

**Project Aspire**  
**Account - Alternate Account Listing**  
**\*\*\* DRAFT \*\*\***

**Account Type: Revenue**

<b>Indicator</b>	<b>GLC</b>	<b>Obj/Cat</b>	<b>Account</b>	<b>Alternate Account</b>
Tree Node	NONE	NONE	Revenue - Governmental Funds	
Tree Node	NONE	NONE	Taxes	
Account	61100	000300	TX~Taxes	TX~Taxes
Account	61100	000301	TX~Corporate Income Tax	TX~Corporate Income Tax
Account	61100	000302	TX~Estate Tax	TX~Estate Tax
Account	61100	000303	TX~Intangible Tax-Class C	TX~Intangible Tax-Class C
Account	61100	000304	TX~Intangible Tax-Class B-D	TX~Intangible Tax-Class B-D
Account	61100	000305	TX~Sale-Use Tax	TX~Sale-Use Tax
Account	61100	000306	TX~Alcoholic Beverage Surtax	TX~Alcoholic Beverage Surtax
Account	61100	000307	TX~Communications Services Tax	TX~Communications Services Tax
Account	61100	000311	TX~Alcoholic Beverage Tax	TX~Alcoholic Beverage Tax
Account	61100	000312	TX~Cigarette Tax	TX~Cigarette Tax
Account	61100	000314	TX~Documentary Stamp Tax	TX~Documentary Stamp Tax
Account	61100	000316	TX~Insurance Premium Tax	TX~Insurance Premium Tax
Account	61100	000318	TX~Aviation Fuel Tax	TX~Aviation Fuel Tax
Account	61100	000320	TX~Smokeless Tobacco Tax	TX~Smokeless Tobacco Tax
Account	61100	000326	TX~Constitutional Gasoline Tax	TX~Constitutional Gasoline Tax
Account	61100	000331	TX~St Comp Enhncd Trans Tax	TX~St Comp Enhncd Trans Tax
Account	61100	001500	TX~Transfers	TX~Transfers
Account	61100	001607	TX~Communctns Services Tax	TX~Communctns Services Tax
Account	61100	002500	TX~Collect-Federal-State Taxes	TX~Collect-Federal-State Taxes
Account	61100	004000	TX~Other Non Operating Recpt	TX~Other Non Operating Recpt
Account	61100	NONE	TX~Taxes~ADJ	TX~Taxes~ADJ
Tree Node	NONE	NONE	Licenses and Permits	
Account	61200	000200	LP~Licenses	LP~Licenses
Account	61200	000201	LP~Drivers Licenses	LP~Drivers Licenses
Account	61200	000202	LP~MQA Licenses-Fees	LP~MQA Licenses-Fees
Account	61200	000400	LP~Miscellaneous Receipts	LP~Miscellaneous Receipts

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Account	61200	NONE	LP~Licenses and Permits~ADJ	LP~Licenses and Permits~ADJ
Tree Node	NONE	NONE	Fees-Charges-Commissions	
Account	61300	000100	FS~Fees	FS~Fees
Account	61300	000103	FS~Auto Title and Lien Fees	FS~Auto Title and Lien Fees
Account	61300	000106	FS~County Fee-Admin Cost	FS~County Fee-Admin Cost
Account	61300	000108	FS~Marketing Order Assessments	FS~Marketing Order Assessments
Account	61300	000109	FS~Reimb-Client Custod Care	FS~Reimb-Client Custod Care
Account	61300	000110	FS~Rental Car Surcharge	FS~Rental Car Surcharge
Account	61300	000111	FS~Initial Auto Reg Fee	FS~Initial Auto Reg Fee
Account	61300	000115	FS~Royalties	FS~Royalties
Account	61300	000116	FS~Cost of Supervision	FS~Cost of Supervision
Account	61300	000118	FS~Telephone Commissions	FS~Telephone Commissions
Account	61300	000119	FS~Fees Collected as Agent	FS~Fees Collected as Agent
Account	61300	000121	FS~Fees to County Health Dpt	FS~Fees to County Health Dpt
Account	61300	000124	FS~Article V Fees - DFS	FS~Article V Fees - DFS
Account	61300	000125	FS~Article V Fees-GR	FS~Article V Fees-GR
Account	61300	000126	FS~Cnty Cos-Detention Care	FS~Cnty Cos-Detention Care
Account	61300	000333	FS~Taxes Collected as Agent	FS~Taxes Collected as Agent
Account	61300	000400	FS~Miscellaneous Receipts	FS~Miscellaneous Receipts
Account	61300	000900	FS~Nursery and Forestry Prod	FS~Nursery and Forestry Prod
Account	61300	001100	FS~Other Grants	FS~Other Grants
Account	61300	001300	FS~Section 215.20(1)-(2) GRSC	FS~Section 215.20(1)-(2) GRSC
Account	61300	001303	FS~Section 215.20(3) GRSC	FS~Section 215.20(3) GRSC
Account	61300	001304	FS~Local Option Gas Tax SC	FS~Local Option Gas Tax SC
Account	61300	001500	FS~Transfers	FS~Transfers
Account	61300	001600	FS~Distrib-Transf Req by Law	FS~Distrib-Transf Req by Law
Account	61300	001615	FS~Tran-Doc Stamp Tx-St Infra	FS~Tran-Doc Stamp Tx-St Infra
Account	61300	001801	FS~Reimbursements	FS~Reimbursements

