

Chart of Acc		1721			
Account	Status	Descr	Short Desc	Typ	Eff Date
101700	A	ZBA Clearing - DFA use only	DFA USE	A	7/1/2014
101700	A	ZBA Clearing- DFA use only	DFA USE	A	1/22/2013
101800	A	Agency Interest in SGFIP	New SGFIP	A	12/31/2012
101900	A	Interest in SGFIP	Int SGFIP	A	1/1/1951
101901	A	Int in SGFIP - COD Agencies	COD Agency	A	1/1/1951
101902	A	Cash Master Receipt Acct BOA	C Mas Rcpt	A	1/1/1951
101903	A	Cash ZBA Museum of NM BOA	C ZBA Mus	A	1/1/1951
101904	A	Cash ZBA Museum of Natural His	C ZBA Nat	A	1/1/1951
101905	A	Cash ZBA NM Retiree Health BOA	C ZBA Ret	A	1/1/1951
101906	A	Cash ZBA TRD MVD BOA	C ZBA MVD	A	1/1/1951
101907	A	Cash ZBA TRD IFTA BOA	C ZBA IFTA	A	1/1/1951
101908	A	Cash ZBA TRD CRS BOA	C ZBA CRS	A	1/1/1951
101909	A	Cash ZBA TRD DPT BOA	C ZBA DPT	A	1/1/1951
101910	A	Cash ZBA TRD NGP,OGP BOA	C ZBA NGP	A	1/1/1951
101911	A	Cash ZBA TRD PIT BOA	C ZBA PIT	A	1/1/1951
101912	A	Cash ZBA TRD ACH BOA	C ZBA ACH	A	1/1/1951
101913	A	Cash ZBA SLO Royalty BOA	C ZBA SLO	A	1/1/1951
101914	A	Cash ZBA CYFD FACTS BOA	C ZBA FACT	A	1/1/1951
101915	A	Cash ZBA CYFD SSA Payment BOA	C ZBA SSA	A	1/1/1951
101916	A	Cash ZBA HSD Child Support BOA	C ZBA HSD	A	1/1/1951
101917	A	Cash ZBA Correct. Industry BOA	C ZBA DOL	A	1/1/1951
101918	A	Cash ZBA Sec of State BOA	C ZBA SEC	A	1/1/1951
101919	A	Cash ZBA STO Investm Pool BOA	C ZBA STO	A	1/1/1951
101920	A	Int in SGFIP Master Warrant	C Mas WAR	A	1/1/1951
101921	A	Int in SGFIP - Warrant A BOA	WAR A	A	1/1/1951
101922	A	Cash Warrant B BOA	C WAR B	A	1/1/1951
101923	A	Cash Warrant C BOA	C WAR C	A	1/1/1951
101924	A	Cash Warrant D BOA	C WAR D	A	1/1/1951
101925	A	Cash Warrant K BOA	C WAR K	A	1/1/1951
101926	A	Cash Warrant L BOA	C WAR L	A	1/1/1951
101927	A	Cash Warrant N BOA	C WAR N	A	1/1/1951
101928	A	Cash Warrant P BOA	C WAR P	A	1/1/1951
101929	A	Cash Warrant M BOA	C WAR M	A	1/1/1951
101930	A	Cash Warrant R BOA	C WAR R	A	1/1/1951
101931	A	Cash Warrant O BOA	C WAR O	A	1/1/1951
101932	A	Cash Warrant S BOA	C WAR S	A	1/1/1951
101933	A	Cash Warrant H BOA	C WAR H	A	1/1/1951
101934	A	Cash Warrant V BOA	C WAR V	A	1/1/1951
101935	A	Cash ZBA Medicaid & Drug Recou	C ZBA Medi	A	1/1/1951
101936	A	Cash ZBA Overpay Recoup	C ZBA Ove	A	1/1/1951
101937	A	Cash ZBA Labor Enforcement Fun	C ZBA Labo	A	1/1/1951
101938	A	Cash ZBA PIT Refunds	C ZBA PIT	A	1/1/1951

101939	A	Cash ZBA Field Office Fees	C ZBA Fiel	A	1/1/1951
101940	A	Cash ZBA PWAT Lockbox	C ZBA PWAT	A	1/1/1951
101941	A	Cash ZBA Combined Fuel Tax	C ZBA Fuel	A	1/1/1951
101950	A	WFB Master Depository	WFB MD	A	1/1/1951
101951	A	Int in SGFIP WFB Children Trus	ChildrenTr	A	1/1/1951
101952	A	Int inSGFIP WFB - DWS UI Benef	UI Benefit	A	1/1/1951
101953	A	Int inSGFIP WFB - DWS UI Clear	UI Clearin	A	1/1/1951
101954	A	Int in SGFIP PWAT Lockbox	PWAT Lockb	A	1/1/1951
101955	A	Int inSGFIP WFB UI Cash Securi	UI CashSec	A	1/1/1951
101956	A	Int in SGFIP WFB UTF - DWS	UTF - DWS	A	1/1/1951
101957	A	Int in SGFIP WFB Labor Enf Fnd	LaborEnfFn	A	1/1/1951
101958	A	Int in SGFIP WFB Field Office	FieldOffic	A	1/1/1951
101959	A	Int in SGFIP WFB CSED-Clearing	CSED	A	1/1/1951
101960	A	Int in SGFIP WFB Medicaid/Drug	Medicaid	A	1/1/1951
101961	A	Int inSGFIP WFB Overpay Recoup	OverpayRec	A	1/1/1951
101962	A	Int in SGFIP WFB HSD Small Ins	HSD Small	A	1/1/1951
101963	A	WFB LGIP	LGIP	A	1/1/1951
101964	A	Int in SGFIP WFB Museumof NM	MuseumNM	A	1/1/1951
101965	A	Int inSGFIP WFB Nat His Museum	NatHisMuse	A	1/1/1951
101966	A	Int in SGFIP RHCA	RHCA	A	1/1/1951
101967	A	Int in SGFIP WFB LCM Royalties	LCM Royalt	A	1/1/1951
101968	A	Int in SGFIP WFB Sec State Epy	SecState	A	1/1/1951
101969	A	Int in SGFIP WFB Motor Vehicle	Motor Vehi	A	1/1/1951
101970	A	Int in SGFIP WFB TRD	TRD	A	1/1/1951
101971	A	Int in SGFIP WFB CRS E-Checks	CRS Echeck	A	1/1/1951
101972	A	Int in SGFIP WFB Oil&Gas Pymnt	Oil&GasPym	A	1/1/1951
101973	A	Int in SGFIP WFB Clearing Acct	ClearingAc	A	1/1/1951
101974	A	Int in SGFIP WFB IFTA	IFTA	A	1/1/1951
101975	A	Int in SGFIP WFB DPT Payments	DPT Pymts	A	1/1/1951
101976	A	Int in SGFIP WFB CRS Payments	CRS Pymts	A	1/1/1951
101977	A	Int in SGFIP WFB PIT Refunds	PIT Refund	A	1/1/1951
101978	A	Int in SGFIP WFB Combined Fuel	Comb FuelT	A	1/1/1951
101980	A	WFB Master Warrant	WFB MasWar	A	1/1/1951
101981	A	Int in SGFIP WFB A Warrant	A Warrant	A	1/1/1951
101982	A	Int in SGFIP WFB B Warrant	B Warrant	A	1/1/1951
101983	A	Int in SGFIP WFB D Warrant	D Warrant	A	1/1/1951
101984	A	Int in SGFIP WFB M Warrant	M Warrant	A	1/1/1951
101985	A	Int in SGFIP WFB H Warrant	H Warrant	A	1/1/1951
101986	A	Int in SGFIP WFB V Warrant	V Warrant	A	1/1/1951
101987	A	Int in SGFIP WFB K Warrant	K Warrant	A	1/1/1951
101988	A	Int in SGFIP WFB L Warrant	L Warrant	A	1/1/1951
101989	A	Int in SGFIP WFB P Warrant	P Warrant	A	1/1/1951
101990	A	Int in SGFIP WFB O Warrant	O Warrant	A	1/1/1951
101991	A	Int in SGFIP WFB S Warrant	S Warrant	A	1/1/1951

101992	A	Int in SGFIP WFB Vital Records	Vital Rcd	A	1/1/1951
101993	A	Int in SGFIP WFB Family Plan	FamilyPlan	A	1/1/1951
102900	A	Cash In Auth. Bank Accounts	Cash Auth	A	1/1/1951
102901	A	Cash In Auth. Bank Accts - LT	Cash Auth	A	7/1/2014
103000	A	Cash Auth Bank Accts - Res ST	Cash ResST	A	7/1/2014
103001	A	Cash Auth Bank Accts - Res LT	Cash ResLT	A	7/1/2014
103900	A	Other Cash	Other Cash	A	1/1/1951
104900	A	Petty Cash	Petty Cash	A	1/1/1951
112900	A	Short Term Investments	Short Term	A	1/1/1951
112905	A	Investment in Local Government	ILGIP	A	7/1/2014
112910	A	Investment Premium (Discount)	Invst-Prem	A	7/1/2017
115900	A	Long Term Investments	Long Term	A	1/1/1951
116000	A	Restricted Investments - ST	Res InvST	A	7/1/2014
116001	A	Restricted Investments - LT	Res InvST	A	7/1/2014
120000	A	WFB- Master Depository	0060	A	1/22/2013
120000	A	WFB- Master Depository	0060	A	7/1/2014
120005	A	Legislative Council Service	0086	A	1/22/2013
120006	A	Legislative Finance Committee	0094	A	1/22/2013
120007	A	Senate Interim	0102	A	1/22/2013
120008	A	House Interim	0110	A	1/22/2013
120009	A	Legislative Education Study Co	0128	A	1/22/2013
120010	A	Legislative Building Services	9997	A	1/22/2013
120011	A	Legislature	0001	A	1/22/2013
120012	A	Supreme Court Law Library	0019	A	1/22/2013
120013	A	New Mexico Compilation Comm	0027	A	1/22/2013
120014	A	Judicial Standards Commission	0035	A	1/22/2013
120015	A	Court of Appeals	0050	A	1/22/2013
120016	A	New Mexico Supreme Court	0068	A	1/22/2013
120017	A	Admin Office of the Courts	0076	A	1/22/2013
120018	A	AOC Statewide Units	0084	A	1/22/2013
120019	A	Supreme Court Building Comm	0092	A	1/22/2013
120020	A	First Judicial District Court	0100	A	1/22/2013
120021	A	Second Judicial District Court	0118	A	1/22/2013
120022	A	Third Judicial District Court	9987	A	1/22/2013
120023	A	Fourth Judicial District Court	9995	A	1/22/2013
120024	A	Fifth Judicial District Court	0009	A	1/22/2013
120025	A	6TH Judicial District Court	0017	A	1/22/2013
120026	A	Seventh District Court	0025	A	1/22/2013
120027	A	Eighth Judicial District Court	0041	A	1/22/2013
120028	A	Ninth Judicial District Court	0058	A	1/22/2013
120029	A	Tenth Judicial District Court	0066	A	1/22/2013
120030	A	Eleventh Judicial Dist. Court	0074	A	1/22/2013
120031	A	Twelfth Judicial District Ct.	0082	A	1/22/2013
120032	A	Thirteenth Judicial Dist. Ct.	0090	A	1/22/2013

120033	A	Bernalillo County Metro Court	0108	A	1/22/2013
120034	A	First Judicial Dist. Attorney	9977	A	1/22/2013
120035	A	Second Judicial District DA	9985	A	1/22/2013
120036	A	Third Judicial Dist. Attorney	9993	A	1/22/2013
120037	A	Fourth Judicial District DA	0007	A	1/22/2013
120038	A	Fifth Judicial District DA	0015	A	1/22/2013
120039	A	Sixth Judicial District DA	0031	A	1/22/2013
120040	A	Seventh Judicial Dist Attorney	0049	A	1/22/2013
120041	A	Eighth Judicial District DA	0056	A	1/22/2013
120042	A	Ninth Judicial District DA	0064	A	1/22/2013
120043	A	Tenth Judicial District DA	0072	A	1/22/2013
120044	A	11th Judicial Dist. Attorney	0080	A	1/22/2013
120045	A	Twelfth Judicial District DA	0098	A	1/22/2013
120046	A	Thirteenth Judicial Dist. DA	9967	A	1/22/2013
120047	A	Admin Office of the DAs	9975	A	1/22/2013
120048	A	Eleventh Judicial DA II	9983	A	1/22/2013
120049	A	Office of the Attorney General	9991	A	1/22/2013
120050	A	Office of the State Auditor	0004	A	1/22/2013
120051	A	Tax and Revenue Department	0020	A	1/22/2013
120052	A	State Investment Council	0038	A	1/22/2013
120053	A	Department of Finance & Admin	0046	A	1/22/2013
120054	A	Dept of Fin/Admin General Fun	0053	A	1/22/2013
120055	A	Public School Insurance Author	0061	A	1/22/2013
120056	A	Retiree Health Care Authority	0079	A	1/22/2013
120057	A	General Services Department	0087	A	1/22/2013
120058	A	GSD Local Public Bodies	9956	A	1/22/2013
120059	A	Educational Retirement Board	9964	A	1/22/2013
120060	A	NM Sentencing Commission	9972	A	1/22/2013
120061	A	NM Public Defender Department	9980	A	1/22/2013
120062	A	Governor's Office	9998	A	1/22/2013
120063	A	Lieutenant Governor's Office	0010	A	1/22/2013
120064	A	Dept of Information Technology	0028	A	1/22/2013
120065	A	Public Employees Retire Assoc	0036	A	1/22/2013
120066	A	State Records Center/Archives	0044	A	1/22/2013
120067	A	Secretary of State	0051	A	1/22/2013
120068	A	State Personnel Board	0069	A	1/22/2013
120069	A	Public Employee Labor Relation	0077	A	1/22/2013
120070	A	New Mexico Finance Authority	9947	A	1/22/2013
120071	A	State Treasurer's Office	9954	A	1/22/2013
120072	A	STO Investment Trust Fund	9962	A	1/22/2013
120073	A	Architect Examiners Board	9970	A	1/22/2013
120074	A	Border Authority	9988	A	1/22/2013
120075	A	NM Tourism Dept.	0000	A	1/22/2013
120076	A	Economic Development Dept.	0018	A	1/22/2013

120077	A	Regulation & Licensing Dept	0026	A	1/22/2013
120078	A	Public Regulation Commission	0034	A	1/22/2013
120079	A	Board of Medical Examiners	0042	A	1/22/2013
120080	A	NM Board of Nursing	0059	A	1/22/2013
120081	A	State Fair	0067	A	1/22/2013
120082	A	Prof Engineer & Surveyor Board	9937	A	1/22/2013
120083	A	NM Gaming Control Board	9945	A	1/22/2013
120084	A	NM State Racing Commission	9952	A	1/22/2013
120085	A	Board of Veterinary Examiners	9960	A	1/22/2013
120086	A	Military Homebase Planning	9978	A	1/22/2013
120087	A	Spaceport Authority	9994	A	1/22/2013
120088	A	Department of Cultural Affairs	0008	A	1/22/2013
120089	A	Livestock Board	0016	A	1/22/2013
120090	A	Game and Fish Department	0024	A	1/22/2013
120091	A	Energy, Minerals & Resources	0032	A	1/22/2013
120092	A	Youth Conservation Corps	0040	A	1/22/2013
120093	A	Inter Tribal Ceremonial	0057	A	1/22/2013
120094	A	State Land Office	9927	A	1/22/2013
120095	A	Office of State Engineer	9935	A	1/22/2013
120096	A	NM Organic Commodity Comm	9943	A	1/22/2013
120097	A	Commission on Women Status	9950	A	1/22/2013
120098	A	Office of African Amer Affairs	9968	A	1/22/2013
120099	A	Comm for Deaf & Hard of Hearin	9984	A	1/22/2013
120100	A	Martin Luther King Jr. Comm	9992	A	1/22/2013
120101	A	NM Commission for the Blind	0006	A	1/22/2013
120102	A	Indian Affairs Department	0014	A	1/22/2013
120103	A	Aging and Long Term Services	0022	A	1/22/2013
120104	A	Human Services Department	0030	A	1/22/2013
120105	A	Workforce Solutions Department	0048	A	1/22/2013
120106	A	Worker's Compensation Admin	9917	A	1/22/2013
120107	A	Workforce Training Develop Ctr	9925	A	1/22/2013
120108	A	Division of Vocational Rehab	9933	A	1/22/2013
120109	A	Governor's Comm. on Disability	9941	A	1/22/2013
120110	A	Disabilities Planning Council	9958	A	1/22/2013
120111	A	Miner Colfax Medical Center	9974	A	1/22/2013
120112	A	Department of Health	9982	A	1/22/2013
120113	A	NM Environment Department	9990	A	1/22/2013
120114	A	Natural Resources Trustee	0004	A	1/22/2013
120115	A	Health Policy Commission	0012	A	1/22/2013
120116	A	Department of Veterans Service	0020	A	1/22/2013
120117	A	Children, Youth & Family Dept	0038	A	1/22/2013
120118	A	Military Affairs Department	5763	A	1/22/2013
120119	A	Adult Parole Board	5771	A	1/22/2013
120120	A	Juvenile Public Safety Adv Brd	5789	A	1/22/2013

