

CHART OF ACCOUNTS

As of 1/23/2019

Account	Status	Descr	Short Desc	Type
101700	A	ZBA Clearing - DFA use only	DFA USE	A
101800	A	Agency Interest in SGFIP	New SGFIP	A
101900	A	Interest in SGFIP	Int SGFIP	A
101901	A	Int in SGFIP - COD Agencies	COD Agency	A
101902	A	Cash Master Receipt Acct BOA	C Mas Rcpt	A
101903	A	Cash ZBA Museum of NM BOA	C ZBA Mus	A
101904	A	Cash ZBA Museum of Natural His	C ZBA Nat	A
101905	A	Cash ZBA NM Retiree Health BOA	C ZBA Ret	A
101906	A	Cash ZBA TRD MVD BOA	C ZBA MVD	A
101907	A	Cash ZBA TRD IFTA BOA	C ZBA IFTA	A
101908	A	Cash ZBA TRD CRS BOA	C ZBA CRS	A
101909	A	Cash ZBA TRD DPT BOA	C ZBA DPT	A
101910	A	Cash ZBA TRD NGP,OGP BOA	C ZBA NGP	A
101911	A	Cash ZBA TRD PIT BOA	C ZBA PIT	A
101912	A	Cash ZBA TRD ACH BOA	C ZBA ACH	A
101913	A	Cash ZBA SLO Royalty BOA	C ZBA SLO	A
101914	A	Cash ZBA CYFD FACTS BOA	C ZBA FACT	A
101915	A	Cash ZBA CYFD SSA Payment BOA	C ZBA SSA	A
101916	A	Cash ZBA HSD Child Support BOA	C ZBA HSD	A
101917	A	Cash ZBA Correct. Industry BOA	C ZBA DOL	A
101918	A	Cash ZBA Sec of State BOA	C ZBA SEC	A
101919	A	Cash ZBA STO Investm Pool BOA	C ZBA STO	A
101920	A	Int in SGFIP Master Warrant	C Mas WAR	A
101921	A	Int in SGFIP - Warrant A BOA	WAR A	A
101922	A	Cash Warrant B BOA	C WAR B	A
101923	A	Cash Warrant C BOA	C WAR C	A
101924	A	Cash Warrant D BOA	C WAR D	A
101925	A	Cash Warrant K BOA	C WAR K	A
101926	A	Cash Warrant L BOA	C WAR L	A
101927	A	Cash Warrant N BOA	C WAR N	A
101928	A	Cash Warrant P BOA	C WAR P	A
101929	A	Cash Warrant M BOA	C WAR M	A
101930	A	Cash Warrant R BOA	C WAR R	A
101931	A	Cash Warrant O BOA	C WAR O	A
101932	A	Cash Warrant S BOA	C WAR S	A
101933	A	Cash Warrant H BOA	C WAR H	A
101934	A	Cash Warrant V BOA	C WAR V	A
101935	A	Cash ZBA Medicaid & Drug Recou	C ZBA Medi	A
101936	A	Cash ZBA Overpay Recoup	C ZBA Ove	A
101937	A	Cash ZBA Labor Enforcement Fun	C ZBA Labo	A
101938	A	Cash ZBA PIT Refunds	C ZBA PIT	A

101939	A	Cash ZBA Field Office Fees	C ZBA Fiel	A
101940	A	Cash ZBA PWAT Lockbox	C ZBA PWAT	A
101941	A	Cash ZBA Combined Fuel Tax	C ZBA Fuel	A
101950	A	WFB Master Depository	WFB MD	A
101951	A	Int in SGFIP WFB Children Trus	ChildrenTr	A
101952	A	Int inSGFIP WFB - DWS UI Benef	UI Benefit	A
101953	A	Int inSGFIP WFB - DWS UI Clear	UI Clearin	A
101954	A	Int in SGFIP PWAT Lockbox	PWAT Lockb	A
101955	A	Int inSGFIP WFB UI Cash Securi	UI CashSec	A
101956	A	Int in SGFIP WFB UTF - DWS	UTF - DWS	A
101957	A	Int in SGFIP WFB Labor Enf Fnd	LaborEnfFn	A
101958	A	Int in SGFIP WFB Field Office	FieldOffic	A
101959	A	Int in SGFIP WFB CSED-Clearing	CSED	A
101960	A	Int in SGFIP WFB Medicaid/Drug	Medicaid	A
101961	A	Int inSGFIP WFB Overpay Recoup	OverpayRec	A
101962	A	Int in SGFIP WFB HSD Small Ins	HSD Small	A
101963	A	WFB LGIP	LGIP	A
101964	A	Int in SGFIP WFB Museumof NM	MuseumNM	A
101965	A	Int inSGFIP WFB Nat His Museum	NatHisMuse	A
101966	A	Int in SGFIP RHCA	RHCA	A
101967	A	Int in SGFIP WFB LCM Royalties	LCM Royalt	A
101968	A	Int in SGFIP WFB Sec State Epy	SecState	A
101969	A	Int in SGFIP WFB Motor Vehicle	Motor Vehi	A
101970	A	Int in SGFIP WFB TRD	TRD	A
101971	A	Int in SGFIP WFB CRS E-Checks	CRS Echeck	A
101972	A	Int in SGFIP WFB Oil&Gas Pymnt	Oil&GasPym	A
101973	A	Int in SGFIP WFB Clearing Acct	ClearingAc	A
101974	A	Int in SGFIP WFB IFTA	IFTA	A
101975	A	Int in SGFIP WFB DPT Payments	DPT Pymts	A
101976	A	Int in SGFIP WFB CRS Payments	CRS Pymts	A
101977	A	Int in SGFIP WFB PIT Refunds	PIT Refund	A
101978	A	Int in SGFIP WFB Combined Fuel	Comb FuelT	A
101980	A	WFB Master Warrant	WFB MasWar	A
101981	A	Int in SGFIP WFB A Warrant	A Warrant	A
101982	A	Int in SGFIP WFB B Warrant	B Warrant	A
101983	A	Int in SGFIP WFB D Warrant	D Warrant	A
101984	A	Int in SGFIP WFB M Warrant	M Warrant	A
101985	A	Int in SGFIP WFB H Warrant	H Warrant	A
101986	A	Int in SGFIP WFB V Warrant	V Warrant	A
101987	A	Int in SGFIP WFB K Warrant	K Warrant	A
101988	A	Int in SGFIP WFB L Warrant	L Warrant	A
101989	A	Int in SGFIP WFB P Warrant	P Warrant	A
101990	A	Int in SGFIP WFB O Warrant	O Warrant	A
101991	A	Int in SGFIP WFB S Warrant	S Warrant	A
101992	A	Int in SGFIP WFB Vital Records	Vital Rcd	A
101993	A	Int in SGFIP WFB Family Plan	FamilyPlan	A
102900	A	Cash In Auth. Bank Accounts	Cash Auth	A

102901	A	Cash In Auth. Bank Accts - LT	Cash Auth	A
103000	A	Cash Auth Bank Accts - Res ST	Cash ResST	A
103001	A	Cash Auth Bank Accts - Res LT	Cash ResLT	A
103900	A	Other Cash	Other Cash	A
104900	A	Petty Cash	Petty Cash	A
112900	A	Short Term Investments	Short Term	A
112905	A	Investment in Local Government	ILGIP	A
112910	A	Investment Premium (Discount)	Invst-Prem	A
115900	A	Long Term Investments	Long Term	A
116000	A	Restricted Investments - ST	Res InvST	A
116001	A	Restricted Investments - LT	Res InvST	A
120000	A	WFB- Master Depository	4120100060	A
120005	A	Legislative Council Service	4120100086	A
120006	A	Legislative Finance Committee	4120100094	A
120007	A	Senate Interim	4120100102	A
120008	A	House Interim	4120100110	A
120009	A	Legislative Education Study Co	4120100128	A
120010	A	Legislative Building Services	4120199997	A
120011	A	Legislature	4120200001	A
120012	A	Supreme Court Law Library	4120200019	A
120013	A	New Mexico Compilation Comm	4120200027	A
120014	A	Judicial Standards Commission	4120200035	A
120015	A	Court of Appeals	4120200050	A
120016	A	New Mexico Supreme Court	4120200068	A
120017	A	Admin Office of the Courts	4120200076	A
120018	A	AOC Statewide Units	4120200084	A
120019	A	Supreme Court Building Comm	4120200092	A
120020	A	First Judicial District Court	4120200100	A
120021	A	Second Judicial District Court	4120200118	A
120022	A	Third Judicial District Court	4120299987	A
120023	A	Fourth Judicial District Court	4120299995	A
120024	A	Fifth Judicial District Court	4120300009	A
120025	A	6TH Judicial District Court	4120300017	A
120026	A	Seventh District Court	4120300025	A
120027	A	Eighth Judicial District Court	4120300041	A
120028	A	Ninth Judicial District Court	4120300058	A
120029	A	Tenth Judicial District Court	4120300066	A
120030	A	Eleventh Judicial Dist. Court	4120300074	A
120031	A	Twelfth Judicial District Ct.	4120300082	A
120032	A	Thirteenth Judicial Dist. Ct.	4120300090	A
120033	A	Bernalillo County Metro Court	4120300108	A
120034	A	First Judicial Dist. Attorney	4120399977	A
120035	A	Second Judicial District DA	4120399985	A
120036	A	Third Judicial Dist. Attorney	4120399993	A
120037	A	Fourth Judicial District DA	4120400007	A
120038	A	Fifth Judicial District DA	4120400015	A
120039	A	Sixth Judicial District DA	4120400031	A

120040	A	Seventh Judicial Dist Attorney	4120400049	A
120041	A	Eighth Judicial District DA	4120400056	A
120042	A	Ninth Judicial District DA	4120400064	A
120043	A	Tenth Judicial District DA	4120400072	A
120044	A	11th Judicial Dist. Attorney	4120400080	A
120045	A	Twelfth Judicial District DA	4120400098	A
120046	A	Thirteenth Judicial Dist. DA	4120499967	A
120047	A	Admin Office of the DAs	4120499975	A
120048	A	Eleventh Judicial DA II	4120499983	A
120049	A	Office of the Attorney General	4120499991	A
120050	A	Office of the State Auditor	4120500004	A
120051	A	Tax and Revenue Department	4120500020	A
120052	A	State Investment Council	4120500038	A
120053	A	Department of Finance & Admin	4120500046	A
120054	A	Dept of Fin/Admin General Fun	4120500053	A
120055	A	Public School Insurance Author	4120500061	A
120056	A	Retiree Health Care Authority	4120500079	A
120057	A	General Services Department	4120500087	A
120058	A	GSD Local Public Bodies	4120599956	A
120059	A	Educational Retirement Board	4120599964	A
120060	A	NM Sentencing Commission	4120599972	A
120061	A	NM Public Defender Department	4120599980	A
120062	A	Governor's Office	4120599998	A
120063	A	Lieutenant Governor's Office	4120600010	A
120064	A	Dept of Information Technology	4120600028	A
120065	A	Public Employees Retire Assoc	4120600036	A
120066	A	State Records Center/Archives	4120600044	A
120067	A	Secretary of State	4120600051	A
120068	A	State Personnel Board	4120600069	A
120069	A	Public Employee Labor Relation	4120600077	A
120070	A	New Mexico Finance Authority	4120699947	A
120071	A	State Treasurer's Office	4120699954	A
120072	A	STO Investment Trust Fund	4120699962	A
120073	A	Architect Examiners Board	4120699970	A
120074	A	Border Authority	4120699988	A
120075	A	NM Tourism Dept.	4120700000	A
120076	A	Economic Development Dept.	4120700018	A
120077	A	Regulation & Licensing Dept	4120700026	A
120078	A	Public Regulation Commission	4120700034	A
120079	A	Board of Medical Examiners	4120700042	A
120080	A	NM Board of Nursing	4120700059	A
120081	A	State Fair	4120700067	A
120082	A	Prof Engineer & Surveyor Board	4120799937	A
120083	A	NM Gaming Control Board	4120799945	A
120084	A	NM State Racing Commission	4120799952	A
120085	A	Board of Veterinary Examiners	4120799960	A
120086	A	Military Homebase Planning	4120799978	A

