

2.2 FY11-12 Chart of Accounts

The following seven tables represent the COFRS chart of accounts as of March 28, 2011. 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
103	AGRICULTURAL PRODUCTS INSPECTN	RZ	OTHER SPECIAL REVENUE FUNDS
104	VET, VACCINE & SVC FUND	RZ	OTHER SPECIAL REVENUE FUNDS
106	DISEASED LIVESTOCK FUND	G3	GENERAL FUND - RESTRICTED
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
111	CERVIDAE DISEASE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
113	STATE PUBLIC SCHOOL FUND	G4	GENERAL FUND - PUBLIC SCHOOLS
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
11E	MOFFAT TUNNEL CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
11F	BALLOT INFO PUB & DIST FUND	G3	GENERAL FUND - RESTRICTED
11G	CHILDREN'S BASIC HEALTH PLAN	R6	TOBACCO IMPACT MITIGATION
11J	WESTERN SLOPE MIL VET'S CEM	RZ	OTHER SPECIAL REVENUE FUNDS
11L	LIABILITY FUND	G2	GENERAL FUND - RISK MANAGEMENT
11N	TAX DELINQUENCY NOTIFICATION	RZ	OTHER SPECIAL REVENUE FUNDS
11P	PROPERTY FUND	G2	GENERAL FUND - RISK MANAGEMENT
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	G2	GENERAL FUND - RISK MANAGEMENT
11X	TOBACCO USE PREVENTION	R6	TOBACCO IMPACT MITIGATION
11Y	PERSISTENT DRUNK DRIVER	G3	GENERAL FUND - RESTRICTED
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
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

FUND	FUND NAME	FCAT	FCAT NAME
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	R8	RESOURCE EXTRACTION
12H	SPECIES CONSERVATION-CAP ACCT	R8	RESOURCE EXTRACTION
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
12N	PUBLIC SAFETY COMMUNICATIONS	C2	SPECIAL CAPITAL CONSTRUCTION
12P	ALTERNATIVE FUELS REBATE	G3	GENERAL FUND - RESTRICTED
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
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
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	UTILITIZATION REVIEW	R4	LABOR
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
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	R5	COLORADO GAMING FUND
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
13W	SCHOOL CONSTR. AND RENOVATION	RC	PUBLIC SCHOOL BUILDING FUNDS
13X	TEACHER DEVELOPMENT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
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	G3	GENERAL FUND - RESTRICTED
14E	DEAF AND HARD OF HEARING FUND	RZ	OTHER SPECIAL REVENUE FUNDS
14F	OLDER COLORADANS CASH FUND	G3	GENERAL FUND - RESTRICTED
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

FUND	FUND NAME	FCAT	FCAT NAME
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	G3	GENERAL FUND - RESTRICTED
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
14Z	WASTE TIRE CLEAN UP FUND	RA	ENVIRONMNT & HEALTH PROTECTION
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
156	ECONOMIC DEVELOPMENT FUND	G3	GENERAL FUND - RESTRICTED
157	HUD SEC 8 HC VOUCHERS-HAP/URP	RZ	OTHER SPECIAL REVENUE FUNDS
159	REAL ESTATE PROCEEDS	G3	GENERAL FUND - RESTRICTED
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	R8	RESOURCE EXTRACTION
15D	BREAST & CERVICAL CANCER PRVNT	RA	ENVIRONMNT & HEALTH PROTECTION
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	R6	TOBACCO IMPACT MITIGATION
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
15Y	COLORADO WATERSHED PROTECTION	RZ	OTHER SPECIAL REVENUE FUNDS
15Z	MEDICAL MARIJUANA LICENSE FUND	RZ	OTHER SPECIAL REVENUE FUNDS
160	AVIATION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
161	LAND & WATER MGMT-NONEXPENDABL	R9	RESOURCE MANAGEMENT
162	TRUST ADMINISTRATION FUND	B2	STATE LANDS TRUST/EX
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
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
16H	PARKS STORES REVOLVING FUND	R9	RESOURCE MANAGEMENT
16K	DRINKING WATER CASH FUND	RA	ENVIRONMNT & HEALTH PROTECTION
16L	WHOLS FOOD MANF & STRGE PROTEC	RA	ENVIRONMNT & HEALTH PROTECTION
16P	COORDINATION COUNCIL CASH FUND	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	G3	GENERAL FUND - RESTRICTED
16X	TRAUMATIC BRAIN INJURY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
16Y	SERVICE FEE FUND	G3	GENERAL FUND - RESTRICTED
16Z	INSURANCE FRAUD CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS

