

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 NONEXMPT 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 CEMETERY | 90 | 90 | 67 | 840 | EBOE | 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 |