120087	A	Spaceport Authority	4120799994	A
120088	A	Department of Cultural Affairs	4120800008	A
120089	A	Livestock Board	4120800016	A
120090	A	Game and Fish Department	4120800024	A
120091	A	Energy, Minerals & Resources	4120800032	A
120092	A	Youth Conservation Corps	4120800040	A
120093	A	Inter Tribal Ceremonial	4120800057	A
120094	A	State Land Office	4120899927	A
120095	A	Office of State Engineer	4120899935	A
120096	A	NM Organic Commodity Comm	4120899943	A
120097	A	Commission on Women Status	4120899950	A
120098	A	Office of African Amer Affairs	4120899968	A
120099	A	Comm for Deaf & Hard of Hearin	4120899984	A
120100	A	Martin Luther King Jr. Comm	4120899992	A
120101	A	NM Commission for the Blind	4120900006	A
120102	A	Indian Affairs Department	4120900014	A
120103	A	Aging and Long Term Services	4120900022	A
120104	A	Human Services Department	4120900030	A
120105	A	Workforce Solutions Department	4120900048	A
120106	A	Worker's Compensation Admin	4120999917	A
120107	A	Workforce Training Develop Ctr	4120999925	A
120108	A	Division of Vocational Rehab	4120999933	A
120109	A	Governor's Comm. on Disability	4120999941	A
120110	A	Disabilities Planning Council	4120999958	A
120111	A	Miner Colfax Medical Center	4120999974	A
120112	A	Department of Health	4120999982	A
120113	A	NM Environment Department	4120999990	A
120114	A	Natural Resources Trustee	4121000004	A
120115	A	Health Policy Commission	4121000012	A
120116	A	Department of Veterans Service	4121000020	A
120117	A	Children, Youth & Family Dept	4121000038	A
120118	A	Military Affairs Department	4122415763	A
120119	A	Adult Parole Board	4122415771	A
120120	A	Juvenile Public Safety Adv Brd	4122415789	A
120121	A	Corrections Department	4122415797	A
120122	A	Crime Victims Reparation Comm	4122415805	A
120123	A	Department of Public Safety	4122415813	A
120124	A	Homeland Sec. & Emerg. Mgmt.	4122415821	A
120125	A	Department of Transportation	4122415839	A
120126	A	Public Education Department	4122415847	A
120127	A	NM Beef Council	4122415854	A
120128	A	Public School Facilities Auth.	4122415862	A
120129	A	Education Trust Board	4122415870	A
120130	A	NM Higher Education Department	4122515752	A
120131	A	EMNRD Federal Grants	4125576173	A
120132	A	LGIP SAVINGS ACCOUNT	4124922659	A
120133	A	Controlled Disbursement	9600000039	A

120134	A	DDA - ACH/Wires only	4125576124	A
120135	A	Office of Supt of Insurance	4124307299	A
120150	A	State of New Mexico - B Warran	4120100078	A
120151	A	State of New Mexico - B Warran	9600170954	A
120152	A	AOC - ACS	120152	A
120153	A	NM GAME & FISH DEPT	120153	A
120155	A	NM DEPT OF VOCATIONAL REHAB	120155	A
120156	A	ERB Browser	120156	A
120157	A	NM GENERAL SERVICES DEPT	120157	A
120158	A	PERA RIO	120158	A
120159	A	NM TAX AND REV	120159	A
120160	A	CYFD - FACTS	120160	A
120162	A	NM HSD - ASPEN	120162	A
120163	A	NM TAX AND REV - DISTRIBUTIONS	120163	A
120164	A	NM TAX AND REV - PIT	120164	A
120165	A	NM TAX AND REV - CIT	120165	A
120166	A	NM HSD CSES	120166	A
120167	A	HSD Omnicaid	120167	A
120168	A	TRD Wage Levy	TRDWageLev	A
127000	A	SANTA FE I, II, & III	849843511	A
127001	A	COURT CLERK TRUST ACCT.	849890959	A
127002	A	SANDOVAL I	1000026158	A
127003	A	SANDOVAL II	1000176621	A
127004	A	TITLE X FP - ALBUQUERQUE	1001002755	A
127005	A	SPECIAL INVESTIGATIONS	1006158968	A
127006	A	WORTHLESS CHECK PRE-PROS	1021571970	A
127007	A	LEA III	1103476707	A
127008	A	LEA CC	1104007905	A
127009	A	CMS - HOBBS	1155000994	A
127010	A	CMS - ROSWELL	1200033478	A
127011	A	TITLE X FP - ROSWELL	1200065162	A
127012	A	VITAL RECORDS - ROSWELL	1200084806	A
127013	A	COURT CLERK TRUST-CHAVES	1201110152	A
127014	A	DISTRICT 2	1201110233	A
127015	A	SOCORRO I	1316127787	A
127016	A	NM DOT VS K LANGERMAN	1344360308	A
127017	A	ROSWELL CORR. FACILITY	1350711437	A
127018	A	INMATE TRUST	1350711448	A
127019	A	SOUTHERN NM CORR FACILIT	1350711481	A
127020	A	WESTERN NM CORR FACILITY	1350711492	A
127021	A	QUAY I	1351019020	A
127022	A	CHASE MORT. VS REINHARDT	1351437922	A
127023	A	MELLON MORT. VS ANDERSON	1351438285	A
127024	A	WMC MORTGAGE VS HORVAT	1351438329	A
127025	A	MIDFIRST VS WILLIAMS	1351438593	A
127026	A	CHASE MORT. VS G. WILSON	1351438692	A
127027	A	LUNA I	1351554280	A

127028	A	QUALIFIED EXCESS BENEFIT	1352107933	A
127029	A	METRO PARKING FACILITY	1352318506	A
127030	A	CENTRAL NM CORR. FAC.	1352388257	A
127031	A	PENITENTIARY OF NM	1352388422	A
127032	A	TITLE X FP - CLOVIS	1353580768	A
127033	A	VITAL RECORDS - CLOVIS	1353580779	A
127034	A	CORRECTION IND-SANTA ROS	1353933516	A
127035	A	VITAL RECORDS-ALBQ.	1354892442	A
127036	A	COURT CIVIL TRUST ACCT	1355545805	A
127037	A	TOBACCO GRANT FUND	1355716745	A
127038	A	TITLE X FP - ALAMOGORDO	1500114480	A
127039	A	RUIDOSO DOWNS RACING	1512756741	A
127040	A	TRUST ACCT-LINCOLN CO	1600022217	A
127041	A	TRUST ACCT-TORRANCE CO	1600035378	A
127042	A	LINCOLN I	1600166936	A
127043	A	7TH JD TORRANCE COUNTY	1600173398	A
127044	A	TITLE X FP - ESTANCIA	1600215929	A
127045	A	TORRANCE CIRCUIT	1600731064	A
127046	A	LOS LUNAS COMM PROGRAM	1668066343	A
127047	A	LOS LUNAS COMM PROGRAM	1668066491	A
127048	A	MCKINLEY I & II	1710008954	A
127049	A	COURT CLERK TRUST ACCT.	1900023779	A
127050	A	MAGISTRATE TRUST ACCOUNT	2000004448	A
127051	A	CMS - ARTESIA	2000588377	A
127052	A	6TH JD LUNA COUNTY	2100010383	A
127053	A	CRT CLERK TRUST-LUNA	2100010405	A
127054	A	TRUST ACCOUNT-DEMING	2100056871	A
127055	A	VITAL RECORDS - DEMING	2100116483	A
127056	A	GRANTS COUNTY COURT REGI	2169822992	A
127057	A	CENTRAL NM CORR FACILITY	2202120897	A
127058	A	TITLE X FP - LOS LUNAS	2202123321	A
127059	A	LOS LUNAS COMM PROGRAM	2202342571	A
127060	A	13TH JD VALENCIA COUNTY	2202414203	A
127061	A	COURT REGISTRY-VALENCIA	2202587915	A
127062	A	CORRECTIONS IND - CNMCF	2202645158	A
127063	A	TORRANCE I & II	2204100166	A
127064	A	PB-08-110-IMO MATTIE DUR	2274664552	A
127065	A	CRT CLERK TRUST-GRANT	2300001724	A
127066	A	GRANT I	2300003662	A
127067	A	CMS - GRANT COUNTY	2300012106	A
127068	A	VITAL RECORDS-SILVER CTY	2300026013	A
127069	A	TITLE X FP - GRANT CNTY	2300035006	A
127070	A	TRUST ACCT.-SILVER CITY	2300197548	A
127071	A	HOBBS AREA	2374149991	A
127072	A	NM STATE EMPLOYEES CAMP	2398662151	A
127073	A	GUADALUPE CO-ADMIN TRUST	2401233213	A
127074	A	GUADALUPE I	2404446308	A

127075	A	ADMIN. TRUST ACCOUNT	2404855413	A
127076	A	10TH JD QUAY COUNTY	2404988713	A
127077	A	VITAL RECORDS - S ROSA	2406840013	A
127078	A	4TH JD GUADALUPE COUNTY	2407250513	A
127079	A	CMS - TUCUMCARI	2410351206	A
127080	A	DA PROCESSING ACCOUNT	2416929718	A
127081	A	TITLE X FP - TUCUMCARI	2418462813	A
127082	A	FOURTH DISTRICT ATTORNEY	2611125938	A
127083	A	CIBOLA I & II	2811678109	A
127084	A	CORRECTIONS IND - WNMCC	2811962580	A
127085	A	DISTRICT 6	2816283380	A
127086	A	MCMC RESIDENT FUND	3007702180	A
127087	A	OPERATING ACCOUNT	4121240436	A
127088	A	PAYROLL ACCOUNT	4121240444	A
127089	A	IRS PAYROLL TAX ACCOUNT	4121240451	A
127090	A	PREMIUM ACCOUNT	4121240469	A
127091	A	GENERAL FUND	4121240477	A
127092	A	RIO ARRIBA I & II	4122102924	A
127093	A	DONA ANA CIRCUIT-ANTHONY	4122109630	A
127094	A	DONA ANA CIRCUIT-HATCH	4122109648	A
127095	A	4TH JDC - SAN MIGUEL	4122161110	A
127096	A	4TH JDC - MORA	4122161128	A
127097	A	5TH JDC - EDDY	4122161136	A
127098	A	5TH JDC - LEA	4122161144	A
127099	A	9TH JDC - CURRY	4122161151	A
127100	A	12TH JDC - OTERO	4122161169	A
127101	A	13TH JDC - SANDOVAL	4122161177	A
127102	A	13TH JDC - CIBOLA	4122161185	A
127103	A	BLIND VENDING MACHINES	4122201098	A
127104	A	BLIND VENDING MACHINES	4122201106	A
127105	A	INVESTIGATIVE ACCOUNT	4122255458	A
127106	A	DOH VITAL RECORDS	4122373301	A
127107	A	DOH TITLE X FAMILY PLAN	4122373319	A
127108	A	NMLGIP	4123101040	A
127109	A	ELECTRONIC FEE ACCOUNT	4123105405	A
127110	A	RETIREE HEALTH CARE	4123105413	A
127111	A	MOTOR VEHICLE	4123105447	A
127112	A	E-CHECKS	4123105462	A
127113	A	CHILD SUPPORT ENFORCEMEN	4123105470	A
127114	A	EMPLOYEE BENE DISB ACCT	4123105488	A
127115	A	EMPLOYEE BENEFITS	4123105504	A
127116	A	RISK FUND	4123105512	A
127117	A	RISK FUND DISB ACCOUNT	4123105520	A
127118	A	CRS INTERNET/CREDIT CARD	4123105538	A
127119	A	UNEMPLOY INS-V WARRANT	4123105546	A
127120	A	ROYALTY ACCOUNT	4123107674	A
127121	A	RAC COLLECTIONS	4123107682	A