FUND	FUND NAME	FCAT	FCAT NAME
170	OIL & GAS CONSERVATION FUND	R8	RESOURCE EXTRACTION
171	GEOLOGICAL SURVEY CASH FUND	R8	RESOURCE EXTRACTION
172	PARKS CASH FUND	R9	RESOURCE MANAGEMENT
173	SNOWMOBILE RECREATION FUND	R9	RESOURCE MANAGEMENT
175	RIVER OUTFITTERS	R9	RESOURCE MANAGEMENT
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	G3	GENERAL FUND - RESTRICTED
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	G4	GENERAL FUND - PUBLIC SCHOOLS
17J	WATER ADJUDICATION CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17K	RECORDS AND REPORTS FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17L	LEGISLATIVE EXPENSES FUND	G3	GENERAL FUND - RESTRICTED
17M	CLOSING ACHIEVEMENT GAP FUND	R6	TOBACCO IMPACT MITIGATION
17N	COUNTERDRUG ACTIVITIES CASH	RZ	OTHER SPECIAL REVENUE FUNDS
17P	SCHOOL DIST TRAN REPAY EVEN YR	G3	GENERAL FUND - RESTRICTED
17Q	DANGEROUS DOG FUND	RZ	OTHER SPECIAL REVENUE FUNDS
17R	PEDIATRIC HOSPICE CARE	RA	ENVIRONMNT & HEALTH PROTECTION
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	G3	GENERAL FUND - RESTRICTED
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	G3	GENERAL FUND - RESTRICTED
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	B1	STATE LANDS TRUST/NE
18U	ABANDONED MINE RECLAMATION	R8	RESOURCE EXTRACTION

FUND	FUND NAME	FCAT	FCAT NAME
18V	WATER EFFICIENCY GRANT PROGRAM	R8	RESOURCE EXTRACTION
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
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
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
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
19J	NEW JOBS INCENTIVE CASH FUND	R5	COLORADO GAMING FUND
19K	BIOSCIENCE DISCOVERY EVAL FUND	R5	COLORADO GAMING FUND
19L	PRINCIPAL DVLPMT SCHOLARSHIP	RZ	OTHER SPECIAL REVENUE FUNDS
19M	READING ASSISTANCE GRANT PRG	RZ	OTHER SPECIAL REVENUE FUNDS
19N	CONSERVATION DISTRICT GRANTS	R8	RESOURCE EXTRACTION
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	G3	GENERAL FUND - RESTRICTED
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
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
20H	SUPPLEMENTAL STATE CONTRIBUTON	R6	TOBACCO IMPACT MITIGATION
20J	TLS MONEYS HEALTH EDUCATION	R6	TOBACCO IMPACT MITIGATION
20K	ALC/DRUG ABUSE PREVENTN TREATM	R6	TOBACCO IMPACT MITIGATION
20L	PUBLIC HEALTH SERVICES 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

