNTING & FISHING LICENSES	20	21	28	430	4303	C	NONEXEMPT
ANIMAL LICENSES	20	21	28	430	4304	C	NONEXEMPT
EMERGENCY MEDICAL SVCS	20	21	28	430	4305	C	NONEXEMPT
CSTRS REGISTRATION FEES	20	21	28	430	4306	C	NONEXEMPT
EXPRESS CONSENT REINSTATEMENT	20	21	28	430	4307	C	NONEXEMPT
MOTORCYCLE OPERATOR SAFETY TRN	20	21	28	430	4308	C	NONEXEMPT
WASTE TIRE RECYCLING FEE	20	21	28	430	4309	C	NONEXEMPT
MOTORIST INS IDENTIF FEE	20	21	28	430	4310	C	NONEXEMPT
OTH NONBUS LICENSE (ENTERPRISE)	20	21	28	430	4311	W	NONEXEMPT
CERTIFICATIONS/INSPECTIONS	20	22					
CERTIFICATIONS/INSPECTIONS	20	22	29				
CERTIFICATIONS/INSPECTIONS	20	22	29	435			
CERTIFICATIONS/INSPECTIONS	20	22	29	435	4350	C	NONEXEMPT
EMISSION INSPECTION STICKERS	20	22	29	435	4351	C	NONEXEMPT
EMISSION REGISTRATION (\$.50)	20	22	29	435	4352	C	NONEXEMPT
EMISSION REGISTRATION-DIESEL	20	22	29	435	4353	C	NONEXEMPT
EMISSION REGISTRATION (\$1.50)	20	22	29	435	4354	C	NONEXEMPT
EMISSION INSPECT STATION LIC	20	22	29	435	4355	C	NONEXEMPT
EMISSION INSPECT MECHANIC LIC	20	22	29	435	4356	C	NONEXEMPT
DIESEL INSPECTION STATION LIC	20	22	29	435	4357	C	NONEXEMPT
DIESEL INSPECTOR LICENSE	20	22	29	435	4358	C	NONEXEMPT
BOILER INSPECTION FEES	20	22	29	435	4359	C	NONEXEMPT
ALCOHOL COUNSELOR CERT	20	22	29	435	4360	C	NONEXEMPT
LIEN CERTIFICATION FEES	20	22	29	435	4361	C	NONEXEMPT
CERTIF/INSPECTIONS (ENTERPRISE)	20	22	29	435	4362	W	NONEXEMPT

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
CHARGES FOR SALES AND SERVICES	30						
SERVICE CHARGES	30	30					
GENERAL GOVERNMENT SVC FEES	30	30	30				
NON-PROGRAM SERVICE FEES	30	30	30	440			
SVC CHARGES FM OTHERS NONEXMPT	30	30	30	440	4400	C	NONEXEMPT
SVC CHARGES FM OTHERS NONEXMPT	30	30	30	440	440A	W	NONEXEMPT
SVC CHARGES FM STATE COMP AUTH	30	30	30	440	4425	C	NONEXEMPT
SVC CHARGES FM SOIL DISTRICTS	30	30	30	440	4426	W	NONEXEMPT
SVC CHARGES FM STATE COMP AUTH	30	30	30	440	442A	W	NONEXEMPT
SVC CHARGES FROM DENVER COURT	30	30	30	440	4441	C	NONEXEMPT
SVC CHARGES FROM EL PASO DA	30	30	30	440	4442	C	NONEXEMPT
SVC CHARGES FROM JEFFCO DA	30	30	30	440	4443	C	NONEXEMPT
SVC CHARGES FROM DENVER DA	30	30	30	440	4444	C	NONEXEMPT
SVC CHARGES FROM ARAPAHOE DA	30	30	30	440	4445	C	NONEXEMPT
SVC CHARGES FROM BOULDER DA	30	30	30	440	4446	C	NONEXEMPT
SVC CHARGES FROM LARIMER DA	30	30	30	440	4447	C	NONEXEMPT
SVC CHARGES FM EL PASO SHERIFF	30	30	30	440	4448	C	NONEXEMPT
SVC CHARGES - PARKING	30	30	30	440	4449	W	NONEXEMPT
SVC CHARGES - PARKING	30	30	30	440	444A	C	NONEXEMPT
SVC CHARGES - EXEMPT	30	30	30	440	4450	W	TRANSFERS
SVC CHARGES FROM SCHOOL DISTRT	30	30	30	440	4456	C	NONEXEMPT
SVC CHARGES - EXEMPT	30	30	30	440	445A	C	TRANSFERS
GENERAL GOVERNMENT SVC FEES	30	30	30	441			
SVC CHARGES FROM DPA	30	30	30	441	4401	W	TRANSFERS
SVC CHG FM EAA EBA ECX EGX ESA	30	30	30	441	4405	W	TRANSFERS
SVC CHARGES FROM LEGISLATURE	30	30	30	441	4413	W	TRANSFERS
SVC CHARGES FROM DOMA	30	30	30	441	4415	W	TRANSFERS
SVC CHARGES FROM DPA	30	30	30	441	441E	C	TRANSFERS
SVC CHARGES FROM DOR	30	30	30	441	4420	W	TRANSFERS
SVC CHARGES FROM DOT	30	30	30	441	4423	W	TRANSFERS
BUSINESS, COMMUNITY SVC FEES	30	30	30	442			
SVC CHARGES FROM DOAG	30	30	30	442	4402	W	TRANSFERS
SVC CHARGES FROM DOAG	30	30	30	442	440E	C	TRANSFERS
SVC CHARGES FROM DOLE	30	30	30	442	4411	W	TRANSFERS
SVC CHARGES FROM DOLA	30	30	30	442	4414	W	TRANSFERS
SVC CHARGES FM DORA-NOT SDA	30	30	30	442	4419	W	TRANSFERS
SVC CHARGES FROM DOLE	30	30	30	442	441D	C	TRANSFERS
SVC CHARGES FROM DOS	30	30	30	442	4422	W	TRANSFERS
SVC CHARGES FM STATE FAIR AUTH	30	30	30	442	4424	W	TRANSFERS
SVC CHARGES FROM DOS	30	30	30	442	442F	C	TRANSFERS
SVC CHARGES FROM LOTTERY FUND	30	30	30	442	4451	C	NONEXEMPT
SVC CHARGES - DOR GAMING	30	30	30	442	4454	W	TRANSFERS
SVC CHARGES FM EDA EEA EFA	30	30	30	442	4455	W	TRANSFERS
SVC CHARGES FROM DOAG/BRAND BD	30	30	30	442	4457	W	NONEXEMPT
SVC CHARGES FROM LOTTERY FUND	30	30	30	442	445B	W	NONEXEMPT
EDUCATION PROGRAM SVC FEES	30	30	30	443			
SVC CHARGES FROM DOE	30	30	30	443	4404	W	TRANSFERS
SVC CHARGES FROM DOHE EXEMPT	30	30	30	443	4407	W	TRANSFERS
SVC CHARGES FROM STUDENT LOAN	30	30	30	443	4427	C	NONEXEMPT
SVC CHARGES FROM CU/HSC	30	30	30	443	4428	C	NONEXEMPT
SVC CHARGES FROM METRO ST COLL	30	30	30	443	4429	C	NONEXEMPT
SVC CHARGES FROM STUDENT LOAN	30	30	30	443	442B	W	NONEXEMPT
SVC CHARGES FROM CU/HSC	30	30	30	443	442C	W	NONEXEMPT
SVC CHARGES FROM METRO ST COLL	30	30	30	443	442D	W	NONEXEMPT
SVC CHARGES FROM CCCOES	30	30	30	443	4430	C	NONEXEMPT
SVC CHARGES FROM ARAPAHOE CC	30	30	30	443	4431	C	NONEXEMPT
SVC CHARGES FROM CC OF DENVER	30	30	30	443	4432	C	NONEXEMPT
SVC CHARGES FROM RED ROCKS CC	30	30	30	443	4433	C	NONEXEMPT

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
SVC CHARGES FROM AURORA CC	30	30	30	443	4434	C	NONEXEMPT
SVC CHARGES FROM PIKES PEAK CC	30	30	30	443	4435	C	NONEXEMPT
SVC CHARGES FROM LAMAR CC	30	30	30	443	4436	C	NONEXEMPT
SVC CHARGES FROM OTERO CC	30	30	30	443	4437	C	NONEXEMPT
SVC CHARGES FROM PUEBLO CC	30	30	30	443	4438	C	NONEXEMPT
SVC CHARGES FROM TRINIDAD CC	30	30	30	443	4439	C	NONEXEMPT
SVC CHARGES FROM CCCS	30	30	30	443	443A	W	NONEXEMPT
SVC CHARGES FROM ARAPAHOE CC	30	30	30	443	443B	W	NONEXEMPT
SVC CHARGES FROM CC OF DENVER	30	30	30	443	443C	W	NONEXEMPT
SVC CHARGES FROM RED ROCKS CC	30	30	30	443	443D	W	NONEXEMPT
SVC CHARGES FROM AURORA CC	30	30	30	443	443E	W	NONEXEMPT
SVC CHARGES FROM PIKES PEAK CC	30	30	30	443	443F	W	NONEXEMPT
SVC CHARGES FROM LAMAR CC	30	30	30	443	443G	W	NONEXEMPT
SVC CHARGES FROM OTERO CC	30	30	30	443	443H	W	NONEXEMPT
SVC CHARGES FROM PUEBLO CC	30	30	30	443	443J	W	NONEXEMPT
SVC CHARGES FROM TRINIDAD CC	30	30	30	443	443K	W	NONEXEMPT
SVC CHARGES FROM AHEC	30	30	30	443	4440	W	TRANSFERS
SVC CHARGES FROM DOHE NONEXMPT	30	30	30	443	4452	C	NONEXEMPT
SVC CHARGES FROM ADAMS STATE	30	30	30	443	4459	W	TRANSFERS
SVC CHARGES FROM DOHE NONEXMPT	30	30	30	443	445C	W	NONEXEMPT
SVC CHARGES FROM WESTERN STATE	30	30	30	443	4460	W	TRANSFERS
SVC CHARGES FROM MESA STATE	30	30	30	443	4461	W	TRANSFERS
HEALTH AND REHAH SERVICE FEES	30	30	30	444			
SVC CHARGES FROM CDPHE	30	30	30	444	4406	W	TRANSFERS
SVC CHARGES FROM DHS - H&R	30	30	30	444	440H	W	TRANSFERS
SVC CHARGES FROM NURSING HOMES	30	30	30	444	440L	C	NONEXEMPT
SVC CHARGES FROM NURSING HOMES	30	30	30	444	440M	W	NONEXEMPT
JUSTICE PROGRAM SERVICE FEES	30	30	30	445			
SVC CHARGES FROM DOC	30	30	30	445	4403	W	TRANSFERS
SVC CHARGES FROM DOC	30	30	30	445	440B	C	TRANSFERS
SVC CHARGES FROM DHS- DYS ONLY	30	30	30	445	440K	W	TRANSFERS
SVC CHARGES FROM JUDICIAL	30	30	30	445	4410	W	TRANSFERS
SVC CHARGES FROM DOL	30	30	30	445	4412	W	TRANSFERS
SVC CHARGES FROM DOPS	30	30	30	445	4418	W	TRANSFERS
SVC CHARGES FM DORA- SDA ONLY	30	30	30	445	441A	W	TRANSFERS
SVC CHARGES FM CORR INDUSTRIES	30	30	30	445	4453	C	NONEXEMPT
SVC CHARGES FM CORR INDUSTRIES	30	30	30	445	445D	W	NONEXEMPT
NATURAL RESOURCES SERVICE FEES	30	30	30	446			
SVC CHARGES FROM DONR	30	30	30	446	4416	W	TRANSFERS
SVC CHARGES FROM DIV WILDLIFE	30	30	30	446	4417	C	NONEXEMPT
SVC CHARGES FROM DONR	30	30	30	446	441B	C	TRANSFERS
SVC CHARGES FROM DIV WILDLIFE	30	30	30	446	441C	W	NONEXEMPT
SOCIAL ASSISTANCE SERVICE FEES	30	30	30	447			
SVC CHARGES FROM DHS - IHA	30	30	30	447	4409	W	TRANSFERS
SVC CHARGES FROM DHS - IHA	30	30	30	447	440D	C	TRANSFERS
SVC CHARGES FROM DHCPF	30	30	30	447	4421	W	TRANSFERS
SVC CHARGES FROM DHCPF	30	30	30	447	442E	C	TRANSFERS
SVC CHARGE FM GOV OFF-CBMSEHA	30	30	30	447	4458	W	TRANSFERS
TRANSPORTATION SERVICE FEES	30	30	30	448			
SVC CHARGES FROM CDOT	30	30	30	448	4408	W	TRANSFERS
SVC CHARGES FROM CDOT	30	30	30	448	440C	C	TRANSFERS
PUBLIC SAFETY SERVICE FEES	30	30	31				
PUBLIC SAFETY SERVICE FEES	30	30	31	450			
OTHER PUBLIC SAFETY SVC FEES	30	30	31	450	4500	C	NONEXEMPT
EMERG MED SVCS TECH CERT FEES	30	30	31	450	4501	C	NONEXEMPT
VEHICLE NUMBER INSPECTION FEE	30	30	31	450	4502	C	NONEXEMPT

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
HEALTH SERVICE FEES	30	30	32				
HEALTH SERVICE FEES	30	30	32	460			
OTHER HEALTH SERVICE FEES	30	30	32	460	4600	C	NONEXEMPT
STREP THROAT TESTING FEES	30	30	32	460	4601	C	NONEXEMPT
GENETICS TESTING	30	30	32	460	4602	C	NONEXEMPT
VETERINARY MED HOSPITAL FEES	30	30	32	460	4603	C	NONEXEMPT
ANIMAL DIAGNOSTIC LAB FEES	30	30	32	460	4604	C	NONEXEMPT
PATIENT REVENUE	30	30	32	460	4605	C	NONEXEMPT
LABORATORY TEST FEES	30	30	32	460	4606	C	NONEXEMPT
VITAL RECORDS FEES	30	30	32	460	4607	C	NONEXEMPT
PATIENT REVENUE (TABOR ENT)	30	30	32	460	4608	W	NONEXEMPT
CHILDRENS HEALTH PLAN PREMIUMS	30	30	32	460	4609	C	NONEXEMPT
CHILDRENS HEALTH PLAN PREMIUMS	30	30	32	460	4610	W	NONEXEMPT
SOCIAL SERVICE FEES	30	30	33				
SOCIAL SERVICE FEES	30	30	33	470			
OTHER SOCIAL SERVICE FEES	30	30	33	470	4700	C	NONEXEMPT
CLIENT CHARGES	30	30	33	470	4701	C	NONEXEMPT
EDUCATION SERVICE FEES	30	30	34				
RESIDENT TUITION	30	30	34	480			
RESIDENT TUITION-GRADUATE	30	30	34	480	4801	C	NONEXEMPT
RESIDENT TUITION-UNDERGRAD	30	30	34	480	4802	C	NONEXEMPT
RESIDENT TUITION-OTHER	30	30	34	480	4803	C	NONEXEMPT
TUITION (TABOR-ENT) CONT ED	30	30	34	480	4804	W	NONEXEMPT
TUITION - NONEXEMPT CONTIN ED	30	30	34	480	4805	C	NONEXEMPT
NONRESIDENT TUITION	30	30	34	490			
NONRESIDENT TUITION-GRADUATE	30	30	34	490	4901	C	NONEXEMPT
NONRESIDENT TUITION-UNDERGRAD	30	30	34	490	4902	C	NONEXEMPT
NONRESIDENT TUITION-OTHER	30	30	34	490	4903	C	NONEXEMPT
EDUCATIONAL FEES	30	30	34	500			
OTHER EDUCATION SERVICE FEES	30	30	34	500	5000	C	NONEXEMPT
SALES & SVCS OF ED ACTIVITIES	30	30	34	500	5001	C	NONEXEMPT
INSTRUCTIONAL FEES	30	30	34	500	5002	C	NONEXEMPT
NONAPPROP STUDENT ACTIVITY FEE	30	30	34	500	5003	W	NONEXEMPT
TEACHER CERTIFICATION FEES	30	30	34	500	5004	C	NONEXEMPT
CONFERENCE FEES	30	30	34	500	5005	C	NONEXEMPT
EXT & CORRESPONDENCE COURSES	30	30	34	500	5006	C	NONEXEMPT
OTHER APPROP STUDENT FEES	30	30	34	500	5007	C	NONEXEMPT
CONFERENCE FEES (ENTERPRISE)	30	30	34	500	5008	W	NONEXEMPT
NONAPPROP INSTRUCTIONAL FEES	30	30	34	500	5009	W	NONEXEMPT
PLEDGED TUITION AND FEES	30	30	34	503			
PLEDGED TUITION AND FEES	30	30	34	503	5030	C	NONEXEMPT
SCHOLARSHIP ALLOWANCES	30	30	34	505			
SCHOLARSHIP ALLOWANCES NONEXPT	30	30	34	505	5050	C	NONEXEMPT
SCHOLARSHIP ALLOWANCES EXEMPT	30	30	34	505	5051	W	OTHER
HE INTRNL SRVC CENTER ACTIVITY	30	30	34	506			
HE INTRNL SRVC CENTER ACTIV EX	30	30	34	506	5060	W	TRANSFERS
HE INTRNL SRVC CENTER ACTIV NE	30	30	34	506	5061	C	NONEXEMPT
EMPLOYEE BENEFIT FEES	30	30	35				
EMPLOYEE BENEFIT FEES	30	30	35	510			
C-SEAP AND ADMIN FEES - AQA	30	30	35	510	5100	W	TRANSFERS
EMPLOYEE DEFERRAL FEES	30	30	35	510	5101	C	OTHER
COBRA PREMIUMS	30	30	35	510	5102	C	NONEXEMPT
EMPLOYEE DEFERL FEES-EXEMPT	30	30	35	510	5103	W	OTHER
EMPLOYEE DEFERL FEES-EXEMPT	30	30	35	510	5104	C	OTHER
STATE PAID HEALTH INS PREMIUMS	30	30	35	510	5110	W	TRANSFERS
EMPLOYEE PAID HEALTH INS PREMS	30	30	35	510	5111	W	TRANSFERS
STATE PAID HEALTH INS PREMIUMS	30	30	35	510	5112	C	TRANSFERS
EMPLOYEE PAID HEALTH INS PREMS	30	30	35	510	5113	C	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OTHER CHARGES FOR SERVICES	30	30	36				
OTHER CHARGES FOR SERVICES	30	30	36	520			
OTHER CHARGES FOR SERVICES	30	30	36	520	5200	C	NONEXEMPT
DONATED FOODS/RECIPIENT AGENCI	30	30	36	520	5201	C	NONEXEMPT
DONATED FOODS/DISTRIB AGENCIES	30	30	36	520	5202	C	NONEXEMPT