127122	A	OIL & GAS-NGP PAYMENTS	4123107708	A
127123	A	SSA PAYMENTS	4123107732	A
127124	A	RPD DISTRICT PAYMENTS	4123107740	A
127125	A	FINANCIAL SERVICES GRANT	4123107757	A
127126	A	DELIQUENT PROPERTY TAXES	4123107765	A
127127	A	CRS ACH PAYMENTS	4123107773	A
127128	A	NM ENVIRONMENT DEPT	4123107799	A
127129	A	COMBINED FUEL TAX	4123107807	A
127130	A	UNEMPLOY INS.-H WARRANT	4123107864	A
127131	A	EMPLOYEE BENE SHORT TERM	4123107872	A
127132	A	RISK SHORT TERM INVEST	4123107880	A
127133	A	PWAT FUND	4123107898	A
127134	A	UNEMPLOYMENT INS.-CSA	4123107906	A
127135	A	STATE UNEMPLOY TRUST FUN	4123108102	A
127136	A	LABOR ENFORCEMENT FUND	4123108110	A
127137	A	DONA ANA I, II,III	4123508319	A
127138	A	COURT CLERK TRUST-LEA	4124525114	A
127139	A	1ST JDC - SANTA FE	4124801192	A
127140	A	2ND JDC - BERNALILLO	4124801200	A
127141	A	3RD JDC - DONA ANA	4124801218	A
127142	A	5TH JDC - CHAVES	4124801226	A
127143	A	6TH JDC - GRANT	4124801234	A
127144	A	7TH JDC - SOCORRO/CATRON	4124801242	A
127145	A	8TH JDC - COLFAX	4124801259	A
127146	A	11TH JDC - MCKINLEY	4124801267	A
127147	A	NEW MEXIGROW INVEST POOL	4124922659	A
127148	A	ERD/NM VITAL RECORDS	4125517763	A
127149	A	DHI/HEALTH IMPROVEMENT	4125517771	A
127150	A	PUBLIC HEALTH DIVISION	4125517789	A
127151	A	PUBLIC HEALTH DIVISION	4125517797	A
127152	A	COURT CLERK TRUST ACCT	4600088323	A
127153	A	EQUINE TESTING	4986036544	A
127154	A	ADMINISTRATIVE TRUST	5404855427	A
127155	A	NORTHEAST NM DET. FACIL	5737206184	A
127156	A	LEA COUNTY CORR FACILITY	5737206192	A
127157	A	GUADALUPE CORR. FACILITY	5737206200	A
127158	A	SPRINGER CORRECTIONAL CT	5737223924	A
127159	A	DEUTSCHE BANK VS S.LAMB	5739749926	A
127160	A	PB09-19 IMO A MIRABEL JR	5766038961	A
127161	A	ADMIN. TRUST ACCOUNT	6013627598	A
127162	A	EMINENT DOMAIN ACCOUNT	6015056168	A
127163	A	FISCAL AGENCY ACCOUNT	6016147362	A
127164	A	INTERSTATE STREAM COMM	6035631517	A
127165	A	SONIDA, LLC VS R. GATELY	6071360017	A
127166	A	SANTA FE CC	6421001105	A
127167	A	UTE DAM OUTLET WORKS	6511001759	A
127168	A	YDDC PROGRAM CLIENT TRUS	6914405359	A

127169	A	LOT 2&3 PLACITA SUB SAND	6987299259	A
127170	A	CV 12-927 BD OF ED VSAND	6987299788	A
127171	A	COURT REGISTRY SANDOVAL	7246441880	A
127172	A	CMS - DONA ANA	7362006483	A
127173	A	DONA ANA PUBLIC HEALTH	7362007580	A
127174	A	DONA ANA PUBLIC HEALTH	7362042074	A
127175	A	CMS - LAS CRUCES	7362061629	A
127176	A	VITAL RECORDS-LAS CRUCES	7362073129	A
127177	A	TITLE X FP - LAS CRUCES	7362113362	A
127178	A	SUNLAND PARK RACING	7372000963	A
127179	A	TITLE X FP - ANTHONY	7372009329	A
127180	A	CMS - SUNLAND PARK	7452004455	A
127181	A	CLIENT MEDICAL TRAVEL	7690023742	A
127182	A	CLIENT EMERGENCY FUND	7697007312	A
127183	A	CMS - SANTA FE	7697020765	A
127184	A	LAW ENFORCEMENT	7697026859	A
127185	A	OPERATION GAME THIEF ACC	7697026870	A
127186	A	LINCOLN II	8021026813	A
127187	A	CORR. IND.-DISTRIBUTION	9246912118	A
127188	A	DISTRICT 5	9346743215	A
127189	A	S WARRANT ACCOUNT	9600135522	A
127190	A	O WARRANT ACCOUNT	9600135672	A
127191	A	COURT CLERK TRUST ACCT.	9830057006	A
127192	A	11TH JD SAN JUAN COUNTY	9830057017	A
127193	A	SAN JUAN I	9835616362	A
127194	A	SUN RAY PARK	9840074804	A
127195	A	FIRST BANK VS JOE SOLAR	9893156544	A
127196	A	COUNTRYWIDE VS. MOHAN	9893157161	A
127197	A	1ST NATIONWIDE VS. NAVEL	9893165342	A
127198	A	D-1314-CV-2012 BSNF VS W	9919749250	A
127199	A	PB-11-50 IMO J RUBALCABA	9919750035	A
127200	A	CV 12-551 NMDOT VS M GOO	9957737126	A
127201	A	RESIDENTIAL VS SAPETA	9957738009	A
127202	A	CITY OF RR VS VAUGHAN	9957738090	A
127203	A	SANDOVAL CO. VS BUSCHER	9957738199	A
127204	A	BANK NY MELLON VS. LAMB	9957738223	A
127205	A	GMAC MORT VS A. ZINGLER	9957738231	A
127206	A	STATE OF NM VS C LABBE	9957738777	A
127207	A	D-1329 CV-2012-01483	9957739254	A
127208	A	TRUST AND AGENCY ACCOUNT	1354898271	A
127209	A	12TH JDC-LINCOLN COUNTY	5508283717	A
127210	A	MASTER TRUST ACCOUNT	2000192805	A
127211	A	D1329 CV2012 NMDOT VS GR	Pending 1	A
127212	A	D1329 US BANK VS T MON	Pending 2	A
127230	A	MVD - BAYARD	20018339	A
127231	A	GRANT II	20018347	A
127235	A	COURT CLERK AS TRUSTEES	100370371	A

127240	A	CRIMESTOPPERS REWARDS	124229485	A
127241	A	SEQUOYAH ADOLESCENT CEN	136879459	A
127242	A	RIO ARRIBA I & II	400654554	A
127243	A	TITLE X FP - FARMINGTON	500438858	A
127244	A	VITAL RECORDS-FARMINGTON	511069106	A
127245	A	DOF ADMINISTRATOR	931563118	A
127246	A	COSTILLA CREEK COMM	1112731722	A
127247	A	STATE POLICE DIVISION	1128098181	A
127248	A	FORT BAYARD	1501840639	A
127249	A	CENTRAL OFFICE	2030292578	A
127250	A	FORT BAYARD	4271966801	A
127251	A	FORT BAYARD MEDICAL	4275552376	A
127252	A	CRIME VICTIMS FUND	4275579391	A
127253	A	JP TAYLOR RESIDENT ACCT	4275584959	A
127254	A	YDDC/NMGS TRUST ACCOUNT	4275889544	A
127255	A	NM RENEWABLE ENERGY TRAN	4390803586	A
127256	A	RIO ARRIBA CC	4390012003	A
127257	A	SEC COST ADVANCE ACCT	4390012003	A
127258	A	COURT CLERK TRUST ACCOUN	4390016036	A
127259	A	CENTRAL REGIONAL ED. CO	4390024120	A
127260	A	JPTC PROGRAM CLIENT TRUS	4390052923	A
127265	A	ADMINISTRATIVE TRUST ACC	161136	A
127266	A	DIST. COURT CLERK-CLOVIS	312193	A
127270	A	ELEPHANT BUTTE LAKE PARK	117528	A
127271	A	NEW MEXICO VETERANS CTR	135291	A
127272	A	TITLE X FP - T OR C	0137804	A
127273	A	TRUST ACCT-SIERRA CO	286079	A
127274	A	7TH JD SIERRA COUNTY	458198	A
127275	A	NM VETERANS CENTER	810894	A
127276	A	NEW MEXICO VETERANS CTR	811271	A
127277	A	NM VETERANS CENTER	811475	A
127278	A	SAN JUAN II & III	4512983	A
127285	A	NEW MEXIGROW INVESTMENT	12881789	A
127286	A	DISTRICT COURT CLERK	269002473	A
127287	A	TURQUOISE LODGE	274032820	A
127288	A	ALB-COMMODITIES PROGRAM	281006551	A
127295	A	TITLE X FP - CARLSBAD	46671	A
127296	A	CMS - CARLSBAD	405191	A
127297	A	VITAL RECORDS - CARLSBAD	436127	A
127305	A	TAOS CIRCUIT	75795	A
127306	A	TAOS I & II	89613	A
127307	A	8TH JD TAOS COUNTY	215171	A
127308	A	AUTOMATION FUND-TAOS	4023277	A
127309	A	VILLAGE OF QUESTA 20M	4039750	A
127310	A	LEGION INSURANCE CO.	14030024	A
127311	A	RELIANCE INSURANCE CO.	36004011	A
127320	A	DISTRICT COURT CLERK	75416131	A