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Account	61300	001903	FS~Sales-Goods-Srvcs To Agcy	FS~Sales-Goods-Srvcs To Agcy
Account	61300	001904	FS~Sale-Goods Outside State	FS~Sale-Goods Outside State
Account	61300	001905	FS~Sale-Services Outside St	FS~Sale-Services Outside St
Account	61300	001907	FS~Sale-Srvcs-State Employee	FS~Sale-Srvcs-State Employee
Account	61300	002100	FS~Land Sales or Leases	FS~Land Sales or Leases
Account	61300	002101	FS~Rent	FS~Rent
Account	61300	002102	FS~Concessions	FS~Concessions
Account	61300	002300	FS~Repayment of Loans	FS~Repayment of Loans
Account	61300	002500	FS~Collect-Federal-State Taxes	FS~Collect-Federal-State Taxes
Account	61300	002600	FS~Fire Cntrl-Forestry Assmnt	FS~Fire Cntrl-Forestry Assmnt
Account	61300	002700	FS~Security-Escrow Deposits	FS~Security-Escrow Deposits
Account	61300	002800	FS~Insurance Recov-Fire Losses	FS~Insurance Recov-Fire Losses
Account	61300	002900	FS~Sale-Surplus Property	FS~Sale-Surplus Property
Account	61300	003600	FS~Unclaimed Property Receipts	FS~Unclaimed Property Receipts
Account	61300	003700	FS~Prior Year Warrant Cancel	FS~Prior Year Warrant Cancel
Account	61300	004000	FS~Other Non Operating Recpt	FS~Other Non Operating Recpt
Account	61300	004801	FS~Sales-Data Proc Svc-Agcy	FS~Sales-Data Proc Svc-Agcy
Account	61300	004802	FS~Sale-Data Proc Svc-Outside	FS~Sale-Data Proc Svc-Outside
Account	61300	005000	FS~Suspense	FS~Suspense
Account	61300	005800	FS~Premiums Paid-State Agcy	FS~Premiums Paid-State Agcy
Account	61300	005810	FS~State Property Insrnc Rev	FS~State Property Insrnc Rev
Account	61300	NONE	FS~Fees-Charges-Commission~ADJ	FS~Fees-Charges-Commission~ADJ
Tree Node	NONE	NONE	Noncapital Grants and Donat	
Account	61400	000400	NG~Miscellaneous Receipts	NG~Miscellaneous Receipts
Account	61400	000700	NG~US Grants	NG~US Grants
Account	61400	000710	NG~US Grants Direct to CHD	NG~US Grants Direct to CHD
Account	61400	000800	NG~City or County Grants	NG~City or County Grants
Account	61400	000801	NG~Local Government Grants	NG~Local Government Grants