OTHER CHARGES (ENTERPRISE)	30	30	36	520	5203	W	NONEXEMPT
OTHER CHARGES (ENTERPRISE)	30	30	36	520	5206	C	NONEXEMPT
CREDIT CARD FEES NONEXEMPT	30	30	36	520	5208	C	NONEXEMPT
CREDIT CARD FEES EXEMPT	30	30	36	520	5209	W	OTHER
CREDIT CARD FEES EX-CSH	30	30	36	520	5210	C	OTHER
STATE FAIR AUTHORITY CHARGES	30	30	36	521			
SFA GATE ADMISSIONS	30	30	36	521	5211	C	NONEXEMPT
SFA CONCERTS	30	30	36	521	5212	C	NONEXEMPT
SFA EXHIBITORS	30	30	36	521	5213	C	NONEXEMPT
SFA COMM SPACE/CONCESSIONS	30	30	36	521	5214	C	NONEXEMPT
SFA COMMERCIAL SPONSORSHIPS	30	30	36	521	5215	C	NONEXEMPT
SALES OF PRODUCTS	30	31					
SALES OF PRODUCTS	30	31	37				
SALES OF PRODUCTS	30	31	37	530			
MISCELLANEOUS SALES	30	31	37	530	5300	C	NONEXEMPT
SALE OF SUPPLIES & MATERIALS	30	31	37	530	5301	C	NONEXEMPT
SALE OF AGRICULTURAL PRODUCTS	30	31	37	530	5302	C	NONEXEMPT
SALE OF MANUFACTURED PRODUCTS	30	31	37	530	5303	C	NONEXEMPT
SALE OF SURPLUS EQUIPMENT	30	31	37	530	5304	C	PROPERTY SALES
SALE OF PUBLICATIONS & MAPS	30	31	37	530	5305	C	NONEXEMPT
CAFETERIA SALES	30	31	37	530	5306	C	NONEXEMPT
LOTTERY TICKET SALES	30	31	37	530	5307	W	NONEXEMPT
COMMISSION/SALES	30	31	37	530	5308	C	NONEXEMPT
CAFETERIA SALES (ENTERPRISE)	30	31	37	530	5309	W	NONEXEMPT
MISCELLANEOUS SALES	30	31	37	530	530A	W	NONEXEMPT
MISC SALES (ENTERPRISE)	30	31	37	530	5310	W	NONEXEMPT
INTER/INTRA AGENCY SALES	30	31	37	530	5311	W	TRANSFERS
SALES OF PRODUCTS TO LOTTERY	30	31	37	530	5312	C	NONEXEMPT
SALES OF PRODUCTS TO CORR IND	30	31	37	530	5313	C	NONEXEMPT
MISC SALES (ENTERPRISE)	30	31	37	530	5314	C	NONEXEMPT
INTER/INTRA AGENCY SALES	30	31	37	530	5315	C	TRANSFERS
SALE OF SUPP & MAT (ENTERPRISE)	30	31	37	530	5321	W	NONEXEMPT
SALE OF AGRI PROD (ENTERPRISE)	30	31	37	530	5322	W	NONEXEMPT
SALE OF MFG PROD (ENTERPRISE)	30	31	37	530	5323	W	NONEXEMPT
SALE OF PUBL/MAPS (ENTERPRISE)	30	31	37	530	5325	W	NONEXEMPT
COMMISSION/SALES (ENTERPRISE)	30	31	37	530	5326	C	NONEXEMPT
HE AUXILIARY SALES & SERVICES	30	32					
HE AUXILIARY SALES & SERVICES	30	32	38				
HE AUXILIARY SALES & SERVICES	30	32	38	540			
HE AUXILIARY SALES & SERVICES	30	32	38	540	5400	W	TRANSFERS
HE SELF-FUNDED SALES & SVCS	30	32	38	540	5401	W	TRANSFERS
HE NONEXEMPT AUX/SELF-FUNDED	30	32	38	540	5402	C	NONEXEMPT
INTRAHE NE CHRGS TO EX ENTERPR	30	32	38	540	5404	C	NONEXEMPT
INTRAHE EX CHRGS TO OTHR INSTI	30	32	38	540	5405	C	TRANSFERS
SCHOLAR ALLOW-AUX SALES & SVCS	30	32	38	545			
SCHOLAR ALLOW-AUX S&S NONEXMPT	30	32	38	545	5450	C	NONEXEMPT
SCHOLAR ALLOW-AUX S&S EXEMPT	30	32	38	545	5451	W	OTHER
PLEDGED CHARGES FOR SERVICES	30	32	38	547			
PLEDGED AUXILIARY REVENUES	30	32	38	547	5470	C	NONEXEMPT

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
FINES AND FORFEITS	40						
COURT FINES & FORFEITS	40	40					
COURT FINES	40	40	39				
COURT FINES	40	40	39	550			
COURT FINES - MISC	40	40	39	550	5500	C	NONEXEMPT
DUI & DWI FINES	40	40	39	550	5501	C	NONEXEMPT
COLLECTION ENHANCEMENT FINES	40	40	39	550	5502	C	NONEXEMPT
FINES COLLECTION CASH	40	40	39	550	5503	C	NONEXEMPT
COURT FINES - MISC	40	40	39	550	5504	W	NONEXEMPT
DUI & DWI FINES	40	40	39	550	5505	W	NONEXEMPT
COURT FINES - MISC(ENTERPRISE)	40	40	39	550	5520	W	NONEXEMPT
COURT FORFEITS	40	40	40				
COURT FORFEITS	40	40	40	560			
COURT FORFEITS	40	40	40	560	5600	C	NONEXEMPT
OTHER FINES & FORFEITS	40	41					
OTHER FINES	40	41	41				
OTHER FINES	40	41	41	570			
OTHER FINES	40	41	41	570	5700	C	NONEXEMPT
OTHR FINES(ENTERPRISE/PENSION)	40	41	41	570	5720	W	OTHER
OTHR FINES(ENTERPRISE/PENSION)	40	41	41	570	5721	C	OTHER
FORFEITS	40	41	42				
RETAINAGE FORFEITS	40	41	42	580			
RETAINAGE FORFEITS	40	41	42	580	5800	W	DAMAGE AWARDS
DAMAGE AWARDS	45						
DAMAGE AWARDS	45	45					
DAMAGE AWARDS	45	45	51				
DAMAGE AWARDS	45	45	51	585			
COURT ORDERED AWARDS	45	45	51	585	5850	W	DAMAGE AWARDS
COURT ORDERED AWARDS	45	45	51	585	5851	C	DAMAGE AWARDS
INSURANCE RECOVERY-CURRENT YEAR	45	45	51	585	5860	C	DAMAGE AWARDS
INSURANCE RECOVERY-PREVIOUS YRS	45	45	51	585	5861	C	DAMAGE AWARDS
OTHER DAMAGE AWARDS	45	45	51	585	5870	C	DAMAGE AWARDS
POLLUTION REMEDTN RECOVERIES	45	45	51	585	5880	C	DAMAGE AWARDS
INTEREST AND RENTS	50						
INCOME FROM USE OF MONEY	50	50					
INTEREST INCOME	50	50	43				
INTEREST INCOME	50	50	43	590			
INTEREST INCOME	50	50	43	590	5900	C	NONEXEMPT
FEDERAL EQUITY INTEREST	50	50	43	590	5901	C	EXEMPT
FINANCE CHARGE (SPEC)	50	50	43	590	5902	C	NONEXEMPT
INTEREST INCOME - EXEMPT	50	50	43	590	5903	W	EXEMPT
HE PROGRAM LOAN INTEREST EXMPT	50	50	43	590	5904	W	EXEMPT
HE PROGRAM LOAN INTEREST NONEX	50	50	43	590	5905	C	NONEXEMPT
INTEREST INCOME	50	50	43	590	5906	W	NONEXEMPT
FEDERAL EQUITY INTEREST	50	50	43	590	5907	F	EXEMPT
INTEREST INCOME - EXEMPT	50	50	43	590	5908	C	EXEMPT
HE PROGRAM LOAN INTEREST EXMPT	50	50	43	590	5909	C	EXEMPT
PLEDGED INVESTMENT INCOME	50	50	43	593			
PLEDGED INVESTMENT INCOME	50	50	43	593	5930	C	NONEXEMPT
GAIN/LOSS ON INVESTMENTS	50	50	44				
GAIN/LOSS ON INVESTMENTS	50	50	44	600			
GAIN/LOSS ON INVESTMENTS	50	50	44	600	6000	C	NONEXEMPT
INVESTMENT GAIN/LOSS - EXEMPT	50	50	44	600	6001	W	EXEMPT
UNREALIZED GAIN/LOSS	50	50	44	600	6050	W	EXEMPT

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
INCOME FROM PROPERTY	50	51					
ROYALTIES	50	51	45				
ROYALTIES	50	51	45	610			
ROYALTIES	50	51	45	610	6100	W	PROPERTY SALES
ROYALTIES	50	51	45	610	6101	C	PROPERTY SALES
RENTS	50	51	46				
RENTS - NON INTERNAL SERV FND	50	51	46	620			
RENTS-NON INTERNAL SERV FND	50	51	46	620	6200	W	TRANSFERS
RENTS-NON INTRNL SVC FNDCS	50	51	46	620	6201	C	TRANSFERS
ISF RENTS FM GENERAL GOVERNMENT	50	51	46	630			
RENTS-GENERAL GOVT EXEMPT	50	51	46	630	6300	W	TRANSFERS
RENTS-GENERAL GOVT NON EXEMPT	50	51	46	630	6301	W	NONEXEMPT
RENTS-GENERAL GOVT CASH	50	51	46	630	6302	C	NONEXEMPT
ISF RENTS FM BUSINESS COMM PRG	50	51	46	631			
RENTS-FM BUSINESS COMM EXEMPT	50	51	46	631	6310	W	TRANSFERS
RENTS-FM BUSINESS COMMNTY CASH	50	51	46	631	6311	C	TRANSFERS
ISF RENTS FM EDUCATION PROGRAM	50	51	46	632			
RENTS-FM EDUCATION PRGM EXEMPT	50	51	46	632	6320	W	TRANSFERS
RENTS-FM EDUCATION PRGM CASH	50	51	46	632	6321	C	TRANSFERS
ISF RENTS FM HEALTH REHAB PRGM	50	51	46	633			
RENTS-FM HEALTH REH PRM EXEMPT	50	51	46	633	6330	W	TRANSFERS
RENTS-FM HEALTH REHAB PRG CASH	50	51	46	633	6331	C	TRANSFERS
ISF RENTS FM JUSTICE PROGRAM	50	51	46	634			
RENTS-FM JUSTICE PROGRM EXEMPT	50	51	46	634	6340	W	TRANSFERS
RENTS-FM JUSTICE PROGRAM CASH	50	51	46	634	6341	C	TRANSFERS
ISF RENTS FM NATURAL RES PRGM	50	51	46	635			
RENTS-FM NATURAL RESRC EXEMPT	50	51	46	635	6350	W	TRANSFERS
RENTS-FM NATURAL RESRC EXEMPT	50	51	46	635	6351	C	TRANSFERS
ISF RENTS FM SOCIAL ASSIST PRG	50	51	46	636			
RENTS-FM SOCIAL ASSIST EXEMPT	50	51	46	636	6360	W	TRANSFERS
RENTS-FM SOCIAL ASSIST EXEMPT	50	51	46	636	6361	C	TRANSFERS
ISF RENTS FM TRANSPRTN PROGRAM	50	51	46	637			
RENTS-FM TRANSPORTN EXEMPT	50	51	46	637	6370	W	TRANSFERS
RENTS-FM TRANSPORTN EXEMPT	50	51	46	637	6371	C	TRANSFERS
RENTS - EXTERNAL	50	51	46	640			
RENTS - EXTERNAL NONOPERATING	50	51	46	640	6400	C	NONEXEMPT
RENTS (TABOR ENT) NONOPERATING	50	51	46	640	6410	W	NONEXEMPT
RENTS - EXTERNAL - OPERATING	50	51	46	642			
RENTS-EXTERNAL-OPERATING NONEX	50	51	46	642	6420	C	NONEXEMPT
RENTS-EXTERNAL-OPERATING EXMPT	50	51	46	642	6421	W	TRANSFERS
GAIN/LOSS-DISPOSAL OF PROPERTY	50	51	47				
GAIN/LOSS-DISPOSAL OF PROPERTY	50	51	47	650			
G/L-DISPOSAL-FIXED ASSET(SPEC)	50	51	47	650	6500	C	PROPERTY SALES
GAIN/LOSS CODE (SPEC)	50	51	47	650	6501	C	PROPERTY SALES
G/L ON DISPOSAL-REAL PROPERTY	50	51	47	650	6502	C	PROPERTY SALES
G/L ON DISPOSAL-EQUIPMENT	50	51	47	650	6503	W	PROPERTY SALES
G/L ON IMPAIRMENT OF CAP ASSET	50	51	47	650	6504	W	DAMAGE AWARDS
G/L ON DISPOSAL-EQUIPMENT	50	51	47	650	6505	C	PROPERTY SALES
DONATIONS AND CONTRIBUTIONS	60						
DONATIONS FROM PRIVATE SOURCES	60	60					
DONATIONS, PRIVATE SOURCES	60	60	48				
DONATIONS, PRIVATE SOURCES	60	60	48	660			
DONATIONS-PRIVATE-GENERAL	60	60	48	660	6600	W	GIFTS
DONATN-PRIV-ENDOWMENT ADDITION	60	60	48	660	6601	W	GIFTS
DONATIONS-PRIVATE-HOSPITAL	60	60	48	660	6602	C	NONEXEMPT
DONATN-PRIV-CASH FOR CAP ASSET	60	60	48	660	6603	W	GIFTS
DONATN-PRIV-FOR OPERATIONS	60	60	48	660	6604	W	GIFTS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
DONATIONS-PRIVATE-GENERAL	60	60	48	660	6605	C	GIFTS
DONATN-PRIV-CASH FOR CAP ASSET	60	60	48	660	6606	C	GIFTS
DONATIONS-CA LAND	60	60	48	660	6607	C	GIFTS
DONATIONS-CA LAND	60	60	48	660	6609	W	GIFTS
DONATIONS-CA LAND IMPROVEMENTS	60	60	48	660	6610	W	GIFTS
DONATIONS-CA LAND IMPROVEMENTS	60	60	48	660	6611	C	GIFTS
DONATIONS-CA BUILDINGS	60	60	48	660	6612	W	GIFTS
DONATIONS-CA BUILDINGS	60	60	48	660	6613	C	GIFTS
DONATIONS-CA EQUIPMENT	60	60	48	660	6614	C	GIFTS
DONATIONS-CA LIBRARY HOLDINGS	60	60	48	660	6615	W	GIFTS
DONATIONS-CA ART & HISTORICAL	60	60	48	660	6617	W	GIFTS
DONATIONS FROM PUBLIC SOURCES	60	61					
DONATIONS FROM PUBLIC SOURCES	60	61	49				
DONATIONS FROM PUBLIC SOURCES	60	61	49	670			
DONATIONS FROM PUBLIC SOURCES	60	61	49	670	6700	C	NONEXEMPT
PUBLIC DONATIONS (ENTERPRISE)	60	61	49	670	6701	W	NONEXEMPT
UNCLAIMED MONEY	60	62					
UNCLAIMED MONEY	60	62	50				
ESCHEATS	60	62	50	680			
ESCHEATS	60	62	50	680	6800	C	NONEXEMPT
ESCHEATS REFUNDS	60	62	50	680	6801	C	NONEXEMPT
UNCLAIMED PROPERTY	60	62	50	681			
UNCLAIMED PROPERTY	60	62	50	681	6810	C	NONEXEMPT
UNCLAIMED PROPERTY REFUNDS	60	62	50	681	6811	C	NONEXEMPT
EXPIRED WARRANTS	60	62	50	682			
EXPIRED WARRANTS	60	62	50	682	6820	W	OTHER
OTHER FINANCING SOURCES	70						
OTHER FINANCING SOURCES	70	70					
OTHER FINANCING SOURCES	70	70	52				
REVENUE BOND PROCEEDS	70	70	52	700			
REVENUE BOND PROCEEDS	70	70	52	700	7000	W	OTHER
BOND PREMIUM PROCEEDS	70	70	52	700	7010	W	OTHER
REFUNDING BOND PROCEEDS	70	70	52	700	7020	W	OTHER
CERTIFICATE OF PARTIC PROCEEDS	70	70	52	710			
CERTIFICATE OF PARTIC PROCEEDS	70	70	52	710	7100	C	OTHER
CERT OF PARTIC PREM PROCEEDS	70	70	52	710	7110	C	OTHER
FUTURE CAPITAL LEASE PAYMENTS	70	70	52	720			
FUTURE CAPITAL LEASE PAYMENTS	70	70	52	720	7200	C	OTHER
ADVANCES FROM PRIVATE SOURCES	70	70	52	730			
ADVANCES FROM PRIVATE SOURCES	70	70	52	730	7300	W	OTHER
ADVANCES FROM PUBLIC SOURCES	70	70	52	731			
ADVANCES FROM FEDERAL SOURCES	70	70	52	731	7310	F	FEDERAL FUNDS
ADVANCES FROM LOCAL GOV SRCES	70	70	52	731	7311	W	OTHER
ADVANCES FROM STATE GOV SRCES	70	70	52	731	7312	W	OTHER
GRANTS & CONTRACTS	80						
FEDERAL GRANTS & CONTRACTS	80	80					
FED GRANTS/CONTRACTS - DIRECT	80	80	54				
FED GRANT/CONTRACT - OPERATING	80	80	54	740			
FEDERAL GRANT/CONTR-OTHER	80	80	54	740	7400	F	FEDERAL FUNDS
FED GRANT/CONTR-IMMIGRATIONREF	80	80	54	740	7401	F	FEDERAL FUNDS
FED GRANT/CONTR-CHILDNUTRITION	80	80	54	740	7402	F	FEDERAL FUNDS
FED GRANT/CONTR-AIRPOLLUTION	80	80	54	740	7403	F	FEDERAL FUNDS
FED GRANT/CONTR-WICNUTRITION	80	80	54	740	7404	F	FEDERAL FUNDS
FED GRANT/CONTR-CLEANWATERACT	80	80	54	740	7405	F	FEDERAL FUNDS
FED GRANT/CONTR-MATERNAL&CHILD	80	80	54	740	7406	F	FEDERAL FUNDS
FED GRANT/CONTR-ALCOHOL&DRUGBG	80	80	54	740	7407	F	FEDERAL FUNDS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
FED GRANT/CONTR-VITALSTATPO	80	80	54	740	7408	F	FEDERAL FUNDS
FED GRANT/CONTR-PREVENTIVEHLTH	80	80	54	740	7409	F	FEDERAL FUNDS
FED GRANT/CONTR-ENVIRONPROTECT	80	80	54	740	7410	F	FEDERAL FUNDS
FED GRANT/CONTR-MENTALHEALTHBG	80	80	54	740	7411	F	FEDERAL FUNDS