127321	A	VILLAGE OF FT SUMNER 27N	104855001	A
127322	A	DE BACA I	292109206	A
127323	A	SUMNER LAKE STATE PARK	298834006	A
127324	A	TITLE X FP - CLOVIS	299120106	A
127330	A	LAS VEGAS MEDICAL CENTER	1000292	A
127331	A	VITAL RECORDS- LAS VEGAS	1000810	A
127332	A	ROY 31N	1187600	A
127333	A	HARDING I	1430784	A
127340	A	COURT CLERK TRUST ACCT.	8224669	A
127341	A	1ST JUDICIAL RIO ARRIBA	8225606	A
127342	A	TITLE X FP - ESPANOLA	61006254	A
127350	A	PARIMUTUAL TAXES	78947071	A
127351	A	DOWNNS AT ALBUQUERQUE	78947624	A
127352	A	SIERRA I	2218301098	A
127353	A	TITLE X FP - RUIDOSO	4200049506	A
127354	A	SOUTHWEST REGIONAL ED.	4600011347	A
127355	A	SOUTHWEST REGIONAL ED.	4600035629	A
127360	A	8TH JD UNION COUNTY	52200108	A
127361	A	CLAYTON 18A	52201142	A
127362	A	TITLE X FP - CLAYTON	52203588	A
127363	A	CLAYTON POE 18W	52204478	A
127364	A	VITAL RECORDS - CLAYTON	52210021	A
127365	A	COURT CLERK TRUST ACCT.	57100256	A
127366	A	UNION I	57109203	A
127370	A	EDDY III	54028501	A
127371	A	TITLE X FP - ARTESIA	60889001	A
127375	A	CLAYTON LAKE STATE PARK	102768	A
127376	A	PATIENT RECEIPTS	113352	A
127377	A	LOGAN 10N	387703	A
127378	A	ANGEL FIRE 09P MVD	00387703	A
127379	A	OTERO I & II	11663701	A
127380	A	CMS - ALAMOGORDO	12112601	A
127381	A	TRUST ACCOUNT-OTERO CO.	12601212	A
127382	A	VITAL RECORDS-ALAMOGORDO	14511401	A
127383	A	MVD CLOUDCROFT 15N	16247701	A
127390	A	TRUST ACCT-SOCORRO/CATRO	32441	A
127391	A	TITLE X FP - SOCORRO	46000	A
127392	A	TRUST ACCT-CATRON COUNTY	58766	A
127393	A	DRUG TESTING TRUST ACCT.	1104977	A
127394	A	CATRON I	2002132	A
127395	A	CATRON CIRCUIT	2002140	A
127396	A	RESERVE 28A	2003740	A
127400	A	TITLE X FP - GRANTS	354848	A
127401	A	GRANTS VS GILBERT MTZ	0404500	A
127402	A	DOT VS KILINO MARQUEZ	10013460	A
127403	A	DOT VS ELOISA BACA	10013462	A
127410	A	COLFAX I	7112874	A

127411	A	VITAL RECORDS - RATON	12101610	A
127412	A	TITLE X FP - RATON	12101637	A
127413	A	COURT CLERK TRUST ACCT.	17900430	A
127414	A	STATE ENGINEER - CIMARRO	29304970	A
127415	A	COLFAX II	72200961	A
127420	A	ROOSEVELT	33391	A
127421	A	TITLE X FP - PORTALES	47171	A
127422	A	REGIONAL EDUCATION CTR.	8173133	A
127430	A	VITAL RECORDS - LOVINGTO	02656491	A
127431	A	CALICHE APPLICATIONS	7416652	A
127432	A	LEA II	101041002	A
127433	A	VITAL RECORDS - HOBBS	101048562	A
127434	A	TITLE X FP - HOBBS	101049046	A
127435	A	LEA I	202008424	A
127436	A	TITLE X FP - LOVINGTON	202558939	A
127440	A	LOS ALAMOS I	68890801	A
127441	A	TITLE X FP - LOS ALAMOS	85366601	A
127445	A	TIERRA GRANDE VS WATKINS	8008639	A
127446	A	SHD VS. ALUMCO	8008647	A
127447	A	PNM VA ALLWOOD	20036435	A
127448	A	IMO: ROBERT H. ALLAN	20037725	A
127449	A	MID-CENTURY VS DAVENPORT	28000650	A
127450	A	BRANNIN VS. APPLEBEE	28006321	A
127451	A	FED NATL MORT VS. JONES	28011406	A
127452	A	LAWYERS TITLE VS. MURPHY	28012852	A
127453	A	STATE HWY VS. ALLEN	28014243	A
127454	A	MVD MOUNTAINAIR 22Q	30012704	A
127455	A	M MAJOR VS STATE OF NM	200429761	A
127460	A	CURRY I & II	154016	A
127461	A	VALENCIA I	6163646	A
127462	A	CMS - CLOVIS	8007454	A
127470	A	VILLAGE OF RED RIVER 20N	10653256	A
127471	A	MVD DEPOSIT ACCOUNT	10656466	A
127475	A	VITAL RECORDS - GALLUP	1100673801	A
127476	A	TITLE X FP - GALLUP	1100674601	A
127480	A	LAS VEGAS MEDICAL CENTER	1003313	A
127481	A	ADMIN. TRUST -LV/MORA	4205316	A
127482	A	CMS - LAS VEGAS	7034342	A
127483	A	DISTRICT 4	7040547	A
127484	A	TITLE X FP - LAS VEGAS	7050046	A
127485	A	SAN MIGUEL I & II	7052103	A
127486	A	NNM REHABILITATION	7065752	A
127487	A	MORA COUNTY-ADMIN. TRUST	7960115	A
127488	A	LAS VEGAS MEDICAL CENTER	7960123	A
127489	A	SAN MIGUEL CO-ADMIN TRUS	7960204	A
127490	A	MORA I	7961022	A
127491	A	LAS VEGAS MEDICAL CENTER	7961251	A

127492	A	MVD PECOS 12N	7962339	A
127500	A	VALENCIA II	24295	A
127501	A	LITIGANT ACCOUNT	1764128	A
127502	A	CSED LIEN PROGRAM	1902326	A
127503	A	PRE-PROS./WORTHLESS CKS.	3059863	A
127504	A	CMS - TAOS	103065456	A
127505	A	COURT CLERK TRUST ACCT.	103960587	A
127506	A	TITLE X FP - TAOS	105001412	A
127507	A	VITAL RECORDS - TAOS	105001420	A
127508	A	WORTHLESS CHECKS PROGRAM	105002095	A
127509	A	PRE-PROSECUTION PROGRAM	105002117	A
127510	A	NM ACCESS TO TELEWORK	4550415855	A
127511	A	NEW MEXIGROW INVEST POOL	1036902815	A
127512	A	CITY OF RR VS L. KAILEY	1159291155	A
127513	A	CHARTER BANK VS. AMADOR	1559119403	A
127514	A	H. SIPPY VS D. GILES	1559119425	A
127515	A	DOT VS D.J.T.	1559119455	A
127516	A	CITY OF RR VS MARTINDELL	1559119475	A
127517	A	CHARTER BK VS D. SLOTNES	1559119479	A
127518	A	GE MORTGAE VS M. JACQUEZ	1559119493	A
127519	A	GOLD WEST APTS VS UNKNOW	1559119521	A
127520	A	COOK VS. STAUFENBERG	1559119558	A
127521	A	CITY OF RR VS R. LOFY	1559291119	A
127522	A	CITY OF RR VS G. ATHENS	1559291142	A
127523	A	NMDOT VS D. GILMAN	1559291145	A
127524	A	BOARD OF ED VS A. DERISE	1559291148	A
127525	A	CITY OF RR VS M. MERTEN	1559291162	A
127526	A	BOE VS RANCHO VISTA DEV.	1559291176	A
127527	A	CITY OF RR VS O'HALLORAN	1559291194	A
127528	A	CITY OF RR VS M. PASLEY	1559291195	A
127529	A	COUNTRYWIDE VS ESQUIBEL	1559291214	A
127530	A	PNM VS ONE PURPOSE, INC.	1559326926	A
127531	A	ARROYO VS E. GILLMAN	1559326944	A
127532	A	IMO: DORA PADILLA	1559326955	A
127533	A	PNM VS L. ANDREASSEN	1559326960	A
127534	A	SANDOVAL CO VS T. PROPER	1559326961	A
127535	A	NMDOT VS HARDAL HOLDING	1559326973	A
127540	A	CHAVES I & II	1074865	A
127545	A	CMS - RIO ARRIBA	817478401	A
127550	A	LORDSBURG 23W	175	A
127551	A	CRT CLERK TRUST-HIDALGO	000280	A
127552	A	6TH JD HIDALGO COUNTY	299	A
127553	A	LORDSBURG 23A	469	A
127554	A	TRUST ACCOUNT-LORDSBURG	70939	A
127555	A	HIDALGO I	151521	A
127556	A	TITLE X FP - LORDSBURG	245119	A
127560	A	MVD LOVING 03N	40202242	A

127561	A	TATUM 06P	40801522	A
127562	A	EDDY I & II	400300533	A
130500	A	Accrued Investment Receivable	130500	A
130900	A	FHWA Accounts Receivable	FHWA Rec	A
131900	A	Taxes Receivable	Taxes Recv	A
132900	A	Accounts Receivable	A/R	A
132901	A	Unbilled Accounts Receivable	Unbill A/R	A
133900	A	Loans Receivable	Loans Recv	A
133901	A	Loans Receivable - LT	LoansReclt	A
134900	A	Accrued Interest Receivable	Accr I/R	A
135900	A	Allow. For Uncoll. Receivables	Allow U/R	A
136900	A	Accrued Interest Purchased	Accr Int	A
137900	A	Uncollectable Receivables	Uncoll Rec	A
138900	A	Advanced Per Diem	Per Diem	A
139900	A	Other Receivables	Other Recv	A
139901	A	Payroll Receivable	Pay Rec	A
139902	A	Other Receivables - LT	OthReclT	A
140000	A	Payroll Receivables	Payroll Rc	A
141900	A	Due From Other Funds	DFO Funds	A
141999	A	Due From Other Funds Pr Yr	DFOF PY	A
142900	A	Due From Other State Agencies	DFO Agency	A
142901	A	Unbilled - Due From Agencies	Unbill-DF	A
142999	A	Due From Other State Agy Pr Yr	DFOSA PY	A
143500	A	Due from Beneficiaries (CU's)	From Ben	A
143501	A	Unbilled - Due From CU	Unbill-CU	A
143900	A	Due From Local Governments	DF LocGov	A
143901	A	Unbilled - Due from Local Gvt	Unbill-Loc	A
143999	A	Due From Local Govmnts Pr Yr	DFLG PY	A
144900	A	Due From State General Fund	DF SGF	A
144901	A	Unbilled - Due from State GF	Unbill-GF	A
144999	A	Due From State Govmnt Pr Yr	DTFG PY	A
145900	A	Due From Federal Government	DF Fed	A
145901	A	Unbilled Due From Federal	Unbill-Fed	A
145999	A	Due From Fed Govmt Pr Yr	DFFG PY	A
146900	A	Due From Broker	146900	A
147100	A	Due From Primary Govt - ST	DuePrimST	A
147101	A	Due From Primary Govt - LT	DuePrimLT	A
149000	A	Govt Wide - Internal Balances	GW-Int Bal	A
161900	A	Inventories	Inventory	A
161910	A	Store Inventory	Store	A
161920	A	Bulk Inventory	Bulk	A
161930	A	Stockpile Inventory	Stockpile	A
171900	A	Travel Advance	Travel Adv	A
172900	A	Prepaid Expenses	Prepaid Ex	A
173900	A	Der Instru - Int Rate Swap	IntRatSwp	A
180900	A	Property for Resale	Prop Resal	A
181900	A	Land	Land	A