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Account	61400	001000	NG~State Grants	NG~State Grants
Account	61400	001100	NG~Other Grants	NG~Other Grants
Account	61400	001101	NG~Donat-Contrib to State	NG~Donat-Contrib to State
Account	61400	001303	NG~Section 215.20(3) GRSC	NG~Section 215.20(3) GRSC
Account	61400	001500	NG~Transfers	NG~Transfers
Account	61400	001800	NG~Refunds	NG~Refunds
Account	61400	002300	NG~Repayment of Loans	NG~Repayment of Loans
Account	61400	NONE	NG~Noncapital Grants and D~ADJ	NG~Noncapital Grants and D~ADJ
Tree Node	NONE	NONE	Interest And Dividends	
Account	61500	000100	ID~Fees	ID~Fees
Account	61500	000400	ID~Miscellaneous Receipts	ID~Miscellaneous Receipts
Account	61500	000500	ID~Interest	ID~Interest
Account	61500	000503	ID~Interest Deposits in GR	ID~Interest Deposits in GR
Account	61500	001500	ID~Transfers	ID~Transfers
Account	61500	001801	ID~Reimbursements	ID~Reimbursements
Account	61500	002000	ID~Sale of Investments	ID~Sale of Investments
Account	61500	002300	ID~Repayment of Loans	ID~Repayment of Loans
Account	61500	004000	ID~Other Non Operating Recpt	ID~Other Non Operating Recpt
Account	61500	NONE	ID~Interest And Dividends~ADJ	ID~Interest And Dividends~ADJ
Tree Node	NONE	NONE	Fines-Forfeits-Judgments	
Account	61600	001200	FF~Fines-Forfeit-Jdgmnt-Pen	FF~Fines-Forfeit-Jdgmnt-Pen
Account	61600	001201	FF~Overweight Penalties	FF~Overweight Penalties
Account	61600	001202	FF~Penalties	FF~Penalties
Account	61600	001203	FF~Sale-Confscd-Forfeit Prp	FF~Sale-Confscd-Forfeit Prp
Account	61600	001204	FF~Restitution	FF~Restitution
Account	61600	001225	FF~Article V Fines-Forf-Jdg GR	FF~Article V Fines-Forf-Jdg GR
Account	61600	001800	FF~Refunds	FF~Refunds
Account	61600	002700	FF~Security-Escrow Deposits	FF~Security-Escrow Deposits

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Account	61600	002800	FF~Insurance Recov-Fire Losses	FF~Insurance Recov-Fire Losses
Account	61600	002801	FF~Insurance Recovery-Other	FF~Insurance Recovery-Other
Account	61600	004000	FF~Other Non Operating Recpt	FF~Other Non Operating Recpt
Account	61600	005030	FF~Forfeited Bond Proceeds	FF~Forfeited Bond Proceeds
Account	61600	NONE	FF~Fines-Forfeits-Judgment~ADJ	FF~Fines-Forfeits-Judgment~ADJ
Tree Node	NONE	NONE	Flexible Benefits Contrib	
Account	61700	000600	FB~Employee-Employer Contr	FB~Employee-Employer Contr
Account	61700	NONE	FB~Flexible Benefits Contr~ADJ	FB~Flexible Benefits Contr~ADJ
Tree Node	NONE	NONE	Refunds	
Account	61800	000100	RD~Fees	RD~Fees
Account	61800	000400	RD~Miscellaneous Receipts	RD~Miscellaneous Receipts
Account	61800	000500	RD~Interest	RD~Interest
Account	61800	000720	RD~Fed Child Care Food Prg	RD~Fed Child Care Food Prg
Account	61800	001500	RD~Transfers	RD~Transfers
Account	61800	001510	RD~Transfer of Federal Funds	RD~Transfer of Federal Funds
Account	61800	001800	RD~Refunds	RD~Refunds
Account	61800	001801	RD~Reimbursements	RD~Reimbursements
Account	61800	001903	RD~Sales-Goods-Srvcs To Agcy	RD~Sales-Goods-Srvcs To Agcy
Account	61800	002300	RD~Repayment of Loans	RD~Repayment of Loans
Account	61800	003600	RD~Unclaimed Property Receipts	RD~Unclaimed Property Receipts
Account	61800	003700	RD~Prior Year Warrant Cancel	RD~Prior Year Warrant Cancel
Account	61800	003800	RD~12 Month Old Warr-12 Mo Vd	RD~12 Month Old Warr-12 Mo Vd
Account	61800	NONE	RD~Refunds~ADJ	RD~Refunds~ADJ
Tree Node	NONE	NONE	Other Revenues	
Account	61900	001100	OT~Other Grants	OT~Other Grants
Account	61900	004000	OT~Other Non Operating Recpt	OT~Other Non Operating Recpt
Account	61900	005000	OT~Suspense	OT~Suspense
Account	61900	NONE	OT~Other Revenues~ADJ	OT~Other Revenues~ADJ