FED GRANT/CONTR-HIGHWAY SAFETY	80	80	54	740	7412	F	FEDERAL FUNDS
FED GRANT/CONTRACT - CAPITAL	80	80	54	743			
FED GRANT/CONTR DIRECT CAPITAL	80	80	54	743	7430	F	FEDERAL FUNDS
PLEDGED FEDERAL GRANT/CONTRACT	80	80	54	745			
PLEDGED FED GRANT/CONTRACT	80	80	54	745	7450	F	FEDERAL FUNDS
FED GRANT/CONTRACT - NONOPER	80	80	54	747			
FED GRANT/CONTR-PELL	80	80	54	747	7470	F	FEDERAL FUNDS
FED GRANTS/CONTRACTS - SUBRECP	80	80	56				
FED GRT/CONT-SUBRECIP-OPERATNG	80	80	56	750			
FED GRANT/CONT-SUBRECIP-OTHER	80	80	56	750	7500	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DPA	80	80	56	750	7501	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOAG	80	80	56	750	7502	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOC	80	80	56	750	7503	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOE	80	80	56	750	7504	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-GOV	80	80	56	750	7505	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-CDPHE	80	80	56	750	7506	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOHE	80	80	56	750	7507	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-CDOT	80	80	56	750	7508	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DHS	80	80	56	750	7509	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-JUD	80	80	56	750	7510	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOLE	80	80	56	750	7511	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOL	80	80	56	750	7512	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-GA	80	80	56	750	7513	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOLA	80	80	56	750	7514	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOMA	80	80	56	750	7515	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DONR	80	80	56	750	7516	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOP	80	80	56	750	7517	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOPS	80	80	56	750	7518	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DORA	80	80	56	750	7519	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOR	80	80	56	750	7520	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DHCP	80	80	56	750	7521	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOST	80	80	56	750	7522	F	FEDERAL FUNDS
FED GRANT/CONT-SUBRECIP-DOT	80	80	56	750	7523	F	FEDERAL FUNDS
FED APPROPRIATED AS CASH	80	80	56	750	7524	W	FEDERAL FUNDS
FED APPROPRIATED AS CASH	80	80	56	750	7525	C	FEDERAL FUNDS
FED GRT/CONT-SUBRECIP- CAPITAL	80	80	56	753			
FED GRT/CONT-SUBRECIP- CAPITAL	80	80	56	753	7530	F	FEDERAL FUNDS
STATE GRANTS & CONTRACTS	80	81					
STATE GOVT GRANTS/CONTRACTS	80	81	57				
STATE GRANTS/CONT - OPERATING	80	81	57	760			
STATE GOVT GRANT/CONT-OTHER	80	81	57	760	7600	W	TRANSFERS
STATE GOVT GRANT/CONT-DPA	80	81	57	760	7601	W	TRANSFERS
STATE GOVT GRANT/CONT-DOAG	80	81	57	760	7602	W	TRANSFERS
STATE GOVT GRANT/CONT-DOC	80	81	57	760	7603	W	TRANSFERS
STATE GOVT GRANT/CONT-DOE	80	81	57	760	7604	W	TRANSFERS
STATE GOVT GRANT/CONT-GOV	80	81	57	760	7605	W	TRANSFERS
STATE GOVT GRANT/CONT-CDPHE	80	81	57	760	7606	W	TRANSFERS
STATE GOVT GRANT/CONT-DOHE	80	81	57	760	7607	W	TRANSFERS
STATE GOVT GRANT/CONT-CDOT	80	81	57	760	7608	W	TRANSFERS
STATE GOVT GRANT/CONT-DHS	80	81	57	760	7609	W	TRANSFERS
STATE GOVT GRANT/CONT-DOAG	80	81	57	760	760A	C	TRANSFERS
STATE GOVT GRANT/CONT-GOV	80	81	57	760	760B	C	TRANSFERS
STATE GOVT GRANT/CONT-CDPHE	80	81	57	760	760C	C	TRANSFERS
STATE GOVT GRANT/CONT-CDOT	80	81	57	760	760D	C	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
STATE GOVT GRANT/CONT-DHS	80	81	57	760	760E	C	TRANSFERS
STATE GOVT GRANT/CONT-DOHE	80	81	57	760	760F	C	TRANSFERS
STATE GOVT GRANT/CONT-DOE	80	81	57	760	760G	C	TRANSFERS
STATE GOVT GRANT/CONT-JUD	80	81	57	760	7610	W	TRANSFERS
STATE GOVT GRANT/CONT-DOLE	80	81	57	760	7611	W	TRANSFERS
STATE GOVT GRANT/CONT-DOL	80	81	57	760	7612	W	TRANSFERS
STATE GOVT GRANT/CONT-GA	80	81	57	760	7613	W	TRANSFERS
STATE GOVT GRANT/CONT-DOLA	80	81	57	760	7614	W	TRANSFERS
STATE GOVT GRANT/CONT-DOMA	80	81	57	760	7615	W	TRANSFERS
STATE GOVT GRANT/CONT-DONR	80	81	57	760	7616	W	TRANSFERS
STATE GOVT GRANT/CONT-DOP	80	81	57	760	7617	W	TRANSFERS
STATE GOVT GRANT/CONT-DOPS	80	81	57	760	7618	W	TRANSFERS
STATE GOVT GRANT/CONT-DORA	80	81	57	760	7619	W	TRANSFERS
STATE GOVT GRANT/CONT-DOL	80	81	57	760	761A	C	TRANSFERS
STATE GOVT GRANT/CONT-DOLA	80	81	57	760	761B	C	TRANSFERS
STATE GOVT GRANT/CONT-DONR	80	81	57	760	761C	C	TRANSFERS
STATE GOVT GRANT/CONT-DOPS	80	81	57	760	761D	C	TRANSFERS
STATE GOVT GRANT/CONT-DOMA	80	81	57	760	761E	C	TRANSFERS
STATE GOVT GRANT/CONT-DOR	80	81	57	760	7620	W	TRANSFERS
STATE GOVT GRANT/CONT-DHCPF	80	81	57	760	7621	W	TRANSFERS
STATE GOVT GRANT/CONT-DOST	80	81	57	760	7622	W	TRANSFERS
STATE GOVT GRANT/CONT-DOT	80	81	57	760	7623	W	TRANSFERS
STATE GOVT CONTR TABOR ENTERP	80	81	57	760	7624	C	NONEXEMPT
STATE GOVT GRANT/CONT-DOR	80	81	57	760	7625	C	TRANSFERS
STATE GOVT GRANT/CONT-DHCPF	80	81	57	760	7626	C	TRANSFERS
STATE GRANTS/CONT - CAPITAL	80	81	57	763			
STATE GRANT/CONT- CAPITAL	80	81	57	763	7630	W	TRANSFERS
STATE GRANT/CONT-CAP CASH	80	81	57	763	7631	C	TRANSFERS
OTHER GOVT GRANTS & CONTRACTS	80	82					
OTHER GOVT GRANTS/CONTRACTS	80	82	58				
LOCAL GRANTS/CONT - OPERATING	80	82	58	770			
LOCAL GRANT/CONTR-OTHER	80	82	58	770	7700	C	NONEXEMPT
LOCAL GRANTS/CONT - CAPITAL	80	82	58	773			
LOCAL GRANT/CONTR- CAPITAL	80	82	58	773	7730	C	NONEXEMPT
NON-COLO ST GRNTS/CONT-OPERATI	80	82	58	775			
NON-COLO ST GRNT/CONT-OTHER	80	82	58	775	7750	C	NONEXEMPT
NON-COLO ST GRNTS/CONT-CAPITAL	80	82	58	777			
NON-COLO ST GRNT/CONT-CAPITAL	80	82	58	777	7770	C	NONEXEMPT
PRIVATE GRANTS & CONTRACTS	80	83					
PRIVATE GRANTS/CONTRACTS	80	83	59				
PRIVATE GRANTS/CONT- OPERATING	80	83	59	780			
PRIVATE GRANT/CONTR-OTHER	80	83	59	780	7800	C	GIFTS
PRIV GRANT/INDEP LIVING/MATCH	80	83	59	780	7801	W	GIFTS
PRIV GRANT/ESTABLISHMENT/MATCH	80	83	59	780	7802	W	GIFTS
PRIVATE GRANTS/CONT - CAPITAL	80	83	59	783			
PRIVATE GRANT/CONTR- CAPITAL	80	83	59	783	7830	W	GIFTS
INTERGOVERNMENTAL NONGRANT REV	85						
INTERGOVERNMENTAL NONGRANT REV	85	85					
FED GOVT/NONGRANT	85	85	60				
FED GOVT/NONGRANT	85	85	60	790			
FED GOVT/NONGRANT/FEDERAL APPR	85	85	60	790	7901	F	FEDERAL FUNDS
FED GOVT/NONGRANT/OTHER	85	85	60	790	7902	F	FEDERAL FUNDS
LOCAL GOVT/NONGRANT	85	85	61				
LOCAL GOVT/NONGRANT	85	85	61	800			
LOCAL GOVT/NONGRANT/OTHER	85	85	61	800	8000	C	NONEXEMPT
LOCAL GOVT/NONGRANT/COUNTIES	85	85	61	800	8001	C	NONEXEMPT
LOCAL GOVT/NONGRANT/SEARCH PGM	85	85	61	800	8002	C	NONEXEMPT

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
LOCAL GOVT/NONGRANT/CITIES	85	85	61	800	8003	C	NONEXEMPT
LOCAL GOVT/NONGRANT/SPEC DIST	85	85	61	800	8004	C	NONEXEMPT
LOCAL GOVT/NONGRANT/PASSTHRU	85	85	61	800	8010	C	OTHER
REVENUE FROM AUTHORITIES	85	85	62				
REVENUE FROM AUTHORITIES	85	85	62	810			
REV FROM AUTHORITIES-OTHER	85	85	62	810	8100	C	NONEXEMPT
REV FROM AUTHORITIES-STATECOMP	85	85	62	810	8101	C	NONEXEMPT
REV FROM AUTHORITIES-GOCO	85	85	62	810	8102	C	OTHER
OTHER INTERGOVERNMENTAL REV	85	85	63				
OTHER INTERGOVERNMENTAL REV	85	85	63	820			
OTHER INTERGOVERNMENTAL REV	85	85	63	820	8200	C	NONEXEMPT
WICHE SUPPORT & TUITION FEES	85	85	63	820	8201	C	NONEXEMPT
WICHE CAPITAL OUTLAY APPROP	85	85	63	820	8202	C	NONEXEMPT
MISCELLANEOUS REVENUES	89						
MISCELLANEOUS REVENUES	89	89					
MISCELLANEOUS REVENUES	89	89	64				
MISCELLANEOUS REVENUES	89	89	64	830			
MISC REVENUES NONEXEMPT	89	89	64	830	8300	C	NONEXEMPT
MISC REVENUES EXEMPT	89	89	64	830	8301	W	OTHER
ACCOUNT PAYABLE REVERSIONS	89	89	64	830	8302	W	OTHER
REIMBURSEMENT PRIOR YR EXP	89	89	64	830	8303	W	OTHER
REVERSION OF EXPIRED WARRANTS	89	89	64	830	8304	W	OTHER
PROCUREMENT CARD REBATES	89	89	64	830	8305	C	OTHER
TRAVEL CARD REBATES	89	89	64	830	8306	W	OTHER
FLEET CARD REBATES	89	89	64	830	8307	W	OTHER
MISC REVENUES NONEXEMPT	89	89	64	830	8308	W	NONEXEMPT
MISC REVENUES EXEMPT	89	89	64	830	8309	C	OTHER
ACCOUNT PAYABLE REVERSIONS	89	89	64	830	830A	C	OTHER
REIMBURSEMENT PRIOR YR EXP	89	89	64	830	830B	C	OTHER
REVERSION OF EXPIRED WARRANTS	89	89	64	830	830C	C	OTHER
WSCA REBATE	89	89	64	830	830D	C	OTHER
MISCELLANEOUS REVENUES-NONOPER	89	89	64	831			
MISC REVENUES NONEXEMPT NONOPER	89	89	64	831	8310	C	NONEXEMPT
MISC REVENUES EXEMPT NONOPER	89	89	64	831	8311	C	TRANSFERS
PLEDGED OTHER REVENUES	89	89	64	833			
PLEDGED OTHER REVENUES	89	89	64	833	8330	C	NONEXEMPT
REVENUE IN-KIND MATCH EXPD	89	89	64	834			
REVENUE FM IN-KIND MATCH EXPD	89	89	64	834	8340	C	OTHER
TRANSFERS	90						
INTERFUND TRANSFERS	90	90					
TABOR NON-EXEMPT TRANSFERS	90	90	66				
OPERATING TRANSFERS INTERFUND	90	90	66	840			
OT CS 999 FM 999	90	90	66	840	EA9A	C	TRANSFERS
OT CS HUTF FR EXCESS GF RESERV	90	90	66	840	EA9B	C	TRANSFERS
OT CS 461 FM EXCESS GF RESERVE	90	90	66	840	EA9C	C	TRANSFERS
OT CS DOHE FM CONTR NONOPER	90	90	66	840	EA9M	C	TRANSFERS
OT CS DPA FM P.S. COMMUN TRST	90	90	66	840	EAAC	C	TRANSFERS
OT CS DPA FM DPA PARKING	90	90	66	840	EAAP	C	TRANSFERS
OT CS DOAG INTERNAL	90	90	66	840	EABA	C	TRANSFERS
OT CS DOAG INTRNL FM ENTPRSE	90	90	66	840	EABC	C	NONEXEMPT
OT CS DOAG FM DIS LIVESTCK IND	90	90	66	840	EABD	C	TRANSFERS
OT CS DOC INTERNAL	90	90	66	840	EACA	C	TRANSFERS
OT CS DOC FM CRIM ALIEN ASSIST	90	90	66	840	EACB	C	TRANSFERS
OT CS DOC FM DOC/CANTEEN OPER	90	90	66	840	EACD	C	NONEXEMPT
OT CS DOE INTERNAL	90	90	66	840	EADA	C	TRANSFERS
OT CS DOE FM DOE/TOTAL PROGRAM	90	90	66	840	EADC	C	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT CS DOHE FM DOE	90	90	66	840	EADF	C	TRANSFERS
OT CS GOV'S OFFICE INTERNAL	90	90	66	840	EAEA	C	TRANSFERS
OT CS DOAG FM GOV OFF/TOURISM	90	90	66	840	EAEB	C	TRANSFERS
OT CS DPHE INTERNAL	90	90	66	840	EAFB	C	TRANSFERS
OT CS DOR FM DPHE/FAMILY RESRC	90	90	66	840	EAFD	C	TRANSFERS
OT CS DOL FM DPHE	90	90	66	840	EAFE	C	TRANSFERS
OT CS DOR FM CDPHE	90	90	66	840	EAFG	C	TRANSFERS
OT CS CDPS FM DPHE	90	90	66	840	EAFH	C	TRANSFERS
OT CS GOV'S OFF FR DPHE	90	90	66	840	EAFI	C	TRANSFERS
OT CS DHS FM DPHE	90	90	66	840	EAFJ	C	TRANSFERS
OT CS DHCPF FM DPHE/TOBACCO	90	90	66	840	EAFK	C	TRANSFERS
OT CS DOHE/COLLINV FM DPHE	90	90	66	840	EAFM	C	TRANSFERS
OT CS DOHE INTERNAL	90	90	66	840	EAFN	C	TRANSFERS
OT CS DOHE FM CSLP/CSOBA	90	90	66	840	EAGO	C	NONEXEMPT
OT CS DHS FR DOHE/COMM COLLEGE	90	90	66	840	EAGP	C	NONEXEMPT
OT CS DOHE FM DOHE/PRIV OCCUP	90	90	66	840	EAGQ	C	TRANSFERS
OT CS DOT FM DOHE	90	90	66	840	EAGR	C	NONEXEMPT
OT CS DOE FM DOHE	90	90	66	840	EAGS	C	NONEXEMPT
OT CS CDOT INTERNAL	90	90	66	840	EAGT	C	TRANSFERS
OT CS DOR FM CDOT/AVIATION	90	90	66	840	EAGU	C	TRANSFERS
OT CS CDOT/HUTF FM TOLLING	90	90	66	840	EAGV	C	TRANSFERS
OT CS DHS INTERNAL	90	90	66	840	EAGW	C	TRANSFERS
OT CS DOR FM DHS/DRUNK DRIVER	90	90	66	840	EAGX	C	TRANSFERS
OT CS DHCPF FR DHS/SERVICE FEE	90	90	66	840	EAGY	C	TRANSFERS
OT CS DHS FM DHS/COMM HOUSING	90	90	66	840	EAGZ	C	TRANSFERS
OT CS DHS FM DHS/EARLY INTERV	90	90	66	840	EAA0	C	TRANSFERS
OT CS DOMA FM DHS	90	90	66	840	EAA1	C	NONEXEMPT
OT CS DHS FM DHS/NURSING HOMES	90	90	66	840	EAA2	C	NONEXEMPT
OT CS DHS FM DHS/JUVENILE ART	90	90	66	840	EAA3	C	TRANSFERS
OT CS JUD INTERNAL	90	90	66	840	EAA4	C	TRANSFERS
OT CS CDPS FM JUD/DRUG OFFEN	90	90	66	840	EAA5	C	TRANSFERS
OT CS DOC FM JUDICIAL/DRUG OFF	90	90	66	840	EAA6	C	TRANSFERS
OT CS DHS FM JUDICIAL/DRUG OFF	90	90	66	840	EAA7	C	TRANSFERS