181901	A	Non depreciable Land Imprvmnts	ND LandImp	A
181905	A	Depreciable Land Improvements	Dep Lnd Im	A
181910	A	Property for Resale	PropResale	A
182000	A	Non depreciable Mineral Rights	ND Min Rts	A
182100	A	Non depreciable Art and other	ND Art	A
182200	A	Non depreciable Infrastructure	ND Infra	A
182900	A	Buildings And Improvements	Buildings	A
183400	A	Infrastructure	Infrastruc	A
183900	A	Aircraft, Autos And Trucks	Vehicle	A
184900	A	Machinery And Equipment	Machinery	A
185400	A	Information Technology Equip	Info Tech	A
185900	A	Furniture And Fixtures	Furniture	A
186900	A	Aircraft	Aircraft	A
187900	A	Library & Museum Acquisitions	Lib & Mus	A
188900	A	Livestock And Poultry	Livestock	A
189900	A	Construction Work In Progress	Const WIP	A
190900	A	Other Assets	Other Asse	A
190901	A	Other Assets - LT	OthAssLT	A
191900	A	Accumulated Depreciation	Accum Dep	A
191910	A	Accumulated Depr - Land Improv	AcmDepLan	A
191920	A	Accumulated Depr - Bldg & Imp	Accum Bldg	A
191930	A	Accumulated Depr - Infrastruct	Accum Infr	A
191940	A	Accum Depr-Airc, Auto & Trucks	Accum Vehi	A
191950	A	Accum Depr - Equip & Machinery	Accum Equi	A
191960	A	Accum Depr - Info Tech	Accum IT	A
191970	A	Accum Depr - Furn & Fixtures	Accum Furn	A
191980	A	Accum Depr - Library Books	Accum Lib	A
195900	A	Amounts Available - GLTD	GLTD Avail	A
196900	A	Amts. To Be Provided - GLTD	GLTD Provd	A
198800	A	Net OPEB Assets	NetOPEBAst	A
198900	A	Net Pension Asset	NetPenAsst	A
199000	A	Deferred Outflows of Resources	Def Outflo	A
199001	A	Interest Rate Swaps	Rate Swap	A
199002	A	Deferred Charge on Refunding	DefChrgRef	A
199003	A	Def Outflow-Pension Liability	DefOutPens	A
199006	A	Deferred Outflow - OPEB	DefOutOPEB	A
199999	A	Prior Year Accounts Receivable	PY AR	A
200	A	PERSONAL SERVICES & EE BENEFIT	PERSONAL	E
200000	A	N/A- Out of Balance	N/A OAB	L
200500	A	Clearing- TRD Motor Vehicle	4123105447	L
200501	A	Clearing- TRD E cks	4123105462	L
200502	A	Clearing- TRD CRS Internet/CC	4123105538	L
200503	A	Clearing- TRD RPD Districts	4123107740	L
200504	A	Clearing- Fin Serv Bureau	4123107757	L
200505	A	Clearing- TRD Oil & Gas ACH	4123107708	L
200506	A	Clearing- TRD DPT Prop Tax ACH	4123107765	L
200507	A	Clearing- TRD CRS ACH	4123107773	L

200508	A	Clearing- TRD CFT ACH	4123107807	L
200509	A	TRD Wage Levy Clearing	WageLevCle	L
200510	A	Clearing- DWS UI Clearing 7864	4123107864	L
200511	A	Clearing- DWS UI Benefit 5546	4123105546	L
200520	A	Clearing- HSD Child Support 54	4123105470	L
200525	A	Clearing- EMNRD 0032	4120800032	L
200530	A	Clearing- STO INV TRUST 9962	4120699962	L
201900	A	Vouchers Payable	V/P	L
202900	A	Auditor AP	Auditor AP	L
203900	A	Warrants Payable - Clearing	Warrant Py	L
211900	A	Contracts Payable	Contrct Py	L
211901	A	Contracts Payable - LT	ConPayLT	L
212900	A	Loans Payable	Loan Pybl	L
212901	A	Loans Payable - LT	LoanPayLT	L
213900	A	CAPITAL LEASES PAYABLE - CURR.	CAP LEASES	L
213901	A	Capital Leases Payable - LT	CLsePAYLT	L
220500	A	Accrued Investment Payable	220500	L
222900	A	Interest Payable	Int Pybl	L
223500	A	Payroll Benefits Payable	Benefits P	L
223700	A	Payroll Liab - Tax Deductions	PR-TaxDed	L
223800	A	Payroll Liability-Garnishments	PR - Garn	L
223900	A	Payroll Taxes Payable	PayTax Pbl	L
224900	A	Other Accrued Liabilities	Other Accr	L
225900	A	Undistributed Int. Earnings	Undis Int	L
226900	A	Accrued Payroll	Accrd Pay	L
227900	A	Use Tax Accrual	Use Tax Ac	L
230900	A	Agency Due To	Agency Due	L
231900	A	Due To Other Funds	DTO Fund	L
231999	A	Due to Other Funds - Prior Yr	DTOF PY	L
232900	A	Due To Other State Agencies	DTO Agency	L
232999	A	Due to Other State Agy - Pr Yr	DTOSA PY	L
233500	A	Due to Component Units - ST	Due To CU	L
233501	A	Due to Component Unit - LT	DueCULT	L
233600	A	Due to NMFA Bonds Payable - ST	DTNMFA-ST	L
233601	A	Due to NMFA Bonds Payable - LT	DTNMFA-LT	L
233900	A	Due To Local Governments	DT LocGov	L
233999	A	Due to Local Govmtns Pr Yr	DTLG PY	L
234900	A	Due To State General Fund	DT SGF	L
234999	A	Due to State GF Pr Yr	DTSGF PY	L
235900	A	Due To Federal Government	DT Fed	L
235999	A	Due to Fed Govmnt Pr Yr	DTFG PY	L
236900	A	Due To Taxpayers	DT Taxpyrs	L
236999	A	Due to Taxpayers Pr Yr	DTPAY PY	L
237900	A	Due To St. Empl/3rd Party	DT 3rd	L
237999	A	Due to St Empl/3rd Party Pr Yr	DTSE3P PY	L
238100	A	Due to Primary Government - ST	DuePrimST	L
238101	A	Due to Primary Government - LT	DuePrimLt	L

238900	A	Due To Broker	238900	L
238901	A	Due to Broker - LT	Due to Bro	L
241900	A	Stale Dated Wts.	Stale Date	L
251900	A	Unearned Revenues	Unearn Rev	L
251909	A	Unearned Revenues -Interagency	UnRev-Intr	L
260900	A	Compensated Absences ST	CompAbsnST	L
260901	A	Compensated Absences LT	CompAbsnLT	L
261900	A	General Obligation Bonds Pay.	GOBond Pyb	L
261901	A	Gen Obligation Bonds Pay. - LT	BondsLT	L
262900	A	Severance Tax Bonds Payable	SevTax Pyb	L
262901	A	Severance Tax Bonds Pay - LT	SevTaxPyLT	L
263900	A	Revenue Bonds Payable	RevBond Py	L
263901	A	Revenue Bonds Payable - LT	BondsLT	L
264900	A	Tax Anticipation Notes Payable	Tax Antici	L
265100	A	Notes Payable	Notes Pay	L
265101	A	Notes Payable - LT	NotesPayLT	L
265900	A	GRT Payable	GRT Pay	L
269900	A	Unamortized Bond Premiums	Unm Bnd Pr	L
269901	A	Unamortized Bond Premium - LT	Unam LT	L
271900	A	Matured Interest Payable	Mat IntPyb	L
272900	A	Retainage Payable	Retain Pay	L
273900	A	Claims and Judgements Pay ST	C&J Pay ST	L
273901	A	Claims and Judgements Pay LT	C&J Pay LT	L
274100	A	Hedging Deriv - Int Rate Swaps	Hedging	L
274300	A	Native Amer Wtr Settlement Pay	NatAmrPay	L
274500	A	Contingent Liabilities Payable	Cont Pay	L
274501	A	Contingent Liability - LT	Cont-LT	L
274700	A	Pollution Remed Oblig Payable	Pollution	L
274701	A	Pollution Remed Oblig Pay LT	Pollute LT	L
274900	A	Allowance for Losses	AllowLos	L
274901	A	Allowance for Losses	AllowLosLT	L
280900	A	Insurance Claims Payable ST	InsClmPyST	L
280901	A	Insurance Claims Payable LT	InsClmPyLT	L
28590	I	Net Pension Liability LT	NetPenLbLT	L
285900	A	Net Pension Liability	NetPenLiab	L
285901	A	Net Pension Liability LT	NetPenLbLT	L
286100	A	Net OPEB Liability	OPEBLIAB	L
286101	A	Net OPEB Liability	OPEBLIABL	L
286300	A	Student Loan Liability	STLoan	L
286301	A	Student Loan Liability - LT	STLoanLT	L
290900	A	Receipts Held In Suspense	Recpt HIS	L
291900	A	Undistributed Receipts	Undis Recp	L
292900	A	Other Liabilities	Other Liab	L
292901	A	Other Liabilities - LT	OthLiabLT	L
293900	A	Deposits Held for Others	Dep HeldFO	L
294900	A	Unidentified Taxpayer Payments	Unid Taxpy	L
295900	A	Taxpayer Overpayments	Tax Overpy	L

296900	A	Accounts Payable Year End	ACCT PAY	L
297900	A	Allow for potential loss SGFIP	ALL SGFIP	L
299900	A	Reorganization Account Payable	Reorg AP	L
299996	A	Deferred Inflow - OPEB	DefInOPEB	L
299997	A	Def Inflow - Pension Liability	DefIn-Pens	L
299998	A	Deferred Inflows of Resources	Def Inflow	L
299999	A	Prior Year Accounts Payable	PY AP	L
300	A	CONTRACTUAL SERVICES	CONTRACT	E
301900	I	Contributed Capital	Cont Cap	Q
302900	I	Retained Earnings	RE	Q
303900	I	Reserve Encumbrance Payroll	REncumbPay	Q
311900	A	Net Invest in Capital Assets	NetIntCap	Q
312900	A	Restricted Net Position - BTA	Rst NetBTA	Q
312901	A	Restricted Net Position - PPA	Rst NetPPA	Q
313900	A	Unrestricted Net Position-BTA	UnR NETBTA	Q
313901	A	Unrestricted Net Position-PPA	UNR NETPPA	Q
314900	I	Invst./Gen. Fix. Asst./Uniden.	I GFA UNID	Q
315900	I	Reserve For Encumbrance - FY98	RFE FY98	Q
316900	I	Reserve For Encumbrance - FY99	RFE FY99	Q
317900	I	Reserve For Encumbrance - FY00	RFE FY00	Q
318900	I	Reserve For Encumbrance - FY01	RFE FY01	Q
319900	I	Reserve For Encumbrance - FY02	RFE FY02	Q
321900	I	Reserve For Encumbrance - FY03	RFE FY03	Q
322900	I	Reserve For Encumbrance - FY92	RFE FY92	Q
323900	I	Reserve For Encumbrance - FY94	RFE FY94	Q
324900	A	Nonspendable FB - Gov	NON FBGOV	Q
324901	A	Nonspendable FB - Gov - PPA	NonFB-PPA	Q
325900	A	Restricted FB - Gov	Res FBGOV	Q
325901	A	Restricted - PPA	Res PPA	Q
326900	A	Committed FB - Gov	Com FBGOV	Q
326901	A	Committed FB - PPA	Com PPA	Q
327900	A	Assigned FB - GOV	Asnd FBGOV	Q
327901	A	Assigned FB - PPA	Assgnd PPA	Q
328900	A	Unassigned FB - Gov	Unas FBGOV	Q
328901	A	Unassigned FB - PPA	Unassg PPA	Q
333900	I	Budgeted Expend. Control	BudExpCntr	Q
336900	I	Estimated Revenue	Est Rev	Q
337900	I	Budgeted Appropriations	Bud Approp	Q
338900	I	Encumbrance Control	Encum Cont	Q
344900	A	Net Assets Held in Trusts Pens	NA Pension	Q
344901	A	Net Assets HIT - PENS - PPA	PENS - PPA	Q
345900	A	Net Assets Held in Trusts- OPB	NA - OPB	Q
345901	A	Net Assets HIT - OPB - PPA	OPB - PPA	Q
346900	A	Net Assets Held in Trusts- ETF	NA - ETF	Q
346901	A	Net Assets HIT - ETF - PPA	ETF - PPA	Q
351900	A	Net Assets Held in Trusts-Othr	NA - Other	Q
351901	A	Net Assets HIT - OTH - PPA	OTH - PPA	Q