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Tree Node	NONE	NONE	Capital Grants and Donat	
Account	62100	000700	GD~US Grants	GD~US Grants
Account	62100	000800	GD~City or County Grants	GD~City or County Grants
Account	62100	NONE	GD~Capital Grants and Dona~ADJ	GD~Capital Grants and Dona~ADJ
Tree Node	NONE	NONE	Sale of Fixed Assets	
Account	62200	000400	SF~Miscellaneous Receipts	SF~Miscellaneous Receipts
Account	62200	002100	SF~Land Sales or Leases	SF~Land Sales or Leases
Account	62200	002900	SF~Sale-Surplus Property	SF~Sale-Surplus Property
Account	62200	NONE	SF~Sale of Fixed Assets~ADJ	SF~Sale of Fixed Assets~ADJ
Tree Node	NONE	NONE	Operating Transfers In	
Tree Node	NONE	NONE	Property Transfer In	
Account	65200	NONE	PI~Property Transfer In	PI~Property Transfer In
Account	65290	NONE	PI~Property Transfer In~ADJ	PI~Property Transfer In~ADJ
Tree Node	NONE	NONE	Fed Trans In-Within Dept	
Account	65500	001500	FD~Transfers	FD~Transfers
Account	65500	001510	FD~Transfer of Federal Funds	FD~Transfer of Federal Funds
Account	65500	001517	FD~Statewide Cost Alloc Trans	FD~Statewide Cost Alloc Trans
Account	65500	002400	FD~Unemployment Compensation	FD~Unemployment Compensation
Account	65500	NONE	FD~Fed Trans In-Within Dep~ADJ	FD~Fed Trans In-Within Dep~ADJ
Tree Node	NONE	NONE	Fed Trans In-Other Agency	
Account	65600	000400	FA~Miscellaneous Receipts	FA~Miscellaneous Receipts
Account	65600	001000	FA~State Grants	FA~State Grants
Account	65600	001500	FA~Transfers	FA~Transfers
Account	65600	001510	FA~Transfer of Federal Funds	FA~Transfer of Federal Funds
Account	65600	001600	FA~Distrib-Transf Req by Law	FA~Distrib-Transf Req by Law
Account	65600	001800	FA~Refunds	FA~Refunds
Account	65600	001903	FA~Sales-Goods-Srvcs To Agcy	FA~Sales-Goods-Srvcs To Agcy
Account	65600	NONE	FA~Fed Trans In-Other Agnc~ADJ	FA~Fed Trans In-Other Agnc~ADJ

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Tree Node	NONE	NONE	Transfers In-Within Agency	
Account	65700	000300	TW~Taxes	TW~Taxes
Account	65700	000400	TW~Miscellaneous Receipts	TW~Miscellaneous Receipts
Account	65700	001100	TW~Other Grants	TW~Other Grants
Account	65700	001500	TW~Transfers	TW~Transfers
Account	65700	001510	TW~Transfer of Federal Funds	TW~Transfer of Federal Funds
Account	65700	001615	TW~Tran-Doc Stamp Tx-St Infra	TW~Tran-Doc Stamp Tx-St Infra
Account	65700	001800	TW~Refunds	TW~Refunds
Account	65700	001801	TW~Reimbursements	TW~Reimbursements
Account	65700	001903	TW~Sales-Goods-Srvcs To Agcy	TW~Sales-Goods-Srvcs To Agcy
Account	65700	002101	TW~Rent	TW~Rent
Account	65700	003100	TW~Trans Btwn GAAFR Fd in FID	TW~Trans Btwn GAAFR Fd in FID
Account	65700	004000	TW~Other Non Operating Recpt	TW~Other Non Operating Recpt
Account	65700	005800	TW~Premiums Paid-State Agcy	TW~Premiums Paid-State Agcy
Account	65700	005810	TW~State Property Insrnc Rev	TW~State Property Insrnc Rev
Account	65700	006000	TW~Transfers from GR	TW~Transfers from GR
Account	65700	NONE	TW~Transfers In-Within Agn~ADJ	TW~Transfers In-Within Agn~ADJ
Tree Node	NONE	NONE	Gen Revenue Transfers In	
Account	65800	001300	GT~Section 215.20(1)-(2) GRSC	GT~Section 215.20(1)-(2) GRSC
Account	65800	001301	GT~Motor Fuel Service Charge	GT~Motor Fuel Service Charge
Account	65800	001303	GT~Section 215.20(3) GRSC	GT~Section 215.20(3) GRSC
Account	65800	001305	GT~Documentary Stamp Tax SC	GT~Documentary Stamp Tax SC
Account	65800	001306	GT~Mtr Vhcl Rntl Srchg Fee SC	GT~Mtr Vhcl Rntl Srchg Fee SC
Account	65800	001500	GT~Transfers	GT~Transfers
Account	65800	001517	GT~Statewide Cost Alloc Trans	GT~Statewide Cost Alloc Trans
Account	65800	001600	GT~Distrib-Transf Req by Law	GT~Distrib-Transf Req by Law
Account	65800	001601	GT~Severance Tax Oil-Gas	GT~Severance Tax Oil-Gas
Account	65800	001602	GT~Severance Tax Solid Mat	GT~Severance Tax Solid Mat

