

CHART OF ACCOUNTS

As of 08/12/2015

| 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 |

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| 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 |
| 103900 | A | Other Cash | Other Cash | A |
| 104900 | A | Petty Cash | Petty Cash | A |
| 112900 | A | Short Term Investments | Short Term | A |
| 115900 | A | Long Term Investments | Long Term | 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 |

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| 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 |

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| 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 |

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| 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 |
| 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 |

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|---------|--------|--------------------------|------------|------|
| 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 |

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| 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 |

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| Account | Status | Descr | Short Desc | Type |
|---------|--------|---------------------------|------------|------|
| 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 | DELINQUENT 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------|------------|------|
| 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 |

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| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------|------------|------|
| 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 |

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| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------|------------|------|
| 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 | DOWNS 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 |

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| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------|------------|------|
| 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 |

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| Account | Status | Descr | Short Desc | Type |
|---------|--------|-------------------------------|------------|------|
| 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 |

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| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|------------|------|
| 132901 | A | Unbilled Accounts Receivable | Unbill A/R | A |
| 133900 | A | Loans Receivable | Loans Recv | 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 |
| 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 |
| 142999 | A | Due From Other State Agy Pr Yr | DFOSA PY | A |
| 143500 | A | Due from Beneficiaries | From Ben | A |
| 143900 | A | Due From Local Governments | DF LocGov | A |
| 143999 | A | Due From Local Govmnts Pr Yr | DFLG PY | A |
| 144900 | A | Due From State General Fund | DF SGF | A |
| 144999 | A | Due From State Govmnt Pr Yr | DTFG PY | A |
| 145900 | A | Due From Federal Government | DF Fed | A |
| 145999 | A | Due From Fed Govmt Pr Yr | DFFG PY | A |
| 146900 | A | Due From Broker | 146900 | 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 |
| 180900 | A | Property for Resale | Prop Resal | A |
| 181900 | A | Land And Land Improvements | Land Imprv | A |
| 181910 | A | Property Valuations | Prop Value | 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 |
| 191900 | A | Accumulated Depreciation | Accum Dep | 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|------------|------|
| 195900 | A | Amounts Available - GLTD | GLTD Avail | A |
| 196900 | A | Amts. To Be Provided - GLTD | GLTD Provd | A |
| 199000 | A | Deferred Outflows of Resources | Def Outflo | A |
| 199999 | A | Prior Year Accounts Receivable | PY AR | A |
| 200 | A | PERSONAL SERVICES & EE BENEFIT | PERSONAL | E |
| 200000 | A | Suspense- Out of Balance | Suspense | 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 |
| 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 | Vouchers Payable | Vouch Pybl | L |
| 203900 | A | Warrants Payable - Clearing | Warrant Py | L |
| 211900 | A | Contracts Payable | Contrct Py | L |
| 212900 | A | Loans Payable | Loan Pybl | L |
| 213900 | A | CAPITAL LEASES PAYABLE - CURR. | CAP LEASES | L |
| 220500 | A | Accrued Investment Payable | 220500 | L |
| 222900 | A | Interest Payable | Int Pybl | L |
| 223500 | A | Payroll Benefits Payable | Benefits P | 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 Beneficiaries - CU's | Due To CU | L |
| 233900 | A | Due To Local Governments | DT LocGov | L |
| 233999 | A | Due to Local Govmts 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 | DTTPAY PY | L |
| 237900 | A | Due To St. Empl/3rd Party | DT 3rd | L |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|------------|------|
| 237999 | A | Due to St Empl/3rd Party Pr Yr | DTSE3P PY | L |
| 238900 | A | Due To Broker | 238900 | L |
| 241900 | A | Stale Dated Wts. - Due To SGF | Stale Date | L |
| 251900 | A | Unearned Revenues | Unearn Rev | L |
| 260900 | A | Compensated Absences | Comp Absnc | L |
| 261900 | A | General Obligation Bonds Pay. | GOBond Pyb | L |
| 262900 | A | Severance Tax Bonds Payable | SevTax Pyb | L |
| 263900 | A | Revenue Bonds Payable | RevBond Py | L |
| 264900 | A | Tax Anticipation Notes Payable | Tax Antici | L |
| 271900 | A | Matured Interest Payable | Mat IntPyb | L |
| 272900 | A | Retainage Payable | Retain Pay | L |
| 280900 | A | Insurance Claims Payable | Ins Clm Py | L |
| 290900 | A | Receipts Held In Suspense | Recpt HIS | L |
| 291900 | A | Undistributed Receipts | Undis Recp | L |
| 292900 | A | Other Liabilities | Other Liab | 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 |