400	A	OTHER	OTHER	E
401101	A	General State Levy	Genl Levy	R
401201	A	Special Levy - School	Lvy School	R
401301	A	Special Levy - Health	Lvy Health	R
401401	A	Special Levy - Dairy	Lvy Dairy	R
401501	A	Special Levy - Cattle	Lvy Cattle	R
401601	A	Special Levy - Sheep	Lvy Sheep	R
401701	A	Special Levy - Hog	Levy Hog	R
401901	A	Special Levy - Other	Lvy Other	R
402101	A	Withholding Taxes	W/H Tax	R
402201	A	Regular Income Tax	Reg Tax	R
402301	A	Corporate Income Taxes	Corp Tax	R
402401	A	Fiduciary Income Taxes	Fiduc Tax	R
402501	A	Banks & Financial Institutions	Bank Inst	R
403101	A	Inheritance Taxes	Inheritanc	R
404101	A	Severance - Ad Valorem	Sev Ad Val	R
404201	A	Severance - School	Sev School	R
404301	A	Severance - Oil & Gas	Sev OilGas	R
404401	A	Severance - Processors	Sev Proc	R
404501	A	Severance - Conservation	Sev Consv	R
404601	A	Severance - Copper	Sev Copper	R
404701	A	Severance - Potash	Sev Potash	R
404801	A	Severance - Uranium	Sev Uraniu	R
404901	A	Severance - Others	Sev Other	R
405101	A	Resource Excise - Copper	RE Copper	R
405201	A	Resource Excise - Potash	RE Potash	R
405301	A	Resource Excise - Uranium	RE Uranium	R
405401	A	Resource Excise - Others	RE Other	R
405601	A	Gross Receipts Tax	GRT	R
405701	A	Compensating Tax	Compen Tax	R
405801	A	Unclaimed Property (GRT)	Unclm GRT	R
405901	A	Other	Other	R
406101	A	Alcoholic Beverages	Alcoholic	R
406201	A	Motor Vehicle Excise Tax	MV Excise	R
406301	A	M.V. Compensating Tax	MV Comp	R
406501	A	Electrical Energy Tax	EE Tax	R
406601	A	Bingo & Raffle 3% Tax	Bingo 3% 1	R
406602	A	Bingo & Raffle 3% Tax	Bingo 3% 2	R
406701	A	Govt Gross Receipts Tax	Govt GRT	R
406801	A	Leased Vehicle Gross Rcpts.	Lease GRT	R
406901	A	Boat Vehicle Excise Tax	Boat Excis	R
407101	A	Insurance Tax	Ins Tax	R
407201	A	Fire Insurance Tax	Fire Tax	R
407601	A	Gasoline Tax	Gas Tax	R
407701	A	Diesel, Butane & Propylene Tax	Diesel Tax	R
407801	A	Special Fuel Tax	Spec Fuel	R
407901	A	Other Taxes	Other Tax	R

408101	A	Public Utility Fees	Pub Util 1	R
408102	A	Public Utility Fees	Pub Util 2	R
408201	A	Railroad Car Tax	RR Car Tax	R
408301	A	Utilities & Carrier Tax	Util Tax	R
408401	A	911 Emergency Surcharge Tax	911 Surch	R
408501	A	Daily Bed Surcharge	Daily Bed	R
408801	A	Telecommunications Relay Tax	Telecomm	R
408901	A	Other Surcharges	Other Surc	R
409101	A	Admissions Tax	Admiss Tax	R
409201	A	Pari-Mutuel Tax	Pari-Mut	R
409301	A	Uncollected Winnings Tax	Un Win Tax	R
409601	A	Luxury Tax	Luxury Tax	R
409701	A	Tribal Revenue Sharing	Tribal Rev	R
409801	A	Gaming Tax	Gaming Tax	R
411102	A	Registrations & Certificates	Reg Cert	R
411202	A	Motor Veh Operators Lic Fees	Motor Veh	R
411302	A	Mileage Tax	Mileage Tx	R
411402	A	Caravan Fees	Caravan	R
411502	A	Aircraft Fees	Aircraft	R
411602	A	Weight-Distance Tax	Weight Tax	R
411702	A	Weight-Distance Admin Fee	Weight Adm	R
411802	A	Motor Vehicle Admin Fees	MVD Admin	R
411902	A	Other M. V. Licenses	Other MVL	R
412202	A	Franchise Tax	Franchise	R
413102	A	Liquor Licenses	Liquor Lic	R
413202	A	Tobacco Dealers Permit	Tob Dealer	R
413302	A	Racing Daily License Fees	Racing Lic	R
413402	A	Trading Stamp Fees	Trade Stam	R
413502	A	Bingo Licenses	Bingo Lic	R
413602	A	Leased Vehicle Surcharge	Leased Veh	R
413801	A	Telecommunications Relay Chrg.	Tel Relay1	R
413802	A	Telecommunications Relay Chrg.	Tel Relay2	R
413902	A	Other Selected Business Taxes	Other Bus	R
414102	A	Cattle Sales Ring	Cattle	R
414202	A	Dairy Products	Dairy	R
414302	A	Sheep Sales Ring	Sheep Sale	R
414902	A	Other	Other	R
415102	A	Pipeline Fees	Pipeline	R
415202	A	Liquified Petroleum	Liq Petro	R
415302	A	Diesel, Butane & Propylene	Diesel	R
415402	A	Gasoline Servers & Distr.	Gas Serv	R
416102	A	Hunting & License Fees	Hunt Lic	R
416202	A	Itinerant Vendors License Fees	Itinerant	R
416302	A	Notary Public Fees	Notary Pub	R
416402	A	Trade & Professions Licenses	Trade Lic	R
416502	A	Trade & Professions Permits	Trade Perm	R
416509	A	Trade & Profess Permits-Inter	Trade-Intr	R

416602	A	Boiler/Elevator Insp. Fees	Boil Elev	R
416802	A	Gaming License & Permit Fees	Gaming Lic	R
416902	A	Other Licenses & Permits	Other Lic	R
416909	A	Other Licenses & Permits-Inter	OtrLic-Int	R
417102	A	Subregistrars Fees	Subreg	R
417202	A	Brand Regis. & Recording	Brand Reg	R
417302	A	Trademark Fees	Trademark	R
417402	A	Reg for Trades & Prof	Reg Trade	R
417502	A	Retirement & Memb. Fees	Retirement	R
417602	A	Non-Taxable Tax Certificates	NonTax Crt	R
417802	A	Driving School Fees	Drive Sch	R
417902	A	Other Registration Fees	Other Reg	R
418102	A	Candidate Filing Fees	Cand File	R
418202	A	Coporation Filing Fees	Corp File	R
418302	A	Civil Action Filing Fees	Civil File	R
418402	A	Irrigation Filing Fees	Irrigation	R
418502	A	Supreme Court Filing Fees	Supreme Ct	R
418602	A	Credit Union Cert. Fees	CU Cert	R
418702	A	Blue Sky Filing Fees	Blue Sky	R
418802	A	Death & Birth Certificate Fees	Death Birt	R
418902	A	Other Filing Fees	Other File	R
419000	A	Public Activity Bond Fee	PAB Fee	R
421102	A	Credit Union Exam Fees	CU Exam	R
421202	A	Bank Examination Fees	Bank Exam	R
421302	A	Bldg. & Loan Exam. Fees	Bldg Loan	R
421402	A	Trades & Prof. Exam. Fees	Trade Prof	R
421502	A	Exam. Fees For Sanitarians	Exam Fees	R
421602	A	Broker Dealer/Invst. Fees	Brok Deal	R
421902	A	Other Exam Fees	Other Exam	R
422001	A	Rebates	Rebates	R
422002	A	Recoveries	Recoveries	R
422102	A	Cattle Inspection Fees	Cattle Ins	R
422202	A	Hide Inspection Fees	Hide Insp	R
422302	A	Horse Inspection Fees	Horse Insp	R
422402	A	Sheep Inspection & Brand	Sheep Insp	R
422502	A	Set-Aside Fees	Set-Aside	R
422602	A	Vending & Food Service Income	Income	R
422702	A	Swine Inspections	Swine Insp	R
422802	A	Estray Inspections	Estray Ins	R
422902	A	Other Fees	Other Fees	R
422909	A	Other Fees - Interagency	Other-Intr	R
423102	A	Matriculation Fees	Matriculat	R
423202	A	Tuition-Resident	Tuit Resid	R
423302	A	Tuition-Non-Resident	Tuit Non	R
423402	A	Laboratory Fees	Lab Fee	R
423502	A	Student Health Fees	Stud Healt	R
423602	A	Debt Service Fees	Debt Serv	R

423702	A	Student Activity Fees	Stud Act	R
423902	A	Other Student Fees	Other Stud	R
424102	A	Auditing Services	Audit Serv	R
424106	A	Auditing Services - CU	Audit-CU	R
424109	A	Auditing Services -Interagency	Audit-Intr	R
424202	A	Data Processing Services	Data Proc	R
424302	A	Printing & Reproduction	Print Repo	R
424402	A	Personnel Services Fees	Personnel	R
424502	A	Use Of Property	Use Prop	R
424602	A	Sales	Sales	R
424702	A	Custodial & Rental Assmt.	Cust Rent	R
424802	A	Central Telephone Services	Centr Tele	R
424902	A	Other Intra State Services	Other Intr	R
425202	A	Printing & Reproduction	Print Repo	R
425302	A	Legal Services	Legal Serv	R
425902	A	Other Services	Other Serv	R
425906	A	Other Services - CU	OthSrv-CU	R
425909	A	Other Services - Interagency	OtherServ	R
425910	I	Other Services - CU	Other-CU	R
426102	A	EXPO - Carnival Rides	EXPO - Car	R
426102	I	sbEXPO - Carnival Rides	sbEXPO-Car	R
426202	A	EXPO - Commissions on Sales	EXPO - Com	R
426202	I	sbEXPO - Commissions on Sales	sbEXPO-Com	R
426302	A	EXPO - Food and Beverage	EXPO - Foo	R
426302	I	sbEXPO - Food and Beverage	sbEXPO-Foo	R
426402	A	EXPO - Concessions Exhibits	EXPO - Con	R
426402	I	sbEXPO - Concessions Exhibits	sbEXPO-Con	R
426502	A	EXPO - Sponsorships	EXPO - Spo	R
426502	I	sbEXPO - Sponsorships	sbEXPO-Spo	R
426602	A	EXPO - Entry Fees - Events	EXPO - Ent	R
426602	I	sbEXPO - Entry Fees & Events	sbEXPO-Ent	R
426702	A	EXPO - Other Fees	EXPO - Oth	R
426702	I	sbEXPO - Other Fees	sbEXPO-Oth	R
426802	A	EXPO - Parking	EXPO - Par	R
426802	I	sbEXPO - Parking	sbEXPO-Par	R
426902	A	EXPO - Utility Fees	EXPO - Uti	R
426902	I	sbEXPO - Utility Fees	sbEXPO-Uti	R
427102	A	EXPO - Pari-Mutual Revenue	EXPO - Par	R
427102	I	sbEXPO - Pari-Mutual Revenue	sbEXPO-Par	R
428002	A	SPACEPORT - Lease Rev	Space-Leas	R
428102	A	SPACEPORT - User Fee	Space-User	R
428202	A	SPACEPORT -Other Aerospace Rev	Space-Othr	R
428302	A	SPACEPORT - Venue Revenue	Space-Ven	R
428402	A	SPACEPORT - Tour Revenue	Space-Tour	R
428502	A	SPACEPORT - Merchandise Rev	Space_Merc	R
428602	A	SPACEPORT - Utility Revenue	Space-Util	R
428702	A	SPACEPORT -Other Non-Aerospace	Space-ONA	R