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<b>Indicator</b>	<b>GLC</b>	<b>Obj/Cat</b>	<b>Account</b>	<b>Alternate Account</b>
Account	65800	001603	GT~Insurance Premium Tax	GT~Insurance Premium Tax
Account	65800	001604	GT~Document Stamp Tax	GT~Document Stamp Tax
Account	65800	001625	GT~Article V Transf Req-GR	GT~Article V Transf Req-GR
Account	65800	001800	GT~Refunds	GT~Refunds
Account	65800	NONE	GT~Gen Revenue Transfers I~ADJ	GT~Gen Revenue Transfers I~ADJ
Tree Node	NONE	NONE	Transfer In-Other Agency	
Account	65900	000100	TI~Fees	TI~Fees
Account	65900	000108	TI~Marketing Order Assessments	TI~Marketing Order Assessments
Account	65900	000121	TI~Fees to County Health Dpt	TI~Fees to County Health Dpt
Account	65900	000300	TI~Taxes	TI~Taxes
Account	65900	000400	TI~Miscellaneous Receipts	TI~Miscellaneous Receipts
Account	65900	000900	TI~Nursery and Forestry Prod	TI~Nursery and Forestry Prod
Account	65900	001000	TI~State Grants	TI~State Grants
Account	65900	001100	TI~Other Grants	TI~Other Grants
Account	65900	001200	TI~Fines-Forfeit-Jdgmnt-Pen	TI~Fines-Forfeit-Jdgmnt-Pen
Account	65900	001203	TI~Sale-Confscd-Forfeit Prp	TI~Sale-Confscd-Forfeit Prp
Account	65900	001300	TI~Section 215.20(1)-(2) GRSC	TI~Section 215.20(1)-(2) GRSC
Account	65900	001500	TI~Transfers	TI~Transfers
Account	65900	001600	TI~Distrib-Transf Req by Law	TI~Distrib-Transf Req by Law
Account	65900	001603	TI~Insurance Premium Tax	TI~Insurance Premium Tax
Account	65900	001607	TI~Communctns Services Tax	TI~Communctns Services Tax
Account	65900	001615	TI~Tran-Doc Stamp Tx-St Infra	TI~Tran-Doc Stamp Tx-St Infra
Account	65900	001800	TI~Refunds	TI~Refunds
Account	65900	001801	TI~Reimbursements	TI~Reimbursements
Account	65900	001903	TI~Sales-Goods-Srvcs To Agcy	TI~Sales-Goods-Srvcs To Agcy
Account	65900	002000	TI~Sale of Investments	TI~Sale of Investments
Account	65900	002101	TI~Rent	TI~Rent
Account	65900	002800	TI~Insurance Recov-Fire Losses	TI~Insurance Recov-Fire Losses