FUND	FUND NAME	FCAT	FCAT NAME
20U	START SMART NUTRITION PROGRAM	G3	GENERAL FUND - RESTRICTED
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
21A	ADDRESS CONFIDENTIALITY PROGRM	RZ	OTHER SPECIAL REVENUE FUNDS
21B	INNOVATIVE HE RESEARCH FUND	R5	COLORADO GAMING FUND
21C	PUB SCHOOL ENERGY EFFICIENCY	R8	RESOURCE EXTRACTION
21D	CLEAN ENERGY FUND	R5	COLORADO GAMING FUND
21F	FALLEN HEROES MEMORIALS CONSTR	R8	RESOURCE EXTRACTION
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
21N	CRIMINAL JUSTICE TRAINING	RZ	OTHER SPECIAL REVENUE FUNDS
21P	COMMISSION CRIM/JUVEN JUSTICE	RZ	OTHER SPECIAL REVENUE FUNDS
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	E2	UNEMPLOYMENT INSURANCE FUND
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
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
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	G3	GENERAL FUND - RESTRICTED
22B	SCHOOL CAP CONST ASSIST-COPS	G3	GENERAL FUND - RESTRICTED
22C	KINDERGARTEN FAC CAP CONST	G3	GENERAL FUND - RESTRICTED
22D	CORRECTIONAL EDUCATION PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
22F	PARKS AQUATIC NUISANCE SPEC	R8	RESOURCE EXTRACTION
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	RD	UNCLAIMED PROPERTY
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	C2	SPECIAL 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
22Y	PROF DEVELOPMENT CASH FUND	IZ	OTHER INTERNAL SERVICE FUNDS
22Z	NONIMMIGRANT AG SEASONAL WRKR	R4	LABOR
232	EMPLOYMENT SUPPORT FUND	R4	LABOR

FUND	FUND NAME	FCAT	FCAT NAME
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
23A	CAREGIVER ABUSE REGISTRY FUND	RZ	OTHER SPECIAL REVENUE FUNDS
23C	ENERGY OUTFCH L-I ENERGY ASST	R8	RESOURCE EXTRACTION
23D	INTERBASIN COMPACT COMMITTEE	R8	RESOURCE EXTRACTION
23E	CDHS LOW-INCOME ENERGY ASSIST	R8	RESOURCE EXTRACTION
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
23J	ADULT STEM CELLS CURE FUND	RA	ENVIRONMNT & HEALTH PROTECTION
23K	ANIMAL FEEDING OPERATIONS FUND	RA	ENVIRONMNT & HEALTH PROTECTION
23L	DAIRY PROTECTION CASH FUND	RA	ENVIRONMNT & HEALTH PROTECTION
23M	HIGHER ED MAINT & RESERVE FUND	R8	RESOURCE EXTRACTION
23N	INTERDEPT DATA PROTOCOL CASH	RZ	OTHER SPECIAL REVENUE FUNDS
23P	EMPLOYEE MISCLASS ADV OPINION	E2	UNEMPLOYMENT INSURANCE FUND
23R	HIGHER ED FML REVENUES FUND	R8	RESOURCE EXTRACTION
23S	PLNT HLTH PST CONT ENV PROT CS	RZ	OTHER SPECIAL REVENUE FUNDS
23T	EMPLOYMENT VERIFICATION CASH	RZ	OTHER SPECIAL REVENUE FUNDS
23U	COLORADO TEACHER OF THE YEAR	RZ	OTHER SPECIAL REVENUE FUNDS
23V	HOUSING DEVELOPMENT GRANT FUND	G3	GENERAL FUND - RESTRICTED
23W	COMMERCIAL VEHICLE ENTERPRISE	RZ	OTHER SPECIAL REVENUE FUNDS
23Y	VISA WAIVER PROGRAM FUND	RA	ENVIRONMNT & HEALTH PROTECTION
23Z	SMALL COMM WTR & WST WTR GRANT	RA	ENVIRONMNT & HEALTH PROTECTION
243	ORGAN & TISSUE DONATION AWARE	RZ	OTHER SPECIAL REVENUE FUNDS
244	PUBLIC DEPOSIT ADMINISTRATION	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
24A	HOSPITAL PROVIDER FEE CASH	RA	ENVIRONMNT & HEALTH PROTECTION
24B	TOBACCO TAX ENFORCEMENT	RZ	OTHER SPECIAL REVENUE FUNDS
24C	COUNTY JAIL ID PROCESSING	RZ	OTHER SPECIAL REVENUE FUNDS
24D	HEALTHY CHOICES DROPOUT PRVTN	RZ	OTHER SPECIAL REVENUE FUNDS
24E	SCHOOL AWARDS PROGRAM FUND	R6	TOBACCO IMPACT MITIGATION
24F	CO WORKS SW STRATEGIC USE	RZ	OTHER SPECIAL REVENUE FUNDS
24G	STATE SSI STABILIZATON	G3	GENERAL FUND - RESTRICTED
24H	QUALITY TEACHERS FUND	RZ	OTHER SPECIAL REVENUE FUNDS
24J	EDUCATOR IDENTIFIER FUND	RZ	OTHER SPECIAL REVENUE FUNDS
24K	STUDENT RE-ENGAGE GRANT PROG	RZ	OTHER SPECIAL REVENUE FUNDS
24L	HEALTHCARE PROF LOAN REPAYMENT	RA	ENVIRONMNT & HEALTH PROTECTION
24M	EMPLOYMENT & TRAINING TECH	E2	UNEMPLOYMENT INSURANCE FUND
24N	DEFENSIVE DRIVING SCHOOL	RZ	OTHER SPECIAL REVENUE FUNDS
24P	CO INNOVATION INV TAX CREDIT	RZ	OTHER SPECIAL REVENUE FUNDS
24Q	CHARTER SCHOOL CAP CON ASSIST	G3	GENERAL FUND - RESTRICTED
24R	ELECTRONIC PROCUREMENT PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
24S	LEGISLATIVE DEPARTMENT CASH	RZ	OTHER SPECIAL REVENUE FUNDS
24T	RURAL ALCOHOL SUBST ABUSE CASH	RA	ENVIRONMNT & HEALTH PROTECTION
24U	YOUTH CHALLENGE CORPS PROGRAM	RZ	OTHER SPECIAL REVENUE FUNDS
24V	PRIMARY CARE SPECIAL DIST FUND	RA	ENVIRONMNT & HEALTH PROTECTION
24W	EXTENDED LIMITED GAMING FUND	R5	COLORADO GAMING FUND
24Y	STATE ARCHIVES & PUBLIC RECRDS	RZ	OTHER SPECIAL REVENUE FUNDS
24Z	FOOD SYS ADVISORY COUNCIL FUND	RZ	OTHER SPECIAL REVENUE FUNDS
251	LOW INCOME TELEPHONE ASSIST	RZ	OTHER SPECIAL REVENUE FUNDS
252	HUD SEC 8 MODERATE REHAB	RZ	OTHER SPECIAL REVENUE FUNDS
253	COLO NAT GUARD TUITION FUND	G3	GENERAL FUND - RESTRICTED