429102	A	State Chemist Fees	State Chem	R
429109	A	State Chemist Fees-Interagency	Chem-Inter	R
429202	A	State Police Escort Fees	Police Esc	R
429302	A	Photostat Fees	Photostat	R
429402	A	House Trailer Inspec. Fees	Hous Trail	R
429502	A	Telephone Vending Machines	Phone Vend	R
429602	A	Court Costs	Court Cost	R
429702	A	Investigation/Securities Fees	Invest Sec	R
429902	A	Other Current Services	OC Serv	R
429909	A	Other Current Services - Inter	OC Serv In	R
431102	A	New Mexico Magazine	NM Mag	R
431202	A	New Mexico Digest	NM Digest	R
431302	A	New Mexico Reports	NM Reports	R
431402	A	New Mexico Compilation	NM Comp	R
431502	A	Session Laws	Session	R
431602	A	Textbooks	Textbooks	R
431702	A	Manuals & Codes	Manuals	R
431802	A	Forms	Forms	R
431902	A	Other Publications	Other Pub	R
432102	A	Crops	Crops	R
432202	A	Poultry	Poultry	R
432302	A	Livestock	Livestock	R
432902	A	Other Farm Products	Other Farm	R
433102	A	License Plates	Lic Plates	R
433109	A	License Plates - Interagency	Licen-Intr	R
433202	A	Arts & Crafts	Arts Craft	R
433902	A	Other	Other	R
434102	A	Concession Merchandise	Concession	R
434202	A	Meals	Meals	R
434301	A	Payment for Care - 3rd Party	Pymt 3rd	R
434302	A	Payments For Care-Government	Pymt Govt	R
434402	A	Payments For Care-Individuals	Pymt Ind	R
434502	A	Admissions	Admissions	R
434509	A	ADMISSIONS - Interagency	Admin-Intr	R
434902	A	Other Institutional Sales	Other Inst	R
435102	A	Other Sales Of Services	Other Sale	R
441101	A	Interest On Bank Deposits	Int Bank 1	R
441103	A	Interest On Bank Deposits	Int Bank 3	R
441201	A	Interest On Investments	Int Inv 1	R
441203	A	Interest On Investments	Int Inv 3	R
441301	A	Dividend Income	Dividend 1	R
441303	A	Dividend Income	Dividend 3	R
441401	A	Interest On Loans	Int Loan 1	R
441403	A	Interest On Loans	Int Loan 3	R
441501	A	Other Investment Income	Other Inv1	R
441503	A	Other Investment Income	Other Inv3	R
441651	A	Realized Gain (Loss) on Invest	441651	R

441751	A	Realized Loss on Investment	441751	R
441851	A	Unrealized Gain (Loss) on Invs	441851	R
441951	I	Unrealized Loss on Investment	441951	R
442101	A	Land - Rental Or Lease	Land Rent1	R
442102	A	Land - Rental Or Lease	Land Rent2	R
442103	A	Land - Rental Or Lease	Land Rent3	R
442201	A	Building - Rental Or Lease	Bldg Rent1	R
442203	A	Building - Rental Or Lease	Bldg Rent3	R
442209	A	Rent of Land/Buildings Interag	Rent REV	R
442301	A	Rent Of Quarters	Rent Qtr 1	R
442303	A	Rent Of Quarters	Rent Qtr 3	R
442401	A	Concession Rental	Concess 1	R
442403	A	Concession Rental	Concess 3	R
442501	A	Auto Rental	Auto Rent1	R
442503	A	Auto Rental	Auto Rent3	R
442601	A	Equipment Rental	Equip 1	R
442603	A	Equipment Rental	Equip 3	R
442901	A	Other Rentals	Other 1	R
442903	A	Other Rentals	Other 3	R
451903	A	Federal Direct - Operating	FedDirOp	R
451904	A	Federal Direct - Capital	Fed Dir Ca	R
451905	A	Federal Direct - Non-Operating	FedDirNonO	R
451909	A	Federal Contract - Interagency	FG- InterA	R
452003	A	Federal - Indirect	Federal In	R
452006	A	Federal Indirect - CU	Fed - CU	R
452009	A	Federal - Indirect Interagency	FED-IND_IN	R
453001	A	Federal - Contracts & Other	Fed-Other	R
461101	A	Property Tax	Prop Tax	R
461201	A	Sales Tax	Sales Tax	R
461302	A	Court Fines & Forfeitures	Crt Fine	R
461402	A	Other Penalties	Other Penl	R
461502	A	Traffic Violation Fees	Traf Viol	R
461602	A	Court Cash Bond	Crt Cash	R
461702	A	Metro Crt Penalty Assessments	Metro Crt	R
461802	A	Docket Fees	Docket Fee	R
46200	I	Legal Settlements	Leg Settl	R
462000	A	Legal Settlements	Leg Settl	R
471108	A	Employee Contributions/Ret.	EE R Cont	R
471208	A	Employer Contributions/Ret.	ER R Cont	R
471308	A	Undistr. Contributions/Ret.	Undis Cont	R
471408	A	Employee Contr-Retiree Ins.	EE R Ins	R
471508	A	Employer Contr-Retiree Ins	ER R Ins	R
471608	A	Retiree Contr.-Retiree Ins.	Retire Ins	R
471702	A	Employee Contr.-Work. Comp.	EE W/C	R
472102	A	Employee Contributions Ins	EE Ins	R
472202	A	Employer Contributions/Ins.	ER Ins	R
472302	A	Insurance Assessments	Ins Assm	R

475101	A	Other Gifts & Grants	Oth Gift 1	R
475103	A	Other Gifts & Grants	Oth Gift 3	R
475104	A	Other Gifts & Grants	Oth Gift 4	R
475106	A	Other Gifts & Grants - CU	OG&G-CU	R
475109	A	Other Gifts-Grants-Interagency	Other-Intr	R
475120	A	Subscriptions	Subscrip	R
475150	A	Contributions	Contitutio	R
482102	A	Doctors' Surcharges	Dct Surch	R
482202	A	Premium Surcharges	Prem Surch	R
491105	A	Bond Proceeds	Bond Proc	R
491205	A	Premium On Sale Of Bonds	Prem Bond	R
491305	A	Accrued Int./Sale Of Bonds	Accr Int	R
492101	A	Land Royalties	Land Roy1	R
492103	A	Land Royalties	Land Roy3	R
492205	A	Sale Of Land	Sale Land5	R
492206	A	Sale Of Land	Sale Land6	R
492207	A	Sale Of Land	Sale Land7	R
492305	A	Sale Of Building	Sale Bldg5	R
492306	A	Sale Of Building	Sale Bldg6	R
492307	A	Sale Of Building	Sale Bldg7	R
492405	A	Sale Of Equipment	Sale Equip5	R
492406	A	Sale Of Equipment	Sale Equip6	R
492407	A	Sale Of Equipment	Sale Equip7	R
492505	A	Sale Of Auto Property	Sale Auto5	R
492506	A	Sale Of Auto Property	Sale Auto6	R
492507	A	Sale Of Auto Property	Sale Auto7	R
492905	A	Sale-Other Fixed Assets	Sale OFA5	R
492906	A	Sale-Other Fixed Assets	Sale OFA6	R
492907	A	Sale-Other Fixed Assets	Sale OFA7	R
493701	A	Sale Of Accrued Interest	Sale Int	R
493801	A	Capital Gains(Losses)	Cap 1	R
493803	A	Capital Gains(Losses)	Cap 3	R
494901	A	Sale Of Other Investments	Sale Inv1	R
494903	A	Sale Of Other Investments	Sale Inv3	R
496203	A	Other Claims	Claims 3	R
496205	A	Other Claims	Claims 5	R
496206	A	Other Claims	Claims 6	R
496302	A	Workers' Comp. Assessment	W/C Assm	R
496401	A	Environment Department Fees	Environ 1	R
496402	A	Environment Department Fees	Environ 2	R
496409	A	Environ Dept Fees-Interagency	Fees Inter	R
496901	A	Miscellaneous Revenue	Misc Rev 1	R
496902	A	Miscellaneous Revenue	Misc Rev 2	R
496903	A	Miscellaneous Revenue	Misc Rev 3	R
496906	A	Special Items	Spec Items	R
496907	A	Extraordinary Items	ExtOrdItem	R
496908	A	In-Kind Revenue	InKind Rev	R

496909	A	Misc Revenue - Interagency	Misc-Inter	R
497101	A	Tobacco Settlement Receipts	Tobacco	R
497207	A	Other Claims	Claims 7	R
499105	A	General Fd. Appropriation	GF Approp	R
499205	A	Other Appropriations	O Approp	R
499305	A	O/F SOURCES REVERSIONS	OFS REV	R
499405	A	O/F Sources-Other Bond Proceed	499405	R
499505	I	Intra-State Wts-Fed Grants	Intra Fed	R
499605	A	Intra-State Wts-Other	Intra Othr	R
499705	A	O/F Sources-STB Proceeds	499705	R
499805	A	O/F Sources-GOB Proceeds	499805	R
499905	A	Other Financing Sources	OFS	R
499906	A	OFS - INTRA-Agency	OFS - INTR	R
499909	A	Other Fin Src - Refunding Bond	OFS	R
499999	A	O/F Sources - CU	OF SRCE CU	R
500	A	OTHER FINANCING USES	OTHR USES	E
500000	A	All Expenditures	ALL EXP	E
520000	A	Payroll	Payroll	E
520100	A	Exempt Perm Positions P/T&F/T	Exempt	E
520200	A	Term Positions	Term	E
520300	A	Classified Perm Positions F/T	Class FT	E
520400	A	Classified Perm Positions P/T	Class PT	E
520500	A	Temporary Positions F/T & P/T	Temp	E
520600	A	Paid Unused Sick Leave	Pd UnuSick	E
520700	A	Overtime & Other Premium Pay	OT Prem	E
520800	A	Annl & Comp Paid At Separation	Annl & Com	E
520900	A	Differential Pay	Diff Pay	E
521100	A	Group Insurance Premium	Group Ins	E
521200	A	Retirement Contributions	Retirement	E
521300	A	F I C A	F I C A	E
521400	A	Workers' Comp Assessment Fee	Work Comp	E
521401	I	GSD Work Comp Insur Premium	Work Comp	E
521410	A	GSD Work Comp Insur Premium	GSD InsPre	E
521500	A	Unemployment Comp Premium	Unemp Comp	E
521600	A	Employee Liability Ins Premium	EE Liab	E
521700	A	RHC Act Contributions	RHC Act	E
521900	A	Other Employee Benefits	OEE Bene	E
529999	A	Payroll N/A	Pay N/A	E
535100	A	Medical Services	Med Serv	E
535200	A	Professional Services	Prof Serv	E
535209	A	Professional Svcs - Interagenc	ProfSvcs-I	E
535300	A	Other Services	Other Serv	E
535309	A	Other Services - Interagency	OS-IntAgy	E
535310	A	Other Services - CU	OthrSvc-CU	E
535400	A	Audit Services	Audit Serv	E
535409	A	Audit Services - Interagency	Audit-Intr	E
535500	A	Attorney Services	Atty Serv	E