OT CS CDPS FM JUDICIAL/SEX OFF	90	90	66	840	EAA8	C	TRANSFERS
OT CS DOC FM JUDICIAL/SEX OFF	90	90	66	840	EAA9	C	TRANSFERS
OT CS CHILDRENS TRUST FM JUDCL	90	90	66	840	EAB0	C	TRANSFERS
OT CS CDOT FR JUD/PERSIS DRUNK	90	90	66	840	EAB1	C	TRANSFERS
OT CS JUD FM OFFENDER SVCS	90	90	66	840	EAB2	C	TRANSFERS
OT CS DOR FM JUD/DRUNK DRIVER	90	90	66	840	EAB3	C	TRANSFERS
OT CS JUD FM SEX OFFNDR SURCHR	90	90	66	840	EAB4	C	TRANSFERS
OT CS JUD FM DRUG OFFENDER SUR	90	90	66	840	EAB5	C	TRANSFERS
OT CS DHS FM JUD/SEX OFFENDER	90	90	66	840	EAB6	C	TRANSFERS
OT CS JUD FM JUD STABILIZATION	90	90	66	840	EAB7	C	TRANSFERS
OT CS CDPS FM JUDICIAL/VALE	90	90	66	840	EAB8	C	TRANSFERS
OT CS DOC FM JUD/UNCLMD RESTIT	90	90	66	840	EAB9	C	TRANSFERS
OT CS JUD FM JUD/ADDS	90	90	66	840	EAC0	C	TRANSFERS
OT CS JUD FM JUD/OFFNDR ID	90	90	66	840	EAC1	C	TRANSFERS
OT CS DOC FM JUD/OFFENDER ID	90	90	66	840	EAC2	C	TRANSFERS
OT CS DHS FM JUDICIAL/ADDS	90	90	66	840	EAC3	C	TRANSFERS
OT CS JUD FM JUD/INFO TECHNOL	90	90	66	840	EAC4	C	TRANSFERS
OT CS DOHE/HISTORICAL FR JUD	90	90	66	840	EAC5	C	TRANSFERS
OT CS DOLE INTERNAL	90	90	66	840	EAC6	C	TRANSFERS
OT CS DOLE FM WKMN'S COMP CASH	90	90	66	840	EAC7	C	TRANSFERS
OT CS DOLE FM EMPLOYMENT SUP	90	90	66	840	EAC8	C	TRANSFERS
OT CS DOLE FM PETRO STORAGE TK	90	90	66	840	EAC9	C	NONEXEMPT
OT CS DOLE FM BOILER INSPECTN	90	90	66	840	EAD0	C	TRANSFERS
OT CS DOLE FM UI REVENUE FUND	90	90	66	840	EAD1	C	TRANSFERS
OT CS DOLE FM PESS FUND	90	90	66	840	EAD2	C	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT CS DOLE FM DISPLACED HOMEEMK	90	90	66	840	EAKH	C	TRANSFERS
OT CS DOLE FM PUBL SAFETY INSP	90	90	66	840	EAKJ	C	TRANSFERS
OT CS DOLE FM DOLE/COST CONTMT	90	90	66	840	EAKK	C	TRANSFERS
OT CS DOLE FM DOLE/WC SELF-INS	90	90	66	840	EAKL	C	TRANSFERS
OT CS DOLE FM DOLE/CONVEYANCE	90	90	66	840	EAKM	C	TRANSFERS
OT CS DOLE FM DOLE/DONATIONS	90	90	66	840	EAKN	C	TRANSFERS
OT CS DOLE FM DOLE/LPG FUND	90	90	66	840	EAKP	C	TRANSFERS
OT CS DOLE FM MAJOR MEDICAL	90	90	66	840	EAKQ	C	TRANSFERS
OT CS DOLE FM SUBSEQUENT INJRY	90	90	66	840	EAKR	C	TRANSFERS
OT CS DOLE FM EMPL LEASE CERT	90	90	66	840	EAKS	C	TRANSFERS
OT CS DOLE FM NONAG SSNL WKRS	90	90	66	840	EAKT	C	TRANSFERS
OT CS CDPS FM DOLE	90	90	66	840	EAKU	C	TRANSFERS
OT CS DOL INTERNAL	90	90	66	840	EALA	C	TRANSFERS
OT CS DOL FM DOL/POST	90	90	66	840	EALC	C	TRANSFERS
OT CS DOL FROM DOL/LSSA	90	90	66	840	EALF	C	TRANSFERS
OT CS LEGISLATURE INTERNAL	90	90	66	840	EAMA	C	TRANSFERS
OT CS DOLA INTERNAL	90	90	66	840	EANA	C	TRANSFERS
OT CS DOL FM DOLA/MANUFCT HOME	90	90	66	840	EANB	C	TRANSFERS
OT CS DPHE FM DOLA/TIRE RECYCL	90	90	66	840	EANC	C	TRANSFERS
OT CS DOHE FM DOLA	90	90	66	840	EAND	C	TRANSFERS
OT CS GOV'S OFF FM DOLA	90	90	66	840	EANF	C	TRANSFERS
OT CS DOMA INTERNAL	90	90	66	840	EAOF	C	TRANSFERS
OT CS DOMA FM RL EST PROCED	90	90	66	840	EAOF	C	TRANSFERS
OT CS DOC FM DONR/LAND BOARD	90	90	66	840	EAP1	C	TRANSFERS
OT CS DOL FM DONR	90	90	66	840	EAP2	C	TRANSFERS
OT CS DOT FM DONR	90	90	66	840	EAP3	C	TRANSFERS
OT CS DPHE FM DONR	90	90	66	840	EAP4	C	TRANSFERS
OT CS DONR FM WELL ENFORCEMENT	90	90	66	840	EAP5	C	TRANSFERS
OT CS DONR INTERNAL	90	90	66	840	EAPA	C	TRANSFERS
OT CS DONR FM WILDLIFE CASH	90	90	66	840	EAPB	C	NONEXEMPT
OT CS GOV'S OFFICE FM WILDLIFE	90	90	66	840	EAPC	C	NONEXEMPT
OT CS DONR FM LAND BOARD TRUST	90	90	66	840	EAPD	C	TRANSFERS
OT CS DONR/CAPCON FM OFF-HIGHW	90	90	66	840	EAPE	C	TRANSFERS
OT CS DONR FM DONR/GRAVEL PIT	90	90	66	840	EAPF	C	TRANSFERS
OT CS DONR FM DONR/PUBLIC CASH	90	90	66	840	EAPG	C	TRANSFERS
OT CS DONR FM DONR/GROUNDWATER	90	90	66	840	EAPH	C	TRANSFERS
OT CS DONR FM DONR/WATER CONSV	90	90	66	840	EAPJ	C	TRANSFERS
OT CS DONR FM WATER DATA BANK	90	90	66	840	EAPK	C	TRANSFERS
OT CS DONR/LB FM LAND & WATER	90	90	66	840	EAPL	C	TRANSFERS
OT CS DOE FM DONR/WILDLIFE	90	90	66	840	EAPM	C	NONEXEMPT
OT CS DONR FM DONR/SNOWMOBILE	90	90	66	840	EAPN	C	TRANSFERS
OT CS DONR FM GW PUBLICATION	90	90	66	840	EAPP	C	TRANSFERS
OT CS DONR FM SATELLITE MONITR	90	90	66	840	EAPQ	C	TRANSFERS
OT CS DONR FM WELL INSPECTION	90	90	66	840	EAPR	C	TRANSFERS
OT CS DOHE FM DONR	90	90	66	840	EAPS	C	TRANSFERS
OT CS DONR/CAPCON FM GOCO	90	90	66	840	EAPT	C	TRANSFERS
OT CS DONR/CAPCON FM LOTTERY	90	90	66	840	EAPV	C	TRANSFERS
OT CS DONR FR DRMS/URANIUM	90	90	66	840	EAPW	C	TRANSFERS
OT CS DONR FM LAND BOARD TRUST	90	90	66	840	EAPZ	C	TRANSFERS
OT CS LEGIS FM CDPS/CRIM JUST	90	90	66	840	EARB	C	TRANSFERS
OT CS DORA INTERNAL	90	90	66	840	EASA	C	TRANSFERS
OT CS DORA FM REGISTRATN CASH	90	90	66	840	EASB	C	TRANSFERS
OT CS DORA FM FIXED UTILITIES	90	90	66	840	EASC	C	TRANSFERS
OT CS DORA FM INSURANCE CASH	90	90	66	840	EASD	C	TRANSFERS
OT CS DOL FM DORA/PUC	90	90	66	840	EASE	C	TRANSFERS
OT CS DHS FM DORA/TELE USER	90	90	66	840	EASF	C	TRANSFERS
OT CS CDPS FM DORA/HAZ MAT	90	90	66	840	EASG	C	TRANSFERS
OT CS CDPS FM DORA/NUCLEAR MAT	90	90	66	840	EASH	C	TRANSFERS
OT CS DORA FM DORA/PUC FIXED	90	90	66	840	EASJ	C	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT CS DORA FM COVERCOLORADO	90	90	66	840	EASK	C	TRANSFERS
OT CS DOR FM DORA/HAZ MATERIAL	90	90	66	840	EASL	C	TRANSFERS
OT CS GOV'S OFF FR DORA/INSUR	90	90	66	840	EASM	C	TRANSFERS
OT CS DOR FM NUCLAR MAT TRANSP	90	90	66	840	EASP	C	TRANSFERS
OT CS DHS FM DORA	90	90	66	840	EASQ	C	TRANSFERS
OT CS DOR INTERNAL	90	90	66	840	EATA	C	TRANSFERS
OT CS OLD COLORADOANS FROM DOR	90	90	66	840	EATB	C	TRANSFERS
OT CS CDOT FM DOT/LIMITED GAM	90	90	66	840	EATC	C	TRANSFERS
OT CS DHCPF FM DOR/OAP	90	90	66	840	EATD	C	TRANSFERS
OT CS DHS FM DOR/OAP	90	90	66	840	EATE	C	TRANSFERS
OT CS DOT FM LOTTERY	90	90	66	840	EATF	C	NONEXEMPT
OT CS DOR FM DOR/LIQUOR ENFRMT	90	90	66	840	EATG	C	TRANSFERS
OT CS DOR FM DOR/DEALER LICEN	90	90	66	840	EATH	C	TRANSFERS
OT CS DPHE FR DOR/CLEAN SCRIN	90	90	66	840	EATJ	C	NONEXEMPT
OT CS DPA FM DOR	90	90	66	840	EATK	C	TRANSFERS
OT CS DHS/SUPPL OAP HM FM DOR	90	90	66	840	EATL	C	TRANSFERS
OT CS DOR FM DOR/LOTTERY	90	90	66	840	EATM	C	NONEXEMPT
OT CS DOR FM GAMING	90	90	66	840	EATN	C	TRANSFERS
OT CS DOLA FM LIMITED GAMING	90	90	66	840	EATP	C	TRANSFERS
OT CS DOR FM DOR/TRADE NAME	90	90	66	840	EATQ	C	TRANSFERS
OT CS DOR FM DOR/LICENSE PLATE	90	90	66	840	EATR	C	TRANSFERS
OT CS DOR FM DOR/RACING	90	90	66	840	EATS	C	TRANSFERS
OT CS GOV'S OFF FR LMTD GAMING	90	90	66	840	EATT	C	TRANSFERS
OT CS DOLA FM LOTTERY	90	90	66	840	EATV	C	TRANSFERS
OT CS CDOT FM DOR/1ST DDR	90	90	66	840	EATW	C	TRANSFERS
OT CS DHCPF INTERNAL	90	90	66	840	EAUA	C	TRANSFERS
OT CS DHCPF FM NURSNG HOME PEN	90	90	66	840	EAUB	C	TRANSFERS
OT CS DHCPF FM CHILD HOME SRVC	90	90	66	840	EAUC	C	TRANSFERS
OT CS DHCPF FM NURSING FACILIT	90	90	66	840	EAUF	C	TRANSFERS
OT CS CHILD BASIC HLT FM DHCPF	90	90	66	840	EAUG	C	TRANSFERS
OT CS DHCPF FM CHILD BASIC HLT	90	90	66	840	EAUH	C	TRANSFERS
OT CS DHCPF FM TOBACCO TAX	90	90	66	840	EAUJ	C	TRANSFERS
OT CS DHCPF FM SUPPLEM OAPMC	90	90	66	840	EAUK	C	TRANSFERS
OT CS HCP FM HCP/PRIMARY CARE	90	90	66	840	EAUL	C	TRANSFERS
OT CS DHCPF FM HCPF/COORD CARE	90	90	66	840	EAUM	C	TRANSFERS
OT CS DHCPF FM CHILDREN AUTISM	90	90	66	840	EAUN	C	TRANSFERS
OT CS DHCPF FR B-C CANCER FUND	90	90	66	840	EAUS	C	TRANSFERS
OT CS DHCPF FM PRIM/PREVT CARE	90	90	66	840	EAUT	C	TRANSFERS
OT CS DHCPF FM PEDIATRIC HOSPT	90	90	66	840	EAUV	C	TRANSFERS
OT CS DHCPF FM CO CARES RX	90	90	66	840	EAUW	C	TRANSFERS
OT CS DHS FM HCPF/CASH FUND	90	90	66	840	EAUX	C	TRANSFERS
OT CS DHCPF/HCS FM DHCPF/GF	90	90	66	840	EAUY	C	TRANSFERS
OT CS DOHE FM DOT/SEVERANCE	90	90	66	840	EAW6	C	TRANSFERS
OT CS DOT INTERNAL	90	90	66	840	EAWA	C	TRANSFERS
OT CS DOE FM DOT SCHOOL FUND	90	90	66	840	EAWB	C	TRANSFERS
OT CS DONR FM DOT/SEVERANCE TX	90	90	66	840	EAWC	C	TRANSFERS
OT CS DOT FM UNCLAIMED PROP	90	90	66	840	EAWD	C	NONEXEMPT
OT CS GOV'S OFF FM DOT/SEVRNC	90	90	66	840	EAWE	C	TRANSFERS
OT CS DPHE FR DOT/TOBACCO	90	90	66	840	EAWF	C	TRANSFERS
OT CS DHS FM DOT/SEVERANCE	90	90	66	840	EAWG	C	TRANSFERS
OT CS DPHE FR DOT	90	90	66	840	EAWH	C	TRANSFERS
OT CS DOAG FM DOT	90	90	66	840	EAWJ	C	TRANSFERS
OT CS DHS FM TOBACCO SETTLEMT	90	90	66	840	EAWK	C	TRANSFERS
OT CS DOL FM DOT/TOBACCO CASH	90	90	66	840	EAWL	C	TRANSFERS
OT CS LEGIS FR DOT/TOBACCO	90	90	66	840	EAWM	C	TRANSFERS
OT CS DOE FM DOT/MINERAL LEASE	90	90	66	840	EAWN	C	TRANSFERS
OT CS DHCPF FR DOT/TOBACCO TAX	90	90	66	840	EAWP	C	TRANSFERS
OT CS DHCPF FM TOBACCO SETTLMT	90	90	66	840	EAWR	C	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT CS DONR FM DOT	90	90	66	840	EAWS	C	TRANSFERS
OT CS DOR FM DOT/HUTF/PENALTY	90	90	66	840	EAWT	C	TRANSFERS
OT CS CAP CON FM DOT/TOB	90	90	66	840	EAWU	C	TRANSFERS
OT INTERFUND FROM HUTF	90	90	66	860			
HU CS DOR/HUTF/CSTARS FM DOR	90	90	66	860	EMTD	C	TRANSFERS
HU CS DOR FM DOR/HUTF/ID SEC	90	90	66	860	EMTE	C	TRANSFERS
HU CS DOR FM DOR/HUTF/MIIA	90	90	66	860	EMTH	C	TRANSFERS
HU CS DOR FM DOT/HUTF/OS JUDGE	90	90	66	860	EMWB	C	TRANSFERS
HU CS DOR FR HUTF/LIC REVOCATN	90	90	66	860	EMWC	C	TRANSFERS
HU CS DONR FM DOT	90	90	66	860	EMWD	C	TRANSFERS
HU CS DOR FM DOT/HUTF	90	90	66	860	EMWF	C	TRANSFERS
HU CS DOR FM DOT/HUTF/INSUR ID	90	90	66	860	EMWG	C	TRANSFERS
HU CS CDPS FM DOT/HUTF	90	90	66	860	EMWH	C	TRANSFERS
HU CS DOR FM DOT/HUTF/AIR	90	90	66	860	EMWJ	C	TRANSFERS
HU CS DOR FM DOT/HUTF/MIIA	90	90	66	860	EMWK	C	TRANSFERS
OT INTERFUND FROM CMTF	90	90	66	880			
OT CS DOHE FM DOHE/CMTF	90	90	66	880	ERWB	C	TRANSFERS
OT CS DOAG FM CMTF	90	90	66	880	ERWC	C	TRANSFERS
OT CS DOC FM CMTF	90	90	66	880	ERWD	C	TRANSFERS
OT INTERFUND FM INDIRECT COST	90	90	66	895			
IC CS DOAG INTERNAL	90	90	66	895	EYBA	C	NONEXEMPT
IC CS DOC FM CANTEEN & COR IND	90	90	66	895	EYCB	C	NONEXEMPT
IC CS DOHE INTRNL NONEXEMPT	90	90	66	895	EYGA	C	NONEXEMPT
IC CS DPA FM DOHE	90	90	66	895	EYGB	C	NONEXEMPT
IC CS DOHE INTRNL EXEMPT	90	90	66	895	EYGC	C	TRANSFERS
IC CS DOR/AVIATION FM CDOT	90	90	66	895	EYHH	C	TRANSFERS
IC CS DHS INTERNAL	90	90	66	895	EYIA	C	TRANSFERS
IC CS DHS FM DHS/NURSING HOMES	90	90	66	895	EYIB	C	NONEXEMPT
IC CS CDPS FM JUD/SEX OFFENDER	90	90	66	895	EYJB	C	TRANSFERS
IC CS DOLE INTERNAL	90	90	66	895	EYKA	C	NONEXEMPT
IC CS DOL INTERNAL	90	90	66	895	EYLA	C	TRANSFERS
IC CS DOR FM DOLA/WASTE TIRE	90	90	66	895	EYNG	C	TRANSFERS
IC CS DONR INTRNL NONEXEMPT	90	90	66	895	EYPA	C	NONEXEMPT
IC CS DONR INTRNL EXEMPT	90	90	66	895	EYPB	C	TRANSFERS
IC CS DOR INTERNAL	90	90	66	895	EYTA	C	TRANSFERS
IC CS DOR FM LOTTERY	90	90	66	895	EYTB	C	NONEXEMPT
IC CS DOR FM DOR/DEALER LICEN	90	90	66	895	EYTC	C	TRANSFERS
IC CS DOR FM DOR/LIQUOR ENFRMT	90	90	66	895	EYTD	C	TRANSFERS
IC CS DOR FM DOR/TRADE NAME	90	90	66	895	EYTE	C	TRANSFERS
IC CS DOR FM DOR/ LIEN CERT	90	90	66	895	EYTF	C	TRANSFERS
IC CS DOR FM DOR/CSTRS	90	90	66	895	EYTJ	C	TRANSFERS
IC CS DOR FM DOR/RACING FUND	90	90	66	895	EYTK	C	TRANSFERS
IC CS DOR FM LIMITED GAMING	90	90	66	895	EYTL	C	TRANSFERS
IC CS DOR FM DOT/HUTF/AIR	90	90	66	895	EYWM	C	TRANSFERS
IC CS DOR FM DOT/HUTF/LIC REV	90	90	66	895	EYWN	C	TRANSFERS
IC CS DOR FM DOT/HUTF/OS JUDGE	90	90	66	895	EYWP	C	TRANSFERS
IC CS DOR FM DOT/HUTF/PENALTY	90	90	66	895	EYWQ	C	TRANSFERS
TABOR EXEMPT TRANSFERS	90	90	67				
OPERATING TRANSFERS INTERFUND	90	90	67	840			
OT CS DOC FM DOC/LAND IMPROVMT	90	90	67	840	EACE	C	TRANSFERS
OT RE 999 FM 999	90	90	67	840	EB9B	W	TRANSFERS
OT RE GEN/FD 999 FR CAP/CN 999	90	90	67	840	EB9C	W	TRANSFERS