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<b>Indicator</b>	<b>GLC</b>	<b>Obj/Cat</b>	<b>Account</b>	<b>Alternate Account</b>
Account	65900	002801	TI~Insurance Recovery-Other	TI~Insurance Recovery-Other
Account	65900	002900	TI~Sale-Surplus Property	TI~Sale-Surplus Property
Account	65900	005800	TI~Premiums Paid-State Agcy	TI~Premiums Paid-State Agcy
Account	65900	005810	TI~State Property Insrnc Rev	TI~State Property Insrnc Rev
Account	65900	NONE	TI~Transfer In-Other Agency~ADJ	TI~Transfer In-Other Agency~ADJ
Tree Node	NONE	NONE	Operating Revenue-Proprietary	
Tree Node	NONE	NONE	Tolls Facilities Revenue	
Account	66100	000120	TF~Tolls and Admissions	TF~Tolls and Admissions
Account	66100	NONE	TF~Tolls Facilities Revenu~ADJ	TF~Tolls Facilities Revenu~ADJ
Tree Node	NONE	NONE	Interest On Loans	
Account	66200	000500	IL~Interest	IL~Interest
Account	66200	NONE	IL~Interest On Loans~ADJ	IL~Interest On Loans~ADJ
Tree Node	NONE	NONE	Pensn Fund Contrib-State	
Account	66300	000600	PS~Employee-Employer Contr	PS~Employee-Employer Contr
Account	66300	NONE	PS~Pensn Fund Contrib-Stat~ADJ	PS~Pensn Fund Contrib-Stat~ADJ
Tree Node	NONE	NONE	Pensn Fund Contrib-Nonst	
Account	66400	000600	PN~Employee-Employer Contr	PN~Employee-Employer Contr
Account	66400	NONE	PN~Pensn Fund Contrib-Nons~ADJ	PN~Pensn Fund Contrib-Nons~ADJ
Tree Node	NONE	001902	Sale of Lottery Tickets	
Account	66500	001902	Sale of Lottery Tickets	Sale of Lottery Tickets
Account	66500	NONE	LT~Sale of Lottery Tickets~ADJ	LT~Sale of Lottery Tickets~ADJ
Tree Node	NONE	NONE	Deposits From Other Gov	
Account	66600	002700	DG~Security-Escrow Deposits	DG~Security-Escrow Deposits
Account	66600	NONE	DG~Deposits From Other Gov~ADJ	DG~Deposits From Other Gov~ADJ
Tree Node	NONE	NONE	Fees	
Account	66700	000100	FE~Fees	FE~Fees
Account	66700	000200	FE~Licenses	FE~Licenses
Account	66700	000202	FE~MQA Licenses-Fees	FE~MQA Licenses-Fees

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Account	66700	000400	FE~Miscellaneous Receipts	FE~Miscellaneous Receipts
Account	66700	001800	FE~Refunds	FE~Refunds
Account	66700	NONE	FE~Fees~ADJ	FE~Fees~ADJ
Tree Node	NONE	NONE	Sales-Goods-Services-State	
Account	67100	000600	SS~Employee-Employer Contr	SS~Employee-Employer Contr
Account	67100	000601	SS~Spplmntl Benef Plan Contr	SS~Spplmntl Benef Plan Contr
Account	67100	000602	SS~Pretax Benefit Program	SS~Pretax Benefit Program
Account	67100	001801	SS~Reimbursements	SS~Reimbursements
Account	67100	001903	SS~Sales-Goods-Srvcs To Agcy	SS~Sales-Goods-Srvcs To Agcy
Account	67100	002101	SS~Rent	SS~Rent
Account	67100	002102	SS~Concessions	SS~Concessions
Account	67100	004800	SS~Sales-Data Processing Svc	SS~Sales-Data Processing Svc
Account	67100	004801	SS~Sales-Data Proc Svc-Agcy	SS~Sales-Data Proc Svc-Agcy
Account	67100	NONE	SS~Sales-Goods-Services-St~ADJ	SS~Sales-Goods-Services-St~ADJ
Tree Node	NONE	NONE	Sales-Goods-Services-Nonst	
Account	67200	000400	SN~Miscellaneous Receipts	SN~Miscellaneous Receipts
Account	67200	001800	SN~Refunds	SN~Refunds
Account	67200	001801	SN~Reimbursements	SN~Reimbursements
Account	67200	001904	SN~Sale-Goods Outside State	SN~Sale-Goods Outside State
Account	67200	001905	SN~Sale-Services Outside St	SN~Sale-Services Outside St
Account	67200	001907	SN~Sale-Srvcs-State Employee	SN~Sale-Srvcs-State Employee
Account	67200	002101	SN~Rent	SN~Rent
Account	67200	002500	SN~Collect-Federal-State Taxes	SN~Collect-Federal-State Taxes
Account	67200	002700	SN~Security-Escrow Deposits	SN~Security-Escrow Deposits
Account	67200	003700	SN~Prior Year Warrant Cancel	SN~Prior Year Warrant Cancel
Account	67200	004000	SN~Other Non Operating Recpt	SN~Other Non Operating Recpt
Account	67200	004802	SN~Sale-Data Proc Svc-Outside	SN~Sale-Data Proc Svc-Outside
Account	67200	NONE	SN~Sales-Goods-Services-No~ADJ	SN~Sales-Goods-Services-No~ADJ