| 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 | Inv Cap Assets Net Reltd Debt | I Ca, Nrd | Q |
| 312900 | A | Restricted Net Assets - BTA | Rst NetBTA | Q |
| 313900 | A | Unrestricted Net Assets - BTA | UnR NETBTA | 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 |
| 325900 | A | Restricted FB - Gov | Res FBGOV | Q |
| 326900 | A | Committed FB - Gov | Com FBGOV | Q |
| 327900 | A | Assigned FB - GOV | Asnd FBGOV | Q |
| 328900 | A | Unassigned FB - Gov | Unas FBGOV | 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|-------------|------|
| 345900 | A | Net Assets Held in Trusts- OPB | NA - OPB | Q |
| 346900 | A | Net Assets Held in Trusts- ETF | NA - ETF | Q |
| 351900 | A | Net Assets Held in Trusts-Othr | NA - Other | 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 Conserv | R |
| 404601 | A | Severance - Copper | Sev Copper | R |
| 404701 | A | Severance - Potash | Sev Potash | R |
| 404801 | A | Severance - Uranium | Sev Uranium | 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|------------|------|
| 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 |
| 416602 | A | Boiler/Elevator Insp. Fees | Boil Elev | R |
| 416802 | A | Gaming License & Permit Fees | Gaming Lic | R |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|------------|------|
| 416902 | A | Other Licenses & Permits | Other Lic | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|-------------------------------|------------|------|
| 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 |
| 425909 | A | Other Services-INTERAGENCY | OtherServ | R |
| 426102 | A | EXPO - Carnival Rides | EXPO - Car | R |
| 426202 | A | EXPO - Commissions on Sales | EXPO - Com | R |
| 426302 | A | EXPO - Food and Beverage | EXPO - Foo | R |
| 426402 | A | EXPO - Concessions Exhibits | EXPO - Con | R |
| 426502 | A | EXPO - Sponsorships | EXPO - Spo | R |
| 426602 | A | EXPO - Entry Fees & Events | EXPO - Ent | R |
| 426702 | A | EXPO - Other Fees | EXPO - Oth | R |
| 426802 | A | EXPO - Parking | EXPO - Par | R |
| 426902 | A | EXPO - Utility Fees | EXPO - Uti | R |
| 427102 | A | EXPO - Pari-Mutual Revenue | EXPO - Par | R |
| 429102 | A | State Chemist Fees | State Chem | 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 |
| 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 |
| 433202 | A | Arts & Crafts | Arts Craft | R |
| 433902 | A | Other | Other | R |
| 434102 | A | Concession Merchandise | Concession | R |
| 434202 | A | Meals | Meals | R |
| 434302 | A | Payments For Care-Government | Pymt Govt | R |
| 434402 | A | Payments For Care-Individuals | Pymt Ind | R |
| 434502 | A | Admissions | Admissions | 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|------------|------|
| 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 on Investment | 441651 | R |
| 441751 | A | Realized Loss on Investment | 441751 | R |
| 441851 | A | Unrealized Gain on Investment | 441851 | R |
| 441951 | A | 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 |
| 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 | Federal Di | R |
| 451904 | A | Federal Direct ½ Capital | Fed Dir Ca | R |
| 451909 | A | Federal Grants- Interagency | FG- InterA | R |
| 452003 | A | Federal Indirect | Federal In | R |
| 452009 | A | Federal - Indirect Interagency | FED-IND_IN | 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 |
| 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|-------------|------|
| 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 |
| 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 |
| 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 |
| 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|------------|------|
| 499505 | A | 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 |
| 499909 | A | Other Financing Source -Refund | 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 Suspense | Pay Susp | E |
| 535100 | A | Medical Services | Med Serv | E |
| 535200 | A | Professional Services | Prof Serv | 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 |
| 535500 | A | Attorney Services | Atty Serv | E |
| 535600 | A | IT Services | IT Serv | E |
| 542000 | A | Legislator PerDiem&M-DFARollup | LegisPDlem | 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|------------|------|
| 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 |
| 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 |
| 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 |
| 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 |
| 546000 | A | Building Use Fee GSD | Bldg Use | E |
| 546100 | A | Postage & Mail Services | Postage | E |
| 546200 | A | Bond Premiums | Bond Prem | 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|-------------|------|
| 546350 | A | Utilities - Propane | Util Propn | E |
| 546400 | A | Rent Of Land & Buildings | Rent Land | 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 | Sub Dues | E |
| 546800 | A | Employee Training & Education | EE Train | E |
| 546801 | I | Board Member Training | BrdTrnFees | E |
| 546810 | A | Board Member Training | BrdTmFees | E |
| 546900 | A | Advertising | Advert | 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 |
| 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 |
| 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 |
| 547800 | A | Debt Service-Interest | Debt Int | E |
| 547900 | A | Miscellaneous Expense | Misc Exp | 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 |

CHART OF ACCOUNTS

| Account | Status | Descr | Short Desc | Type |
|---------|--------|--------------------------------|------------|------|
| 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 |
| 555109 | A | Other Financing Use -Refunding | OFU | E |
| 555200 | A | O/F Uses - CU | OF Uses CU | 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 |
| 566100 | A | Reversions | Reversions | 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 |
| 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 |