FUND	FUND NAME	FCAT	FCAT NAME
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
259	PHYSICIANS ACCREDITATION PROG	RZ	OTHER SPECIAL REVENUE FUNDS
25A	DISABLED PARKING EDU ENFCE FND	RZ	OTHER SPECIAL REVENUE FUNDS
25B	SEED POTATO CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
25C	PREPAID WIRELESS TRST CSH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
25D	CHILD PROTECTION OMBUDSMAN PGM	RZ	OTHER SPECIAL REVENUE FUNDS
25E	AVG DAILY MEMBERSHIP STUDY FND	RZ	OTHER SPECIAL REVENUE FUNDS
25F	GREAT TEACHERS & LEADERS FUND	RZ	OTHER SPECIAL REVENUE FUNDS
25G	WASTE TIRE FIRE PREVENT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
25H	OLDER COLORADANS STUDY CSH FND	RZ	OTHER SPECIAL REVENUE FUNDS
25J	HOME HEALTH TELEMEDICINE FUND	RA	ENVIRONMNT & HEALTH PROTECTION
25K	CAPITOL DOME RESTN TRUST FUND	RZ	OTHER SPECIAL REVENUE FUNDS
25L	CAPITOL DOME RESTORATION FUND	C2	SPECIAL CAPITAL CONSTRUCTION
25M	SCHOOL SAFETY RES CNTR CSH FND	RZ	OTHER SPECIAL REVENUE FUNDS
25N	CREATIVE INDUSTRIES CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
25P	ENERGY EFFICIENCY PROJECT FUND	RZ	OTHER SPECIAL REVENUE FUNDS
25Q	HOA INFO & RESOURCE CENTR FUND	RZ	OTHER SPECIAL REVENUE FUNDS
25R	COLO KIDS OUTDOOR GRANT PRM	RZ	OTHER SPECIAL REVENUE FUNDS
25T	STATE ENVIRONMENTAL EDU FUND	RZ	OTHER SPECIAL REVENUE FUNDS
25U	FED ADV INTEREST REPAYMNT FUND	E2	UNEMPLOYMENT INSURANCE FUND
25V	HUD SEC 8 HC VOUCHERS-ADMIN	RZ	OTHER SPECIAL REVENUE FUNDS
25W	HUD SEC 8 VA SUPPORT HOUSING	RZ	OTHER SPECIAL REVENUE FUNDS
25Y	HUD SEC 811 SUP HSG PERS W/DIS	RZ	OTHER SPECIAL REVENUE FUNDS
25Z	GEOTHERMAL RESOURCE LEASING FD	R8	RESOURCE EXTRACTION
260	DISASTER EMERGENCY FUND	R4	LABOR
261	COLORADO AQUACULTURE 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	G3	GENERAL FUND - RESTRICTED
269	WITNESS PROTECTION FUND	RZ	OTHER SPECIAL REVENUE FUNDS
26A	LABORATORY CASH FUND	RA	ENVIRONMNT & HEALTH PROTECTION
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	C2	SPECIAL 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
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
291	JUVENILE OFFENDER FUND	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
296	P.O.S.T. BOARD CASH FUND	RZ	OTHER SPECIAL REVENUE FUNDS
305	HIGHER ED NONTABOR ENTERPRISE	E1	HIGHER EDUCATION FUNDS
320	HIGHER ED TABOR ENTERPRISE	E1	HIGHER EDUCATION FUNDS
324	RESEARCH BLDG REVOLVING EXEMPT	E1	HIGHER EDUCATION FUNDS