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<b>Indicator</b>	<b>GLC</b>	<b>Obj/Cat</b>	<b>Account</b>	<b>Alternate Account</b>
Tree Node	NONE	NONE	Fines-Forfeit-Judgemnt-Stlm	
Account	67300	001200	FJ~Fines-Forfeit-Jdgmnt-Pen	FJ~Fines-Forfeit-Jdgmnt-Pen
Account	67300	001202	FJ~Penalties	FJ~Penalties
Account	67300	001800	FJ~Refunds	FJ~Refunds
Account	67300	001801	FJ~Reimbursements	FJ~Reimbursements
Account	67300	003600	FJ~Unclaimed Property Receipts	FJ~Unclaimed Property Receipts
Account	67300	003700	FJ~Prior Year Warrant Cancel	FJ~Prior Year Warrant Cancel
Account	67300	NONE	FJ~Fines-Forfeit-Judgemnt-~ADJ	FJ~Fines-Forfeit-Judgemnt-~ADJ
Tree Node	NONE	NONE	Rents-State	
Account	67400	002100	RS~Land Sales or Leases	RS~Land Sales or Leases
Account	67400	002101	RS~Rent	RS~Rent
Account	67400	NONE	RS~Rents-State~ADJ	RS~Rents-State~ADJ
Tree Node	NONE	NONE	Rents-Royalties-Nonstate	
Account	67500	000400	RN~Miscellaneous Receipts	RN~Miscellaneous Receipts
Account	67500	002100	RN~Land Sales or Leases	RN~Land Sales or Leases
Account	67500	002102	RN~Concessions	RN~Concessions
Account	67500	NONE	RN~Rents-Royalties-Nonstat~ADJ	RN~Rents-Royalties-Nonstat~ADJ
Tree Node	NONE	NONE	Interest Earnings-Operating	
Account	67600	000100	IR~Fees	IR~Fees
Account	67600	NONE	IR~Interest Earnings-Opera~ADJ	IR~Interest Earnings-Opera~ADJ
Tree Node	NONE	NONE	Gain-Sale of Investments	
Account	67700	NONE	Gain-Sale of Investments	Gain-Sale of Investments~ADJ
Account	67700	NONE	Gain-Sale of Investments~ADJ	Gain-Sale of Investments~ADJ
Tree Node	NONE	NONE	Loss-Sale of Investments	
Account	67800	NONE	Loss-Sale of Investments	Loss-Sale of Investments
Account	67800	NONE	Loss-Sale of Investments~ADJ	Loss-Sale of Investments~ADJ
Tree Node	NONE	NONE	Other Operating Revenue	
Account	67900	000400	OO~Miscellaneous Receipts	OO~Miscellaneous Receipts

**Project Aspire**  
**Account - Alternate Account Listing**  
**\*\*\* DRAFT \*\*\***

**Account Type: Revenue**

<b>Indicator</b>	<b>GLC</b>	<b>Obj/Cat</b>	<b>Account</b>	<b>Alternate Account</b>
Account	67900	001800	OO~Refunds	OO~Refunds
Account	67900	001801	OO~Reimbursements	OO~Reimbursements
Account	67900	002000	OO~Sale of Investments	OO~Sale of Investments
Account	67900	003000	OO~Receipts From SBA-Excluding	OO~Receipts From SBA-Excluding
Account	67900	003700	OO~Prior Year Warrant Cancel	OO~Prior Year Warrant Cancel
Account	67900	003800	OO~12 Month Old Warr-12 Mo Vd	OO~12 Month Old Warr-12 Mo Vd
Account	67900	004000	OO~Other Non Operating Recpt	OO~Other Non Operating Recpt
Account	67900	NONE	OO~Other Operating Revenue~ADJ	OO~Other Operating Revenue~ADJ
Tree Node	NONE	NONE	Non-Operating Revenue	
Tree Node	NONE	NONE	Noncap Grants and Donat	
Account	68300	000100	ND~Fees	ND~Fees
Account	68300	000400	ND~Miscellaneous Receipts	ND~Miscellaneous Receipts
Account	68300	000700	ND~US Grants	ND~US Grants
Account	68300	002300	ND~Repayment of Loans	ND~Repayment of Loans
Account	68300	NONE	ND~Noncap Grants and Donat~ADJ	ND~Noncap Grants and Donat~ADJ
Tree Node	NONE	NONE	Rents-State	
Account	68400	NONE	Rents-State	Rents-State~ADJ
Account	68400	NONE	Rents-State~ADJ	Rents-State~ADJ
Tree Node	NONE	NONE	Rents-Royalties-Nonstate	
Account	68500	NONE	Rents-Royalties-Nonstate	Rents-Royalties-Nonstate
Account	68500	NONE	Rents-Royalties-Nonstate~ADJ	Rents-Royalties-Nonstate~ADJ
Tree Node	NONE	NONE	Interest	
Account	68600	000500	IT~Interest	IT~Interest
Account	68600	004000	IT~Other Non Operating Recpt	IT~Other Non Operating Recpt
Account	68600	NONE	IT~Interest~ADJ	IT~Interest~ADJ
Tree Node	NONE	NONE	Capital Grants-Donations	
Account	68700	NONE	Capital Grants-Donations	Capital Grants-Donations
Account	68700	NONE	Capital Grants-Donations~ADJ	Capital Grants-Donations~ADJ