120121	A	Corrections Department	5797	A	1/22/2013
120122	A	Crime Victims Reparation Comm	5805	A	1/22/2013
120123	A	Department of Public Safety	5813	A	1/22/2013
120124	A	Homeland Sec. & Emerg. Mgmt.	5821	A	1/22/2013
120125	A	Department of Transportation	5839	A	7/1/2014
120125	A	Department of Transportation	5839	A	1/22/2013
120126	A	Public Education Department	5847	A	1/22/2013
120127	A	NM Beef Council	5854	A	1/22/2013
120128	A	Public School Facilities Auth.	5862	A	1/22/2013
120129	A	Education Trust Board	5870	A	1/22/2013
120130	A	NM Higher Education Department	5752	A	1/22/2013
120131	A	EMNRD Federal Grants	6173	A	5/1/2013
120132	A	LGIP SAVINGS ACCOUNT	2659	A	1/1/1951
120133	A	Controlled Disbursement	0039	A	1/1/1951
120133	A	Controlled Disbursement	0039	A	7/1/2014
120134	A	DDA - ACH/Wires only	6124	A	1/1/1951
120135	A	Office of Supt of Insurance	7299	A	1/1/1951
120136	A	Ethics Commission	1353	A	7/1/2019
120137	A	Early Childhood Development	1379	A	7/1/2019
120138	A	TRD Healthcare Quality Surchar	TRD Health	A	7/1/2019
120139	A	TRD Insuranc PremTax	TRD Insura	A	7/1/2019
120150	A	State of New Mexico - B Warran	0078	A	1/22/2013
120150	A	State of New Mexico - B Warran	0078	A	7/1/2014
120151	A	State of New Mexico - B Warran	0954	A	1/22/2013
120151	A	State of New Mexico - B Warran	0954	A	7/1/2014
120152	A	AOC - ACS	120152	A	1/1/1951
120153	A	NM GAME & FISH DEPT	120153	A	1/1/1951
120155	A	NM DEPT OF VOCATIONAL REHAB	120155	A	1/1/1951
120156	A	ERB Browser	120156	A	7/1/2016
120157	A	NM GENERAL SERVICES DEPT	120157	A	1/1/1951
120158	A	PERA RIO	120158	A	7/27/2017
120159	A	NM TAX AND REV	120159	A	1/1/1951
120160	A	CYFD - FACTS	120160	A	1/1/1951
120161	A	ECECD-EPICS	120161	A	6/26/2020
120162	A	NM HSD - ASPEN	120162	A	1/1/1951
120163	A	NM TAX AND REV - DISTRIBUTIONS	120163	A	1/1/1951
120164	A	NM TAX AND REV - PIT	120164	A	1/1/1951
120165	A	NM TAX AND REV - CIT	120165	A	1/1/1951
120166	A	NM HSD CSES	120166	A	7/1/2016
120167	A	HSD Omnicaid	120167	A	7/1/2016
120168	A	TRD Wage Levy	TRDWageLev	A	7/1/2018
120168	A	TRD Wage Levy	TRDWageLev	A	1/1/1951
120169	A	NM Commission for the Blind	NMCFB	A	7/1/2019
120169	A	NM Commission for the Blind	NMCFB	A	1/1/1951

120170	A	DWS Non-UI	DWS Non-UI	A	7/1/2020
120171	A	DWS Non-UI & Depository	Non-UI-Dep	A	7/1/2020
120173	A	TRD - Wage Withholding	TRDWageWth	A	7/1/2020
120174	A	TRD - Non-Wage Withholding	TRDNonWage	A	7/1/2020
120175	A	TRD - GRT	TRD - GRT	A	7/1/2020
120176	A	TRD - Compensating Tax	TRDCompTax	A	7/1/2020
120177	A	TRD - Governmental GRT	TRDGovGRT	A	7/1/2020
120178	A	TRD - Leased Vehicle GRT	TRDVehGRT	A	7/1/2020
120179	A	TRD - Interstate Telecom GRT	TRDTeleGRT	A	7/1/2020
120180	A	TRD - Unclaimed Property	TRDUnProp	A	7/1/2021
120181	A	TRD - CIT ACH/FEDWIRE	TRDFEDWIRE	A	7/1/2023
120182	A	TRD - Tax Administration Act	TRDAdmin	A	7/1/2023
120183	A	TRD - Oil & Gas Proceeds	TRDOil&Gas	A	7/1/2023
120184	A	TRD - Worker's Compensation	TRDWrkComp	A	7/1/2023
120185	A	Erisa	Erisa	A	7/1/2023
120186	A	Health Care Authority	Health Car	A	7/1/2023
120187	A	State Health Benefits	St Hlth Be	A	7/1/2023
120188	A	Ofc of Family Rep and Advocacy	OFRA	A	7/1/2024
127000	A	SANTA FE I, II, & III	3511	A	1/22/2013
127001	A	COURT CLERK TRUST ACCT.	0959	A	1/22/2013
127002	A	SANDOVAL I	6158	A	1/22/2013
127003	A	SANDOVAL II	6621	A	1/22/2013
127004	A	TITLE X FP - ALBUQUERQUE	2755	A	1/22/2013
127005	A	SPECIAL INVESTIGATIONS	8968	A	1/22/2013
127006	A	WORTHLESS CHECK PRE-PROS	1970	A	1/22/2013
127007	A	LEA III	6707	A	1/22/2013
127008	A	LEA CC	7905	A	1/22/2013
127009	A	CMS - HOBBS	0994	A	1/22/2013
127010	A	CMS - ROSWELL	3478	A	1/22/2013
127011	A	TITLE X FP - ROSWELL	5162	A	1/22/2013
127012	A	VITAL RECORDS - ROSWELL	4806	A	1/22/2013
127013	A	COURT CLERK TRUST-CHAVES	0152	A	1/22/2013
127014	A	DISTRICT 2	0233	A	1/22/2013
127015	A	SOCORRO I	7787	A	1/22/2013
127016	A	NM DOT VS K LANGERMAN	0308	A	1/22/2013
127017	A	ROSWELL CORR. FACILITY	1437	A	1/22/2013
127018	A	INMATE TRUST	1448	A	1/22/2013
127019	A	SOUTHERN NM CORR FACILIT	1481	A	1/22/2013
127020	A	WESTERN NM CORR FACILITY	1492	A	1/22/2013
127021	A	QUAY I	9020	A	1/22/2013
127022	A	CHASE MORT. VS REINHARDT	7922	A	1/22/2013
127023	A	MELLON MORT. VS ANDERSON	8285	A	1/22/2013
127024	A	WMC MORTGAGE VS HORVAT	8329	A	1/22/2013
127025	A	MIDFIRST VS WILLIAMS	8593	A	1/22/2013

127026	A	CHASE MORT. VS G. WILSON	8692	A	1/22/2013
127027	A	LUNA I	4280	A	1/22/2013
127028	A	QUALIFIED EXCESS BENEFIT	7933	A	1/22/2013
127029	A	METRO PARKING FACILITY	8506	A	1/22/2013
127030	A	CENTRAL NM CORR. FAC.	8257	A	1/22/2013
127031	A	PENITENTIARY OF NM	8422	A	1/22/2013
127032	A	TITLE X FP - CLOVIS	0768	A	1/22/2013
127033	A	VITAL RECORDS - CLOVIS	0779	A	1/22/2013
127034	A	CORRECTION IND-SANTA ROS	3516	A	1/22/2013
127035	A	VITAL RECORDS-ALBQ.	2442	A	1/22/2013
127036	A	COURT CIVIL TRUST ACCT	5805	A	1/22/2013
127037	A	TOBACCO GRANT FUND	6745	A	1/22/2013
127038	A	TITLE X FP - ALAMOGORDO	4480	A	1/22/2013
127039	A	RUIDOSO DOWNS RACING	6741	A	1/22/2013
127040	A	TRUST ACCT-LINCOLN CO	2217	A	1/22/2013
127041	A	TRUST ACCT-TORRANCE CO	5378	A	1/22/2013
127042	A	LINCOLN I	6936	A	1/22/2013
127043	A	7TH JD TORRANCE COUNTY	3398	A	1/22/2013
127044	A	TITLE X FP - ESTANCIA	5929	A	1/22/2013
127045	A	TORRANCE CIRCUIT	1064	A	1/22/2013
127046	A	LOS LUNAS COMM PROGRAM	6343	A	1/22/2013
127047	A	LOS LUNAS COMM PROGRAM	6491	A	1/22/2013
127048	A	MCKINLEY I & II	8954	A	1/22/2013
127049	A	COURT CLERK TRUST ACCT.	3779	A	1/22/2013
127050	A	MAGISTRATE TRUST ACCOUNT	4448	A	1/22/2013
127051	A	CMS - ARTESIA	8377	A	1/22/2013
127052	A	6TH JD LUNA COUNTY	0383	A	1/22/2013
127053	A	CRT CLERK TRUST-LUNA	0405	A	1/22/2013
127054	A	TRUST ACCOUNT-DEMING	6871	A	1/22/2013
127055	A	VITAL RECORDS - DEMING	6483	A	1/22/2013
127056	A	GRANTS COUNTY COURT REGI	2992	A	1/22/2013
127057	A	CENTRAL NM CORR FACILITY	0897	A	1/22/2013
127058	A	TITLE X FP - LOS LUNAS	3321	A	1/22/2013
127059	A	LOS LUNAS COMM PROGRAM	2571	A	1/22/2013
127060	A	13TH JD VALENCIA COUNTY	4203	A	1/22/2013
127061	A	COURT REGISTRY-VALENCIA	7915	A	1/22/2013
127062	A	CORRECTIONS IND - CNMCF	5158	A	1/22/2013
127063	A	TORRANCE I & II	0166	A	1/22/2013
127064	A	PB-08-110-IMO MATTIE DUR	4552	A	1/22/2013
127065	A	CRT CLERK TRUST-GRANT	1724	A	1/22/2013
127066	A	GRANT I	3662	A	1/22/2013
127067	A	CMS - GRANT COUNTY	2106	A	1/22/2013
127068	A	VITAL RECORDS-SILVER CTY	6013	A	1/22/2013
127069	A	TITLE X FP - GRANT CNTY	5006	A	1/22/2013

127070	A	TRUST ACCT.-SILVER CITY	7548	A	1/22/2013
127071	A	HOBBS AREA	9991	A	1/22/2013
127072	A	NM STATE EMPLOYEES CAMP	2151	A	1/22/2013
127073	A	GUADALUPE CO-ADMIN TRUST	3213	A	1/22/2013
127074	A	GUADALUPE I	6308	A	1/22/2013
127075	A	ADMIN. TRUST ACCOUNT	5413	A	1/22/2013
127076	A	10TH JD QUAY COUNTY	8713	A	1/22/2013
127077	A	VITAL RECORDS - S ROSA	0013	A	1/22/2013
127078	A	4TH JD GUADALUPE COUNTY	0513	A	1/22/2013
127079	A	CMS - TUCUMCARI	1206	A	1/22/2013
127080	A	DA PROCESSING ACCOUNT	9718	A	1/22/2013
127081	A	TITLE X FP - TUCUMCARI	2813	A	1/22/2013
127082	A	FOURTH DISTRICT ATTORNEY	5938	A	1/22/2013
127083	A	CIBOLA I & II	8109	A	1/22/2013
127084	A	CORRECTIONS IND - WNMCC	2580	A	1/22/2013
127085	A	DISTRICT 6	3380	A	1/22/2013
127086	A	MCMC RESIDENT FUND	2180	A	1/22/2013
127087	A	OPERATING ACCOUNT	0436	A	1/22/2013
127088	A	PAYROLL ACCOUNT	0444	A	1/22/2013
127089	A	IRS PAYROLL TAX ACCOUNT	0451	A	1/22/2013
127090	A	PREMIUM ACCOUNT	0469	A	1/22/2013
127091	A	GENERAL FUND	0477	A	1/22/2013
127092	A	RIO ARRIBA I & II	2924	A	1/22/2013
127093	A	DONA ANA CIRCUIT-ANTHONY	9630	A	1/22/2013
127094	A	DONA ANA CIRCUIT-HATCH	9648	A	1/22/2013
127095	A	4TH JDC - SAN MIGUEL	1110	A	1/22/2013
127096	A	4TH JDC - MORA	1128	A	1/22/2013
127097	A	5TH JDC - EDDY	1136	A	1/22/2013
127098	A	5TH JDC - LEA	1144	A	1/22/2013
127099	A	9TH JDC - CURRY	1151	A	1/22/2013
127100	A	12TH JDC - OTERO	1169	A	1/22/2013
127101	A	13TH JDC - SANDOVAL	1177	A	1/22/2013
127102	A	13TH JDC - CIBOLA	1185	A	1/22/2013
127103	A	BLIND VENDING MACHINES	1098	A	1/22/2013
127104	A	BLIND VENDING MACHINES	1106	A	1/22/2013
127105	A	INVESTIGATIVE ACCOUNT	5458	A	1/22/2013
127106	A	DOH VITAL RECORDS	3301	A	1/22/2013
127107	A	DOH TITLE X FAMILY PLAN	3319	A	1/22/2013
127108	A	NMLGIP	1040	A	1/22/2013
127109	A	ELECTRONIC FEE ACCOUNT	5405	A	1/22/2013
127110	A	RETIREE HEALTH CARE	5413	A	1/22/2013
127111	A	MOTOR VEHICLE	5447	A	1/22/2013
127112	A	E-CHECKS	5462	A	1/22/2013
127113	A	CHILD SUPPORT ENFORCEMEN	5470	A	1/22/2013

127114	A	EMPLOYEE BENE DISB ACCT	5488	A	1/22/2013
127115	A	EMPLOYEE BENEFITS	5504	A	1/22/2013
127116	A	RISK FUND	5512	A	1/22/2013
127117	A	RISK FUND DISB ACCOUNT	5520	A	1/22/2013
127118	A	CRS INTERNET/CREDIT CARD	5538	A	1/22/2013
127119	A	UNEMPLOY INS-V WARRANT	5546	A	1/22/2013
127120	A	ROYALTY ACCOUNT	7674	A	1/22/2013
127121	A	RAC COLLECTIONS	7682	A	1/22/2013
127122	A	OIL & GAS-NGP PAYMENTS	7708	A	1/22/2013
127123	A	SSA PAYMENTS	7732	A	1/22/2013
127124	A	RPD DISTRICT PAYMENTS	7740	A	1/22/2013
127125	A	FINANCIAL SERVICES GRANT	7757	A	1/22/2013
127126	A	DELIQUENT PROPERTY TAXES	7765	A	1/22/2013
127127	A	CRS ACH PAYMENTS	7773	A	1/22/2013
127128	A	NM ENVIRONMENT DEPT	7799	A	1/22/2013
127129	A	COMBINED FUEL TAX	7807	A	1/22/2013
127130	A	UNEMPLOY INS.-H WARRANT	7864	A	1/22/2013
127131	A	EMPLOYEE BENE SHORT TERM	7872	A	1/22/2013
127132	A	RISK SHORT TERM INVEST	7880	A	1/22/2013
127133	A	PWAT FUND	7898	A	1/22/2013
127134	A	UNEMPLOYMENT INS.-CSA	7906	A	1/22/2013
127135	A	STATE UNEMPLOY TRUST FUN	8102	A	1/22/2013
127136	A	LABOR ENFORCEMENT FUND	8110	A	1/22/2013
127137	A	DONA ANA I, II,III	8319	A	1/22/2013
127138	A	COURT CLERK TRUST-LEA	5114	A	1/22/2013
127139	A	1ST JDC - SANTA FE	1192	A	1/22/2013
127140	A	2ND JDC - BERNALILLO	1200	A	1/22/2013
127141	A	3RD JDC - DONA ANA	1218	A	1/22/2013
127142	A	5TH JDC - CHAVES	1226	A	1/22/2013
127143	A	6TH JDC - GRANT	1234	A	1/22/2013
127144	A	7TH JDC - SOCORRO/CATRON	1242	A	1/22/2013
127145	A	8TH JDC - COLFAX	1259	A	1/22/2013
127146	A	11TH JDC - MCKINLEY	1267	A	1/22/2013
127147	A	NEW MEXIGROW INVEST POOL	2659	A	1/22/2013
127148	A	ERD/NM VITAL RECORDS	7763	A	1/22/2013
127149	A	DHI/HEALTH IMPROVEMENT	7771	A	1/22/2013
127150	A	PUBLIC HEALTH DIVISION	7789	A	1/22/2013
127151	A	PUBLIC HEALTH DIVISION	7797	A	1/22/2013
127152	A	COURT CLERK TRUST ACCT	8323	A	1/22/2013
127153	A	EQUINE TESTING	6544	A	1/22/2013
127154	A	ADMINISTRATIVE TRUST	5427	A	1/22/2013
127155	A	NORTHEAST NM DET. FACIL	6184	A	1/22/2013
127156	A	LEA COUNTY CORR FACILITY	6192	A	1/22/2013
127157	A	GUADALUPE CORR. FACILITY	6200	A	1/22/2013