OT RE HUTF FR EXCESS GF RESERV	90	90	67	840	EB9E	W	TRANSFERS
OT RE 461 FR GENRL FUND APPROP	90	90	67	840	EB9F	W	TRANSFERS
OT RE 461 FM EXCESS GF RESERVE	90	90	67	840	EB9H	W	TRANSFERS
OT RE DOHE FM CONTR NONOPER	90	90	67	840	EB9M	W	TRANSFERS
OT RE DPA FM EMPLOYEE BENEFITS	90	90	67	840	EBAB	W	TRANSFERS
OT RE GOV'S OFF FM DPA	90	90	67	840	EBAD	W	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT RE DPA FM P.S. COMMUN TRST	90	90	67	840	EBAE	W	TRANSFERS
OT RE DOR FM DPA/COLLECTIONS	90	90	67	840	EBAF	W	TRANSFERS
OT RE DPA FM DPA	90	90	67	840	EBAH	W	TRANSFERS
OT RE CDPS FRM CAPTIOL COMPLEX	90	90	67	840	EBAJ	W	TRANSFERS
OT RE DOL FM RISK MANAGEMENT	90	90	67	840	EBAK	W	TRANSFERS
OT RE DPHE FM DPA	90	90	67	840	EBAM	W	TRANSFERS
OT RE DOHE FM DPA	90	90	67	840	EBAN	W	TRANSFERS
OT RE DPA FM SUPPLIER DATABASE	90	90	67	840	EBAR	W	TRANSFERS
OT RE SCO FM DEBT COLLECTION	90	90	67	840	EBAS	W	TRANSFERS
OT RE ALL DPT FR BENEFITS913	90	90	67	840	EBAX	W	TRANSFERS
OT RE DOAG INTERNAL	90	90	67	840	EBBA	W	TRANSFERS
OT RE DOAG FM DIS LIVESTCK IND	90	90	67	840	EBBC	W	TRANSFERS
OT RE DOR FR DOAG/STATE FAIR	90	90	67	840	EBBG	W	NONEXEMPT
OT RE DPA FM DOAG/ENTERPRISE	90	90	67	840	EBBK	W	NONEXEMPT
OT RE DPA FM DOAG	90	90	67	840	EBBN	W	TRANSFERS
OT RE DOC INTERNAL	90	90	67	840	EBCA	W	TRANSFERS
OT RE DOC FM CANTEEN OPERATION	90	90	67	840	EBCB	W	NONEXEMPT
OT RE DOC FM DOC/LAND IMPROVMT	90	90	67	840	EBCB	W	TRANSFERS
OT RE DORA FM DOC/CORR IND	90	90	67	840	EBCE	W	TRANSFERS
OT RE DOC FM CRIM ALIEN ASSIST	90	90	67	840	EBCF	W	TRANSFERS
OT RE DOE INTERNAL	90	90	67	840	EBDA	W	TRANSFERS
OT RE LEGIS FM DOE/PUBLIC SCHL	90	90	67	840	EBDB	W	TRANSFERS
OT RE DOT FM DOE/CHRTRD SCHOOL	90	90	67	840	EBDC	W	TRANSFERS
OT RE DPHE FM DOE/TOBACCO	90	90	67	840	EBDD	W	TRANSFERS
OT RE DOE FM DOE/TOTAL PROGRAM	90	90	67	840	EBDE	W	TRANSFERS
OT RE DOE/CHRT SCHL FM DOE/PSF	90	90	67	840	EBDF	W	TRANSFERS
OT RE COMM COLL FM DOE/VOC ACT	90	90	67	840	EBDG	W	TRANSFERS
OT RE DOE/CHRT SCHL FM DOE/SEF	90	90	67	840	EBDH	W	TRANSFERS
OT RE DOE INTERNAL-WRKRS COMP	90	90	67	840	EBDJ	W	TRANSFERS
OT RE CDPS FM DOE	90	90	67	840	EBDK	W	TRANSFERS
OT RE GOV'S OFF FR DOE	90	90	67	840	EBDL	W	TRANSFERS
OT RE DOE INTERNAL-CC RENT	90	90	67	840	EBDM	W	TRANSFERS
OT RE DOR FM DOE	90	90	67	840	EBDP	W	TRANSFERS
OT RE DOHE FM DOE/SEF	90	90	67	840	EBDQ	W	TRANSFERS
OT RE GOV'S OFFICE INTERNAL	90	90	67	840	EBEA	W	TRANSFERS
OT RE DOHE FM GOV JOB TRAINING	90	90	67	840	EBEE	W	TRANSFERS
OT RE DOLA FM GOV'S OFFICE	90	90	67	840	EBEF	W	TRANSFERS
OT RE DPHE INTERNAL	90	90	67	840	EBFA	W	TRANSFERS
OT RE DHS FM DPHE	90	90	67	840	EBFB	W	TRANSFERS
OT RE DOR FM CDPHE	90	90	67	840	EBFC	W	TRANSFERS
OT RE DPHE FM DPHE/TOBACCO	90	90	67	840	EBFE	W	TRANSFERS
OT RE DHCPF FM DPHE/TOBACCO	90	90	67	840	EBFF	W	TRANSFERS
OT RE DOL FM DPHE	90	90	67	840	EBFG	W	TRANSFERS
OT RE DPHE FM POLLUTION PREVEN	90	90	67	840	EBFH	W	TRANSFERS
OT RE GOV'S OFF FR DPHE	90	90	67	840	EBFJ	W	TRANSFERS
OT RE DHCPF FM DPHE/NURSE VIST	90	90	67	840	EBFK	W	TRANSFERS
OT RE CDPS FM DPHE	90	90	67	840	EBFL	W	TRANSFERS
OT RE DPA FM DPHE	90	90	67	840	EBFQ	W	TRANSFERS
OT RE DOHE/COLLINV FM DPHE	90	90	67	840	EBFR	W	TRANSFERS
OT RE DHCPF FM DPHE/IMMUNIZTN	90	90	67	840	EBFY	W	TRANSFERS
OT RE DOHE INTERNAL	90	90	67	840	EBGA	W	TRANSFERS
OT RE DPHE FM DOHE/TOBACCO	90	90	67	840	EBGB	W	TRANSFERS
OT RE DOHE FM DOHE/ART IN PUBL	90	90	67	840	EBGC	W	TRANSFERS
OT RE DOHE FM DOHE/CAP CONSTRN	90	90	67	840	EBGD	W	TRANSFERS
OT RE GOV'S OFFICE FM DOHE	90	90	67	840	EBGF	W	TRANSFERS
OT RE DOMA FM DOHE	90	90	67	840	EBGH	W	TRANSFERS
OT RE CCHE FM HIST SOCIETY	90	90	67	840	EBGL	W	TRANSFERS
OT RE JUD FM DOHE/HISTORICAL	90	90	67	840	EBGM	W	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT RE DHS FR DOHE/COMM COLLEGE	90	90	67	840	EBGN	W	NONEXEMPT
OT RE CDOT INTERNAL	90	90	67	840	EBHA	W	TRANSFERS
OT RE DONR FM CDOT	90	90	67	840	EBHB	W	TRANSFERS
OT RE CDOT DEBT SRV - STATE	90	90	67	840	EBHD	W	TRANSFERS
OT RE CDOT DEBT SRV - FEDERAL	90	90	67	840	EBHJ	W	TRANSFERS
OT RE TOLLING FM CDOT/HUTF	90	90	67	840	EBHK	W	TRANSFERS
OT RE CDOT DEBT SRV - COPS	90	90	67	840	EBHL	W	TRANSFERS
OT RE DPA FM CDOT	90	90	67	840	EBHP	W	TRANSFERS
OT RE DHS INTERNAL	90	90	67	840	EBIA	W	TRANSFERS
OT RE CDOT FM DHS	90	90	67	840	EBIB	W	TRANSFERS
OT RE DHS FM DHS/NURSING HOMES	90	90	67	840	EBIC	W	NONEXEMPT
OT RE DHS FM DHS/JUVENILE ART	90	90	67	840	EBID	W	TRANSFERS
OT RE GOV'S OFF FM DHS	90	90	67	840	EBIE	W	TRANSFERS
OT RE DHS FM DHS/COMM HOUSING	90	90	67	840	EBIG	W	TRANSFERS
OT RE JUD FM DHS/OFFENDER SVCS	90	90	67	840	EBIH	W	TRANSFERS
OT RE DOMA FM DHS	90	90	67	840	EBIJ	W	NONEXEMPT
OT RE DPHE FM DHS/TOBACCO	90	90	67	840	EBIL	W	TRANSFERS
OT RE DHCPF FM DHS/SERVICE FEE	90	90	67	840	EBIM	W	TRANSFERS
OT RE LEGISLATURE FM DHS	90	90	67	840	EBIN	W	TRANSFERS
OT RE DHCPF FM DHS/OAP	90	90	67	840	EBIP	W	TRANSFERS
OT RE JUD FM OFFENDER SVCS	90	90	67	840	EBJA	W	TRANSFERS
OT RE CDPS FM JUDICIAL/VALE	90	90	67	840	EBJB	W	TRANSFERS
OT RE CDPS FM JUD/DRUG OFFEND	90	90	67	840	EBJC	W	TRANSFERS
OT RE JUD FM LOCAL VALE GRANTS	90	90	67	840	EBJD	W	TRANSFERS
OT RE DHS FM JUDICIAL/ADDS	90	90	67	840	EBJE	W	TRANSFERS
OT RE JUD FM DRUG OFFENDER SUR	90	90	67	840	EBJF	W	TRANSFERS
OT RE JUD INTERNAL	90	90	67	840	EBJG	W	TRANSFERS
OT RE DOR FM JUD/DRUNK DRIVER	90	90	67	840	EBJH	W	TRANSFERS
OT RE DOL FM JUDICIAL	90	90	67	840	EBJJ	W	TRANSFERS
OT RE DHS FM JUD/DRUG OFFENDER	90	90	67	840	EBJL	W	TRANSFERS
OT RE DOLE INTERNAL	90	90	67	840	EBKA	W	TRANSFERS
OT RE DOLE FM MAJOR MEDICAL	90	90	67	840	EBKB	W	TRANSFERS
OT RE DOLE FM SUBSEQUENT INJRY	90	90	67	840	EBKC	W	TRANSFERS
OT RE DOLE FM PETRO STORAGE TK	90	90	67	840	EBKD	W	NONEXEMPT
OT RE DOLE FM PUBL SAFETY INSP	90	90	67	840	EBKE	W	TRANSFERS
OT RE DOLE FM UI REVENUE FUND	90	90	67	840	EBKF	W	TRANSFERS
OT RE DOLE FM BOILER INSPECTN	90	90	67	840	EBKG	W	TRANSFERS
OT RE DORA FM DOLE/WORKMNS CMP	90	90	67	840	EBKH	W	TRANSFERS
OT RE DOLE FM DOLE/EMP SUPPORT	90	90	67	840	EBKJ	W	TRANSFERS
OT RE DOLE FM DOLE/COST CONTMT	90	90	67	840	EBKK	W	TRANSFERS
OT RE DOLE FM DOLE/WC SELF-INS	90	90	67	840	EBKL	W	TRANSFERS
OT RE CDPS FM DOLE	90	90	67	840	EBKM	W	TRANSFERS
OT RE DOLE FM DISPLACE HOMEMKR	90	90	67	840	EBKN	W	TRANSFERS
OT RE GOVERNOR'S OFFIC FM DOLE	90	90	67	840	EBKP	W	TRANSFERS
OT RE DHS FM DOLE	90	90	67	840	EBKQ	W	TRANSFERS
OT RE DOL INTERNAL	90	90	67	840	EBLA	W	TRANSFERS
OT RE DOL FM DOL/COLL AGCY BR	90	90	67	840	EBLB	W	TRANSFERS
OT RE DOL FM DOL/UCC CODE	90	90	67	840	EBLC	W	TRANSFERS
OT RE SEC OF STATE FM DOL	90	90	67	840	EBLD	W	TRANSFERS
OT RE SEC OF ST FM LIT MNGMNT	90	90	67	840	EBLE	W	TRANSFERS
OT RE DOL FROM DOL/LSSA	90	90	67	840	EBLF	W	TRANSFERS
OT RE DHCPF FR DOL/ATTOR FEES	90	90	67	840	EBLG	W	TRANSFERS
OT RE CDPS FR DOL/POST	90	90	67	840	EBLH	W	TRANSFERS
OT RE LEGISLATURE INTERNAL	90	90	67	840	EBMA	W	TRANSFERS
OT RE DOLA INTERNAL	90	90	67	840	EBNA	W	TRANSFERS
OT RE DOHE FM DOLA	90	90	67	840	EBNB	W	TRANSFERS
OT RE DPHE FM DOLA/TIRE RECYCL	90	90	67	840	EBNC	W	TRANSFERS
OT RE DOLA FM SEVERANCE	90	90	67	840	EBNE	W	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT RE DOMA FM DOLA	90	90	67	840	EBNG	W	TRANSFERS
OT RE DOLA FM MINERAL LEASING	90	90	67	840	EBNH	W	TRANSFERS
OT RE DOHE FM DOLA/WASTE TIRE	90	90	67	840	EBNK	W	TRANSFERS
OT RE GOV'S OFF FM DOLA	90	90	67	840	EBNR	W	TRANSFERS
OT RE DOMA INTERNAL	90	90	67	840	EBOB	W	TRANSFERS
OT RE GOV'S OFF FM DOMA/EMERG	90	90	67	840	EBOC	W	TRANSFERS
OT RE DOMA FM VET TRUST FUND	90	90	67	840	EBOE	W	TRANSFERS
OT RE DOMA FM RL EST PROCED	90	90	67	840	EBOF	W	TRANSFERS
OT RE DPHE FM DOMA/TOBACCO	90	90	67	840	EBOG	W	TRANSFERS
OT RE DHS FM DOMA	90	90	67	840	EBOJ	W	TRANSFERS
OT RE DOR FM DONR/WATERSHED	90	90	67	840	EBP1	W	TRANSFERS
OT RE DONR/CAPCON FM GOCO	90	90	67	840	EBP2	W	TRANSFERS
OT RE DOHE FM DONR	90	90	67	840	EBP3	W	TRANSFERS
OT RE DOL FM DONR	90	90	67	840	EBP4	W	TRANSFERS
OT RE DONR INTERNAL	90	90	67	840	EBPA	W	TRANSFERS
OT RE DOE FM WILDLIFE	90	90	67	840	EBPB	W	NONEXEMPT
OT RE DONR FM LAND BOARD TRUST	90	90	67	840	EBPC	W	TRANSFERS
OT RE DOC FM DONR/LAND BOARD	90	90	67	840	EBPD	W	TRANSFERS
OT RE LEGISLATURE FR DONR	90	90	67	840	EBPE	W	TRANSFERS
OT RE DOT FM DONR	90	90	67	840	EBPF	W	TRANSFERS
OT RE DONR FM SATELITE MONITOR	90	90	67	840	EBPG	W	TRANSFERS
OT RE DONR FM DONR/WATER CONSV	90	90	67	840	EBPH	W	TRANSFERS
OT RE DPHE FM DONR	90	90	67	840	EBPJ	W	TRANSFERS
OT RE DONR FM WILDLIFE CASH	90	90	67	840	EBPK	W	NONEXEMPT
OT RE DONR/CAP CON FM RIVER OF	90	90	67	840	EBPL	W	TRANSFERS
OT RE DONR/CAP CON FM OFF-HIWAY	90	90	67	840	EBPM	W	TRANSFERS
OT RE DONR/CAP CON FM WATER FW	90	90	67	840	EBPN	W	NONEXEMPT
OT RE DOHE FM DONR/LAND BOARD	90	90	67	840	EBPP	W	TRANSFERS
OT RE GOV'S OFF FM DONR	90	90	67	840	EBPQ	W	TRANSFERS
OT RE DONR FM DONR/PUBLIC CASH	90	90	67	840	EBPR	W	TRANSFERS
OT RE DONR FM WELL INSPECTION	90	90	67	840	EBPS	W	TRANSFERS
OT RE DONR FM WATER DATA BANK	90	90	67	840	EBPT	W	TRANSFERS
OT RE DONR FM DONR GROUNDWATER	90	90	67	840	EBPU	W	TRANSFERS
OT RE DONR FM FISH & WILDLIFE	90	90	67	840	EBPV	W	NONEXEMPT
OT RE DONR FM SNOWMOBILE FUND	90	90	67	840	EBPW	W	TRANSFERS
OT RE WILDLIFE FM SEARCH & RES	90	90	67	840	EBPX	W	TRANSFERS
OT RE WILDLIF FR DONR/SPEC CON	90	90	67	840	EBPY	W	TRANSFERS
OT RE WILDLIF FR DONR/FUT GENR	90	90	67	840	EBPZ	W	TRANSFERS
OT RE CDPS INTERNAL	90	90	67	840	EBRA	W	TRANSFERS
OT RE LEGIS FM CDPS/CRIM JUST	90	90	67	840	EBRC	W	TRANSFERS
OT RE CDPS FM VEHICLE SALES	90	90	67	840	EBRD	W	TRANSFERS
OT RE CDPS FM AIRCRAFT POOL	90	90	67	840	EBRF	W	TRANSFERS
OT RE DOC FM ST VICTIMS ASST	90	90	67	840	EBRG	W	TRANSFERS
OT RE DOL FM CDPS/VICTIMS ASST	90	90	67	840	EBRH	W	TRANSFERS
OT RE DPHE FM CDPS	90	90	67	840	EBRK	W	TRANSFERS
OT RE DPA FM CDPS	90	90	67	840	EBRL	W	TRANSFERS
OT RE DORA INTERNAL	90	90	67	840	EBSA	W	TRANSFERS
OT RE DHCPF FM DORA	90	90	67	840	EBSB	W	TRANSFERS
OT RE DORA FM DORA/UHIP	90	90	67	840	EBSC	W	TRANSFERS
OT RE DOL FM DORA/DIV OF INS	90	90	67	840	EBSD	W	TRANSFERS
OT RE DOL FM DORA/DIV OF SEC	90	90	67	840	EBSE	W	TRANSFERS
OT RE DHS FM DORA	90	90	67	840	EBSH	W	TRANSFERS
OT RE DOR FM DORA/HAZ MATLS	90	90	67	840	EBSL	W	TRANSFERS
OT RE GOV'S OFF FR DORA/INSUR	90	90	67	840	EBSM	W	TRANSFERS
OT RE CDPS FM DORA/HAZ MAT	90	90	67	840	EBSN	W	TRANSFERS
OT RE DOL FM DORA/REAL ESTATE	90	90	67	840	EBSQ	W	TRANSFERS
OT RE DOR INTERNAL	90	90	67	840	EBTA	W	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT RE DOR FM LIMITED GAMING	90	90	67	840	EBTB	W	TRANSFERS
OT RE DOLA FM LIMITED GAMING	90	90	67	840	EBTC	W	TRANSFERS
OT RE DOLA FM LOTTERY	90	90	67	840	EBTD	W	TRANSFERS
OT RE DONR FM LOTTERY	90	90	67	840	EBTE	W	TRANSFERS
OT RE DPA FM DOR	90	90	67	840	EBTF	W	TRANSFERS
OT RE DOHE FM DOR	90	90	67	840	EBTH	W	TRANSFERS
OT RE DOR FM DOR/CSTRS	90	90	67	840	EBTJ	W	TRANSFERS
OT RE GOV'S OFF FM DOR	90	90	67	840	EBTK	W	TRANSFERS
OT RE DOT FM DOR	90	90	67	840	EBTL	W	TRANSFERS
OT RE GOV'S OFF FR LMTD GAMING	90	90	67	840	EBTN	W	TRANSFERS
OT RE PUBLIC SCHOOL FM LOTTERY	90	90	67	840	EBTP	W	TRANSFERS
OT RE DPHE FR DOR/CLEAN SCRN	90	90	67	840	EBTQ	W	NONEXEMPT
OT RE DHCPF INTERNAL	90	90	67	840	EBUA	W	TRANSFERS
OT RE CHILD BASIC HLT FM DHCPF	90	90	67	840	EBUC	W	TRANSFERS
OT RE DHCPF FM CHILD BASIC HLT	90	90	67	840	EBUD	W	TRANSFERS
OT RE DHCPF FR B-C CANCER FUND	90	90	67	840	EBUE	W	TRANSFERS