FUND	FUND NAME	FCAT	FCAT NAME
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
338	WILDFIRE RISK MIGITATION LOAN	E1	HIGHER EDUCATION FUNDS
339	HEALTHY FOREST/VIBRANT COMM	E1	HIGHER EDUCATION FUNDS
360	HE LEASE PURCHASE CASH - DOT	E1	HIGHER EDUCATION FUNDS
361	HE LEASE PURCHASE CASH - DOHE	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
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	R8	RESOURCE EXTRACTION
425	WILDLIFE AQUATIC NUISANCE SPEC	E5	WILDLIFE DIVISION
426	DNR GOCO DISTRIBUTION	R9	RESOURCE MANAGEMENT
427	DNR LOTTERY DISTRIBUTION	G3	GENERAL FUND - RESTRICTED
428	WILDLIFE MGMT PUBLIC EDUCATION	E5	WILDLIFE DIVISION
430	TOBACCO LITIGATION SETTLEMENT	R6	TOBACCO IMPACT MITIGATION
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
450	DEBT SERVICE	D1	DEBT SERVICE
461	REGULAR CAPITAL CONSTRUCTION	C1	REGULAR CAPITAL CONSTRUCTION
462	SPECIAL CAPITAL CONSTRUCTION	C2	SPECIAL CAPITAL CONSTRUCTION
463	CORRECTIONS EXPANSION RESERVE	C2	SPECIAL 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	R8	RESOURCE EXTRACTION
481	FLOOD RESPONSE FUND	R8	RESOURCE EXTRACTION
482	LITIGATION FUND	R8	RESOURCE EXTRACTION