127158	A	SPRINGER CORRECTIONAL CT	3924	A	1/22/2013
127159	A	DEUTSCHE BANK VS S.LAMB	9926	A	1/22/2013
127160	A	PB09-19 IMO A MIRABEL JR	8961	A	1/22/2013
127161	A	ADMIN. TRUST ACCOUNT	7598	A	1/22/2013
127162	A	EMINENT DOMAIN ACCOUNT	6168	A	1/22/2013
127163	A	FISCAL AGENCY ACCOUNT	7362	A	1/22/2013
127164	A	INTERSTATE STREAM COMM	1517	A	1/22/2013
127165	A	SONIDA, LLC VS R. GATELY	0017	A	1/22/2013
127166	A	SANTA FE CC	1105	A	1/22/2013
127167	A	UTE DAM OUTLET WORKS	1759	A	1/22/2013
127168	A	YDDC PROGRAM CLIENT TRUS	5359	A	1/22/2013
127169	A	LOT 2&3 PLACITA SUB SAND	9259	A	1/22/2013
127170	A	CV 12-927 BD OF ED VSAND	9788	A	1/22/2013
127171	A	COURT REGISTRY SANDOVAL	1880	A	1/22/2013
127172	A	CMS - DONA ANA	6483	A	1/22/2013
127173	A	DONA ANA PUBLIC HEALTH	7580	A	1/22/2013
127174	A	DONA ANA PUBLIC HEALTH	2074	A	1/22/2013
127175	A	CMS - LAS CRUCES	1629	A	1/22/2013
127176	A	VITAL RECORDS-LAS CRUCES	3129	A	1/22/2013
127177	A	TITLE X FP - LAS CRUCES	3362	A	1/22/2013
127178	A	SUNLAND PARK RACING	0963	A	1/22/2013
127179	A	TITLE X FP - ANTHONY	9329	A	1/22/2013
127180	A	CMS - SUNLAND PARK	4455	A	1/22/2013
127181	A	CLIENT MEDICAL TRAVEL	3742	A	1/22/2013
127182	A	CLIENT EMERGENCY FUND	7312	A	1/22/2013
127183	A	CMS - SANTA FE	0765	A	1/22/2013
127184	A	LAW ENFORCEMENT	6859	A	1/22/2013
127185	A	OPERATION GAME THIEF ACC	6870	A	1/22/2013
127186	A	LINCOLN II	6813	A	1/22/2013
127187	A	CORR. IND.-DISTRIBUTION	2118	A	1/22/2013
127188	A	DISTRICT 5	3215	A	1/22/2013
127189	A	S WARRANT ACCOUNT	5522	A	1/22/2013
127190	A	O WARRANT ACCOUNT	5672	A	1/22/2013
127191	A	COURT CLERK TRUST ACCT.	7006	A	1/22/2013
127192	A	11TH JD SAN JUAN COUNTY	7017	A	1/22/2013
127193	A	SAN JUAN I	6362	A	1/22/2013
127194	A	SUN RAY PARK	4804	A	1/22/2013
127195	A	FIRST BANK VS JOE SOLAR	6544	A	1/22/2013
127196	A	COUNTRYWIDE VS. MOHAN	7161	A	1/22/2013
127197	A	1ST NATIONWIDE VS. NAVEL	5342	A	1/22/2013
127198	A	D-1314-CV-2012 BSNF VS W	9250	A	1/22/2013
127199	A	PB-11-50 IMO J RUBALCABA	0035	A	1/22/2013
127200	A	CV 12-551 NMDOT VS M GOO	7126	A	1/22/2013
127201	A	RESIDENTIAL VS SAPETA	8009	A	1/22/2013

127202	A	CITY OF RR VS VAUGHAN	8090	A	1/22/2013
127203	A	SANDOVAL CO. VS BUSCHER	8199	A	1/22/2013
127204	A	BANK NY MELLON VS. LAMB	8223	A	1/22/2013
127205	A	GMAC MORT VS A. ZINGLER	8231	A	1/22/2013
127206	A	STATE OF NM VS C LABBE	8777	A	1/22/2013
127207	A	D-1329 CV-2012-01483	9254	A	1/22/2013
127208	A	TRUST AND AGENCY ACCOUNT	8271	A	1/22/2013
127209	A	12TH JDC-LINCOLN COUNTY	3717	A	1/22/2013
127210	A	MASTER TRUST ACCOUNT	2805	A	1/22/2013
127211	A	D1329 CV2012 NMDOT VS GR	Pending 1	A	1/22/2013
127212	A	D1329 US BANK VS T MON	Pending 2	A	1/22/2013
127230	A	MVD - BAYARD	8339	A	1/22/2013
127231	A	GRANT II	8347	A	1/22/2013
127235	A	COURT CLERK AS TRUSTEES	0371	A	1/22/2013
127240	A	CRIMESTOPPERS REWARDS	9485	A	1/22/2013
127241	A	SEQUOYAH ADOLESCENT CEN	9459	A	1/22/2013
127242	A	RIO ARRIBA I & II	4554	A	1/22/2013
127243	A	TITLE X FP - FARMINGTON	8858	A	1/22/2013
127244	A	VITAL RECORDS-FARMINGTON	9106	A	1/22/2013
127245	A	DOF ADMINISTRATOR	3118	A	1/22/2013
127246	A	COSTILLA CREEK COMM	1722	A	1/22/2013
127247	A	STATE POLICE DIVISION	8181	A	1/22/2013
127248	A	FORT BAYARD	0639	A	1/22/2013
127249	A	CENTRAL OFFICE	2578	A	1/22/2013
127250	A	FORT BAYARD	6801	A	1/22/2013
127251	A	FORT BAYARD MEDICAL	2376	A	1/22/2013
127252	A	CRIME VICTIMS FUND	9391	A	1/22/2013
127253	A	JP TAYLOR RESIDENT ACCT	4959	A	1/22/2013
127254	A	YDDC/NMGS TRUST ACCOUNT	9544	A	1/22/2013
127255	A	NM RENEWABLE ENERGY TRAN	3586	A	1/22/2013
127256	A	RIO ARRIBA CC	2003	A	1/22/2013
127257	A	SEC COST ADVANCE ACCT	2003	A	1/22/2013
127258	A	COURT CLERK TRUST ACCOUN	6036	A	1/22/2013
127259	A	CENTRAL REGIONAL ED. CO	4120	A	1/22/2013
127260	A	JPTC PROGRAM CLIENT TRUS	2923	A	1/22/2013
127265	A	ADMINISTRATIVE TRUST ACC	1136	A	1/22/2013
127266	A	DIST. COURT CLERK-CLOVIS	2193	A	1/22/2013
127270	A	ELEPHANT BUTTE LAKE PARK	7528	A	1/22/2013
127271	A	NEW MEXICO VETERANS CTR	5291	A	1/22/2013
127272	A	TITLE X FP - T OR C	7804	A	1/22/2013
127273	A	TRUST ACCT-SIERRA CO	6079	A	1/22/2013
127274	A	7TH JD SIERRA COUNTY	8198	A	1/22/2013
127275	A	NM VETERANS CENTER	0894	A	1/22/2013
127276	A	NEW MEXICO VETERANS CTR	1271	A	1/22/2013

127277	A	NM VETERANS CENTER	1475	A	1/22/2013
127278	A	SAN JUAN II & III	2983	A	1/22/2013
127285	A	NEW MEXIGROW INVESTMENT	1789	A	1/22/2013
127286	A	DISTRICT COURT CLERK	2473	A	1/22/2013
127287	A	TURQUOISE LODGE	2820	A	1/22/2013
127288	A	ALB-COMMODITIES PROGRAM	6551	A	1/22/2013
127295	A	TITLE X FP - CARLSBAD	6671	A	1/22/2013
127296	A	CMS - CARLSBAD	5191	A	1/22/2013
127297	A	VITAL RECORDS - CARLSBAD	6127	A	1/22/2013
127305	A	TAOS CIRCUIT	5795	A	1/22/2013
127306	A	TAOS I & II	9613	A	1/22/2013
127307	A	8TH JD TAOS COUNTY	5171	A	1/22/2013
127308	A	AUTOMATION FUND-TAOS	3277	A	1/22/2013
127309	A	VILLAGE OF QUESTA 20M	9750	A	1/22/2013
127310	A	LEGION INSURANCE CO.	0024	A	1/22/2013
127311	A	RELIANCE INSURANCE CO.	4011	A	1/22/2013
127320	A	DISTRICT COURT CLERK	6131	A	1/22/2013
127321	A	VILLAGE OF FT SUMNER 27N	5001	A	1/22/2013
127322	A	DE BACA I	9206	A	1/22/2013
127323	A	SUMNER LAKE STATE PARK	4006	A	1/22/2013
127324	A	TITLE X FP - CLOVIS	0106	A	1/22/2013
127330	A	LAS VEGAS MEDICAL CENTER	0292	A	1/22/2013
127331	A	VITAL RECORDS- LAS VEGAS	0810	A	1/22/2013
127332	A	ROY 31N	7600	A	1/22/2013
127333	A	HARDING I	0784	A	1/22/2013
127340	A	COURT CLERK TRUST ACCT.	4669	A	1/22/2013
127341	A	1ST JUDICIAL RIO ARRIBA	5606	A	1/22/2013
127342	A	TITLE X FP - ESPANOLA	6254	A	1/22/2013
127350	A	PARIMUTUAL TAXES	7071	A	1/22/2013
127351	A	DOWNS AT ALBUQUERQUE	7624	A	1/22/2013
127352	A	SIERRA I	1098	A	1/22/2013
127353	A	TITLE X FP - RUIDOSO	9506	A	1/22/2013
127354	A	SOUTHWEST REGIONAL ED.	1347	A	1/22/2013
127355	A	SOUTHWEST REGIONAL ED.	5629	A	1/22/2013
127360	A	8TH JD UNION COUNTY	0108	A	1/22/2013
127361	A	CLAYTON 18A	1142	A	1/22/2013
127362	A	TITLE X FP - CLAYTON	3588	A	1/22/2013
127363	A	CLAYTON POE 18W	4478	A	1/22/2013
127364	A	VITAL RECORDS - CLAYTON	0021	A	1/22/2013
127365	A	COURT CLERK TRUST ACCT.	0256	A	1/22/2013
127366	A	UNION I	9203	A	1/22/2013
127370	A	EDDY III	8501	A	1/22/2013
127371	A	TITLE X FP - ARTESIA	9001	A	1/22/2013
127375	A	CLAYTON LAKE STATE PARK	2768	A	1/22/2013

127376	A	PATIENT RECEIPTS	3352	A	1/22/2013
127377	A	LOGAN 10N	7703	A	1/22/2013
127378	A	ANGEL FIRE 09P MVD	7703	A	1/22/2013
127379	A	OTERO I & II	3701	A	1/22/2013
127380	A	CMS - ALAMOGORDO	2601	A	1/22/2013
127381	A	TRUST ACCOUNT-OTERO CO.	1212	A	1/22/2013
127382	A	VITAL RECORDS-ALAMOGORDO	1401	A	1/22/2013
127383	A	MVD CLOUDCROFT 15N	7701	A	1/22/2013
127390	A	TRUST ACCT-SOCORRO/CATRO	2441	A	1/22/2013
127391	A	TITLE X FP - SOCORRO	6000	A	1/22/2013
127392	A	TRUST ACCT-CATRON COUNTY	8766	A	1/22/2013
127393	A	DRUG TESTING TRUST ACCT.	4977	A	1/22/2013
127394	A	CATRON I	2132	A	1/22/2013
127395	A	CATRON CIRCUIT	2140	A	1/22/2013
127396	A	RESERVE 28A	3740	A	1/22/2013
127400	A	TITLE X FP - GRANTS	4848	A	1/22/2013
127401	A	GRANTS VS GILBERT MTZ	4500	A	1/22/2013
127402	A	DOT VS KILINO MARQUEZ	3460	A	1/22/2013
127403	A	DOT VS ELOISA BACA	3462	A	1/22/2013
127410	A	COLFAX I	2874	A	1/22/2013
127411	A	VITAL RECORDS - RATON	1610	A	1/22/2013
127412	A	TITLE X FP - RATON	1637	A	1/22/2013
127413	A	COURT CLERK TRUST ACCT.	0430	A	1/22/2013
127414	A	STATE ENGINEER - CIMARRO	4970	A	1/22/2013
127415	A	COLFAX II	0961	A	1/22/2013
127420	A	ROOSEVELT	3391	A	1/22/2013
127421	A	TITLE X FP - PORTALES	7171	A	1/22/2013
127422	A	REGIONAL EDUCATION CTR.	3133	A	1/22/2013
127430	A	VITAL RECORDS - LOVINGTO	6491	A	1/22/2013
127431	A	CALICHE APPLICATIONS	6652	A	1/22/2013
127432	A	LEA II	1002	A	1/22/2013
127433	A	VITAL RECORDS - HOBBS	8562	A	1/22/2013
127434	A	TITLE X FP - HOBBS	9046	A	1/22/2013
127435	A	LEA I	8424	A	1/22/2013
127436	A	TITLE X FP - LOVINGTON	8939	A	1/22/2013
127440	A	LOS ALAMOS I	0801	A	1/22/2013
127441	A	TITLE X FP - LOS ALAMOS	6601	A	1/22/2013
127445	A	TIERRA GRANDE VS WATKINS	8639	A	1/22/2013
127446	A	SHD VS. ALUMCO	8647	A	1/22/2013
127447	A	PNM VA ALLWOOD	6435	A	1/22/2013
127448	A	IMO: ROBERT H. ALLAN	7725	A	1/22/2013
127449	A	MID-CENTURY VS DAVENPORT	0650	A	1/22/2013
127450	A	BRANNIN VS. APPLEBEE	6321	A	1/22/2013
127451	A	FED NATL MORT VS. JONES	1406	A	1/22/2013

127452	A	LAWYERS TITLE VS. MURPHY	2852	A	1/22/2013
127453	A	STATE HWY VS. ALLEN	4243	A	1/22/2013
127454	A	MVD MOUNTAINAIR 22Q	2704	A	1/22/2013
127455	A	M MAJOR VS STATE OF NM	9761	A	1/22/2013
127460	A	CURRY I & II	4016	A	1/22/2013
127461	A	VALENCIA I	3646	A	1/22/2013
127462	A	CMS - CLOVIS	7454	A	1/22/2013
127470	A	VILLAGE OF RED RIVER 20N	3256	A	1/22/2013
127471	A	MVD DEPOSIT ACCOUNT	6466	A	1/22/2013
127475	A	VITAL RECORDS - GALLUP	3801	A	1/22/2013
127476	A	TITLE X FP - GALLUP	4601	A	1/22/2013
127480	A	LAS VEGAS MEDICAL CENTER	3313	A	1/22/2013
127481	A	ADMIN. TRUST -LV/MORA	5316	A	1/22/2013
127482	A	CMS - LAS VEGAS	4342	A	1/22/2013
127483	A	DISTRICT 4	0547	A	1/22/2013
127484	A	TITLE X FP - LAS VEGAS	0046	A	1/22/2013
127485	A	SAN MIGUEL I & II	2103	A	1/22/2013
127486	A	NNM REHABILITATION	5752	A	1/22/2013
127487	A	MORA COUNTY-ADMIN. TRUST	0115	A	1/22/2013
127488	A	LAS VEGAS MEDICAL CENTER	0123	A	1/22/2013
127489	A	SAN MIGUEL CO-ADMIN TRUS	0204	A	1/22/2013
127490	A	MORA I	1022	A	1/22/2013
127491	A	LAS VEGAS MEDICAL CENTER	1251	A	1/22/2013
127492	A	MVD PECOS 12N	2339	A	1/22/2013
127500	A	VALENCIA II	4295	A	1/22/2013
127501	A	LITIGANT ACCOUNT	4128	A	1/22/2013
127502	A	CSSED LIEN PROGRAM	2326	A	1/22/2013
127503	A	PRE-PROS./WORTHLESS CKS.	9863	A	1/22/2013
127504	A	CMS - TAOS	5456	A	1/22/2013
127505	A	COURT CLERK TRUST ACCT.	0587	A	1/22/2013
127506	A	TITLE X FP - TAOS	1412	A	1/22/2013
127507	A	VITAL RECORDS - TAOS	1420	A	1/22/2013
127508	A	WORTHLESS CHECKS PROGRAM	2095	A	1/22/2013
127509	A	PRE-PROSECUTION PROGRAM	2117	A	1/22/2013
127510	A	NM ACCESS TO TELEWORK	5855	A	1/22/2013
127511	A	NEW MEXIGROW INVEST POOL	2815	A	1/22/2013
127512	A	CITY OF RR VS L. KAILEY	1155	A	1/22/2013
127513	A	CHARTER BANK VS. AMADOR	9403	A	1/22/2013
127514	A	H. SIPPY VS D. GILES	9425	A	1/22/2013
127515	A	DOT VS D.J.T.	9455	A	1/22/2013
127516	A	CITY OF RR VS MARTINDELL	9475	A	1/22/2013
127517	A	CHARTER BK VS D. SLOTNES	9479	A	1/22/2013
127518	A	GE MORTGAE VS M. JACQUEZ	9493	A	1/22/2013
127519	A	GOLD WEST APTS VS UNKNOW	9521	A	1/22/2013