OT RE DPHE FM HCPF/TOBACCO	90	90	67	840	EBUF	W	TRANSFERS
OT RE GOVS OFF FM HCPF/CBHPLAN	90	90	67	840	EBUH	W	TRANSFERS
OT RE DHCPF FM TOBACCO TAX	90	90	67	840	EBUJ	W	TRANSFERS
OT RE DHCPF FM NURSE HOME PEN	90	90	67	840	EBUL	W	TRANSFERS
OT RE DHS FM HCPF/CHP	90	90	67	840	EBUM	W	TRANSFERS
OT RE DHCPF FM SUPPLEM OAPMC	90	90	67	840	EBUN	W	TRANSFERS
OT RE HCP FM HCP/PRIMARY CARE	90	90	67	840	EBUQ	W	TRANSFERS
OT RE DHCPF/HCS FM DHCPF/GF	90	90	67	840	EBUR	W	TRANSFERS
OT RE DHCPF FM HCPF/COORD CARE	90	90	67	840	EBUS	W	TRANSFERS
OT RE DHCPF FM PRIM/PREVT CARE	90	90	67	840	EBUT	W	TRANSFERS
OT RE DHCPF FM HLTH CARE SVCS	90	90	67	840	EBUU	W	TRANSFERS
OT RE DHCPF FM PEDIATRIC HOSPT	90	90	67	840	EBUV	W	TRANSFERS
OT RE DHCPF FM CO CARES RX	90	90	67	840	EBUW	W	TRANSFERS
OT RE SEC OF STATE INTERNAL	90	90	67	840	EBVA	W	TRANSFERS
OT RE GOV'S OFF FM DOS	90	90	67	840	EBVB	W	TRANSFERS
OT RE DOR FM DOS	90	90	67	840	EBVD	W	TRANSFERS
OT RE DOR FM DOS/CENTRAL INDEX	90	90	67	840	EBVE	W	TRANSFERS
OT RE CDPS FM DOS/HELP VOTE	90	90	67	840	EBVG	W	TRANSFERS
OT RE DOP FM DOS	90	90	67	840	EBVJ	W	TRANSFERS
OT RE DPHE FR DOT/TOBACCO	90	90	67	840	EBW1	W	TRANSFERS
OT RE DPHE FR DOT	90	90	67	840	EBW2	W	TRANSFERS
OT RE DHCPF FR DOT/TOBACCO TAX	90	90	67	840	EBW3	W	TRANSFERS
OT RE GOV'S OFF FM DOT/SEVERN	90	90	67	840	EBW4	W	TRANSFERS
OT RE DOAG FM DOT	90	90	67	840	EBW5	W	TRANSFERS
OT RE DOHE FM DOT/SEVERANCE	90	90	67	840	EBW6	W	TRANSFERS
OT RE DOT INTERNAL	90	90	67	840	EBWA	W	TRANSFERS
OT RE DORA FM DOT/BUSINESS MON	90	90	67	840	EBWB	W	TRANSFERS
OT RE DOE FM DOT/SCHOOL FUND	90	90	67	840	EBWC	W	TRANSFERS
OT RE DORA FM DOT/HUTF INS ID	90	90	67	840	EBWD	W	TRANSFERS
OT RE CAP CON FM DOT/TOB	90	90	67	840	EBWE	W	TRANSFERS
OT RE DONR FM DOT	90	90	67	840	EBWF	W	TRANSFERS
OT RE DORA FM DOT/INSURANCE MN	90	90	67	840	EBWG	W	TRANSFERS
OT RE DHCPF FM TOBACCO SETTLMT	90	90	67	840	EBWH	W	TRANSFERS
OT RE DOHE FM TOBACCO SETTLEMT	90	90	67	840	EBWJ	W	TRANSFERS
OT RE DHS FM TOBACCO SETTLEMT	90	90	67	840	EBWK	W	TRANSFERS
OT RE JUD FM DOT/TOBACCO	90	90	67	840	EBWL	W	TRANSFERS
OT RE DOR FROM DOT	90	90	67	840	EBWM	W	TRANSFERS
OT RE DOR FM DOT/HUTF/OS JUDGE	90	90	67	840	EBWN	W	TRANSFERS
OT RE DOL FM DOT/TOBACCO CASH	90	90	67	840	EBWP	W	TRANSFERS
OT RE DOE FM DOT/MINERAL LEASE	90	90	67	840	EBWQ	W	TRANSFERS
OT RE DOT FM UNCLAIMED PROP	90	90	67	840	EBWR	W	TRANSFERS
OT RE DOR FR HUTF/LIC REVOCATN	90	90	67	840	EBWS	W	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT RE DOLE FM DOT/GEN FUND	90	90	67	840	EBWT	W	TRANSFERS
OT RE DHS FM DOT/SEVERANCE	90	90	67	840	EBWU	W	TRANSFERS
OT RE DOR FR DOT/CHECK OFF FND	90	90	67	840	EBWV	W	TRANSFERS
OT RE DOLA FR DOT/GENERAL FND	90	90	67	840	EBWW	W	TRANSFERS
OT RE LEGIS FR DOT/TOBACCO	90	90	67	840	EBWY	W	TRANSFERS
OT RE DPA FR DOT/CMTF	90	90	67	840	EBWZ	W	TRANSFERS
S3-179 DOT/100 FM CASH FUNDS	90	90	67	840	ED9J	W	TRANSFERS
S3-191 DOT/100 FM CASH FUNDS	90	90	67	840	EDAW	W	TRANSFERS
S3-191 DOT/100 FM CASH FUNDS	90	90	67	840	EDDD	W	TRANSFERS
S3-271 DOT/100 FM CASH FUNDS	90	90	67	840	EDFK	W	TRANSFERS
S3-198 DOT/100 FM CASH FUNDS	90	90	67	840	EDG1	W	TRANSFERS
S3-179 DOT/100 FM CASH FUNDS	90	90	67	840	EDG2	W	TRANSFERS
S3-271 DOT/100 FM CASH FUNDS	90	90	67	840	EDG6	W	TRANSFERS
S3-191 DOT/100 FM CASH FUNDS	90	90	67	840	EDGE	W	TRANSFERS
S3-191 DOT/100 FM CASH FUNDS	90	90	67	840	EDI3	W	TRANSFERS
S3-271 DOT/100 FM CASH FUNDS	90	90	67	840	EDJQ	W	TRANSFERS
H2-1478 DOT/100 FM CASH FUNDS	90	90	67	840	EDKB	W	TRANSFERS
H2-1445 DOT/100 FM CASH FUNDS	90	90	67	840	EDKS	W	TRANSFERS
S3-191 DOT/100 FM CASH FUNDS	90	90	67	840	EDKX	W	TRANSFERS
S3-191 DOT/100 FM CASH FUNDS	90	90	67	840	EDLA	W	TRANSFERS
S3-274 DOT/100 FM CASH FUNDS	90	90	67	840	EDN8	W	TRANSFERS
S3-191 DOT/100 FM CASH FUNDS	90	90	67	840	EDNH	W	TRANSFERS
S3-190 DOT/100 FM CASH FUNDS	90	90	67	840	EDOU	W	TRANSFERS
S3-271 DOT/100 FM CASH FUNDS	90	90	67	840	EDPN	W	TRANSFERS
S3-191 DOT/100 FM CASH FUNDS	90	90	67	840	EDSP	W	TRANSFERS
S3-190 DOT/100 FM CASH FUNDS	90	90	67	840	EDUM	W	TRANSFERS
S3-188 DOT/100 FM CASH FUNDS	90	90	67	840	EDVF	W	TRANSFERS
S3-191 DOT/100 FM CASH FUNDS	90	90	67	840	EDVY	W	TRANSFERS
S3-271 DOT/100 FM CASH FUNDS	90	90	67	840	EDW4	W	TRANSFERS
S3-282 DOT/100 FM CASH FUNDS	90	90	67	840	EDW5	W	TRANSFERS
S3-342 DOT/CMTF FM DOT/100	90	90	67	840	EDW7	W	TRANSFERS
H4-1222 DOT/GEN FD FM DOT/CMTF	90	90	67	840	EDW9	W	TRANSFERS
H2-1478 DOLE FM DOT/GEN FUND	90	90	67	840	EDWB	W	TRANSFERS
OT RE DHCPF FM DOT/100PBK	90	90	67	840	EDWC	W	TRANSFERS
OT RE DOE FM DOT/100PBK	90	90	67	840	EDWD	W	TRANSFERS
OT RE JUD FM DOT/100PBK	90	90	67	840	EDWE	W	TRANSFERS
OT RE DOHE FM DOT/100PBK	90	90	67	840	EDWF	W	TRANSFERS
H2-1445 DOT/100 FM CASH FUNDS	90	90	67	840	EDWG	W	TRANSFERS
OT RE DOLE FM DOT/100PBK	90	90	67	840	EDWH	W	TRANSFERS
OT RE DOT FM DOT/100PBK	90	90	67	840	EDWI	W	TRANSFERS
OT RE DPHE FM DOT/100PBK	90	90	67	840	EDWJ	W	TRANSFERS
OT RE DOMA FM DOT/100PBK	90	90	67	840	EDWK	W	TRANSFERS
H2-1445 DOT/TOB LIT FM DOT/GF	90	90	67	840	EDWL	W	TRANSFERS
H4-1421 DOT/100 FM CASH FUNDS	90	90	67	840	EDWO	W	TRANSFERS
H2-1445 DOT FM UNCLMED PROPRTY	90	90	67	840	EDWT	W	TRANSFERS
S3-190 DOT/100 FM CASH FUNDS	90	90	67	840	EDWV	W	TRANSFERS
S3-191 DOT/100 FM CASH FUNDS	90	90	67	840	EDWZ	W	TRANSFERS
OT INTERFUND STUDENT FIN AID	90	90	67	850			
OT RE DOHE STUDENT FINANCL AID	90	90	67	850	ELGB	W	TRANSFERS
OT INTERFUND FROM HUTF	90	90	67	860			
HU RE DOR/HUTF/CSTARS FM DOR	90	90	67	860	ENTD	W	TRANSFERS
HU RE DOR FM DOR/HUTF/ID SEC	90	90	67	860	ENTE	W	TRANSFERS
HU RE DOR FM DOT/HUTF	90	90	67	860	ENWB	W	TRANSFERS
HU RE DOR FM DOT/HUTF/INSUR ID	90	90	67	860	ENWC	W	TRANSFERS
HU RE DONR FM DOT	90	90	67	860	ENWD	W	TRANSFERS
HU RE CDPS FM DOT/HUTF	90	90	67	860	ENWF	W	TRANSFERS
HU RE DOR FM DOT/HUTF/AIR	90	90	67	860	ENWG	W	TRANSFERS
HU RE DOR FM DOT/SPEC LICENSE	90	90	67	860	ENWJ	W	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT INTERFUND ST APPRPTD SUPPRT	90	90	67	870			
OT CS DOHE FM DOHE/STATE APPRO	90	90	67	870	EQGB	C	TRANSFERS
OT INTERFUND FROM CMTF	90	90	67	880			
OT RE GOV'S OFF FM CMTF	90	90	67	880	ESWB	W	TRANSFERS
OT RE DOT/GF FM DOT/CMTF	90	90	67	880	ESWC	W	TRANSFERS
OT RE DOC FM DOT/CMTF	90	90	67	880	ESWD	W	TRANSFERS
OT RE DOAG FROM DOT/CMTF	90	90	67	880	ESWE	W	TRANSFERS
OT INTERFUND FM INDIRECT COST	90	90	67	895			
IC RE DPA INTERNAL	90	90	67	895	EZAA	W	TRANSFERS
IC RE DOR FM DPA COLLECTIONS	90	90	67	895	EZAJ	W	TRANSFERS
IC RE DOAG INTERNAL	90	90	67	895	EZBA	W	TRANSFERS
IC RE DOAG INTRNL FM ENTRPRSE	90	90	67	895	EZBB	W	NONEXEMPT
IC RE DOC FM DOC/CANTEEN OPER	90	90	67	895	EZCB	W	TRANSFERS
IC RE DOE INTERNAL	90	90	67	895	EZDB	W	TRANSFERS
IC RE DPA FM OIT	90	90	67	895	EZEE	W	TRANSFERS
IC RE DPHE INTERNAL	90	90	67	895	EZFA	W	TRANSFERS
IC RE DPHE FEDERAL	90	90	67	895	EZFB	W	TRANSFERS
IC RE DOHE INTRNL EXEMPT	90	90	67	895	EZGA	W	TRANSFERS
IC RE HISTORICAL SOC INTERNAL	90	90	67	895	EZGB	W	TRANSFERS
IC RE DOHE INTRNL NONEXEMPT	90	90	67	895	EZGC	W	NONEXEMPT
IC RE GOV'S OFFICE FM CDOT	90	90	67	895	EZHB	W	TRANSFERS
IC RE DPA FM CDOT	90	90	67	895	EZHC	W	TRANSFERS
IC RE DHS INTERNAL	90	90	67	895	EZIA	W	TRANSFERS
IC RE DHS FM DHS/NURSING HOM	90	90	67	895	EZIB	W	NONEXEMPT
IC RE JUD INTERNAL	90	90	67	895	EZJA	W	TRANSFERS
IC RE DOLE INTERNAL	90	90	67	895	EZKA	W	TRANSFERS
IC RE DPA FM DOLE/LABOR FUNDS	90	90	67	895	EZKD	W	TRANSFERS
IC RE DOL INTERNAL	90	90	67	895	EZLA	W	TRANSFERS
IC RE DOLA INTERNAL	90	90	67	895	EZNA	W	TRANSFERS
IC RE DOLA INTERNAL/FEDERAL	90	90	67	895	EZNB	W	TRANSFERS
IC RE DONR INTRNL EXEMPT	90	90	67	895	EZPA	W	TRANSFERS
IC RE DONR INTERNAL/FEDERAL	90	90	67	895	EZPB	W	TRANSFERS
IC RE DONR INTRNL NONEXEMPT	90	90	67	895	EZPC	W	NONEXEMPT
IC RE CDPS INTERNAL	90	90	67	895	EZRA	W	TRANSFERS
IC RE DORA INTERNAL	90	90	67	895	EZSA	W	TRANSFERS
IC RE GOV'S OFFICE FM DORA	90	90	67	895	EZSD	W	TRANSFERS
IC RE DOR INTERNAL	90	90	67	895	EZTA	W	TRANSFERS
IC RE DOR FM DOR/CSTRS	90	90	67	895	EZTB	W	TRANSFERS
IC RE DOR FM LIMITED GAMING	90	90	67	895	EZTC	W	TRANSFERS
IC RE DOR FM DOR/LOTTERY	90	90	67	895	EZTK	W	NONEXEMPT
IC RE DPA FM DOS	90	90	67	895	EZVB	W	TRANSFERS
IC RE GOV'S OFF FM DOS	90	90	67	895	EZVC	W	TRANSFERS
IC RE DOR FM DOT/HUTF/AIR	90	90	67	895	EZWD	W	TRANSFERS
IC RE DOR FM DOT/HUTF	90	90	67	895	EZWE	W	TRANSFERS
IC RE DOR FM DOT/HUTF/LIC REV	90	90	67	895	EZWF	W	TRANSFERS
IC RE DOR FM DOT/HUTF/OS JUDGE	90	90	67	895	EZWG	W	TRANSFERS
IC RE DOR FM DOT/HUTF/PENALTY	90	90	67	895	EZWH	W	TRANSFERS
INTERDEPT/INTRAFUND TRANSFERS	90	90	68				
OPERATING TRANSFERS INTERFUND	90	90	68	840			
OT CS DONR FM LOTTERY	90	90	68	840	EATU	C	TRANSFERS
INTRAFUND TRANSFERS	90	91					
TABOR NON-EXEMPT TRANSFERS	90	91	66				
OPERATING TRANSFERS INTRAFUND	90	91	66	900			
OT CS 999 INTERNAL	90	91	66	900	AA9A	C	TRANSFERS
OT CS DOC FM 999/CORR EXPANSN	90	91	66	900	AA9B	C	TRANSFERS
OT CS DPA FM DPA	90	91	66	900	AAAA	C	TRANSFERS
OT CS DPA/BENEFITS FM PREM PLN	90	91	66	900	AAAB	C	TRANSFERS
OT CS DOAG INTERNAL	90	91	66	900	AABA	C	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT CS DOC INTERNAL	90	91	66	900	AACA	C	TRANSFERS
OT CS DOE INTRNL - SCHL CONSTR	90	91	66	900	AADB	C	TRANSFERS
OT CS GOV'S OFF INTERNAL	90	91	66	900	AAEA	C	TRANSFERS
OT CS DOLA FM GOV'S OFFICE	90	91	66	900	AAEC	C	TRANSFERS
OT CS CDPHE INTERNAL	90	91	66	900	AAFA	C	TRANSFERS
OT CS GOV'S OFF (ECB) FM DPHE	90	91	66	900	AAFJ	C	TRANSFERS
OT CS DOHE INTERNAL	90	91	66	900	AAGA	C	TRANSFERS
OT CS DOHE INSTIT INTERNAL	90	91	66	900	AAGB	C	NONEXEMPT
OT CS AHEC FM OUT OF DISTRICT	90	91	66	900	AAGC	C	NONEXEMPT
OT CS AHEC CONST FM OUT DISTRC	90	91	66	900	AAGD	C	NONEXEMPT
OT CS AHEC CONSTIT LONG BILL	90	91	66	900	AAGF	C	NONEXEMPT
OT CS DOHE INTERNAL COP ELIM	90	91	66	900	AAGG	C	TRANSFERS
OT CS AHEC CONSTIT NON L-BILL	90	91	66	900	AAGH	C	NONEXEMPT
OT CS DOT FM DOHE	90	91	66	900	AAGM	C	TRANSFERS
OT CS DOHE INT ST SHR INT CAP	90	91	66	900	AAGN	C	TRANSFERS
OT CS DOHE INT HE SHR INT CAP	90	91	66	900	AAGP	C	TRANSFERS
OT CS DOT FM DOHE - INT	90	91	66	900	AAGQ	C	TRANSFERS
OT CS DHS INTERNAL	90	91	66	900	AAIA	C	TRANSFERS
OT CS DHS FM MHI PATIENT CASH	90	91	66	900	AAIB	C	TRANSFERS
OT CS DHS FM DHS/OTHER SOURCES	90	91	66	900	AAID	C	TRANSFERS
OT CS DHCPF FM DHS/OAP	90	91	66	900	AAIE	C	TRANSFERS
OT CS CDPS FM JUDICIAL/VALE	90	91	66	900	AAJC	C	TRANSFERS
OT CS DOAG FM JUD/ANIMAL CRUEL	90	91	66	900	AAJD	C	TRANSFERS
OT CS CDPS FM OFFENDER ID	90	91	66	900	AAJG	C	TRANSFERS
OT CS PUB DFNDR FM DRUG OFFDR	90	91	66	900	AAJH	C	TRANSFERS
OT CS DHS FM JUD/PERS DRUNK DR	90	91	66	900	AAJL	C	TRANSFERS
OT CS DOLE FM EMPLOYMENT SUP	90	91	66	900	AAKC	C	TRANSFERS
OT CS DOL INTERNAL	90	91	66	900	AALA	C	TRANSFERS
OT CS CDPS FM DOL	90	91	66	900	AALD	C	TRANSFERS
OT CS DOLA INTERNAL	90	91	66	900	AANA	C	TRANSFERS
OT CS DPHE FM DOLA/TIRE RECYL	90	91	66	900	AANB	C	TRANSFERS
OT CS DOHE FM DOLA/TIRE RECYC	90	91	66	900	AANE	C	TRANSFERS
OT CS DOMA FM DOLA	90	91	66	900	AANH	C	TRANSFERS
OT CS DOMA INTERNAL	90	91	66	900	AAOB	C	TRANSFERS
OT CS DONR INTERNAL	90	91	66	900	AAPA	C	TRANSFERS
OT CS DOLA FM DONR/SRCH & RESC	90	91	66	900	AAPB	C	TRANSFERS
OT CS DONR FM LAND BOARD ADMIN	90	91	66	900	AAPC	C	TRANSFERS
OT CS DONR FM DONR/SNOWMOBILE	90	91	66	900	AAPD	C	TRANSFERS
OT CS DONR FM LAND BOARD TRUST	90	91	66	900	AAPE	C	TRANSFERS