535509	A	Attorney Services - Interagenc	Atty Inter	E
535600	A	IT Services	IT Serv	E
535609	A	IT Services- Interagency	IT-Inter	E
535800	A	Capital -Professional Contract	Cap-Prof	E
535900	A	Insurance Contract Premiums	InsConPrem	E
536000	A	GenAdminInsur	GenAdmIns	E
542000	A	Legislator PerDiem&M-DFARollup	LegisPDiem	E
542001	A	Legis Voting Mbr PerDiem&Mile	LegisVPDm	E
542002	A	Legis Advisory Member Expense	LegisAdME	E
542003	A	Legis OT Trvl-non mbr interim	LegisOTTrv	E
542004	A	Legislator O/S Travel	LegisOSTra	E
542005	A	Legis Reg Session PD & M	LegisRegSP	E
542006	A	Legis Special Session PD & M	LegisSPSPD	E
542007	A	Legis Public Member Expense	LegisPuME	E
542010	A	Legislator Regular Session	LegisRegSe	E
542020	A	Legislator Interim Com Mtg	LegisCoMtg	E
542030	A	Legislator Special Session	LegisSpcSe	E
542100	A	Employee I/S Mileage & Fares	EE IS Mile	E
542200	A	Employee I/S Meals & Lodging	EE IS Meal	E
542300	A	Brd & Comm Member I/S Travel	Brd & Comm	E
542400	A	EE Non Routine Part. Per Diem	Part PDiem	E
542500	A	Transp - Fuel & Oil	Trans Fuel	E
542600	A	Transp - Parts & Supplies	Trans Part	E
542700	A	Transp - Transp Insurance	Trans Ins	E
542800	A	State Transp Pool Charges	Trans Pool	E
542900	A	Transp - Other Travel	Trans Othr	E
543000	A	DGF - Habitat/Land Develop	DGF_Devel	E
543009	A	DGF - Habitat/Land - Interagen	DGF DevInt	E
543100	A	Maint - Grounds & Roadways	M Ground	E
543200	A	Maint - Furn, Fixt, Equipment	M FFE	E
543300	A	Maint - Buildings & Structures	M Bldg	E
543400	A	Maint - Property Insurance	M Prop	E
543500	A	Maint - Supplies	M Supply	E
543600	A	Maint - Laundry/Dry Cleaning	M Laundry	E
543700	A	Maintenance Services	Maint Serv	E
543820	A	Maintenance IT	Maint IT	E
543830	A	IT HW/SW Agreements	IT HW/SW	E
543900	A	Other Maintenance	Other Main	E
544000	A	Supply Inventory IT	S Inv IT	E
544100	A	Supplies-Office Supplies	S Office	E
544200	A	Supplies-Medical,Lab,Personal	S Med	E
544300	A	Supplies-Drugs	S Drugs	E
544400	A	Supplies-Field Supplies	S Field	E
544500	A	Supplies-Food	S Food	E
544600	A	Supplies-Kitchen Supplies	S Kitchen	E
544700	A	Supplies-Clothng,Unifrms,Linen	S Clothing	E
544800	A	Supplies-Education&Recreation	S Ed Rec	E

544900	A	Supplies-Inventory Exempt	S Inven	E
545600	A	Reporting & Recording	Rept Recor	E
545609	A	Report/Record Inter St Agency	R/R Int St	E
545700	A	ISD Services	ISD Serv	E
545701	I	DOIT HCM Assessment Fees	HCM Assess	E
545710	A	DOIT HCM Assessment Fees	HCM Assess	E
545800	A	Radio Communications Svcs	Radio Serv	E
545801	I	GSD Radio Communication	Radio Comm	E
545810	A	GCD Radio Communications Svcs	Radio Comm	E
545900	A	Printing & Photo Services	Print Serv	E
545909	A	Printing & Photo - Interagency	Print-Intr	E
546000	A	Building Use Fee GSD	Bldg Use	E
546100	A	Postage & Mail Services	Postage	E
546109	A	Postage&Mail Svcs - Int Agency	PMSIA	E
546200	A	Bond Assurity for Employees	Bond Assur	E
546300	A	Utilities	Utilities	E
546301	I	Utilities - Sewer/Garbage	Util Sewr	E
546302	I	Utilities - Electricity	Util Elec	E
546303	I	Utilities - Water	Util Water	E
546304	I	Utilities - Natural Gas	Util N Gas	E
546305	I	Utilities - Propane	Util Propn	E
546310	A	Utilities - Sewer/Garbage	Util Sewr	E
546320	A	Utilities - Electricity	Util Elec	E
546330	A	Utilities - Water	Util Water	E
546340	A	Utilities - Natural Gas	Util N Gas	E
546350	A	Utilities - Propane	Util Propn	E
546400	A	Rent Of Land & Buildings	Rent Land	E
546409	A	Rent Expense - Interagency	Rent EXP	E
546500	A	Rent Of Equipment	Rent Equip	E
546600	A	Communications	Commun	E
546601	I	DOIT Telecommunication	DOIT Tele	E
546610	A	DOIT Telecommunications	DOIT Tele	E
546700	A	Subscriptions/Dues/License Fee	Sub Dues	E
546709	A	Subscription & Due Interagency	SDINTER	E
546800	A	Employee Training & Education	EE Train	E
546801	I	Board Member Training	BrdTrnFees	E
546809	A	Emp Train & Edu InterSt Agency	Emp&Edu	E
546810	A	Board Member Training	BrdTmFees	E
546900	A	Advertising	Advert	E
547000	A	Legal Settlements	Settlement	E
547101	A	Investment Amort/Accretion	547101	E
547102	A	Investment Management Expenses	547102	E
547103	A	Other Investment Expenses	547103	E
547104	A	Investment Transaction Costs	547104	E
547200	A	Grants To Individuals	Grant Indv	E
547300	A	Care & Support	Care&Supt	E
547309	A	Care & Support InterSt Agency	Care&Suprt	E

547350	A	Claims and Benefits Expenses	C&B Exp	E
547360	A	Insurance Premiums-non_payroll	INSPREM	E
547400	A	Grants To Local Governments	Grant Org	E
547401	I	Grants To Public Schools-Univ	Grants	E
547402	I	Grants -Higher Ed Institution	Grants -Hi	E
547403	I	Grants To Native Amer Indians	Grants NA	E
547410	A	Grants To Public Schools-Univ	Grants	E
547415	A	Grants to Local Govt - Nonoper	GLG-Nonop	E
547420	A	Grants -Higher Ed Institution	Grants -Hi	E
547430	A	Grants to Native Amer Indians	Grants NA	E
547440	A	Grants To Other Entities	Grants OE	E
547450	A	Grants to Other Agencies	GrantOther	E
547500	A	Purchases For Resale	Pur Resale	E
547600	A	Commissions Paid to Operators	Commission	E
547610	A	Operator Fair Minimum Return	Min.Return	E
547700	A	Debt Service-Principal	Debt Prin	E
547750	A	Principal Pd by Other Agency	PRIN PD OA	E
547800	A	Debt Service-Interest	Debt Int	E
547900	A	Miscellaneous Expense	Misc Exp	E
547909	A	Misc Expense Interagency	ME Inter	E
547915	I	Facilities & Admin. Expense	F&A Exp	E
547999	A	Request to Pay Prior Year	RTPPY	E
548100	A	Land	Land	E
548110	A	Land - Improvements	Land Impr	E
548200	A	Furniture & Fixtures	Furn Fix	E
548300	A	Information Tech Equipment	IT Equip	E
548400	A	Other Equipment	Other Equip	E
548600	A	Animals	Animals	E
548700	A	Library & Museum Acquisitions	Lib & Mus	E
548800	A	Automotive & Aircraft	Auto Air	E
548801	I	Railway Equipment	Railway Eq	E
548802	I	Spaceport Equipment	Spaceport	E
548810	A	Railway Equipment	Railway Eq	E
548820	A	Spaceport Equipment	Spaceport	E
548900	A	Buildings & Structures	Bldg	E
549600	A	Employee O/S Mileage & Fares	EE Mileage	E
549700	A	Employee O/S Meals & Lodging	EE Meals	E
549800	A	Brd & Comm O/S Mileage & Fares	BC Mileage	E
549900	A	Brd & Comm O/S Meals & Lodging	BC Meals	E
555100	A	Other Financing Uses	OFU	E
555102	A	Other Financing Uses-Nonbudget	OFUNB	E
555106	A	OFU - INTRA-Agency	OFU - INTR	E
555109	A	Other Fin Use - Refund Bonds	OFU	E
555200	A	O/F Uses - CU	OF Uses CU	E
555202	A	O/F Uses - CU	OF Uses CU	E
555900	A	Govt Wide - Net Transfers	GW-NetTran	E
560300	A	Refunds-Member Contributions	Refunds	E

563500	A	Annuity Payments	Annuity	E
565200	A	Distr. To Beneficiaries	Dist Bene	E
565300	A	Distr To State General Fund	Dist SGF	E
565500	A	Claims Loss Reserve	ClaimsLoss	E
566100	A	Reversions - GENERAL FUND ONLY	Reversions	E
566109	A	Reversion - Interagency	Rev-Inter	E
567800	A	OPEB Expense	OPEBexp	E
567900	A	Pension Expense	PenExp	E
568800	A	Amortization (income) Expense	Amort Exp	E
568900	A	Depreciation Expense	Deprec Exp	E
569000	A	In-Kind Expenditure	InKind Exp	E
570000	A	Special Items	Spec items	E
577100	A	General Fund Allotments	GF Allot	E
577200	A	General Fund Allotment - CU's	GFA-CUs	E
577300	A	General Fund Allotment - Exter	GFA-Ext	E
600	A	NOT BUDGETED	NOT BUD	E
700	A	Grants Indirect Budgetary Acct	GM Indirec	G
920000	A	STATS Number of FTE	FTE STATS	
926900	A	STATS PR Accrual Ratio (DOL)	Accr. Rati	
946400	A	Sq. Ft. STAT Account	Sq Ft STAT	
974001	A	Indirect Memo Revenue	IDC Memo	G
975001	A	Indirect Memo Expense Acct	IDC Memo	G