127520	A	COOK VS. STAUFENBERG	9558	A	1/22/2013
127521	A	CITY OF RR VS R. LOFY	1119	A	1/22/2013
127522	A	CITY OF RR VS G. ATHENS	1142	A	1/22/2013
127523	A	NMDOT VS D. GILMAN	1145	A	1/22/2013
127524	A	BOARD OF ED VS A. DERISE	1148	A	1/22/2013
127525	A	CITY OF RR VS M. MERTEN	1162	A	1/22/2013
127526	A	BOE VS RANCHO VISTA DEV.	1176	A	1/22/2013
127527	A	CITY OF RR VS O'HALLORAN	1194	A	1/22/2013
127528	A	CITY OF RR VS M. PASLEY	1195	A	1/22/2013
127529	A	COUNTRYWIDE VS ESQUIBEL	1214	A	1/22/2013
127530	A	PNM VS ONE PURPOSE, INC.	6926	A	1/22/2013
127531	A	ARROYO VS E. GILLMAN	6944	A	1/22/2013
127532	A	IMO: DORA PADILLA	6955	A	1/22/2013
127533	A	PNM VS L. ANDREASSEN	6960	A	1/22/2013
127534	A	SANDOVAL CO VS T. PROPER	6961	A	1/22/2013
127535	A	NMDOT VS HARDAL HOLDING	6973	A	1/22/2013
127540	A	CHAVES I & II	4865	A	1/22/2013
127545	A	CMS - RIO ARRIBA	8401	A	1/22/2013
127550	A	LORDSBURG 23W	175	A	1/22/2013
127551	A	CRT CLERK TRUST-HIDALGO	0280	A	1/22/2013
127552	A	6TH JD HIDALGO COUNTY	299	A	1/22/2013
127553	A	LORDSBURG 23A	469	A	1/22/2013
127554	A	TRUST ACCOUNT-LORDSBURG	0939	A	1/22/2013
127555	A	HIDALGO I	1521	A	1/22/2013
127556	A	TITLE X FP - LORDSBURG	5119	A	1/22/2013
127560	A	MVD LOVING 03N	2242	A	1/22/2013
127561	A	TATUM 06P	1522	A	1/22/2013
127562	A	EDDY I & II	0533	A	1/22/2013
130500	A	Accrued Investment Receivable	130500	A	1/1/1951
130900	A	FHWA Accounts Receivable	FHWA Rec	A	1/1/1951
130900	A	FHWA Accounts Receivable	FHWA Rec	A	7/1/2014
131900	A	Taxes Receivable	Taxes Recv	A	1/1/1951
132900	A	Accounts Receivable	A/R	A	1/1/1951
132900	A	Accounts Receivable	A/R	A	7/1/2014
132901	A	Unbilled Accounts Receivable	Unbill A/R	A	1/1/1951
133900	A	Loans Receivable	Loans Recv	A	1/1/1951
133901	A	Loans Receivable - LT	LoansRecLt	A	7/1/2014
134900	A	Accrued Interest Receivable	Accr I/R	A	1/1/1951
135900	A	Allow. For Uncoll. Receivables	Allow U/R	A	1/1/1951
135900	A	Allow. For Uncoll. Receivables	Allow U/R	A	7/1/2014
136900	A	Accrued Interest Purchased	Accr Int	A	1/1/1951
137900	A	Uncollectable Receivables	Uncoll Rec	A	1/1/1951
138900	A	Advanced Per Diem	Per Diem	A	1/1/1951
139500	A	Lease Receivables	LeaseAR	A	7/1/2021

139501	A	Lease Receivables - LT	LeaseARLT	A	7/1/2021
139900	A	Other Receivables	Other Recv	A	7/1/2014
139900	A	Other Receivables	Other Recv	A	1/1/1951
139901	A	Payroll Receivable	Pay Rec	A	7/1/2014
139901	A	Payroll Receivable	Pay Rec	A	1/1/1951
139902	A	Other Receivables - LT	OthRecLT	A	7/1/2014
140000	A	Payroll Receivables	Payroll Rc	A	7/1/2014
141900	A	Due From Other Funds	DFO Funds	A	1/1/1951
141999	A	Due From Other Funds Pr Yr	DFOF PY	A	1/1/1951
142900	A	Due From Other State Agencies	DFO Agency	A	1/1/1951
142901	A	Unbilled - Due From Agencies	Unbill-DF	A	7/1/2016
142999	A	Due From Other State Agy Pr Yr	DFOSA PY	A	1/1/1951
143500	A	Due from Higher Ed Inst	From HE	A	7/1/2014
143501	A	Unbilled - Due From Higher Ed	Unbill-HE	A	7/1/2014
143700	A	Due from Component Unit	Due FromCU	A	7/1/2018
143900	A	Due From Local Governments	DF LocGov	A	1/1/1951
143901	A	Unbilled - Due from Local Gvt	Unbill-Loc	A	7/1/2016
143999	A	Due From Local Govmnts Pr Yr	DFLG PY	A	1/1/1951
144900	A	Due From State General Fund	DF SGF	A	1/1/1951
144901	A	Unbilled - Due from State GF	Unbill-GF	A	7/1/2016
144999	A	Due From State Govmnt Pr Yr	DTFG PY	A	1/1/1951
145900	A	Due From Federal Government	DF Fed	A	1/1/1951
145901	A	Unbilled Due From Federal	Unbill-Fed	A	7/1/2014
145999	A	Due From Fed Govmt Pr Yr	DFFG PY	A	1/1/1951
146900	A	Due From Broker	146900	A	1/1/1951
147100	A	Due From Primary Govt - ST	DuePrimST	A	7/1/2014
147101	A	Due From Primary Govt - LT	DuePrimLT	A	7/1/2014
149000	A	Govt Wide - Internal Balances	GW-Int Bal	A	7/1/2014
161900	A	Inventories	Inventory	A	7/1/2014
161900	A	Inventories	Inventory	A	1/1/1951
161910	A	Store Inventory	Store	A	1/1/1951
161920	A	Bulk Inventory	Bulk	A	1/1/1951
161930	A	Stockpile Inventory	Stockpile	A	1/1/1951
171900	A	Travel Advance	Travel Adv	A	7/1/2014
171900	A	Travel Advance	Travel Adv	A	1/1/1951
172900	A	Prepaid Expenses	Prepaid Ex	A	1/1/1951
173900	A	Der Instru - Int Rate Swap	IntRatSwp	A	7/1/2014
180900	A	Property for Resale	Prop Resal	A	1/1/1951
180900	A	Property for Resale	Prop Resal	A	7/1/2014
181900	A	Land And Land Improvements	Land Imprv	A	1/1/1951
181900	A	Land	Land	A	7/1/2014
181901	A	Non depreciable Land Imprvmnts	ND LandImp	A	7/1/2014
181905	A	Depreciable Land Improvements	Dep Lnd Im	A	7/1/2014
181910	A	Property for Resale	PropResale	A	7/1/2014

181910	A	Property Valuations	Prop Value	A	1/1/1951
182000	A	Non depreciable Mineral Rights	ND Min Rts	A	7/1/2014
182100	A	Non depreciable Art and other	ND Art	A	7/1/2014
182200	A	Non depreciable Infrastructure	ND Infra	A	7/1/2014
182900	A	Buildings And Improvements	Buildings	A	1/1/1951
183400	A	Infrastructure	Infrastruc	A	1/1/1951
183900	A	Aircraft, Autos And Trucks	Vehicle	A	1/1/1951
184900	A	Machinery And Equipment	Machinery	A	1/1/1951
185400	A	Information Technology Equip	Info Tech	A	1/1/1951
185900	A	Furniture And Fixtures	Furniture	A	1/1/1951
186900	A	Aircraft	Aircraft	A	1/1/1951
187900	A	Library & Museum Acquisitions	Lib & Mus	A	1/1/1951
188900	A	Livestock And Poultry	Livestock	A	1/1/1951
189000	A	LeasedNon-Depr Assets	LA NonDepr	A	7/1/2021
189010	A	LeasedNon-Depr-Land	LA ND Land	A	7/1/2021
189020	A	LeasedNon-Depr-Land Impr	LA ND LImp	A	7/1/2021
189030	A	LeasedNon-Depr-Mineral Rights	LA ND MinR	A	7/1/2021
189040	A	LeasedNon-Depr-Art and Other	LA ND Art&	A	7/1/2021
189050	A	LeasedNon-Depr-Infras	LA ND Infr	A	7/1/2021
189500	A	LeasedDepr Assets	LA Dep Ast	A	7/1/2021
189510	A	LeasedDepr-Land Impr	LA LandImp	A	7/1/2021
189520	A	LeasedDepr-Bldg & Imp	LABldg&Imp	A	7/1/2021
189530	A	Leased-Depr-Infrastucture	LAInfrastr	A	7/1/2021
189540	A	LeasedDepr-Airc, Auto& Trucks	LA AirA&Tr	A	7/1/2021
189550	A	LeaseDepr-Equip & Mach	LA Eq&Mach	A	7/1/2021
189560	A	LeasedDepr-Info Tech	LAInfoTech	A	7/1/2021
189570	A	LeasedDepr-Furn & Fixtures	LAFurn&Fix	A	7/1/2021
189580	A	LeasedDepr-Library Books	LA Library	A	7/1/2021
189590	A	Depr IT Subscriptions	IT Subscrs	A	7/1/2022
189900	A	Construction Work In Progress	Const WIP	A	1/1/1951
190900	A	Other Assets	Other Asse	A	7/1/2014
190900	A	Other Assets	Other Asse	A	1/1/1951
190901	A	Other Assets - LT	OthAssLT	A	7/1/2014
191900	A	Accumulated Depreciation	Accum Dep	A	1/1/1951
191910	A	Accumulated Depr - Land Improv	AcmDepLan	A	7/1/2017
191920	A	Accumulated Depr - Bldg & Imp	Accum Bldg	A	1/1/1951
191930	A	Accumulated Depr - Infrastruct	Accum Infr	A	1/1/1951
191940	A	Accum Depr-Airc, Auto & Trucks	Accum Vehi	A	1/1/1951
191950	A	Accum Depr - Equip & Machinery	Accum Equi	A	1/1/1951
191960	A	Accum Depr - Info Tech	Accum IT	A	1/1/1951
191970	A	Accum Depr - Furn & Fixtures	Accum Furn	A	1/1/1951
191980	A	Accum Depr - Library Books	Accum Lib	A	1/1/1951
192000	A	Accum Depr-Leased Assets	AD LAssets	A	7/1/2021
192010	A	Amort-LeaseLandImprov	AmLALL&Imp	A	7/1/2021

192020	A	Amort-Assets-Bldg & Imp	Am LA Bldg	A	7/1/2021
192030	A	Amort-LeaseInfrastructure	Am LA Infr	A	7/1/2021
192040	A	Amort-Lease-Airc, Auto&Truck	Am LA AA&T	A	7/1/2021
192050	A	Amort-Leased-Equip&Mach	AmLA Eq&Ma	A	7/1/2021
192060	A	Amort-Leased-Info Tech	Am LAInfoT	A	7/1/2021
192070	A	Amort-Leased-Furn & Fix	Am LAF&Fix	A	7/1/2021
192080	A	Amort-Leased-Libr Books	Am LA Libr	A	7/1/2021
192090	A	Amort IT Subscriptions	Amort IT	A	7/1/2022
195900	A	Amounts Available - GLTD	GLTD Avail	A	1/1/1951
196900	A	Amts. To Be Provided - GLTD	GLTD Provd	A	1/1/1951
198800	A	Net OPEB Assets	NetOPEBAst	A	7/1/2017
198900	A	Net Pension Asset	NetPenAsst	A	7/1/2015
199000	A	Deferred Outflows of Resources	Def Outflo	A	7/1/2013
199001	A	Interest Rate Swaps	Rate Swap	A	7/1/2014
199002	A	Deferred Charge on Refunding	DefChrgRef	A	7/1/2014
199003	A	Def Outflow-Pension Liability	DefOutPens	A	7/1/2014
199006	A	Deferred Outflow - OPEB	DefOutOPEB	A	7/1/2017
199999	A	Prior Year Accounts Receivable	PY AR	A	1/1/1951
200	A	PERSONAL SERVICES & EE BENEFIT	PERSONAL	E	1/1/1951
200000	A	N/A- Out of Balance	N/A OAB	L	7/1/2014
200000	A	Suspense- Out of Balance	Suspense	L	1/31/2013
200500	A	Clearing- TRD Motor Vehicle	5447	L	1/31/2013
200500	A	Clearing- TRD Motor Vehicle	5447	L	7/1/2014
200501	A	Clearing- TRD E cks	5462	L	1/31/2013
200501	A	Clearing- TRD E cks	5462	L	7/1/2014
200502	A	Clearing- TRD CRS Internet/CC	5538	L	7/1/2014
200502	A	Clearing- TRD CRS Internet/CC	5538	L	1/31/2013
200503	A	Clearing- TRD RPD Districts	7740	L	1/31/2013
200503	A	Clearing- TRD RPD Districts	7740	L	7/1/2014
200504	A	Clearing- Fin Serv Bureau	7757	L	1/31/2013
200504	A	Clearing- Fin Serv Bureau	7757	L	7/1/2014
200505	A	Clearing- TRD Oil & Gas ACH	7708	L	7/1/2014
200505	A	Clearing- TRD Oil & Gas ACH	7708	L	1/31/2013
200506	A	Clearing- TRD DPT Prop Tax ACH	7765	L	7/1/2014
200506	A	Clearing- TRD DPT Prop Tax ACH	7765	L	1/31/2013
200507	A	Clearing- TRD CRS ACH	7773	L	7/1/2014
200507	A	Clearing- TRD CRS ACH	7773	L	1/31/2013
200508	A	Clearing- TRD CFT ACH	7807	L	7/1/2014
200508	A	Clearing- TRD CFT ACH	7807	L	1/31/2013
200509	A	TRD Wage Levy Clearing	WageLevCle	L	1/1/1951
200509	A	TRD Wage Levy Clearing	WageLevCle	L	7/1/2018
200510	A	Clearing- DWS UI Clearing 7864	7864	L	7/1/2014
200510	A	Clearing- DWS UI Clearing 7864	7864	L	1/31/2013
200511	A	Clearing- DWS UI Benefit 5546	5546	L	7/1/2014

200511	A	Clearing- DWS UI Benefit 5546	5546	L	1/1/2013
200512	A	DWS Non-UI Clearing 8319	8319	L	7/1/2020
200520	A	Clearing- HSD Child Support 54	5470	L	1/31/2013
200520	A	Clearing- HSD Child Support 54	5470	L	7/1/2014
200525	A	Clearing- EMNRD 0032	0032	L	7/1/2014
200525	A	Clearing- EMNRD 0032	0032	L	5/1/2013
200530	A	Clearing- STO INV TRUST 9962	9962	L	1/1/1951
200530	A	Clearing- STO INV TRUST 9962	9962	L	7/1/2014
200535	A	Clearing - TRD Wage Wthd	1941	L	7/1/2020
200536	A	Clearing - TRD GRT	1966	L	7/1/2020
201900	A	Vouchers Payable	V/P	L	1/1/1951
202900	A	Auditor AP	Auditor AP	L	1/1/1951
203900	A	Warrants Payable - Clearing	Warrant Py	L	1/1/1951
211900	A	Contracts Payable	Contrct Py	L	1/1/1951
211901	A	Contracts Payable - LT	ConPayLT	L	7/1/2014
212900	A	Loans Payable	Loan Pybl	L	1/1/1951
212901	A	Loans Payable - LT	LoanPayLT	L	7/1/2014
213900	A	CAPITAL LEASES PAYABLE - CURR.	CAP LEASES	L	7/1/2014
213900	A	CAPITAL LEASES PAYABLE - CURR.	CAP LEASES	L	1/1/1951
213901	A	Capital Leases Payable - LT	CLsePAYLT	L	7/1/2014
220500	A	Accrued Investment Payable	220500	L	1/1/1951
222900	A	Interest Payable	Int Pybl	L	1/1/1951
223500	A	Payroll Benefits Payable	Benefits P	L	1/1/1951
223700	A	Payroll Liab - Tax Deductions	PR-TaxDed	L	7/1/2017
223800	A	Payroll Liability-Garnishments	PR - Garn	L	7/1/2017
223900	A	Payroll Taxes Payable	PayTax Pbl	L	1/1/1951
224900	A	Other Accrued Liabilities	Other Accr	L	1/1/1951
225900	A	Undistributed Int. Earnings	Undis Int	L	1/1/1951
226900	A	Accrued Payroll	Accrd Pay	L	1/1/1951
227900	A	Use Tax Accrual	Use Tax Ac	L	1/1/1951
230900	A	Agency Due To	Agency Due	L	7/1/2014
230900	A	Agency Due To	Agency Due	L	1/1/1951
231900	A	Due To Other Funds	DTO Fund	L	1/1/1951
231999	A	Due to Other Funds - Prior Yr	DTOF PY	L	1/1/1951
232900	A	Due To Other State Agencies	DTO Agency	L	1/1/1951
232999	A	Due to Other State Agy - Pr Yr	DTOSA PY	L	1/1/1951
233500	A	Due to Higer Ed Inst.-ST	Due To HE	L	7/1/2014
233500	A	Due To - Beneficiaries	Due To - B	L	1/1/1951
233501	A	Due to Higher Ed Inst - LT	DueHELT	L	7/1/2014
233600	A	Due to NMFA Bonds Payable - ST	DTNMFA-ST	L	7/1/2016
233601	A	Due to NMFA Bonds Payable - LT	DTNMFA-LT	L	7/1/2016
233700	A	Due To Component Unit	DueTo CU	L	7/1/2018
233900	A	Due To Local Governments	DT LocGov	L	1/1/1951
233999	A	Due to Local Govmts Pr Yr	DTLG PY	L	1/1/1951