OT CS DONR/PARKS FM OFF HIWAY	90	91	66	900	AAPF	C	TRANSFERS
OT CS GOV'S OFFICE FM DONR	90	91	66	900	AAPG	C	TRANSFERS
OT CS HAB PART FM WILDLIFE	90	91	66	900	AAPH	C	TRANSFERS
OT CS DONR FM DONR/NONGAME CHK	90	91	66	900	AAPJ	C	TRANSFERS
OT CS DOT FM DONR	90	91	66	900	AAPK	C	TRANSFERS
OT CS DONR FM FISH & WILDLIFE	90	91	66	900	AAPV	C	NONEXEMPT
OT CS CDPS FM FIRE SAFETY FUND	90	91	66	900	AARB	C	TRANSFERS
OT CS DORA INTERNAL	90	91	66	900	AASA	C	TRANSFERS
OT CS DOL FM DORA/PUC	90	91	66	900	AASB	C	TRANSFERS
OT CS DOL FM DORA/NO CALL	90	91	66	900	AASC	C	TRANSFERS
OT CS CDPS FM DORA	90	91	66	900	AASE	C	TRANSFERS
OT CS DHS FM DORA	90	91	66	900	AASF	C	TRANSFERS
OT CS DOR INTERNAL	90	91	66	900	AATA	C	TRANSFERS
OT CS DHCPF FM DOR/OAP	90	91	66	900	AATB	C	TRANSFERS
OT CS DHS FM DOR/OAP	90	91	66	900	AATC	C	TRANSFERS
OT CS DOR FM DOR/DEALER LIC	90	91	66	900	AATD	C	TRANSFERS
OT CS DHS FM DOR/OAP HLTH &MED	90	91	66	900	AATE	C	TRANSFERS
OT CS GOV'S OFF FM DOR	90	91	66	900	AATF	C	TRANSFERS
OT CS DHCPF FM DOR/OAPHMC	90	91	66	900	AATG	C	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT CS OLD COLORADOANS FROM DOR	90	91	66	900	AATJ	C	TRANSFERS
OT CS DOHE/SHS FM DOR/GAMING	90	91	66	900	AATK	C	TRANSFERS
OT CS DHCPF INTERNAL	90	91	66	900	AAUA	C	TRANSFERS
OT CS DHS FM DHCPF/MEDICAID	90	91	66	900	AAUG	C	TRANSFERS
OT CS DOS INTERNAL	90	91	66	900	AAVA	C	TRANSFERS
OT CS CDPS FM DOS	90	91	66	900	AAVF	C	TRANSFERS
OT CS DOT INTERNAL	90	91	66	900	AAWA	C	TRANSFERS
OT CS DONR FM DOT/SEVERENCE TX	90	91	66	900	AAWB	C	TRANSFERS
OT CS DOE FM TOBACCO SETTLEMNT	90	91	66	900	AAWC	C	TRANSFERS
OT CS DOLA FM DOT	90	91	66	900	AAWD	C	TRANSFERS
OT CS DPHE FM DOT/TOBACCO	90	91	66	900	AAWE	C	TRANSFERS
OT CS DOR FM DOT	90	91	66	900	AAWF	C	TRANSFERS
OT CS DHCPF FM TOBACCO SETTLMT	90	91	66	900	AAWH	C	TRANSFERS
OT CS DHCPF FM TOBACCO TAX	90	91	66	900	AAWJ	C	TRANSFERS
OT CS DHS FM TOBACCO SETTLEMNT	90	91	66	900	AAWK	C	TRANSFERS
OT CS DOMA FM TOBACCO SETTLEMT	90	91	66	900	AAWL	C	TRANSFERS
OT CS DOHE FM DOT	90	91	66	900	AAWM	C	TRANSFERS
OT INTRAFUND HUTF	90	91	66	910			
HU CS CDPS FM DOT/HUTF	90	91	66	910	AMWA	C	TRANSFERS
HU CS DPHE FM DOT/HUTF	90	91	66	910	AMWB	C	TRANSFERS
HU CS CDOT FM DOT/HUTF	90	91	66	910	AMWD	C	TRANSFERS
OT INTRAFUND INDIRECT COST	90	91	66	930			
IC CS DHS INTERNAL	90	91	66	930	AYIA	C	TRANSFERS
IC CS DPA FM DOLE	90	91	66	930	AYKC	C	TRANSFERS
IC CS DONR INTERNAL	90	91	66	930	AYPA	C	TRANSFERS
IC CS DONR INTERNAL/FEDERAL	90	91	66	930	AYPB	C	TRANSFERS
IC CS CDPS INTERNAL	90	91	66	930	AYRA	C	TRANSFERS
IC CS DOR FM DOR/MINERAL AUDIT	90	91	66	930	AYTC	C	TRANSFERS
TABOR EXEMPT TRANSFERS	90	91	67				
OPERATING TRANSFERS INTERFUND	90	91	67	840			
OT RE DPHE FM DPA	90	91	67	840	ABAK	W	TRANSFERS
OPERATING TRANSFERS INTRAFUND	90	91	67	900			
OT RE 999 INTERNAL	90	91	67	900	AB9A	W	TRANSFERS
OT RE DOC FM 999/CORR EXPANSN	90	91	67	900	AB9B	W	TRANSFERS
OT RE DPA FM DPA	90	91	67	900	ABAB	W	TRANSFERS
OT RE DOL FM DPA	90	91	67	900	ABAC	W	TRANSFERS
OT RE DPA/CS ADMIN FM CS	90	91	67	900	ABAN	W	TRANSFERS
OT RE DPA/BENEFITS FM PREM PLN	90	91	67	900	ABAT	W	TRANSFERS
OT RE DOAG INTERNAL	90	91	67	900	ABBA	W	TRANSFERS
OT RE DPA FM DOAG	90	91	67	900	ABBE	W	TRANSFERS
OT RE DOC INTERNAL	90	91	67	900	ABCA	W	TRANSFERS
OT RE DHS FM DOC	90	91	67	900	ABCE	W	TRANSFERS
OT RE DPA FM DOC	90	91	67	900	ABCK	W	TRANSFERS
OT RE DOE INTERNAL	90	91	67	900	ABDA	W	TRANSFERS
OT RE DOE INTERNAL - WRKRS CMP	90	91	67	900	ABDC	W	TRANSFERS
OT RE DOE FM DOE/SCHOOL TRANSP	90	91	67	900	ABDE	W	TRANSFERS
OT RE DOE FM DOE/TOTAL PROGRAM	90	91	67	900	ABDG	W	TRANSFERS
OT RE DOE INTERNAL-CAP COM RNT	90	91	67	900	ABDH	W	TRANSFERS
OT RE GOV'S OFF INTERNAL	90	91	67	900	ABEA	W	TRANSFERS
OT RE DOAG FM GOV'S OFF/EDC	90	91	67	900	ABEF	W	TRANSFERS
OT RE DOLA FM GOV'S OFFICE	90	91	67	900	ABEJ	W	TRANSFERS
OT RE DPHE INTERNAL	90	91	67	900	ABFA	W	TRANSFERS
OT RE DPHE FM WATER QUALITY	90	91	67	900	ABFB	W	TRANSFERS
OT RE GOV'S OFF FM DPHE	90	91	67	900	ABFC	W	TRANSFERS
OT RE DOMA FM DPHE	90	91	67	900	ABFD	W	TRANSFERS
OT RE DORA FM DPHE	90	91	67	900	ABFE	W	TRANSFERS
OT RE DOLE FM DPHE	90	91	67	900	ABFG	W	TRANSFERS
OT RE DPA FM DPHE	90	91	67	900	ABFP	W	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT RE DOHE INTERNAL	90	91	67	900	ABGA	W	TRANSFERS
OT RE DOHE/CU FM FITZ TRUST	90	91	67	900	ABGB	W	TRANSFERS
OT RE DOHE INSTIT INTERNAL	90	91	67	900	ABGC	W	TRANSFERS
OT RE GOV'S OFF FM DOHE	90	91	67	900	ABGD	W	TRANSFERS
OT RE DPHE FM DOHE	90	91	67	900	ABGE	W	TRANSFERS
OT RE AHEC CONSTIT LONG BILL	90	91	67	900	ABGF	W	TRANSFERS
OT RE AHEC CONSTIT NON L-BILL	90	91	67	900	ABGH	W	TRANSFERS
OT RE AHEC CONSTIT LONG BILL	90	91	67	900	ABGJ	W	NONEXEMPT
OT RE HE CAP LEASE ELIMINATION	90	91	67	900	ABGM	W	TRANSFERS
HE RETIREMENT OF INDEBT ELIMIN	90	91	67	900	ABGN	W	TRANSFERS
OT RE CDOT INTERNAL	90	91	67	900	ABHA	W	TRANSFERS
OT RE DOT/HUTF FM CDOT/BRIDGE	90	91	67	900	ABHC	W	TRANSFERS
OT RE DHS FM DHS/OTHER SOURCES	90	91	67	900	ABIA	W	TRANSFERS
OT RE DOLA FM DHS	90	91	67	900	ABIB	W	TRANSFERS
OT RE DOLE FM DHS	90	91	67	900	ABIC	W	TRANSFERS
OT RE DHS FM MHI PATIENT CASH	90	91	67	900	ABID	W	TRANSFERS
OT RE DHCPF FM DHS/OAP	90	91	67	900	ABIE	W	TRANSFERS
OT RE DPHE FM DHS/TOBACCO	90	91	67	900	ABIF	W	TRANSFERS
OT RE DHCPF FM DHS/OAP H&M	90	91	67	900	ABIG	W	TRANSFERS
OT RE DHS FM DHS/VOCATIONAL RH	90	91	67	900	ABIH	W	TRANSFERS
OT RE DHS FM DHS/HEALTH N REHB	90	91	67	900	ABIJ	W	TRANSFERS
OT RE GOV'S OFF FM DHS	90	91	67	900	ABIK	W	TRANSFERS
OT RE DHS FM DHS/DDD	90	91	67	900	ABIL	W	TRANSFERS
OT RE DHCPF FM DHS/SUBST ABUSE	90	91	67	900	ABIM	W	TRANSFERS
OT RE DHS FM DHS/YOUTH CORRCTN	90	91	67	900	ABIN	W	TRANSFERS
OT RE DHCPF FM DHS	90	91	67	900	ABIP	W	TRANSFERS
OT RE DPA FM DHS	90	91	67	900	ABIR	W	TRANSFERS
OT RE DHS FM DHS/MEDICAID	90	91	67	900	ABIU	W	TRANSFERS
OT RE DHS INTERNAL	90	91	67	900	ABIV	W	TRANSFERS
OT RE DHS FM DHS/MAHASA MEDICD	90	91	67	900	ABIW	W	TRANSFERS
OT RE DHS FM DHS/UTILITY RECOV	90	91	67	900	ABIY	W	TRANSFERS
OT RE DHS FM DHS/REGIONAL CNTR	90	91	67	900	ABIZ	W	TRANSFERS
OT RE JUDICIAL INTERNAL	90	91	67	900	ABJA	W	TRANSFERS
OT RE CDPS FM OFFENDER ID	90	91	67	900	ABJE	W	TRANSFERS
OT RE DOAG FM JUD/ANIMAL CRUEL	90	91	67	900	ABJG	W	TRANSFERS
OT RE CDPS FM JUDICIAL/VALE	90	91	67	900	ABJJ	W	TRANSFERS
OT RE DHS FM JUD/PERS DRNK DRV	90	91	67	900	ABJX	W	TRANSFERS
OT RE DOLE INTERNAL	90	91	67	900	ABKA	W	TRANSFERS
OT RE DOR FM DOLE	90	91	67	900	ABKB	W	TRANSFERS
OT RE DOC FM DOLE	90	91	67	900	ABKC	W	TRANSFERS
OT RE GOV'S OFFICE FM DOLE	90	91	67	900	ABKG	W	TRANSFERS
OT RE DOLE FM COST CONTAINMENT	90	91	67	900	ABKH	W	TRANSFERS
OT RE DOL INTERNAL	90	91	67	900	ABLA	W	TRANSFERS
OT RE DONR FM DOL	90	91	67	900	ABLB	W	TRANSFERS
OT RE DPHE FM DOL	90	91	67	900	ABLC	W	TRANSFERS
OT RE DPA FM DOL	90	91	67	900	ABLD	W	TRANSFERS
OT RE SEC OF ST FM ATTRNY FEES	90	91	67	900	ABLF	W	TRANSFERS
OT RE GOVS OFF FM DOL/LIT MGMT	90	91	67	900	ABLH	W	TRANSFERS
OT RE LEGISLATURE INTERNAL	90	91	67	900	ABMA	W	TRANSFERS
OT RE DHCPF FM STATE AUDITOR	90	91	67	900	ABMR	W	TRANSFERS
OT RE DHS FM DOLA/GAMBLING	90	91	67	900	ABN2	W	TRANSFERS
OT RE DOLA INTERNAL	90	91	67	900	ABNA	W	TRANSFERS
OT RE GOV'S OFFICE FM DOLA	90	91	67	900	ABNB	W	TRANSFERS
OT RE DOAG FM DOLA	90	91	67	900	ABNC	W	TRANSFERS
OT RE DOL FM DOLA	90	91	67	900	ABND	W	TRANSFERS
OT RE DOHE FM DOLA WASTE TIRE	90	91	67	900	ABNE	W	TRANSFERS
OT RE DPA FM DOLA	90	91	67	900	ABNF	W	TRANSFERS
OT RE CCHE FM DOLA	90	91	67	900	ABNG	W	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT RE DOMA FM DOLA	90	91	67	900	ABNH	W	TRANSFERS
OT RE DPHE FM DOLA/TIRE RECYL	90	91	67	900	ABNJ	W	TRANSFERS
OT RE CDPS FM DOLA	90	91	67	900	ABNK	W	TRANSFERS
OT RE DONR FM DOLA	90	91	67	900	ABNM	W	TRANSFERS
OT RE DHS FM DOLA/FEMA MATCH	90	91	67	900	ABNT	W	TRANSFERS
OT RE DOMA INTERNAL	90	91	67	900	ABOB	W	TRANSFERS
OT RE DHS FM DOMA	90	91	67	900	ABOF	W	TRANSFERS
OT RE DONR INTERNAL	90	91	67	900	ABPA	W	TRANSFERS
OT RE DOT FM DONR	90	91	67	900	ABPB	W	TRANSFERS
OT RE DONR FM DONR/SNOWMOBILE	90	91	67	900	ABPC	W	TRANSFERS
OT RE DONR FM WATER CONSERV BD	90	91	67	900	ABPD	W	TRANSFERS
OT RE DONR FM DONR/NONGAME CHK	90	91	67	900	ABPE	W	TRANSFERS
OT RE GOV'S OFFICE FM DONR	90	91	67	900	ABPF	W	TRANSFERS
OT RE OG CONSERV FM OG RESPONS	90	91	67	900	ABPH	W	TRANSFERS
OT RE DPA FM DONR	90	91	67	900	ABPS	W	TRANSFERS
OT RE DHS FM CDPS/SUBS ABUSE	90	91	67	900	ABR1	W	TRANSFERS
OT RE CDPS INTERNAL	90	91	67	900	ABRA	W	TRANSFERS
OT RE DOC FM CDPS/DCJ	90	91	67	900	ABRE	W	TRANSFERS
OT RE DPHE FM CDPS	90	91	67	900	ABRG	W	TRANSFERS
OT RE DPA FM CDPS	90	91	67	900	ABRL	W	TRANSFERS
OT RE DORA INTERNAL	90	91	67	900	ABSA	W	TRANSFERS
OT RE DHS FM DORA	90	91	67	900	ABSB	W	TRANSFERS
OT RE CDPS FR DORA	90	91	67	900	ABSC	W	TRANSFERS
OT RE DOL FM DORA/DIV OF INS	90	91	67	900	ABSF	W	TRANSFERS
OT RE DPA FM DORA	90	91	67	900	ABSH	W	TRANSFERS
OT RE DOE FM DORA/DISABLD TELE	90	91	67	900	ABSP	W	TRANSFERS
OT RE DOR INTERNAL	90	91	67	900	ABTA	W	TRANSFERS
OT RE DHCPF FM DOR/OAPMC	90	91	67	900	ABTC	W	TRANSFERS
OT RE DOHE/SHS FM DOR/GAMING	90	91	67	900	ABTD	W	TRANSFERS
OT RE GOV'S OFF FM DOR	90	91	67	900	ABTE	W	TRANSFERS
OT RE DOLA FM LIMITED GAMING	90	91	67	900	ABTG	W	TRANSFERS
OT RE DPA FM DOR	90	91	67	900	ABTJ	W	TRANSFERS
OT RE DHCPF FROM DOR/OAP	90	91	67	900	ABTL	W	TRANSFERS
OT RE DHS FM DOR/OAP	90	91	67	900	ABTM	W	TRANSFERS
OT RE DHCPF INTERNAL	90	91	67	900	ABUA	W	TRANSFERS
OT RE DHCPF FM HCPF/DHS CBMS	90	91	67	900	ABUB	W	TRANSFERS
OT RE DHS FM HCPF/MEDICAID	90	91	67	900	ABUC	W	TRANSFERS
OT RE DPHE FM HCPF/TOBACCO	90	91	67	900	ABUD	W	TRANSFERS
OT RE DOE FM HCPF	90	91	67	900	ABUF	W	TRANSFERS
OT RE DHS FM HCPF/CHILD BASIC	90	91	67	900	ABUK	W	TRANSFERS
OT RE GOV'S OFF FM HCPF/MEDICA	90	91	67	900	ABUM	W	TRANSFERS
OT RE DHS FM HCPF	90	91	67	900	ABUP	W	TRANSFERS
OT RE DHS FM HCPF/STATE MEDCL	90	91	67	900	ABUS	W	TRANSFERS
OT RE DOS INTERNAL	90	91	67	900	ABVA	W	TRANSFERS
OT RE DPA FM DOS	90	91	67	900	ABVM	W	TRANSFERS
OT RE DOT INTERNAL	90	91	67	900	ABWA	W	TRANSFERS
OT RE DOE FM TOBACCO SETTLEMNT	90	91	67	900	ABWB	W	TRANSFERS
OT RE DOLA FM DOT	90	91	67	900	ABWC	W	TRANSFERS
OT RE DOE FM DOT/MINERAL LEASE	90	91	67	900	ABWD	W	TRANSFERS
OT RE DHCPF FM TOBACCO SETTLMT	90	91	67	900	ABWF	W	TRANSFERS
OT RE DHS FM TOBACCO SETTLEMNT	90	91	67	900	ABWG	W	TRANSFERS
OT RE DPHE FM DOT/TOBACCO	90	91	67	900	ABWH	W	TRANSFERS
OT RE DOMA FM TOBACCO SETTLEMT	90	91	67	900	ABWJ	W	TRANSFERS
OT RE DOL FM DOT	90	91	67	900	ABWK	W	TRANSFERS
OT RE GOV'S OFF FM DOT/SEV TAX	90	91	67	900	ABWL	W	TRANSFERS
OT RE DOR FM DOT	90	91	67	900	ABWM	W	TRANSFERS
OT RE DHCPF FM TOBACCO TAX	90	91	67	900	ABWN	W	TRANSFERS
OT RE DPA FM DOT	90	91	67	900	ABWQ	W	TRANSFERS

ACCOUNT NAME	RGRP	RTYP	RCAT	RCLS	RSRC	GCF	TABOR
OT INTRAFUND HUTF	90	91	67	910			
HU RE CDPS FM CDPS/HUTF	90	91	67	910	ANRB	W	TRANSFERS
HU RE DOT FM CDPS	90	91	67	910	ANRC	W	TRANSFERS
HU RE HUTF FM DOR LIC/PLATE	90	91	67	910	ANTB	W	TRANSFERS
HU RE CDPS FM DOT/HUTF	90	91	67	910	ANWA	W	TRANSFERS
HU RE DPHE FM DOT/HUTF	90	91	67	910	ANWB	W	TRANSFERS
HU RE DOR FM DOT/HUTF/AIR	90	91	67	910	ANWC	W	TRANSFERS
HU RE CDOT FM DOT/HUTF	90	91	67	910	ANWD	W	TRANSFERS
OT INTRAFUND INDIRECT COST	90	91	67	930			
IC RE DPA INTERNAL	90	91	67	930	AZAA	W	TRANSFERS
IC RE DOAG INTERNAL	90	91	67	930	AZBA	W	TRANSFERS