**Project Aspire**  
**Account - Alternate Account Listing**  
**\*\*\* DRAFT \*\*\***

**Account Type: Revenue**

<b>Indicator</b>	<b>GLC</b>	<b>Obj/Cat</b>	<b>Account</b>	<b>Alternate Account</b>
Tree Node	NONE	NONE	Other Non-Operating Revenue	
Account	68900	001800	OV~Refunds	OV~Refunds
Account	68900	001801	OV~Reimbursements	OV~Reimbursements
Account	68900	002300	OV~Repayment of Loans	OV~Repayment of Loans
Account	68900	002800	OV~Insurance Recov-Fire Losses	OV~Insurance Recov-Fire Losses
Account	68900	003700	OV~Prior Year Warrant Cancel	OV~Prior Year Warrant Cancel
Account	68900	003800	OV~12 Month Old Warr-12 Mo Vd	OV~12 Month Old Warr-12 Mo Vd
Account	68900	005900	OV~Client Deposits	OV~Client Deposits
Account	68900	NONE	OV~Other Non-Operating Rev~ADJ	OV~Other Non-Operating Rev~ADJ
Tree Node	NONE	NONE	Other Financing Sources	
Tree Node	NONE	NONE	Bond Proceeds	
Account	69100	002200	BP~Sale-Bonds-Rev Certif	BP~Sale-Bonds-Rev Certif
Account	69100	NONE	BP~Bond Proceeds~ADJ	BP~Bond Proceeds~ADJ
Tree Node	NONE	NONE	Instal. Pur. Note Proc.	
Account	69300	NONE	NP~Instal. Pur. Note Proc.	NP~Instal. Pur. Note Proc.
Account	69300	NONE	NP~Instal. Pur. Note Proc.~ADJ	NP~Instal. Pur. Note Proc.~ADJ
Tree Node	NONE	NONE	Capital Lease Inception	
Account	69400	NONE	CI~Capital Lease Inception	CI~Capital Lease Inception
Account	69400	NONE	CI~Capital Lease Inception~ADJ	CI~Capital Lease Inception~ADJ
Tree Node	NONE	NONE	Proceeds-Refunding Bonds	
Account	69500	NONE	Proceeds-Refunding Bonds	Proceeds-Refunding Bonds
Account	69500	NONE	Proceeds-Refunding Bonds~ADJ	Proceeds-Refunding Bonds~ADJ
Tree Node	NONE	NONE	Other Non-Revenue Receipts	
Account	69900	001512	OR~Transf-Sales Tax-Local 1/2	OR~Transf-Sales Tax-Local 1/2
Account	69900	001600	OR~Distrib-Transf Req by Law	OR~Distrib-Transf Req by Law
Account	69900	002700	OR~Security-Escrow Deposits	OR~Security-Escrow Deposits
Account	69900	003600	OR~Unclaimed Property Receipts	OR~Unclaimed Property Receipts
Account	69900	003700	OR~Prior Year Warrant Cancel	OR~Prior Year Warrant Cancel

**Project Aspire**  
**Account - Alternate Account Listing**  
**\*\*\* DRAFT \*\*\***

**Account Type: Revenue**

**Indicator GLC Obj/Cat**

**Account**

**Alternate Account**

Account 69900 004000

OR~Other Non Operating Recpt

OR~Other Non Operating Recpt

Account 69900 NONE

OR~Other Non-Revenue Recei~ADJ

OR~Other Non-Revenue Recei~ADJ