234900	A	Due To State General Fund	DT SGF	L	1/1/1951
234999	A	Due to State GF Pr Yr	DTSGF PY	L	1/1/1951
235900	A	Due To Federal Government	DT Fed	L	1/1/1951
235900	A	Due To Federal Government	DT Fed	L	7/1/2014
235999	A	Due to Fed Govmnt Pr Yr	DTFG PY	L	1/1/1951
236900	A	Due To Taxpayers	DT Taxpyrs	L	7/1/2014
236900	A	Due To Taxpayers	DT Taxpyrs	L	1/1/1951
236999	A	Due to Taxpayers Pr Yr	DTTPAY PY	L	1/1/1951
236999	A	Due to Taxpayers Pr Yr	DTTPAY PY	L	7/1/2014
237900	A	Due To St. Empl/3rd Party	DT 3rd	L	1/1/1951
237900	A	Due To St. Empl/3rd Party	DT 3rd	L	7/1/2014
237999	A	Due to St Empl/3rd Party Pr Yr	DTSE3P PY	L	1/1/1951
238100	A	Due to Primary Government - ST	DuePrimST	L	7/1/2014
238101	A	Due to Primary Government - LT	DuePrimLt	L	7/1/2014
238900	A	Due To Broker	238900	L	1/1/1951
238901	A	Due to Broker - LT	Due to Bro	L	7/1/2014
241900	A	Stale Dated Wts. - Due To SGF	Stale Date	L	1/1/1951
241900	A	Stale Dated Wts.	Stale Date	L	7/1/2014
251900	A	Unearned Revenues	Unearn Rev	L	7/1/2014
251900	A	Unearned Revenues	Unearn Rev	L	7/1/2013
251900	A	Deferred Revenues	Defer Rev	L	1/1/1951
251909	A	Unearned Revenues -Interagency	UnRev-Intr	L	7/1/2015
260900	A	Compensated Absences ST	CompAbsnST	L	1/1/1951
260901	A	Compensated Absences LT	CompAbsnLT	L	7/1/2014
261900	A	General Obligation Bonds Pay.	GOBond Pyb	L	1/1/1951
261900	A	General Obligation Bonds Pay.	GOBond Pyb	L	7/1/2014
261901	A	Gen Obligation Bonds Pay. - LT	BondsLT	L	7/1/2014
262900	A	Severance Tax Bonds Payable	SevTax Pyb	L	7/1/2014
262900	A	Severance Tax Bonds Payable	SevTax Pyb	L	1/1/1951
262901	A	Severance Tax Bonds Pay - LT	SevTaxPyLT	L	7/1/2014
263900	A	Revenue Bonds Payable	RevBond Py	L	1/1/1951
263900	A	Revenue Bonds Payable	RevBond Py	L	7/1/2014
263901	A	Revenue Bonds Payable - LT	BondsLT	L	7/1/2014
264900	A	Tax Anticipation Notes Payable	Tax Antici	L	1/1/1951
265100	A	Notes Payable	Notes Pay	L	7/1/2014
265101	A	Notes Payable - LT	NotesPayLT	L	7/1/2014
265900	A	GRT Payable	GRT Pay	L	7/1/2015
269900	A	Unamortized Bond Premiums	Unm Bnd Pr	L	7/1/2014
269901	A	Unamortized Bond Premium - LT	Unam LT	L	7/1/2015
271900	A	Matured Interest Payable	Mat IntPyb	L	1/1/1951
272900	A	Retainage Payable	Retain Pay	L	1/1/1951
273900	A	Claims and Judgements Pay ST	C&J Pay ST	L	7/1/2014
273901	A	Claims and Judgements Pay LT	C&J Pay LT	L	7/1/2014
274100	A	Hedging Deriv - Int Rate Swaps	Hedging	L	7/1/2014

274300	A	Native Amer Wtr Settlement Pay	NatAmrPay	L	7/1/2014
274500	A	Contingent Liabilities Payable	Cont Pay	L	7/1/2014
274501	A	Contingent Liability - LT	Cont-LT	L	7/1/2016
274700	A	Pollution Remed Oblig Payable	Pollution	L	7/1/2014
274701	A	Pollution Remed Oblig Pay LT	Pollute LT	L	7/1/2014
274900	A	Allowance for Losses	AllowLos	L	7/1/2014
274901	A	Allowance for Losses	AllowLosLT	L	7/1/2014
275000	A	Lease Liability ST	LeaLiabs/t	L	7/1/2021
275001	A	Lease Liability LT	LeaLiab/t	L	7/1/2021
276000	A	IT Subscription Liability	IT Lib ST	L	7/1/2022
276001	A	IT Subscription Liability LT	IT Lib LT	L	7/1/2022
280900	A	Insurance Claims Payable ST	InsClmPyST	L	1/1/1951
280901	A	Insurance Claims Payable LT	InsClmPyLT	L	7/1/2014
28590	I	Net Pension Liability LT	NetPenLbLT	L	7/1/2014
285900	A	Net Pension Liability	NetPenLiab	L	7/1/2014
285901	A	Net Pension Liability LT	NetPenLbLT	L	7/1/2014
286100	A	Net OPEB Liability	OPEBLIAB	L	7/1/2014
286101	A	Net OPEB Liability	OPEBLIABLT	L	7/1/2014
286300	A	Student Loan Liability	STLoan	L	7/1/2014
286301	A	Student Loan Liability - LT	STLoanLT	L	7/1/2014
290900	A	Receipts Held In Suspense	Recpt HIS	L	7/1/2014
290900	A	Receipts Held In Suspense	Recpt HIS	L	1/1/1951
291900	A	Undistributed Receipts	Undis Recp	L	1/1/1951
292900	A	Other Liabilities	Other Liab	L	1/1/1951
292900	A	Other Liabilities	Other Liab	L	7/1/2014
292901	A	Other Liabilities - LT	OthLiabLT	L	7/1/2014
293900	A	Deposits Held for Others	Dep HeldFO	L	1/1/1951
294900	A	Unidentified Taxpayer Payments	Unid Taxpy	L	1/1/1951
295900	A	Taxpayer Overpayments	Tax Overpy	L	1/1/1951
296900	A	Accounts Payable Year End	ACCT PAY	L	1/1/1951
297900	A	Allow for potential loss SGFIP	ALL SGFIP	L	1/1/1951
299900	A	Reorganization Account Payable	Reorg AP	L	1/1/1951
299990	A	Deferred Inflow-Lease	LeasDefl/F	L	7/1/2021
299996	A	Deferred Inflow - OPEB	DeflnOPEB	L	7/1/2017
299997	A	Def Inflow - Pension Liability	Defln-Pens	L	7/1/2014
299998	A	Deferred Inflows of Resources	Def Inflow	L	7/1/2013
299999	A	Prior Year Accounts Payable	PY AP	L	1/1/1951
300	A	CONTRACTUAL SERVICES	CONTRACT	E	1/1/1951
301900	I	Contributed Capital	Cont Cap	Q	7/1/2011
301900	A	Contributed Capital	Cont Cap	Q	1/1/1951
302900	A	Retained Earnings	RE	Q	1/1/1951
302900	I	Retained Earnings	RE	Q	7/1/2011
303900	A	Reserve Encumbrance Payroll	REncumbPay	Q	1/1/1951
303900	I	Reserve Encumbrance Payroll	REncumbPay	Q	7/1/2011

311900	A	Inv Cap Assets Net Reltd Debt	I Ca, Nrd	Q	1/1/1951
311900	A	Net Invest in Capital Assets	NetIntCap	Q	7/1/2014
312900	A	Restricted Net Position - BTA	Rst NetBTA	Q	7/1/2014
312900	A	Restricted Net Assets - BTA	Rst NetBTA	Q	1/1/1951
312901	A	Restricted Net Position - PPA	Rst NetPPA	Q	7/1/2014
313900	A	Unrestricted Net Position-BTA	UnR NETBTA	Q	1/1/1951
313901	A	Unrestricted Net Position-PPA	UNR NETPPA	Q	7/1/2014
314900	I	Invst./Gen. Fix. Asst./Uniden.	I GFA UNID	Q	7/1/2011
314900	A	Invst./Gen. Fix. Asst./Uniden.	I GFA UNID	Q	1/1/1951
315900	A	Reserve For Encumbrance - FY98	RFE FY98	Q	1/1/1951
315900	I	Reserve For Encumbrance - FY98	RFE FY98	Q	7/1/2011
316900	I	Reserve For Encumbrance - FY99	RFE FY99	Q	7/1/2011
316900	A	Reserve For Encumbrance - FY99	RFE FY99	Q	1/1/1951
317900	I	Reserve For Encumbrance - FY00	RFE FY00	Q	7/1/2011
317900	A	Reserve For Encumbrance - FY00	RFE FY00	Q	1/1/1951
318900	I	Reserve For Encumbrance - FY01	RFE FY01	Q	7/1/2011
318900	A	Reserve For Encumbrance - FY01	RFE FY01	Q	1/1/1951
319900	A	Reserve For Encumbrance - FY02	RFE FY02	Q	1/1/1951
319900	I	Reserve For Encumbrance - FY02	RFE FY02	Q	7/1/2011
321900	A	Reserve For Encumbrance - FY03	RFE FY03	Q	1/1/1951
321900	I	Reserve For Encumbrance - FY03	RFE FY03	Q	7/1/2011
322900	A	Reserve For Encumbrance - FY92	RFE FY92	Q	1/1/1951
322900	I	Reserve For Encumbrance - FY92	RFE FY92	Q	7/1/2011
323900	A	Reserve For Encumbrance - FY94	RFE FY94	Q	1/1/1951
323900	I	Reserve For Encumbrance - FY94	RFE FY94	Q	7/1/2011
324900	A	Nonspendable FB - Gov	NON FBGOV	Q	1/1/1951
324900	A	Nonspendable FB - Gov	NON FBGOV	Q	7/1/2014
324901	A	Nonspendable FB - Gov - PPA	NonFB-PPA	Q	7/1/2014
325900	A	Restricted FB - Gov	Res FBGOV	Q	1/1/1951
325901	A	Restricted - PPA	Res PPA	Q	7/1/2014
326900	A	Committed FB - Gov	Com FBGOV	Q	1/1/1951
326900	A	Committed FB - Gov	Com FBGOV	Q	7/1/2014
326901	A	Committed FB - PPA	Com PPA	Q	7/1/2014
327900	A	Assigned FB - GOV	Asnd FBGOV	Q	1/1/1951
327900	A	Assigned FB - GOV	Asnd FBGOV	Q	7/1/2014
327901	A	Assigned FB - PPA	Assgnd PPA	Q	7/1/2014
328900	A	Unassigned FB - Gov	Unas FBGOV	Q	1/1/1951
328901	A	Unassigned FB - PPA	Unassg PPA	Q	7/1/2014
333900	A	Budgeted Expend. Control	BudExpCntr	Q	1/1/1951
333900	I	Budgeted Expend. Control	BudExpCntr	Q	7/1/2011
336900	A	Estimated Revenue	Est Rev	Q	1/1/1951
336900	I	Estimated Revenue	Est Rev	Q	7/1/2011
337900	I	Budgeted Appropriations	Bud Approp	Q	7/1/2011
337900	A	Budgeted Appropriations	Bud Approp	Q	1/1/1951

338900	A	Encumbrance Control	Encum Cont	Q	1/1/1951
338900	I	Encumbrance Control	Encum Cont	Q	7/1/2011
344900	A	Net Assets Held in Trusts Pens	NA Pension	Q	1/1/1951
344901	A	Net Assets HIT - PENS - PPA	PENS - PPA	Q	7/1/2014
345900	A	Net Assets Held in Trusts- OPB	NA - OPB	Q	1/1/1951
345901	A	Net Assets HIT - OPB - PPA	OPB - PPA	Q	7/1/2014
346900	A	Net Assets Held in Trusts- ETF	NA - ETF	Q	1/1/1951
346901	A	Net Assets HIT - ETF - PPA	ETF - PPA	Q	7/1/2014
351900	A	Net Assets Held in Trusts-Othr	NA - Other	Q	1/1/1951
351901	A	Net Assets HIT - OTH - PPA	OTH - PPA	Q	7/1/2014
400	A	OTHER	OTHER	E	1/1/1951
401101	A	General State Levy	Genl Levy	R	1/1/1951
401201	A	Special Levy - School	Lvy School	R	1/1/1951
401201	I	Special Levy - School	Lvy School	R	7/1/2023
401301	I	Special Levy - Health	Lvy Health	R	7/1/2023
401301	A	Special Levy - Health	Lvy Health	R	1/1/1951
401401	A	Special Levy - Dairy	Lvy Dairy	R	1/1/1951
401501	A	Special Levy - Cattle	Lvy Cattle	R	1/1/1951
401601	A	Special Levy - Sheep	Lvy Sheep	R	1/1/1951
401701	I	Special Levy - Hog	Levy Hog	R	7/1/2023
401701	A	Special Levy - Hog	Levy Hog	R	1/1/1951
401901	A	Special Levy - Other	Lvy Other	R	1/1/1951
402101	A	Withholding Taxes	W/H Tax	R	1/1/1951
402201	A	Regular Income Tax	Reg Tax	R	1/1/1951
402301	A	Corporate Income Taxes	Corp Tax	R	1/1/1951
402401	A	Fiduciary Income Taxes	Fiduc Tax	R	1/1/1951
402501	A	Banks & Financial Institutions	Bank Inst	R	1/1/1951
402501	I	Banks & Financial Institutions	Bank Inst	R	7/1/2023
403101	A	Inheritance Taxes	Inheritanc	R	1/1/1951
404101	A	Severance - Ad Valorem	Sev Ad Val	R	1/1/1951
404201	A	Severance - School	Sev School	R	1/1/1951
404301	A	Severance - Oil & Gas	Sev OilGas	R	1/1/1951
404401	A	Severance - Processors	Sev Proc	R	1/1/1951
404501	A	Severance - Conservation	Sev Consv	R	1/1/1951
404601	A	Severance - Copper	Sev Copper	R	1/1/1951
404701	A	Severance - Potash	Sev Potash	R	1/1/1951
404801	A	Severance - Uranium	Sev Uraniu	R	1/1/1951
404801	I	Severance - Uranium	Sev Uraniu	R	7/1/2023
404901	A	Severance - Others	Sev Other	R	1/1/1951
405101	A	Resource Excise - Copper	RE Copper	R	1/1/1951
405201	A	Resource Excise - Potash	RE Potash	R	1/1/1951
405301	A	Resource Excise - Uranium	RE Uranium	R	1/1/1951
405401	A	Resource Excise - Others	RE Other	R	1/1/1951
405601	A	Gross Receipts Tax	GRT	R	1/1/1951