IC RE DOC INTERNAL	90	91	67	930	AZCA	W	TRANSFERS
IC RE DOE INTERNAL	90	91	67	930	AZDB	W	TRANSFERS
IC RE DOE FEDERAL	90	91	67	930	AZDC	W	TRANSFERS
IC RE GOV'S OFFICE INTERNAL	90	91	67	930	AZEA	W	TRANSFERS
IC RE DPHE INTERNAL	90	91	67	930	AZFA	W	TRANSFERS
IC RE DPHE FEDERAL	90	91	67	930	AZFB	W	TRANSFERS
IC RE DOHE INTERNAL	90	91	67	930	AZGA	W	TRANSFERS
IC RE DHS INTERNAL	90	91	67	930	AZIA	W	TRANSFERS
IC RE GOV'S OFF FM DHS	90	91	67	930	AZIB	W	TRANSFERS
IC RE JUD INTERNAL	90	91	67	930	AZJA	W	TRANSFERS
IC RE DOLE INTERNAL	90	91	67	930	AZKA	W	TRANSFERS
IC RE DPA FM DOLE	90	91	67	930	AZKC	W	TRANSFERS
IC RE GOV'S OFF FM DOLE	90	91	67	930	AZKD	W	TRANSFERS
IC RE DOL INTERNAL	90	91	67	930	AZLA	W	TRANSFERS
IC RE DOLA INTERNAL	90	91	67	930	AZNA	W	TRANSFERS
IC RE DOLA INTERNAL/FEDERAL	90	91	67	930	AZNB	W	TRANSFERS
IC RE DPA FM DOLA	90	91	67	930	AZND	W	TRANSFERS
IC RE DONR INTERNAL	90	91	67	930	AZPA	W	TRANSFERS
IC RE DONR INTERNAL/FEDERAL	90	91	67	930	AZPB	W	TRANSFERS
IC RE CDPS INTERNAL	90	91	67	930	AZRA	W	TRANSFERS
IC RE DORA INTERNAL	90	91	67	930	AZSA	W	TRANSFERS
IC RE DOR INTERNAL	90	91	67	930	AZTA	W	TRANSFERS
IC RE DOR FM DOR/MINERAL AUDIT	90	91	67	930	AZTC	W	TRANSFERS
IC RE DOR INTERNAL/FEDERAL	90	91	67	930	AZTE	W	TRANSFERS
FUND ADDITIONS	95						
FUND ADDITIONS	95	95					
FUND ADDITIONS	95	95	70				
FUND ADDITIONS	95	95	70	950			
STATE CAPITAL CONTRIBUTIONS	95	95	70	950	8800	W	TRANSFERS
STATE CAPITAL CONTRIBUTIONS	95	95	70	950	8801	C	TRANSFERS
HE DUPLIC BOOKING AUG REVENUE	95	95	70	950	9400	C	OTHER
HE DUPLIC BOOKING AUG REVENUE	95	95	70	950	9401	C	OTHER
PRIOR YR RESERVE AUTHORITY	95	95	70	950	9520	X	OTHER
PRIOR YR HUTF TRANSFERS	95	95	70	950	9521	C	OTHER
'L' HEADNOTE	95	95	70	950	9522	W	OTHER
CASH RESERVE AUTHORITY	95	95	70	950	9523	C	OTHER
FED RESERVE AUTHORITY	95	95	70	950	9524	F	OTHER
PERMANENT AND TRUST ADDITIONS	95	95	70	950	9525	W	OTHER
'L' HEADNOTE	95	95	70	950	9526	C	OTHER
PERMANENT AND TRUST ADDITIONS	95	95	70	950	9527	C	OTHER
CASH RESERVE AUTHORITY	95	95	70	950	9528	W	OTHER
MEMBER PENSION CONTRIBUTION	95	95	70	950	9531	C	OTHER
EMPLOYER PENSION CONTRIBUTION	95	95	70	950	9532	C	OTHER
MEMBER PENSION CONTRIBUTION	95	95	70	950	9533	W	OTHER

2.2.7 Program C7odes

PROGRAM NAME	PGRP	PTYP	PCAT
BUSINESS PROMOTION	BP		
OFFICE OF ECONOMIC DEVELOPMENT	BP	3001	
BUSINESS DEVELOPMENT	BP	3001	3010
SMALL BUSINESS SUPPORT	BP	3001	3011
INTERNATIONAL TRADE	BP	3001	3012
ECON. DEVELOPMENT COMMISSION	BP	3002	
ECON. DEVELOPMENT COMMISSION	BP	3002	3020
TOURISM PROMOTION	BP	3003	
TOURISM PROMOTION	BP	3003	3030
MOTION PICTURE/T.V.	BP	3004	
MOTION PICTURE/T.V.	BP	3004	3040
	BP	3005	
	BP	3005	3311
ADVANCED TECH. DEVELOPMENT	BP	3006	
ADVANCED TECH. DEVELOPMENT	BP	3006	3060
REGULATORY REFORM	BP	3007	
REGULATORY REFORM	BP	3007	3070
AGRICULTURAL MKT DEVELOPMENT	BP	3008	
AGRICULTURAL MKT DEVELOPMENT	BP	3008	3080
	BP	3009	
	BP	3009	3090
COLORADO FIRST	BP	3020	
COLORADO FIRST	BP	3020	3200
EMPLOYMENT PROTECTION	BP	3030	
ADMINISTRATION/SUPPORT	BP	3030	3310
FULL EMPL/SKILLED WORKFORCE	BP	3030	3311
PROTECTING WORKER'S INTEREST	BP	3030	3312
SOCIAL ASSISTANCE	BP	3030	3313
COMMUNITY DEVELOPMENT	BP	3060	
LOCAL AFFAIRS ADMINISTRATION	BP	3060	3610
LOCAL GOVERNMENT SERVICES	BP	3060	3611
RURAL DEVEL STRIKE "ECONOMIC"	BP	3060	3612
RURAL JOB TRAINING	BP	3060	3613
HOUSING PROGRAMS	BP	3060	3614
CONSUMER AFFAIRS	CA		
STATE FAIR SPECIAL EVENTS	CA	3012	
STATE FAIR SPECIAL EVENTS	CA	3012	3112
AGRICULTURAL INSPECTION	CA	8003	
AGRICULTURAL BEEF COUNCIL	CA	8003	3090
AGRICULTURAL SHEEP & WOOL	CA	8003	3100
AG. INSPECTION ADMIN. SUPPORT	CA	8003	8030
ANIMAL INDUSTRY SERVICES	CA	8003	8031
PLANT INDUSTRY SERVICES	CA	8003	8032
CONSUMER SERVICES	CA	8003	8033
BRAND INSPECTION	CA	8003	8034
SOIL CONSERVATION	CA	8003	SOIL
WORKPLACE/CONSUMER INSPECTION	CA	8005	
OIL INSPECTION	CA	8005	8050
BOILER INSPECTION	CA	8005	8051
HEALTH INSPECTION	CA	8006	
HEALTH FACILITIES INSPECTION	CA	8006	8060
CONSUMER PRODUCTS INSPECTION	CA	8006	8061
LIQUOR ENFORCEMENT	CA	8007	
LIQUOR ENFORCEMENT	CA	8007	8070

PROGRAM NAME	PGRP	PTYP	PCAT
CAPITAL CONSTRUCTION	CC		
CAPITAL CONSTRUCTION	CC	CCCC	
CAPITAL CONSTRUCTION FUND	CC	CCCC	CCCC
EDUCATION	ED		
K-12 EDUCATION	ED	5001	
K-12 DEAF + BLIND PROGRAMS	ED	5001	5013
HIGHER EDUCATION	ED	5002	
TUITION AND FEES	ED	5002	5200
FEDERAL GRANTS AND CONTRACTS	ED	5002	5202
STATE/LOCAL GRANTS & CONTRACTS	ED	5002	5204
PRIVATE GIFTS/GRANTS/CONTRACTS	ED	5002	5206
U.S. GOVERNMENT ADVANCES	ED	5002	5208
FEDERAL APPROPRIATIONS	ED	5002	5210
INVESTMENT INCOME	ED	5002	5212
OTHER REVENUES/ADDITIONS	ED	5002	5214
SALES/SERVICES ED. ACTIVITIES	ED	5002	5216
SALES/SERVICES AUXILIARIES	ED	5002	5218
HOSPITAL REVENUE	ED	5002	5220
EDUCATION AND GENERAL	ED	5002	5222
RESEARCH	ED	5002	5224
PUBLIC SERVICE	ED	5002	5226
ACADEMIC SUPPORT	ED	5002	5228
STUDENT SERVICES	ED	5002	5230
CPPS PAYROLL CLEARING	ED	5002	5232
OPERATION/MAINTENANCE OF PLANT	ED	5002	5234
DEPRECIATION	ED	5002	5235
SCHOLARSHIPS & FELLOWSHIPS	ED	5002	5236
NON EDUCATION AND GENERAL	ED	5002	5238
REALIZED GAIN/(LOSS) ON DEBT	ED	5002	5240
INTEREST ON LOANS RECEIVABLE	ED	5002	5242
ADDITIONS TO PLANT FACILITIES	ED	5002	5244
REALIZED GAIN/(LOSS) ON INVEST	ED	5002	5246
INDIRECT COST RECOVERED	ED	5002	5248
REFUNDED TO GRANTORS	ED	5002	5249
LOAN CANCELLATION & WRITE-OFF	ED	5002	5250
ADMINISTRATION/COLLECTION COST	ED	5002	5252
EXPENDED FOR PLANT FACILITIES	ED	5002	5254
RETIREMENT OF INDEBTEDNESS	ED	5002	5256
INTEREST ON INDEBTEDNESS	ED	5002	5258
ACCRUED INT ON SALE OF BONDS	ED	5002	5260
DISPOSAL OF PLANT FACILITIES	ED	5002	5262
OTHER EXPENDITURES/DEDUCTIONS	ED	5002	5264
MANDATORY TRANSFERS	ED	5002	5266
NONMANDATORY TRANSFERS	ED	5002	5268
NET TRANSFERS TO/FROM STATE	ED	5002	5270
ADVANCED TECHNOLOGY INSTITUTE	ED	5002	5600
COMMISSION ON HIGHER EDUCATION	ED	5002	5620
HISTORICAL SOCIETY	ED	5002	5630
OFFICE OF STATE COLLEGES	ED	5002	5640
STUDENT LOAN PROGRAM	ED	5002	5650
PRIVATE OCC SCHOOL DIVISION	ED	5002	5660

PROGRAM NAME	PGRP	PTYP	PCAT
ENVIRONMENTAL QUALITY	EQ		
ENVIRONMENTAL-NAT. RES. ADMIN.	EQ	7001	
ENVIRONMENTAL-NAT. RES. ADMIN.	EQ	7001	7010
QUALITY OF LIFE - PARKS	EQ	7002	
PARKS RECREATION MANAGEMENT	EQ	7002	7020
QUALITY OF LIFE - WILDLIFE	EQ	7003	
WILDLIFE ADMINISTRATION	EQ	7003	7030
HUNTING RECREATION	EQ	7003	7031
FISHING RECREATION	EQ	7003	7032
WATCHABLE WILDLIFE	EQ	7003	7033
SPECIES CONSERVATION	EQ	7003	7034
WILDLIFE COMM. DISCRETIONARY	EQ	7003	7035
COLO. OUTDOORS MAGAZINE	EQ	7003	7036
ENVIRONMENTAL MANAGEMENT	EQ	7005	
MINING AND RECLAMATION	EQ	7005	7050
WATER RESOURCES	EQ	7005	7051
SOIL CONSERVATION	EQ	7005	7052
ENERGY CONSERVATION	EQ	7005	7053
HAZARDOUS WASTES	EQ	7005	7054
AIR POLLUTION	EQ	7005	7055
RADIATION CONTROL	EQ	7005	7056
WATER CONSERVATION	EQ	7005	7057
LAND BOARD	EQ	7005	7058
OIL AND GAS CONSERVATION	EQ	7005	7059
WATER QUALITY	EQ	7006	
WATER QUALITY	EQ	7006	7060
FINANCIAL SERVICES	FS		
PLANNING & BUDGETING	FS	1001	
ADMINISTRATIVE SUPPORT	FS	1001	1010
BUDGET	FS	1001	1011
ECONOMIC FORECASTING	FS	1001	1012
PLANNING/EVALUATION	FS	1001	1013
TREASURY	FS	1002	
TREASURY	FS	1002	1020
REVENUE	FS	1003	
REVENUE ADMINISTRATION	FS	1003	1030
TAX PROGRAM	FS	1003	1032
LOTTERY	FS	1003	1033
GAMING COMMISSION	FS	1003	1034
PROPERTY TAX ADMINISTRATION	FS	1006	
PROPERTY TAX ADMINISTRATION	FS	1006	1060
ASSESSMENT APPEALS	FS	1007	
ASSESSMENT APPEALS	FS	1007	1070
	FS	6002	
	FS	6002	6020
HEALTH	HE		
PREVENTATIVE HEALTH CARE	HE	9001	
ADMINISTRATION-HEALTH DEPT.	HE	9001	9010
PREV. HEALTH ADMIN. & SUPPORT	HE	9001	9011
DISEASE CONTROL - EPIDEMIOLOGY	HE	9001	9012
HEALTH STATS/VITAL RECORDS	HE	9001	9013
HEALTH DATA COMMISSION	HE	9001	9014
MIGRANT HEALTH	HE	9001	9015
FAMILY PLANNING	HE	9001	9016
FAMILY + COMMUNITY HEALTH	HE	9001	9017

PROGRAM NAME	PGRP	PTYP	PCAT
ACUTE & AMBULATORY CARE	HE	9002	
	HE	9002	6031
MENTAL HEALTH PROGRAMS-ADMIN.	HE	9002	9020
MENTAL HEALTH CARE & TREATMENT	HE	9002	9021
ALCOHOL/DRUG ABUSE PROGRAMS	HE	9002	9022
PHYSICIAN SERVICES	HE	9002	9023
DENTAL SERVICES	HE	9002	9024
HOSPITAL SERVICES	HE	9002	9025
PRESCRIPTION DRUGS	HE	9002	9026
CHILDREN WITH SPECIAL NEEDS	HE	9002	9027
LONG TERM CARE	HE	9003	
NURSING HOMES	HE	9003	9030
DEVELOPMENTAL DISABILITY-ADMIN.	HE	9003	9031
DEV. DIS. CARE & TREATMENT	HE	9003	9032
INSTITUTIONS GENERAL ADMIN.	HE	9004	
INSTITUTIONS GENERAL ADMIN.	HE	9004	9040
JUDICIAL	JD		
STATE LEGAL SERVICES	JD	6002	
STATE LEGAL SERVICES	JD	6002	6020
JUDICIAL	JD	9800	
JUDICIAL	JD	9800	9800
LEGISLATIVE	LG		
LEGISLATIVE	LG	9900	
LEGISLATIVE	LG	9900	9900
MANAGEMENT SERVICES	MS		
ACCOUNTS & CONTROL	MS	1004	
ACCOUNTS & CONTROL	MS	1004	1040
GOVERNOR'S OFFICE	MS	2001	
GOVERNOR'S OFFICE ADMIN.	MS	2001	2010
CITIZENS SERVICES	MS	2001	2011
LT GOVERNOR'S OFFICE ADMIN	MS	2001	2050
OFFICE OF INFORMATION TECH	MS	2001	2070
GENERAL ADMINISTRATION	MS	2002	
GENERAL SERVICES	MS	2002	2021
STATEWIDE PERSONNEL	MS	2003	
STATEWIDE PERSONNEL	MS	2003	2030
SELECTION	MS	2003	2031
COMPENSATION	MS	2003	2032
TRAINING	MS	2003	2033
ADJUDICATION	MS	2003	2034
SECRETARY OF STATE	MS	2004	
SECRETARY OF STATE	MS	2004	2040
LT GOVERNOR'S OFFICE	MS	2005	
INDIAN COMMISSION	MS	2005	2051
TEAM COLORADO BUSINESS NETWORK	MS	2005	2052
COLO GOVT TECHNOLOBY SERVICES	MS	2100	
ADMINSTRATIVE SERVICES	MS	2100	2120
CUSTOMER SERVICES	MS	2100	2130
PROJECT SERVICES	MS	2100	2140
MNT	MS	2100	2161
MICROWAVE/2-WAY	MS	2100	2164
LEGACY NETWORKS	MS	2100	2167
GGCC OPERATIONS	MS	2100	2171
DATABASE & SUPPORT	MS	2100	2174
OS AND SERVERS	MS	2100	2177

PROGRAM NAME	PGRP	PTYP	PCAT
APPLICATION SERVICES ADMIN.	MS	2100	2181
INFORMATION ARCHIVES	MS	2100	2187
PDEC	MS	2100	2189
PUBLIC PROTECTION	PP		
	PP	1003	
	PP	1003	9111
ADULT CORRECTIONS	PP	6001	
CORR. ADMINISTRATION	PP	6001	6010
CORR. FACILITY SUPPORT	PP	6001	6013
CORR. DIAGNOSTIC/RECEIVING	PP	6001	6014
CORRECTIONS SECURITY	PP	6001	6015
CORRECTIONAL INDUSTRIES	PP	6001	6018
PUBLIC SAFETY	PP	6004	
PUBLIC SAFETY GEN. ADMIN.	PP	6004	6040
FIRE SAFETY	PP	6004	6041
DISASTER EMERGENCY SERVICES	PP	6004	6042
CRIMINAL JUSTICE SERVICES	PP	6004	6043
INVESTIGATIVE SERVICES	PP	6004	6044
MILITARY AFFAIRS	PP	6005	
MILITARY ADMIN. SUPPORT	PP	6005	6050
NATIONAL GUARD READINESS	PP	6005	6051
SEARCH & RESCUE SERVICES	PP	6005	6053
GEOLOGICAL HAZARDS	PP	6006	
GEOLOGICAL HAZARDS	PP	6006	6060
	PP	9002	
JUVENILE CORR. CARE & TRTMT.	PP	9002	6031
GOVERNOR DECLARED EMERGENCIES	PP	9111	
GOVERNOR DECLARED EMERGENCIES	PP	9111	9111
SERVICES TO THE DISADVANTAGED	SD		
SOCIAL SERVICES ADMINISTRATION	SD	9501	
STATE SOCIAL SERVICES ADMIN.	SD	9501	9510
COUNTY SOCIAL SERVICES OPER.	SD	9501	9511
LOCAL OPERATIONS	SD	9501	9512
FAMILIES AND CHILDREN	SD	9502	
FAMILY SELF-SUFFICIENCY	SD	9502	9520
CHILD WELFARE	SD	9502	9521
FAMILY/COMMUNITY HEALTH	SD	9502	9522
ADULTS/SR. CITIZENS	SD	9503	
SERVICES TO THE AGING	SD	9503	9530
SERVICES FOR THE DISABLED	SD	9503	9531
EMPLOYMENT AND TRAINING	SD	9504	
GOVERNOR'S JOB TRAINING OFFICE	SD	9504	9540
TRANSPORTATION	TR		
HIGHWAYS	TR	4001	
HIGHWAYS ADMINISTRATION	TR	4001	4010
HIGHWAYS CONSTRUCTION	TR	4001	4011
HIGHWAYS MAINTENANCE	TR	4001	4012
HIGHWAYS OPERATIONS	TR	4001	4013
HIGHWAYS SPECIAL PROGRAMS	TR	4001	4014
MOTOR VEHICLE ADMINISTRATION	TR	4002	
MOTOR VEHICLE ADMINISTRATION	TR	4002	4020
PORTS OF ENTRY	TR	4003	
PORTS OF ENTRY	TR	4003	4030
STATE PATROL	TR	4004	
GENERAL OPERATIONS	TR	4004	4040