FUND	FUND NAME	FCAT	FCAT NAME
483	FISH & WILDLIFE RESOURCES	R8	RESOURCE EXTRACTION
484	EMERGENCY DAM REPAIR CASH FUND	R8	RESOURCE EXTRACTION
487	FEASIBILITY SMALL GRANT FUND	R8	RESOURCE EXTRACTION
488	PUBLICATIONS FUND	R8	RESOURCE EXTRACTION
489	COLO RIVER RECOVERY PROGRAM	R8	RESOURCE EXTRACTION
491	WATERSHED PROTECTION FUND	R8	RESOURCE EXTRACTION
492	STREAM GAUGE FUND	R8	RESOURCE EXTRACTION
493	WILD AND SCENIC RIVERS	R8	RESOURCE EXTRACTION
501	GUARANTEE OPERATING	E6	COLLEGE ASSIST
502	FEDERAL FUND CLEARING HOUSE	E6	COLLEGE ASSIST
503	COLORADO LOTTERY FUND	E4	LOTTERY
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
518	CONFERENCE & TRAINING	EZ	OTHER ENTERPRISE FUNDS
519	CAPITOL 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
530	GROUNDS CASH FUND	EZ	OTHER ENTERPRISE FUNDS
531	JOB RETRAINING CASH FUND	E3	COLLEGEINVEST
532	CSOBA - SMARTCHOICE SVGS PLAN	Z2	COLLEGE SAVINGS PLANS
533	FINANCIAL NEED SCHOLARSHIP FND	E3	COLLEGEINVEST
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	G5	GENERAL FUND - INVENTORY
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	E2	UNEMPLOYMENT INSURANCE FUND

FUND	FUND NAME	FCAT	FCAT NAME
703	ESCHEATS FUND	B1	STATE LANDS TRUST/NE
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
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
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
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
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
820	CONSERVATION TRUST FUND	G3	GENERAL FUND - RESTRICTED
821	MINED LAND SUBSIDENCE FUND	R8	RESOURCE EXTRACTION
824	TREASURER'S TAX CHECKOFF FUND	RZ	OTHER SPECIAL REVENUE FUNDS
827	UNCLAIMED PROPERTY	RD	UNCLAIMED PROPERTY
828	NATIONAL FOREST RESERVE	RZ	OTHER SPECIAL REVENUE FUNDS

FUND	FUND NAME	FCAT	FCAT NAME
829	INACTIVE MINES FUND	R8	RESOURCE EXTRACTION
82A	UNCLAIMED PROPERTY TRUST FUND	Z1	TREASURER'S PRIVATE PURPOSE
830	ADA CONTRACTOR SETTLEMENT	ZZ	OTHER PRIVATE PURPOSE TRUST
831	HUERFANO COUNTY HOSPITAL	ZZ	OTHER PRIVATE PURPOSE TRUST
832	UNCLAIMED PROP TOURISM	RD	UNCLAIMED PROPERTY
83A	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	G3	GENERAL FUND - RESTRICTED
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
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
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
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 - EMBLY	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
931	WATER & POWER AUTHORITY	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
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
942	BASEBALL DISTRICT SALES + USE	A1	REVENUE AGENCY FUNDS

FUND	FUND NAME	FCAT	FCAT NAME
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	HUD SEC8 FAMILY SELF-SUFFICIEN	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
953	HE COPS ISSUANCES	A2	TREASURY AGENCY FUNDS
954	BEST COPS ISSUANCES	A2	TREASURY AGENCY FUNDS
955	PREPAID WIRELESS CASH FUND	AZ	OTHER AGENCY FUNDS
956	METRO DIST TRANSPORTATION SVS	AZ	OTHER AGENCY FUNDS
990	LOCAL GOVERNMENT	Q1	LOCAL GOVERNMENT
995	TREASURY INVESTMENT OFFSET	V1	TREASURY INVESTMENT OFFSET
ARG	ARRA GOVERNMENTAL FUNDS	RZ	OTHER SPECIAL REVENUE FUNDS
ARH	ARRA GOVTL FUNDS ALTERNATE	RZ	OTHER SPECIAL REVENUE FUNDS
ARP	ARRA PROPRIETARY FUNDS	EZ	OTHER ENTERPRISE FUNDS
ARQ	ARRA PROPR FUNDS ALTERNATE	EZ	OTHER ENTERPRISE FUNDS