405701	A	Compensating Tax	Compen Tax	R	1/1/1951
405801	A	Unclaimed Property (GRT)	Unclm GRT	R	1/1/1951
405901	A	Other	Other	R	1/1/1951
406101	A	Alcoholic Beverages	Alcoholic	R	1/1/1951
406201	A	Motor Vehicle Excise Tax	MV Excise	R	1/1/1951
406301	A	M.V. Compensating Tax	MV Comp	R	1/1/1951
406301	I	M.V. Compensating Tax	MV Comp	R	7/1/2023
406401	A	Cannabis Excise Tax	Cannabis	R	7/1/2022
406501	A	Electrical Energy Tax	EE Tax	R	1/1/1951
406601	A	Bingo & Raffle 3% Tax	Bingo 3% 1	R	1/1/1951
406602	A	Bingo & Raffle 3% Tax	Bingo 3% 2	R	1/1/1951
406602	A	Bingo & Raffle 3% Tax	Bingo 3% 2	R	7/1/2014
406701	A	Govt Gross Receipts Tax	Govt GRT	R	1/1/1951
406801	A	Leased Vehicle Gross Rcpts.	Lease GRT	R	1/1/1951
406901	A	Boat Vehicle Excise Tax	Boat Excis	R	1/1/1951
407101	A	Insurance Tax	Ins Tax	R	1/1/1951
407201	A	Fire Insurance Tax	Fire Tax	R	1/1/1951
407601	A	Gasoline Tax	Gas Tax	R	1/1/1951
407701	A	Diesel, Butane & Propylene Tax	Diesel Tax	R	1/1/1951
407701	I	Diesel, Butane & Propylene Tax	Diesel Tax	R	7/1/2023
407801	A	Special Fuel Tax	Spec Fuel	R	1/1/1951
407901	A	Other Taxes	Other Tax	R	1/1/1951
407901	A	Other Taxes	Other Tax	R	7/1/2014
408001	A	OtherTaxesContra	OTContra	R	7/1/2020
408101	A	Public Utility Fees	Pub Util 1	R	7/1/2014
408101	A	Public Utility Fees	Pub Util 1	R	1/1/1951
408102	A	Public Utility Fees	Pub Util 2	R	1/1/1951
408201	A	Railroad Car Tax	RR Car Tax	R	1/1/1951
408301	A	Utilities & Carrier Tax	Util Tax	R	1/1/1951
408301	I	Utilities & Carrier Tax	Util Tax	R	7/1/2023
408401	A	911 Emergency Surcharge Tax	911 Surch	R	1/1/1951
408501	A	Daily Bed Surcharge	Daily Bed	R	1/1/1951
408801	A	Telecommunications Relay Tax	Telecomm	R	1/1/1951
408901	A	Other Surcharges	Other Surc	R	1/1/1951
409101	I	Admissions Tax	Admiss Tax	R	7/1/2023
409101	A	Admissions Tax	Admiss Tax	R	1/1/1951
409201	A	Pari-Mutuel Tax	Pari-Mut	R	1/1/1951
409301	A	Uncollected Winnings Tax	Un Win Tax	R	1/1/1951
409301	I	Uncollected Winnings Tax	Un Win Tax	R	7/1/2023
409601	A	Luxury Tax	Luxury Tax	R	1/1/1951
409701	A	Tribal Revenue Sharing	Tribal Rev	R	1/1/1951
409801	A	Gaming Tax	Gaming Tax	R	1/1/1951
411102	A	Registrations & Certificates	Reg Cert	R	1/1/1951
411202	A	Motor Veh Operators Lic Fees	Motor Veh	R	1/1/1951

411302	A	Mileage Tax	Mileage Tx	R	7/1/2014
411302	A	Mileage Tax	Mileage Tx	R	1/1/1951
411402	A	Caravan Fees	Caravan	R	1/1/1951
411402	I	Caravan Fees	Caravan	R	7/1/2023
411502	A	Aircraft Fees	Aircraft	R	1/1/1951
411602	A	Weight-Distance Tax	Weight Tax	R	1/1/1951
411602	A	Weight-Distance Tax	Weight Tax	R	7/1/2014
411702	A	Weight-Distance Admin Fee	Weight Adm	R	1/1/1951
411802	A	Motor Vehicle Admin Fees	MVD Admin	R	1/1/1951
411902	A	Other M. V. Licenses	Other MVL	R	1/1/1951
412202	A	Franchise Tax	Franchise	R	1/1/1951
413102	A	Liquor Licenses	Liquor Lic	R	1/1/1951
413202	A	Tobacco Dealers Permit	Tob Dealer	R	1/1/1951
413202	I	Tobacco Dealers Permit	Tob Dealer	R	7/1/2023
413302	A	Racing Daily License Fees	Racing Lic	R	1/1/1951
413402	A	Trading Stamp Fees	Trade Stam	R	1/1/1951
413502	I	Bingo Licenses	Bingo Lic	R	7/1/2023
413502	A	Bingo Licenses	Bingo Lic	R	1/1/1951
413602	A	Leased Vehicle Surcharge	Leased Veh	R	7/1/2014
413602	A	Leased Vehicle Surcharge	Leased Veh	R	1/1/1951
413801	A	Telecommunications Relay Chrg.	Tel Relay1	R	7/1/2014
413801	A	Telecommunications Relay Chrg.	Tel Relay1	R	1/1/1951
413802	A	Telecommunications Relay Chrg.	Tel Relay2	R	1/1/1951
413902	A	Other Selected Business Taxes	Other Bus	R	7/1/2014
413902	A	Other Selected Business Taxes	Other Bus	R	1/1/1951
414102	A	Cattle Sales Ring	Cattle	R	1/1/1951
414202	A	Dairy Products	Dairy	R	1/1/1951
414202	I	Dairy Products	Dairy	R	7/1/2023
414302	A	Sheep Sales Ring	Sheep Sale	R	1/1/1951
414902	A	Other	Other	R	1/1/1951
415102	A	Pipeline Fees	Pipeline	R	1/1/1951
415202	A	Liquified Petroleum	Liq Petro	R	1/1/1951
415302	A	Diesel, Butane & Propylene	Diesel	R	1/1/1951
415302	I	Diesel, Butane & Propylene	Diesel	R	7/1/2023
415402	A	Gasoline Servers & Distr.	Gas Serv	R	1/1/1951
416102	A	Hunting & License Fees	Hunt Lic	R	1/1/1951
416202	A	Itinerant Vendors License Fees	Itinerant	R	1/1/1951
416302	A	Notary Public Fees	Notary Pub	R	1/1/1951
416402	A	Trade & Professions Licenses	Trade Lic	R	1/1/1951
416502	A	Trade & Professions Permits	Trade Perm	R	1/1/1951
416509	A	Trade & Pro Perm & Licen-Inter	Trade-Intr	R	6/30/2015
416602	A	Boiler/Elevator Insp. Fees	Boil Elev	R	1/1/1951
416802	A	Gaming License & Permit Fees	Gaming Lic	R	1/1/1951
416902	A	Other Licenses & Permits	Other Lic	R	1/1/1951

416909	A	Other Licenses & Permits-Inter	OtrLic-Int	R	7/1/2015
417102	A	Subregistrars Fees	Subreg	R	1/1/1951
417202	A	Brand Regis. & Recording	Brand Reg	R	1/1/1951
417302	I	Trademark Fees	Trademark	R	7/1/2023
417302	A	Trademark Fees	Trademark	R	1/1/1951
417402	A	Reg for Trades & Prof	Reg Trade	R	1/1/1951
417502	I	Retirement & Memb. Fees	Retirement	R	7/1/2023
417502	A	Retirement & Memb. Fees	Retirement	R	1/1/1951
417602	A	Non-Taxable Tax Certificates	NonTax Crt	R	1/1/1951
417802	A	Driving School Fees	Drive Sch	R	1/1/1951
417902	A	Other Registration Fees	Other Reg	R	1/1/1951
418102	A	Candidate Filing Fees	Cand File	R	1/1/1951
418202	A	Coporation Filing Fees	Corp File	R	1/1/1951
418302	A	Civil Action Filing Fees	Civil File	R	1/1/1951
418402	A	Irrigation Filing Fees	Irrigation	R	1/1/1951
418502	A	Supreme Court Filing Fees	Supreme Ct	R	1/1/1951
418602	A	Credit Union Cert. Fees	CU Cert	R	1/1/1951
418702	A	Blue Sky Filing Fees	Blue Sky	R	1/1/1951
418802	A	Death & Birth Certificate Fees	Death Birt	R	1/1/1951
418902	A	Other Filing Fees	Other File	R	1/1/1951
419000	A	Public Activity Bond Fee	PAB Fee	R	1/1/1951
419000	A	Public Activity Bond Fee	PAB Fee	R	7/1/2018
420101	A	OCD Permit/App Fees	OCD Perm	R	7/1/2019
420201	A	OCD Admin Hearing Fees	OCD Hearng	R	7/1/2019
421102	A	Credit Union Exam Fees	CU Exam	R	1/1/1951
421202	A	Bank Examination Fees	Bank Exam	R	1/1/1951
421302	A	Bldg. & Loan Exam. Fees	Bldg Loan	R	1/1/1951
421302	I	Bldg. & Loan Exam. Fees	Bldg Loan	R	7/1/2023
421402	A	Trades & Prof. Exam. Fees	Trade Prof	R	1/1/1951
421502	A	Exam. Fees For Sanitarians	Exam Fees	R	1/1/1951
421502	I	Exam. Fees For Sanitarians	Exam Fees	R	7/1/2023
421602	A	Broker Dealer/Invst. Fees	Brok Deal	R	1/1/1951
421902	A	Other Exam Fees	Other Exam	R	1/1/1951
422001	A	Rebates	Rebates	R	1/1/1951
422002	A	Recoveries	Recoveries	R	7/1/2016
422102	A	Cattle Inspection Fees	Cattle Ins	R	1/1/1951
422202	A	Hide Inspection Fees	Hide Insp	R	1/1/1951
422202	I	Hide Inspection Fees	Hide Insp	R	7/1/2023
422302	A	Horse Inspection Fees	Horse Insp	R	1/1/1951
422402	A	Sheep Inspection & Brand	Sheep Insp	R	1/1/1951
422502	A	Set-Aside Fees	Set-Aside	R	1/1/1951
422602	A	Vending & Food Service Income	Income	R	1/1/1951
422702	A	Swine Inspections	Swine Insp	R	1/1/1951
422802	A	Estray Inspections	Estray Ins	R	1/1/1951

422902	A	Other Fees	Other Fees	R	1/1/1951
422909	A	Other Fees - Interagency	Other-Intr	R	6/30/2015
423102	A	Matriculation Fees	Matriculat	R	1/1/1951
423102	I	Matriculation Fees	Matriculat	R	7/1/2023
423202	A	Tuition-Resident	Tuit Resid	R	1/1/1951
423302	A	Tuition-Non-Resident	Tuit Non	R	1/1/1951
423302	I	Tuition-Non-Resident	Tuit Non	R	7/1/2023
423402	A	Laboratory Fees	Lab Fee	R	1/1/1951
423502	A	Student Health Fees	Stud Healt	R	1/1/1951
423602	A	Debt Service Fees	Debt Serv	R	1/1/1951
423702	A	Student Activity Fees	Stud Act	R	1/1/1951
423702	I	Student Activity Fees	Stud Act	R	7/1/2023
423902	A	Other Student Fees	Other Stud	R	1/1/1951
424102	A	Auditing Services	Audit Serv	R	1/1/1951
424106	A	Auditing Services - CU	Audit-CU	R	7/1/2017
424109	A	Auditing Services -Interagency	Audit-Intr	R	7/1/2015
424109	A	Auditing Services -Interagency	Audit-Intr	R	7/1/2017
424202	A	Data Processing Services	Data Proc	R	1/1/1951
424302	A	Printing & Reproduction	Print Repo	R	1/1/1951
424402	A	Personnel Services Fees	Personnel	R	1/1/1951
424502	A	Use Of Property	Use Prop	R	1/1/1951
424602	A	Sales	Sales	R	1/1/1951
424702	I	Custodial & Rental Assmt.	Cust Rent	R	7/1/2023
424702	A	Custodial & Rental Assmt.	Cust Rent	R	1/1/1951
424802	A	Central Telephone Services	Centr Tele	R	1/1/1951
424902	A	Other Intra State Services	Other Intr	R	1/1/1951
425202	A	Printing & Reproduction	Print Repo	R	1/1/1951
425302	A	Legal Services	Legal Serv	R	1/1/1951
425902	A	Other Services	Other Serv	R	1/1/1951
425906	A	Other Services - CU	OthSrv-CU	R	7/1/2015
425909	A	Other Services - Interagency	OtherServ	R	7/1/2014
425909	A	Other Services-INTERAGENCY	OtherServ	R	1/1/1951
425910	I	Other Services - CU	Other-CU	R	7/1/2017
425910	A	Other Services - CU	Other-CU	R	7/1/2016
426102	A	EXPO - Carnival Rides	EXPO - Car	R	1/2/1951
426102	A	EXPO - Carnival Rides	EXPO - Car	R	1/1/1951
426102	I	sbEXPO - Carnival Rides	sbEXPO-Car	R	1/1/1951
426202	A	EXPO - Commissions on Sales	EXPO - Com	R	1/1/1951
426202	A	EXPO - Commissions on Sales	EXPO - Com	R	1/2/1951
426202	I	sbEXPO - Commissions on Sales	sbEXPO-Com	R	1/1/1951
426302	A	EXPO - Food and Beverage	EXPO - Foo	R	1/1/1951
426302	I	sbEXPO - Food and Beverage	sbEXPO-Foo	R	1/1/1951
426402	A	EXPO - Concessions Exhibits	EXPO - Con	R	1/1/1951
426402	I	sbEXPO - Concessions Exhibits	sbEXPO-Con	R	1/1/1951

426502	A	EXPO - Sponsorships	EXPO - Spo	R	1/1/1951
426502	I	sbEXPO - Sponsorships	sbEXPO-Spo	R	1/1/1951
426602	A	EXPO - Entry Fees - Events	EXPO - Ent	R	1/1/1951
426602	I	sbEXPO - Entry Fees & Events	sbEXPO-Ent	R	1/1/1951
426702	A	EXPO - Other Fees	EXPO - Oth	R	1/1/1951
426702	I	sbEXPO - Other Fees	sbEXPO-Oth	R	1/1/1951
426802	A	EXPO - Parking	EXPO - Par	R	1/1/1951
426802	I	sbEXPO - Parking	sbEXPO-Par	R	1/1/1951
426902	A	EXPO - Utility Fees	EXPO - Uti	R	1/1/1951
426902	I	sbEXPO - Utility Fees	sbEXPO-Uti	R	1/1/1951
427102	A	EXPO - Pari-Mutual Revenue	EXPO - Par	R	1/1/1951
427102	A	EXPO - Pari-Mutual Revenue	EXPO - Par	R	7/1/2014
427102	I	EXPO - Pari-Mutual Revenue	EXPO - Par	R	7/1/2023
427102	I	sbEXPO - Pari-Mutual Revenue	sbEXPO-Par	R	1/1/1951
428002	A	SPACEPORT - Lease Rev	Space-Leas	R	7/1/2016
428102	A	SPACEPORT - User Fee	Space-User	R	7/1/2016
428202	A	SPACEPORT -Other Aerospace Rev	Space-Othr	R	7/1/2016
428302	A	SPACEPORT - Venue Revenue	Space-Ven	R	7/1/2016
428402	A	SPACEPORT - Tour Revenue	Space-Tour	R	7/1/2016
428502	A	SPACEPORT - Merchandise Rev	Space_Merc	R	7/1/2016
428602	A	SPACEPORT - Utility Revenue	Space-Util	R	7/1/2016
428702	A	SPACEPORT -Other Non-Aerospace	Space-ONA	R	7/1/2016
428802	A	SPACEPORT-Fuel Revenue	Space-Fuel	R	7/1/2019
428902	A	SPACEPORT - Spaceport Cup	SAC	R	7/1/2021
429102	A	State Chemist Fees	State Chem	R	1/1/1951
429109	A	State Chemist Fees-Interagency	Chem-Inter	R	7/1/2015
429202	A	State Police Escort Fees	Police Esc	R	1/1/1951
429302	A	Photostat Fees	Photostat	R	1/1/1951
429402	A	House Trailer Inspec. Fees	Hous Trail	R	1/1/1951
429502	A	Telephone Vending Machines	Phone Vend	R	1/1/1951
429602	A	Court Costs	Court Cost	R	1/1/1951
429702	A	Investigation/Securities Fees	Invest Sec	R	1/1/1951
429902	A	Other Current Services	OC Serv	R	1/1/1951
429909	A	Other Current Services - Inter	OC Serv In	R	7/1/2015
431102	A	New Mexico Magazine	NM Mag	R	1/1/1951
431202	A	New Mexico Digest	NM Digest	R	1/1/1951
431202	I	New Mexico Digest	NM Digest	R	7/1/2023
431302	A	New Mexico Reports	NM Reports	R	1/1/1951
431402	A	New Mexico Compilation	NM Comp	R	1/1/1951
431502	A	Session Laws	Session	R	1/1/1951
431602	A	Textbooks	Textbooks	R	1/1/1951
431702	A	Manuals & Codes	Manuals	R	1/1/1951
431802	A	Forms	Forms	R	1/1/1951
431902	A	Other Publications	Other Pub	R	1/1/1951

432102	A	Crops	Crops	R	1/1/1951
432202	A	Poultry	Poultry	R	1/1/1951
432302	A	Livestock	Livestock	R	1/1/1951
432902	A	Other Farm Products	Other Farm	R	1/1/1951
433102	A	License Plates	Lic Plates	R	1/1/1951
433109	A	License Plates - Interagency	Licen-Intr	R	6/30/2015
433202	A	Arts & Crafts	Arts Craft	R	1/1/1951
433902	A	Other	Other	R	1/1/1951
434102	A	Concession Merchandise	Concession	R	1/1/1951
434202	A	Meals	Meals	R	1/1/1951
434301	A	Payment for Care - 3rd Party	Pymt 3rd	R	7/1/2016
434302	A	Payments For Care-Government	Pymt Govt	R	1/1/1951
434402	A	Payments For Care-Individuals	Pymt Ind	R	1/1/1951
434502	A	Admissions	Admissions	R	1/1/1951
434504	A	Admissions-Resident	Adm-Res	R	7/1/2025
434505	A	Admission-Nonresident	Adm-Nonres	R	7/1/2025
434509	A	ADMISSIONS - Interagency	Admin-Intr	R	7/1/2015
434902	A	Other Institutional Sales	Other Inst	R	1/1/1951
434902	A	Other Institutional Sales	Other Inst	R	7/1/2014
435102	A	Other Sales Of Services	Other Sale	R	1/1/1951
441101	A	Interest On Bank Deposits	Int Bank 1	R	1/1/1951
441103	A	Interest On Bank Deposits	Int Bank 3	R	1/1/1951
441201	A	Interest On Investments	Int Inv 1	R	1/1/1951
441203	A	Interest On Investments	Int Inv 3	R	1/1/1951
441301	A	Dividend Income	Dividend 1	R	1/1/1951
441303	A	Dividend Income	Dividend 3	R	1/1/1951
441401	A	Interest On Loans	Int Loan 1	R	1/1/1951
441403	A	Interest On Loans	Int Loan 3	R	1/1/1951
441500	A	Interest Earned on Lease	Lease intr	R	7/1/2021
441501	A	Other Investment Income	Other Inv1	R	1/1/1951
441503	A	Other Investment Income	Other Inv3	R	1/1/1951
441651	A	Realized Gain (Loss) on Invest	441651	R	1/1/1951
441751	A	Realized Loss on Investment	441751	R	1/1/1951
441851	A	Unrealized Gain (Loss) on Invs	441851	R	1/1/1951
441951	I	Unrealized Loss on Investment	441951	R	1/1/1951
442101	A	Land - Rental Or Lease	Land Rent1	R	1/1/1951
442102	A	Land - Rental Or Lease	Land Rent2	R	1/1/1951
442103	A	Land - Rental Or Lease	Land Rent3	R	1/1/1951
442200	A	Lease Revenue	LeaseReven	R	7/1/2021
442201	A	Building - Rental Or Lease	Bldg Rent1	R	1/1/1951
442203	A	Building - Rental Or Lease	Bldg Rent3	R	1/1/1951
442204	I	Equipment - Rental Or Lease	LeaseEquip	R	7/1/2023
442204	A	Equipment - Rental Or Lease	LeaseEquip	R	7/1/2021
442205	A	Vehicle - Rental Or Lease	LeaseVehic	R	7/1/2021

442205	I	Vehicle - Rental Or Lease	LeaseVehic	R	7/1/2023
442209	A	Rent of Land/Buildings Interag	Rent REV	R	7/1/2015
442301	A	Rent Of Quarters	Rent Qtr 1	R	1/1/1951
442303	A	Rent Of Quarters	Rent Qtr 3	R	1/1/1951
442401	A	Concession Rental	Concess 1	R	1/1/1951
442403	A	Concession Rental	Concess 3	R	1/1/1951
442501	A	Auto Rental	Auto Rent1	R	1/1/1951
442503	A	Auto Rental	Auto Rent3	R	1/1/1951
442503	A	EV Revenue	EV Revenue	R	7/1/2023
442601	A	Equipment Rental	Equip 1	R	1/1/1951
442603	A	Equipment Rental	Equip 3	R	1/1/1951
442901	A	Other Rentals	Other 1	R	1/1/1951
442903	A	Other Rentals	Other 3	R	1/1/1951
442904	A	Other Rental-Resident	Othren-Res	R	7/1/2025
442905	A	Other Rental-Nonresident	Otr-Nonres	R	7/1/2025
451903	A	Federal Direct - Operating	FedDirOp	R	7/1/2014
451903	A	Federal Grants	Fed 3	R	1/1/1951
451904	A	Federal Grants	Fed 4	R	1/1/1951
451904	A	Federal Direct - Capital	Fed Dir Ca	R	7/1/2014
451905	A	Federal Direct - Non-Operating	FedDirNonO	R	7/1/2014
451909	A	Federal Contract - Interagency	FG- InterA	R	7/1/2014
451909	A	Federal Grants- Interagency	FG- InterA	R	1/1/1951
452003	A	Federal - Indirect	Federal In	R	7/1/2014
452006	A	Federal Indirect - CU	Fed - CU	R	7/1/2016
452009	A	Federal - Indirect Interagency	FED-IND_IN	R	7/1/2015
453001	A	Federal - Contracts & Other	Fed-Other	R	7/1/2015
461101	A	Property Tax	Prop Tax	R	1/1/1951
461201	A	Sales Tax	Sales Tax	R	1/1/1951
461302	A	Court Fines & Forfeitures	Crt Fine	R	1/1/1951
461402	A	Other Penalties	Other Penl	R	1/1/1951
461502	A	Traffic Violation Fees	Traf Viol	R	1/1/1951
461602	A	Court Cash Bond	Crt Cash	R	1/1/1951
461702	A	Metro Crt Penalty Assessments	Metro Crt	R	1/1/1951
461802	I	Docket Fees	Docket Fee	R	7/1/2023
461802	A	Docket Fees	Docket Fee	R	1/1/1951
46200	I	Legal Settlements	Leg Settl	R	7/1/2017
462000	A	Legal Settlements	Leg Settl	R	7/1/2017
471108	A	Employee Contributions/Ret.	EE R Cont	R	1/1/1951
471208	A	Employer Contributions/Ret.	ER R Cont	R	1/1/1951
471308	A	Undistr. Contributions/Ret.	Undis Cont	R	1/1/1951
471408	A	Employee Contr-Retiree Ins.	EE R Ins	R	1/1/1951
471508	A	Employer Contr-Retiree Ins	ER R Ins	R	1/1/1951
471608	A	Retiree Contr.-Retiree Ins.	Retire Ins	R	1/1/1951
471702	A	Employee Contr.-Work. Comp.	EE W/C	R	1/1/1951

471708	A	Service Credits Purchased	Serv Cred	R	7/1/2022
472102	A	Employee Contributions Ins	EE Ins	R	1/1/1951
472202	I	Employer Contributions/Ins.	ER Ins	R	7/1/2023
472202	A	Employer Contributions/Ins.	ER Ins	R	1/1/1951
472302	A	Insurance Assessments	Ins Assm	R	1/1/1951
475101	A	Other Gifts & Grants	Oth Gift 1	R	1/1/1951
475103	A	Other Gifts & Grants	Oth Gift 3	R	1/1/1951
475104	A	Other Gifts & Grants	Oth Gift 4	R	1/1/1951
475106	A	Other Gifts & Grants - CU	OG&G-CU	R	1/1/1951
475106	A	Other Gifts & Grants - CU	OG&G-CU	R	7/1/2015
475109	A	Other Gifts-Grants-Interagency	Other-Intr	R	6/30/2015
475120	A	Subscriptions	Subscrip	R	1/1/1951
475120	A	Subscriptions	Subscrip	R	7/1/2014
475150	A	Contributions	Contributio	R	1/1/1951
475150	A	Contributions	Contributio	R	7/1/2014
482102	A	Doctors' Surcharges	Dct Surch	R	1/1/1951
482202	A	Premium Surcharges	Prem Surch	R	1/1/1951
482302	A	Health Care Quality Surcharge	HC QT Surc	R	7/1/2019
482402	A	HLTHCARE DELIVERY ACCESSIBLTY	HDAA	R	7/1/2024
491105	A	Bond Proceeds	Bond Proc	R	1/1/1951
491105	A	Bond Proceeds	Bond Proc	R	7/1/2014
491205	A	Premium On Sale Of Bonds	Prem Bond	R	1/1/1951
491305	I	Accrued Int./Sale Of Bonds	Accr Int	R	7/1/2023
491305	A	Accrued Int./Sale Of Bonds	Accr Int	R	1/1/1951
492101	A	Land Royalties	Land Roy1	R	1/1/1951
492101	A	Land Royalties	Land Roy1	R	7/1/2014
492103	A	Land Royalties	Land Roy3	R	1/1/1951
492103	A	Land Royalties	Land Roy3	R	7/1/2014
492205	A	Sale Of Land	Sale Land5	R	1/1/1951
492206	A	Sale Of Land	Sale Land6	R	1/1/1951
492207	I	Sale Of Land	Sale Land7	R	7/1/2023
492207	A	Sale Of Land	Sale Land7	R	1/1/1951
492305	A	Sale Of Building	Sale Bldg5	R	1/1/1951
492306	A	Sale Of Building	Sale Bldg6	R	1/1/1951
492307	I	Sale Of Building	Sale Bldg7	R	7/1/2023
492307	A	Sale Of Building	Sale Bldg7	R	1/1/1951
492405	A	Sale Of Equipment	Sale Equip5	R	1/1/1951
492406	A	Sale Of Equipment	Sale Equip6	R	1/1/1951
492407	A	Sale Of Equipment	Sale Equip7	R	1/1/1951
492505	A	Sale Of Auto Property	Sale Auto5	R	1/1/1951
492506	A	Sale Of Auto Property	Sale Auto6	R	1/1/1951
492507	A	Sale Of Auto Property	Sale Auto7	R	1/1/1951
492905	A	Sale-Other Fixed Assets	Sale OFA5	R	1/1/1951
492906	A	Sale-Other Fixed Assets	Sale OFA6	R	1/1/1951

492907	A	Sale-Other Fixed Assets	Sale OFA7	R	1/1/1951
493701	I	Sale Of Accrued Interest	Sale Int	R	7/1/2023
493701	A	Sale Of Accrued Interest	Sale Int	R	1/1/1951
493801	A	Capital Gains(Losses)	Cap 1	R	1/1/1951
493803	A	Capital Gains(Losses)	Cap 3	R	1/1/1951
494901	A	Sale Of Other Investments	Sale Inv1	R	1/1/1951
494903	A	Sale Of Other Investments	Sale Inv3	R	1/1/1951
496203	A	Other Claims	Claims 3	R	1/1/1951
496205	A	Other Claims	Claims 5	R	1/1/1951
496206	A	Other Claims	Claims 6	R	1/1/1951
496302	A	Workers' Comp. Assessment	W/C Assm	R	1/1/1951
496401	A	Environment Department Fees	Environ 1	R	1/1/1951
496402	A	Environment Department Fees	Environ 2	R	1/1/1951
496409	A	Environ Dept Fees-Interagency	Fees Inter	R	7/1/2015
496901	A	Miscellaneous Revenue	Misc Rev 1	R	1/1/1951
496902	A	Miscellaneous Revenue	Misc Rev 2	R	1/1/1951
496903	A	Miscellaneous Revenue	Misc Rev 3	R	1/1/1951
496906	A	Special Items	Spec Items	R	1/1/1951
496907	A	Extraordinary Items	ExtOrdItem	R	1/1/1951
496907	A	Extraordinary Items	ExtOrdItem	R	7/1/2014
496908	A	In-Kind Revenue	InKind Rev	R	7/1/2013
496909	A	Misc Revenue - Interagency	Misc-Inter	R	7/1/2015
497101	A	Tobacco Settlement Receipts	Tobacco	R	1/1/1951
497207	A	Other Claims	Claims 7	R	1/1/1951
499105	A	General Fd. Appropriation	GF Approp	R	1/1/1951
499205	A	Other Appropriations	O Approp	R	1/1/1951
499305	A	O/F SOURCES REVERSIONS	OFS REV	R	1/1/1951
499405	A	O/F Sources-Other Bond Proceed	499405	R	1/1/1951
499505	I	Intra-State Wts-Fed Grants	Intra Fed	R	12/1/2017
499505	I	Intra-State Wts-Fed Grants	Intra Fed	R	1/1/1951
499605	A	Intra-State Wts-Other	Intra Othr	R	1/1/1951
499605	A	Intra-State Wts-Other	Intra Othr	R	7/1/2014
499705	A	O/F Sources-STB Proceeds	499705	R	1/1/1951
499706	A	STB Proceeds Inter-Agency	STB - INTR	R	7/1/2024
499805	A	O/F Sources-GOB Proceeds	499805	R	1/1/1951
499806	A	GOB Proceeds Inter-Agency	GOB - INTR	R	7/1/2024
499880	A	O/F Sources-Lease Financing	OFS Lease	R	7/1/2021
499890	A	O/F Sources IT Subscrip Fin	O/F Sor IT	R	7/1/2022
499901	A	Transfer In of Capital Asset	Xfer In CA	R	7/1/2019
499905	A	Other Financing Sources	OFS	R	1/1/1951
499906	A	OFS - INTRA-Agency	OFS - INTR	R	7/1/2016
499906	A	OFS - INTRA-Agency	OFS - INTR	R	1/1/1951
499909	A	Other Fin Src - Refunding Bond	OFS	R	7/1/2014
499910	A	O/F Sources - CU	OFS - CU	R	7/1/2018

499999	A	O/F Sources - CU	OF SRCE CU	R	7/1/2013
499999	A	O/F Sources - CU	OF SRCE CU	R	1/1/1951
499999	A	O/F Sources - Higher Ed Instit	OF SRCE HE	R	7/1/2014
500	A	OTHER FINANCING USES	OTHR USES	E	1/1/1951
500000	A	All Expenditures	ALL EXP	E	1/1/1951
520000	A	Payroll	Payroll	E	1/1/1951
520100	A	Exempt Perm Positions P/T&F/T	Exempt	E	1/1/1951
520200	A	Term Positions	Term	E	1/1/1951
520300	A	Classified Perm Positions F/T	Class FT	E	1/1/1951
520400	A	Classified Perm Positions P/T	Class PT	E	1/1/1951
520500	A	Temporary Positions F/T & P/T	Temp	E	1/1/1951
520600	A	Paid Unused Sick Leave	Pd UnuSick	E	1/1/1951
520700	A	Overtime & Other Premium Pay	OT Prem	E	1/1/1951
520800	A	Annl & Comp Paid At Separation	Annl & Com	E	1/1/1951
520900	A	Differential Pay	Diff Pay	E	1/1/1951
521100	A	Group Insurance Premium	Group Ins	E	1/1/1951
521200	A	Retirement Contributions	Retirement	E	1/1/1951
521300	A	F I C A	F I C A	E	1/1/1951
521400	A	Workers' Comp Assessment Fee	Work Comp	E	1/1/1951
521401	A	GSD Work Comp Insur Premium	Work Comp	E	1/1/1951
521401	I	GSD Work Comp Insur Premium	Work Comp	E	7/1/2011
521410	A	GSD Work Comp Insur Premium	GSD InsPre	E	7/1/2011
521500	A	Unemployment Comp Premium	Unemp Comp	E	1/1/1951
521600	A	Employee Liability Ins Premium	EE Liab	E	1/1/1951
521700	A	RHC Act Contributions	RHC Act	E	1/1/1951
521900	A	Other Employee Benefits	OEE Bene	E	1/1/1951
523000	A	COVID Related Admin Leave	COVID A/L	E	7/1/2019
523100	A	COVID Related EFMLA	COVD EFMLA	E	7/1/2019
523200	A	COVID Related Time Worked	COVID T/W	E	7/1/2019
523300	A	COVID Related Hazard Pay	COVID H/P	E	7/1/2019
529999	A	Payroll Suspense	Pay Susp	E	1/1/1951
529999	A	Payroll N/A	Pay N/A	E	9/17/2015
535100	A	Medical Services	Med Serv	E	1/1/1951
535200	A	Professional Services	Prof Serv	E	1/1/1951
535209	A	Professional Svcs - Interagenc	ProfSvcs-I	E	7/1/2014
535300	A	Other Services	Other Serv	E	1/1/1951
535309	A	Other Services - Interagency	OS-IntAgy	E	1/1/1951
535310	A	Other Services - Higher Ed	OthrSvc-HE	E	7/1/2014
535310	A	Other Services - CU	OthrSvc-CU	E	1/1/1951
535400	A	Audit Services	Audit Serv	E	1/1/1951
535409	A	Audit Services - Interagency	Audit-Intr	E	7/1/2017
535409	A	Audit Services - Interagency	Audit-Intr	E	7/1/2015
535500	A	Attorney Services	Atty Serv	E	1/1/1951
535509	A	Attorney Services - Interagenc	Atty Inter	E	7/1/2015

535600	A	IT Services	IT Serv	E	1/1/1951
535609	A	IT Services- Interagency	IT-Inter	E	7/1/2015
535800	A	Capital -Professional Contract	Cap-Prof	E	7/1/2017
535800	A	Capital -Professional Contract	Cap-Prof	E	1/1/1951
535900	A	Insurance Contract Premiums	InsConPrem	E	4/1/2018
535900	A	Insurance Contract Premiums	InsConPrem	E	1/1/1951
535999	A	Prior Year Expense Contractual	PY EXP Con	E	7/1/2025
536000	A	GenAdminInsur	GenAdmIns	E	4/1/2018
536000	A	GenAdminInsur	GenAdmIns	E	1/1/1951
542000	A	Legislator PerDiem&M-DFARollup	LegisPDlem	E	1/1/1951
542001	A	Legis Voting Mbr PerDiem&Mile	LegisVPDm	E	7/1/2004
542001	A	Legis Voting Mbr PerDiem&Mile	LegisVPDm	E	1/1/1951
542002	A	Legis Advisory Member Expense	LegisAdME	E	1/1/1951
542002	A	Legis Advisory Member Expense	LegisAdME	E	7/1/2014
542003	A	Legis OT Trvl-non mbr interim	LegisOTTrv	E	7/1/2014
542003	A	Legis OT Trvl-non mbr interim	LegisOTTrv	E	1/1/1951
542004	A	Legislator O/S Travel	LegisOSTra	E	7/1/2014
542004	A	Legislator O/S Travel	LegisOSTra	E	1/1/1951
542005	A	Legis Reg Session PD & M	LegisRegSP	E	1/1/1951
542005	A	Legis Reg Session PD & M	LegisRegSP	E	7/1/2014
542006	A	Legis Special Session PD & M	LegisSPSPD	E	1/1/1951
542006	A	Legis Special Session PD & M	LegisSPSPD	E	7/1/2014
542007	A	Legis Public Member Expense	LegisPuME	E	1/1/1951
542007	A	Legis Public Member Expense	LegisPuME	E	7/1/2014
542010	A	Legislator Regular Session	LegisRegSe	E	1/1/1951
542020	A	Legislator Interim Com Mtg	LegisCoMtg	E	1/1/1951
542030	A	Legislator Special Session	LegisSpcSe	E	1/1/1951
542100	A	Employee I/S Mileage & Fares	EE IS Mile	E	1/1/1951
542200	A	Employee I/S Meals & Lodging	EE IS Meal	E	1/1/1951
542300	A	Brd & Comm Mbr Meals & Lodging	BC Meal	E	7/1/2019
542300	A	Brd & Comm Member I/S Travel	Brd & Comm	E	1/1/1951
542310	A	Brd & Comm Mbr Mileage & Fares	BC Mile	E	7/1/2019
542400	A	EE Non Routine Part. Per Diem	Part PDiem	E	1/1/1951
542500	A	Transp - Fuel & Oil	Trans Fuel	E	1/1/1951
542510	A	Electric Vehicle Charging Fee	EV Fee	E	7/1/2024
542600	A	Transp - Parts & Supplies	Trans Part	E	1/1/1951
542700	A	Transp - Transp Insurance	Trans Ins	E	1/1/1951
542800	A	State Transp Pool Charges	Trans Pool	E	1/1/1951
542900	A	Transp - Other Travel	Trans Othr	E	1/1/1951
543000	A	DGF - Habitat/Land Develop	DGF_Devel	E	7/1/2017
543009	A	DGF - Habitat/Land - Interagen	DGF DevInt	E	7/1/2017
543009	A	DGF - Habitat/Land - Interagen	DGF DevInt	E	7/1/2015
543100	A	Maint - Grounds & Roadways	M Ground	E	1/1/1951
543200	A	Maint - Furn, Fixt, Equipment	M FFE	E	1/1/1951

543300	A	Maint - Buildings & Structures	M Bldg	E	1/1/1951
543400	A	Maint - Property Insurance	M Prop	E	1/1/1951
543500	A	Maint - Supplies	M Supply	E	1/1/1951
543600	A	Maint - Laundry/Dry Cleaning	M Laundry	E	1/1/1951
543700	A	Maintenance Services	Maint Serv	E	1/1/1951
543710	A	Other Service Non Contractual	OS NonCntr	E	7/1/2025
543820	A	Maintenance IT	Maint IT	E	1/1/1951
543830	A	IT HW/SW Agreements	IT HW/SW	E	7/1/2017
543900	A	Other Maintenance	Other Main	E	1/1/1951
544000	A	Supply Inventory IT	S Inv IT	E	1/1/1951
544100	A	Supplies-Office Supplies	S Office	E	1/1/1951
544200	A	Supplies-Medical,Lab,Personal	S Med	E	1/1/1951
544300	A	Supplies-Drugs	S Drugs	E	1/1/1951
544400	A	Supplies-Field Supplies	S Field	E	1/1/1951
544500	A	Supplies-Food	S Food	E	1/1/1951
544600	A	Supplies-Kitchen Supplies	S Kitchen	E	1/1/1951
544700	A	Supplies-Clothng,Unifrms,Linen	S Clothing	E	1/1/1951
544800	A	Supplies-Education&Recreation	S Ed Rec	E	1/1/1951
544900	A	Supplies-Inventory Exempt	S Inven	E	1/1/1951
545600	A	Reporting & Recording	Rept Recor	E	1/1/1951
545609	A	Report/Record Inter St Agency	R/R Int St	E	7/1/2015
545700	A	ISD Services	ISD Serv	E	1/1/1951
545701	I	DOIT HCM Assessment Fees	HCM Assess	E	7/1/2011
545701	A	DOIT HCM Assessment Fees	HCM Assess	E	1/1/1951
545710	A	DOIT HCM Assessment Fees	HCM Assess	E	7/1/2011
545800	A	Radio Communications Svcs	Radio Serv	E	1/1/1951
545801	A	GSD Radio Communication	Radio Comm	E	1/1/1951
545801	I	GSD Radio Communication	Radio Comm	E	7/1/2011
545810	A	GCD Radio Communications Svcs	Radio Comm	E	7/1/2011
545900	A	Printing & Photo Services	Print Serv	E	1/1/1951
545909	A	Printing & Photo - Interagency	Print-Intr	E	6/30/2015
546000	A	Building Use Fee GSD	Bldg Use	E	1/1/1951
546100	A	Postage & Mail Services	Postage	E	1/1/1951
546109	A	Postage&Mail Svcs - Int Agency	PMSIA	E	7/1/2015
546109	A	Postage&Mail Svcs - Int Agency	PMSIA	E	1/1/1951
546200	A	Bond Assurity for Employees	Bond Assur	E	7/1/2014
546200	A	Bond Premiums	Bond Prem	E	1/1/1951
546300	A	Utilities	Utilities	E	1/1/1951
546301	I	Utilities - Sewer/Garbage	Util Sewr	E	7/1/2011
546301	A	Utilities - Sewer/Garbage	Util Sewr	E	1/1/1951
546302	I	Utilities - Electricity	Util Elec	E	7/1/2011
546302	A	Utilities - Electricity	Util Elec	E	1/1/1951
546303	I	Utilities - Water	Util Water	E	7/1/2011
546303	A	Utilities - Water	Util Water	E	1/1/1951

546304	A	Utilities - Natural Gas	Util N Gas	E	1/1/1951
546304	I	Utilities - Natural Gas	Util N Gas	E	7/1/2011
546305	I	Utilities - Propane	Util Propn	E	7/1/2011
546305	A	Utilities - Propane	Util Propn	E	1/1/1951
546310	A	Utilities - Sewer/Garbage	Util Sewr	E	7/1/2011
546320	A	Utilities - Electricity	Util Elec	E	7/1/2011
546330	A	Utilities - Water	Util Water	E	7/1/2011
546340	A	Utilities - Natural Gas	Util N Gas	E	7/1/2011
546350	A	Utilities - Propane	Util Propn	E	7/1/2011
546400	A	Rent Of Land & Buildings	Rent Land	E	1/1/1951
546409	A	Rent Expense - Interagency	Rent EXP	E	7/1/2015
546500	A	Rent Of Equipment	Rent Equip	E	1/1/1951
546600	A	Communications	Commun	E	1/1/1951
546601	A	DOIT Telecommunication	DOIT Tele	E	1/1/1951
546601	I	DOIT Telecommunication	DOIT Tele	E	7/1/2011
546610	A	DOIT Telecommunications	DOIT Tele	E	7/1/2011
546700	A	Subscriptions/Dues/License Fee	Sub Dues	E	1/1/1951
546709	A	Subscription & Due Interagency	SDINTER	E	1/1/1951
546709	A	Subscription & Due Interagency	SDINTER	E	7/1/2015
546800	A	Employee Training & Education	EE Train	E	1/1/1951
546801	I	Board Member Training	BrdTrnFees	E	7/1/2011
546801	A	Board Member Training	BrdTrnFees	E	1/1/1951
546809	A	Emp Train & Edu InterSt Agency	Emp&Edu	E	7/1/2015
546810	A	Board Member Training	BrdTmFees	E	7/1/2011
546900	A	Advertising	Advert	E	1/1/1951
547000	A	Legal Settlements	Settlement	E	7/1/2016
547101	A	Investment Amort/Accretion	547101	E	1/1/1951
547102	A	Investment Management Expenses	547102	E	1/1/1951
547103	A	Other Investment Expenses	547103	E	1/1/1951
547104	A	Bonded Debt Fees	Bonded DF	E	7/1/2023
547104	A	Investment Transaction Costs	547104	E	1/1/1951
547105	A	Bank Fees/Services	Bank Fees	E	1/1/1951
547105	A	Bank Fees/Services	Bank Fees	E	7/1/2019
547200	A	Grants To Individuals	Grant Indv	E	1/1/1951
547300	A	Care & Support	Care&Supt	E	1/1/1951
547309	A	Care & Support InterSt Agency	Care&Suprt	E	7/1/2015
547310	I	Other Services Non Contract	Other Serv	E	7/1/2025
547350	A	Claims and Benefits Expenses	C&B Exp	E	7/1/2014
547360	A	Insurance Premiums-non_payroll	INSPREM	E	7/1/2014
547400	A	Grants To Local Governments	Grant Org	E	1/1/1951
547401	I	Grants To Public Schools-Univ	Grants	E	7/1/2011
547401	A	Grants To Public Schools-Univ	Grants	E	1/1/1951
547402	I	Grants -Higher Ed Institution	Grants -Hi	E	7/1/2011
547402	A	Grants -Higher Ed Institution	Grants -Hi	E	1/1/1951

547403	I	Grants To Native Amer Indians	Grants NA	E	7/1/2011
547403	A	Grants To Native Amer Indians	Grants NA	E	1/1/1951
547410	A	Grants To Public Schools&Univ	Grants	E	7/1/2011
547415	A	Grants to Local Govt - Nonoper	GLG-Nonop	E	1/1/1951
547415	A	Grants to Local Govt - Nonoper	GLG-Nonop	E	7/1/2014
547420	A	Grants -Higher Ed (in CAFR)	Grants -HE	E	7/1/2011
547430	A	Grants to Native Amer Indians	Grants NA	E	7/1/2011
547440	A	Grants To Other Entities	Grants OE	E	7/1/2011
547450	A	Grants to Other Agencies	GrantOther	E	7/1/2014
547450	A	Grants to Other Agencies	GrantOther	E	1/1/1951
547460	A	Environmental Remediation	Env. Remed	E	7/1/2019
547500	A	Purchases For Resale	Pur Resale	E	1/1/1951
547600	A	Commissions Paid to Operators	Commission	E	1/1/1951
547610	A	Operator Fair Minimum Return	Min.Return	E	1/1/1951
547700	A	Debt Service-Principal	Debt Prin	E	1/1/1951
547700	A	Debt Service-Principal	Debt Prin	E	7/1/2014
547730	A	Lease Principal Payment	LP Pymt	E	7/1/2021
547750	A	Principal Pd by Other Agency	PRIN PD OA	E	7/1/2016
547800	A	Debt Service-Interest	Debt Int	E	7/1/2014
547800	A	Debt Service-Interest	Debt Int	E	1/1/1951
547900	A	Miscellaneous Expense	Misc Exp	E	1/1/1951
547909	A	Misc Expense Interagency	ME Inter	E	7/1/2015
547915	A	Facilities & Admin. Expense	F&A Exp	E	1/1/1951
547915	I	Facilities & Admin. Expense	F&A Exp	E	7/1/2011
547999	A	Request to Pay Prior Year	RTPPY	E	1/1/1951
548100	A	Land	Land	E	1/1/1951
548110	A	Land - Improvements	Land Impr	E	1/1/1951
548200	A	Furniture & Fixtures	Furn Fix	E	1/1/1951
548300	A	Information Tech Equipment	IT Equip	E	1/1/1951
548400	A	Other Equipment	Other Equip	E	1/1/1951
548600	A	Animals	Animals	E	1/1/1951
548700	A	Library & Museum Acquisitions	Lib & Mus	E	1/1/1951
548800	A	Automotive & Aircraft	Auto Air	E	1/1/1951
548801	I	Railway Equipment	Railway Eq	E	7/1/2011
548801	A	Railway Equipment	Railway Eq	E	1/1/1951
548802	A	Spaceport Equipment	Spaceport	E	1/1/1951
548802	I	Spaceport Equipment	Spaceport	E	7/1/2011
548810	A	Railway Equipment	Railway Eq	E	7/1/2011
548820	A	Spaceport Equipment	Spaceport	E	7/1/2011
548882	A	Lease Interest	LeaseInter	E	7/1/2021
548900	A	Buildings & Structures	Bldg	E	1/1/1951
549600	A	Employee O/S Mileage & Fares	EE Mileage	E	1/1/1951
549700	A	Employee O/S Meals & Lodging	EE Meals	E	1/1/1951
549800	A	Brd & Comm O/S Mileage & Fares	BC Mileage	E	1/1/1951

549900	A	Brd & Comm O/S Meals & Lodging	BC Meals	E	1/1/1951
555100	A	Other Financing Uses	OFU	E	1/1/1951
555102	A	Other Financing Uses-Nonbudget	OFUNB	E	1/1/1951
555106	A	OFU - INTRA-Agency	OFU - INTR	E	7/1/2016
555106	A	OFU - INTRA-Agency	OFU - INTR	E	1/1/1951
555109	A	Other Fin Use - Refund Bonds	OFU	E	1/1/1951
555109	A	Other Fin Use - Refund Bonds	OFU	E	7/1/2014
555200	A	O/F Uses - CU	OF Uses CU	E	1/1/1951
555200	A	O/F Uses - CU	OF Uses CU	E	7/1/2013
555200	A	O/F Uses - Higher Ed Institut	OF Uses HE	E	7/1/2014
555201	A	O/F Uses - Higher Ed-Nonbudget	OFU HED-NB	E	7/1/2024
555202	A	O/F Uses - CU	OF Uses CU	E	1/1/1951
555210	A	O/F Uses - CU	OFU - CU	E	7/1/2018
555900	A	Govt Wide - Net Transfers	GW-NetTran	E	7/1/2014
555901	A	Transfer Out of Capital Asset	Xfer Ot CA	E	7/1/2019
560300	A	Refunds-Member Contributions	Refunds	E	1/1/1951
561880	A	New Lease Contract EXP	LeaseContr	E	7/1/2021
561880	A	Lease/IT Contract Exp	LeaseContr	E	7/1/2023
563500	A	Annuity Payments	Annuity	E	1/1/1951
565200	A	Distr. To Beneficiaries	Dist Bene	E	1/1/1951
565200	A	Distr. To Beneficiaries	Dist Bene	E	7/1/2014
565300	A	Distr To State General Fund	Dist SGF	E	1/1/1951
565500	A	Claims Loss Reserve	ClaimsLoss	E	1/1/1951
566100	A	Reversions - GENERAL FUND ONLY	Reversions	E	1/1/1951
566109	A	Reversion - Interagency	Rev-Inter	E	7/1/2018
566109	A	Reversion - Interagency	Rev-Inter	E	7/1/2015
567800	A	OPEB Expense	OPEBexp	E	7/1/2017
567900	A	Pension Expense	PenExp	E	7/1/2014
568800	A	Amortization (income) Expense	Amort Exp	E	1/1/1951
568800	A	Amortization (income) Expense	Amort Exp	E	7/1/2014
568880	A	Amortization EXP-RUA	LeaseAmort	E	7/1/2021
568890	A	Amortization Exp IT Subscripti	Amort Exp	E	7/1/2022
568900	A	Depreciation Expense	Deprec Exp	E	1/1/1951
569000	A	In-Kind Expenditure	InKind Exp	E	7/1/2014
569000	A	In-Kind Expenditure	InKind Exp	E	7/1/2013
569000	A	In-Kind Expenditure	InKind Exp	E	1/1/1951
570000	A	Special Items	Spec items	E	1/1/1951
577100	A	General Fund Allotments	GF Allot	E	7/1/2014
577100	A	General Fund Allotments	GF Allot	E	1/1/1951
577200	A	General Fund Allotment - CU's	GFA-CUs	E	1/1/1951
577200	A	General Fund Allotment - HEI	GFA-HighEd	E	7/1/2015
577210	A	GF Allotment & Capital - CU	GF&Cap- CU	E	7/1/2018
577300	A	General Fund Allotment - Exter	GFA-Ext	E	7/1/2015
577300	A	General Fund Allotment - Exter	GFA-Ext	E	1/1/1951

600	A	NOT BUDGETED	NOT BUD	E	1/1/1951
700	A	Grants Indirect Budgetary Acct	GM Indirec	G	1/1/1951
920000	A	STATS Number of FTE	FTE STATS		1/1/1951
926900	A	STATS PR Accrual Ratio (DOL)	Accr. Rati		1/1/1951
946400	A	Sq. Ft. STAT Account	Sq Ft STAT		1/1/1951
974001	A	Indirect Memo Revenue	IDC Memo	G	1/1/1951
975001	A	Indirect Memo Expense Acct	IDC Memo	G	1/1/1951